



Spalding County online

Board of Commissioners

SPECIAL CALLED MEETING

The Board of Commissioners of Spalding County, Georgia, held a special called meeting on Thursday, June 24, 2004 in their office in the Courthouse Annex in the City of Griffin, Spalding County, Georgia, beginning at 5:45 o'clock p.m. with Commissioners Michael Kendall, Eddie Goss and Dick Morrow present. Commissioners Cecil Davis and Johnie McDaniel were absent. Also present were Finance Director Jinna Garrison and County Clerk Phyllis Doane. County Manager Wilson was absent due to a death in his immediate family.

Agenda Topics

I. CALL TO ORDER – Chairman Kendall at 5:50 P.M.

II. OLD BUSINESS

Consider at second reading the Fiscal Year 2005 Budget Ordinance. *Upon motion by Commissioner Kendall, seconded by Commissioner Goss the following Fiscal Year 2005 Budget Ordinance was unanimously approved by a vote of 3-0.*

RESOLUTION AND ORDINANCE FISCAL YEAR 2005 BUDGET SPALDING COUNTY, GEORGIA

WHEREAS, pursuant to Title 36 Chapter 81, of the Official Code of Georgia Annotated, and section 2-5003 of the Code of Spalding County, Georgia, the Board of Commissioners of Spalding County, Georgia, as the governing authority of said county, shall adopt an annual balanced budget; and,

WHEREAS, a balanced budget for Fiscal Year 2005, beginning July 1, 2004, and ending June 30, 2005, has been submitted to the Board of Commissioners by the County Manager and,

WHEREAS, the Board of Commissioners has reviewed said proposed budget and revised and amended same as the Board deemed advisable and necessary; and,

WHEREAS, the entire budget has been available for public inspection and a public hearing has been properly advertised and held as required by Georgia law;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Board of Commissioners of Spalding County, Georgia, as the governing authority of said County, that a Budget Ordinance of Spalding County for Fiscal Year 2005 be adopted upon approval at two (2) public meetings of the Board of Commissioners as follows:

Section 1: General Fund

- A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|----------------------------|----------------------|
| Fund Balance Appropriated | \$ 487,789 |
| Taxes | 24,345,426 |
| Licenses and Permits | 487,740 |
| Intergovernmental Revenues | 903,954 |
| Charges for Services | 4,653,977 |
| Fines and Forfeitures | 1,913,500 |
| Interest | 32,020 |
| Other Revenues | 881,145 |
| Other Financing Sources | 300,000 |
| TOTAL REVENUES | \$ 34,005,551 |

- B. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning on July 1, 2004 and ending June 30, 2005:

| | |
|---|------------|
| Executive | \$ 249,860 |
| Board of Elections and Voter Registration | 163,708 |
| Administration | 373,228 |
| Finance | 88,557 |
| Information Systems | 136,748 |
| Human Resources | 148,660 |
| Tax Commissioner | 697,029 |
| Tax Assessor | 361,203 |
| Construction & Maintenance | 367,035 |
| Janitorial Services | 123,333 |
| General Appropriations | 2,652,478 |
| Superior Court | 610,000 |
| Griffin Judicial Circuit | 714,153 |
| Clerk of Court | 906,019 |
| District Attorney | 298,165 |
| State Court | 525,712 |
| Solicitor | 133,454 |
| Magistrate Court | 647,873 |
| Probate Court | 211,780 |
| Sheriff | 4,269,496 |
| Jail | 5,722,029 |
| Narcotics Task Force | 648,211 |
| Correctional Institution | 5,238,948 |
| Adult Probation | 5,000 |
| Juvenile Probation | 380,575 |
| Coroner | 46,023 |
| Animal Control | 251,386 |
| Emergency Management | 9,655 |
| Public Works | 2,780,453 |
| Solid Waste | 855,129 |
| Garage | 201,129 |

| | |
|-------------------------------|----------------------|
| Health | 492,437 |
| Welfare | 93,926 |
| Recreation | 579,886 |
| Parks | 1,700,253 |
| Library | 189,588 |
| Cooperative Extension Service | 102,715 |
| Community Development | 550,985 |
| Code Enforcement | 77,052 |
| G/S Development Authority | 401,680 |
| TOTAL EXPENDITURES | \$ 34,005,551 |

Section 2: Law Library

- A. It is estimated that the following revenues will be available in the Law Library Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|-----------------------|------------------|
| Fines and Forfeitures | \$ 68,000 |
| TOTAL REVENUES | \$ 68,000 |

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|------------------|
| Law Library | \$ 68,000 |
| TOTAL EXPENDITURES | \$ 68,000 |

Section 3: Emergency Telephone System

- A. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|---------------------|
| Fund Balance Appropriated | \$ 300,000 |
| Charges for Services | 747,364 |
| Interest | 5,900 |
| Other Financing Sources | 388,278 |
| TOTAL REVENUES | \$ 1,441,542 |

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|---------------------|
| Emergency Communications | \$ 1,441,542 |
| TOTAL EXPENDITURES | \$ 1,441,542 |

Section 4: CSBG Fund

- A. It is estimated that the following revenues will be available in the CSBG Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|-------------------|
| Intergovernmental Revenue | \$ 190,020 |
| TOTAL REVENUES | \$ 190,020 |

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|-------------------|
| General Appropriations | \$ 10,150 |
| Juvenile Program | 69,825 |
| Emergency Food & Shelter | 93,900 |
| Senior Citizens Center | 16,145 |
| TOTAL EXPENDITURES | \$ 190,020 |

Section 5: Multiple Grant Fund

- A. It is estimated that the following revenues will be available in the Multiple Grant Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|------------------|
| Intergovernmental Revenue | \$ 54,000 |
| TOTAL REVENUES | \$ 54,000 |

