

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2020 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 2020, beginning July 1, 2019, and ending June 30, 2020, 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 2020 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, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 3,176,677
Taxes	36,293,917
Licenses and Permits	500,500
Intergovernmental Revenues	1,173,500
Charges for Services	5,734,125
Fines and Forfeitures	1,978,500
Investment Income	10,400
Other Revenues	2,199,266
Other Financing Sources	120,000
TOTAL REVENUES	\$ 51,186,885

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, 2019 and ending June 30, 2020:

Executive	\$ 441,582
Board of Elections and Voter Registration	305,621
Administration	459,515
Finance	158,194

Information Systems	237,455
Human Resources	216,315
Tax Commissioner	1,061,615
Tax Assessor	726,237
Construction & Maintenance	496,749
Janitorial Services	126,178
General Appropriations	3,687,781
Superior Court	241,000
Griffin Judicial Circuit	346,190
Clerk of Court	1,017,370
District Attorney	534,007
State Court	759,732
Accountability Court	188,766
Solicitor	457,928
Magistrate Court	927,389
Probate Court	276,344
Public Defender	67,561
Public Defender Circuit	404,605
Sheriff Administration	1,310,008
Sheriff Victim Services	90,883
Sheriff Warrant Division	1,260,860
Sheriff Criminal Investigation Division	1,505,195
Sheriff Uniform Patrol Division	3,768,537
Jail	9,192,826
Special Operations	1,161,973
Correctional Institution	7,414,466
Juvenile Probation	640,654
Coroner	65,239
800 MHz Communication	725,654
Animal Control	479,174
Homeland Security	40,594
Public Works	3,583,353
Solid Waste	1,068,872
Garage	436,969
Health	451,079
Welfare	33,000
Recreation	1,145,571
Senior Citizens Bus	33,342
Parks	2,049,638
Library	200,980
Cooperative Extension Service	194,482
Community Development	744,894
Code Enforcement	150,508
Griffin-Spalding County Development Authority	300,000
TOTAL EXPENDITURES	\$ 51,186,885

Section 2: Law Library Fund

- A. It is estimated that the following revenues will be available in the Law Library Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$	20,000
Fines and Forfeitures		65,000
TOTAL REVENUES	\$	85,000

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Law Library	\$	85,000
TOTAL EXPENDITURES	\$	85,000

Section 3: Confiscated Assets Fund

- A. It is estimated that the following revenues will be available in the Confiscated Assets Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fines and Forfeitures	\$	375,000
TOTAL REVENUES	\$	375,000

- B. The following amounts are hereby appropriated in the Confiscated Assets Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Public Safety	\$	375,000
TOTAL EXPENDITURES	\$	375,000

Section 4: Victims of Crime Assistance Fund

- A. It is estimated that the following revenues will be available in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fines and Forfeitures	\$	90,000
TOTAL REVENUES	\$	90,000

- B. The following amounts are hereby appropriated in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Victims of Crime Assistance	\$	90,000
TOTAL EXPENDITURES	\$	90,000

Section 5: Emergency Telephone System Fund

- A. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Charges for Services	\$ 1,226,353
Other Financing Sources	386,251
TOTAL REVENUES	\$ 1,612,604

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Emergency Communications	\$ 1,612,604
TOTAL EXPENDITURES	\$ 1,612,604

Section 6: CSBG Fund

- A. It is estimated that the following revenues will be available in the CSBG Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Intergovernmental Revenue	\$ 148,046
TOTAL REVENUES	\$ 148,046

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

General Appropriations	\$ 36,875
After School Program	40,115
Emergency Food & Shelter	65,056
Youth Nutrition Program	6,000
TOTAL EXPENDITURES	\$ 148,046

Section 7: Senior Nutrition Fund

- A. It is estimated that the following revenues will be available in the Senior Nutrition Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Intergovernmental Revenue	\$ 403,487
Contributions/Donations	85,000
Other Financing Sources	22,479
TOTAL REVENUES	\$ 510,966

- B. The following amounts are hereby appropriated in the Senior Nutrition Fund for the Fiscal year beginning July 1, 2019 and ending June 30, 2020:

Senior Nutrition	\$ 510,966
TOTAL EXPENDITURES	\$ 510,966

Section 8: Impact Fees Fund

- A. It is estimated that the following revenues will be available in the Impact Fees Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 2,072,400
Charges for Services	447,400
TOTAL REVENUES	\$ 2,519,800

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Capital Improvement Program	\$ 2,519,800
TOTAL EXPENDITURES	\$ 2,519,800

Section 9: 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, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 380,938
Taxes	6,541,412
Charges for Services	56,100
TOTAL REVENUES	\$ 6,978,450

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fire Department	\$ 6,978,450
TOTAL EXPENDITURES	\$ 6,978,450

Section 10: 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, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 90,360
Taxes	300,000
TOTAL REVENUES	\$ 390,360

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Tourism	\$ 390,360
TOTAL EXPENDITURES	\$ 390,360

Section 11: Capital Projects 2008 SPLOST Fund

- A. It is estimated that the following revenues will be available in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 2,350,000
TOTAL REVENUE	\$ 2,350,000

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Capital Projects	\$ 2,350,000
TOTAL EXPENDITURE	\$ 2,350,000

Section 12: Capital Projects 2016 SPLOST Fund

- A. It is estimated that the following revenues will be available in the Capital Projects 2016 SPLOST Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 1,541,000
Taxes	4,920,000
TOTAL REVENUES	\$ 6,461,000

- B. The following amounts are hereby appropriated in the Capital Projects 2016 SPLOST Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Capital Projects	\$ 6,461,000
TOTAL EXPENDITURES	\$ 6,461,000

Section 13: 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, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$	117,500
Other Financing Sources		20,000
TOTAL REVENUES	\$	137,500

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Capital Projects	\$	137,500
TOTAL EXPENDITURES	\$	137,500

Section 14: Debt Service Airport Authority 2015 Bond Fund

- A. It is estimated that the following revenues will be available in the Debt Service Airport Authority 2015 Bond Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Other Financing Sources	\$	368,863
TOTAL REVENUES	\$	368,863

- B. The following amounts are hereby appropriated in the Debt Service Airport Authority 2015 Bond Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Debt Service	\$	368,863
TOTAL EXPENDITURES	\$	368,863

Section 15: Debt Service 2016 SPLOST Fund

- A. It is estimated that the following revenues will be available in the Debt Service 2016 SPLOST Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Other Financing Sources	\$	305,300
TOTAL REVENUE	\$	305,300

- B. The following amounts are hereby appropriated in the Debt Service 2016 SPLOST Fund for the fiscal year beginning July 1, 2019 and ending June 20, 2020:

Debt Service	\$	305,300
TOTAL EXPENDITURE	\$	305,300

Section 16: GMA Lease Pool Fund