- B. The following amounts are hereby appropriated in the Multiple Grant Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|------------------|
| Summer Food Program | \$ 54,000 |
| TOTAL EXPENDITURES | \$ 54,000 |

Section 6: Fire District Fund

- A. It is estimated that the following revenues will be available in the Fire District Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|---------------------|
| Fund Balance Appropriated | \$ 276,422 |
| Taxes | 3,870,384 |
| Charges for Services | 29,750 |
| Interest | 7,000 |
| Other Revenues | 1,000 |
| TOTAL REVENUES | \$ 4,184,556 |

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|-----------------|--------------|
| Fire Department | \$ 4,184,556 |
|-----------------|--------------|

TOTAL EXPENDITURES **\$ 4,184,556**

Section 7: Hotel/Motel Tax Fund

- A. It is estimated that the following revenues will be available in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|----------|-----------|
| Taxes | \$ 85,000 |
| Interest | 2,000 |

TOTAL REVENUES **\$ 87,000**

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------|-----------|
| Tourism | \$ 87,000 |
|---------|-----------|

TOTAL EXPENDITURES **\$ 87,000**

Section 8: Capital Projects SPLOST Fund

- A. It is estimated that the following revenues will be available in the Capital Projects SPLOST Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|--------------|
| Fund Balance Appropriated | \$ 2,739,500 |
| Interest | 15,000 |

TOTAL REVENUES **\$ 2,754,500**

- B. The following amounts are hereby appropriated in the Capital Projects SPLOST Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|------------------|--------------|
| Capital Projects | \$ 2,754,500 |
|------------------|--------------|

TOTAL EXPENDITURES **\$ 2,754,500**

Section 9: Capital Projects Grant Fund

- A. It is estimated that the following revenues will be available in the Capital Projects Grant Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|------------|
| Fund Balance Appropriated | \$ 300,000 |
| Interest | 3,000 |

TOTAL REVENUES **\$ 303,000**

- B. The following amounts are hereby appropriated in the Capital Projects Grant Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|----------------------|------------|
| Other Financing Uses | \$ 303,000 |
|----------------------|------------|

TOTAL EXPENDITURES \$ **303,000**

Section 10: Capital Projects Fund

- A. It is estimated that the following revenues will be available in the Capital Projects Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | | |
|---------------------------|----|---------|
| Fund Balance Appropriated | \$ | 135,000 |
| Interest | | 500 |
| Other Financing Sources | | 20,000 |

TOTAL REVENUES \$ **155,500**

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | | |
|----------------------|----|---------|
| Capital Improvements | \$ | 155,500 |
|----------------------|----|---------|

TOTAL EXPENDITURES \$ **155,500**

Section 11: Water System Fund

- A. It is estimated that the following revenues will be available in the Water System Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | | |
|---------------------------|----|-----------|
| Fund Balance Appropriated | \$ | 162,733 |
| Charges for Services | | 4,605,000 |
| Interest | | 18,000 |

TOTAL REVENUES \$ **4,785,733**

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | | |
|----------------------|----|-----------|
| Stormwater | \$ | 69,890 |
| Wastewater | | 37,700 |
| General Water System | | 4,678,143 |

TOTAL EXPENDITURES \$ **4,785,733**

Section 12: Employee Benefit Trust Fund

- A. It is estimated that the following revenues will be available in the Employee Benefit Trust Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | | |
|-------------------------|----|---------|
| Interest | \$ | 100 |
| Other Financing Sources | | 160,000 |

TOTAL REVENUE \$ **160,100**

- B. The following amounts are hereby appropriated in the Employee Benefit Trust Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|-------------------|
| Employee Benefits | \$ 160,100 |
| TOTAL EXPENDITURES | \$ 160,100 |

Section 13: Workers Compensation Trust Fund

- A. It is estimated that the following revenues will be available in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|-------------------|
| Fund Balance Appropriated | \$ 147,400 |
| Interest | 1,500 |
| Other Financing Sources | 406,100 |
| TOTAL REVENUE | \$ 555,000 |

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

| | |
|---------------------------|-------------------|
| Employee Benefits | \$ 555,000 |
| TOTAL EXPENDITURES | \$ 555,000 |

Section 14: Other Stipulations

- A. The County Manager, as budget officer, is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

1. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested, except that transfers of appropriations within a department which increases the salary appropriation shall require the approval of the Board of Commissioners.
2. He may not transfer any amounts between funds nor from any contingency appropriations within any fund without action of the Board of Commissioners.

- B. The County Manager shall have the authority to deny payment of County funds for any expense for which an appropriation is not made or which exceeds the appropriated amount for a specific item or purpose, unless such expense is approved by the Board of Commissioners. In such event of denial of payment of county funds, the county officer or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefor.

- C. Nothing contained in this ordinance shall prohibit the Board of Commissioners, as the governing authority, from amending the budget as appropriate or necessary during the fiscal year.

- D. A line-item budget shall be bound for retention, and copies of the line-item budget shall be available for public inspection at the office of the Board of Commissioners during regular business hours.
- E. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2004 is hereby repealed, effective at 12:00 a.m. on July 1, 2004.
- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2004 or immediately upon adoption if after 12:00 a.m. on July 1, 2004 and together with any amendments hereto, shall remain effective until midnight on June 30, 2005 until repealed.

Approved on first reading this 21st day of June, 2004.

Approved, adopted and enacted on second reading this 24th day of June, 2004.

ADJOURNMENT

Upon motion by Commissioner Morrow, seconded by Commissioner Kendall the meeting was unanimously adjourned at 5:57 p.m.

County Clerk

Chairman

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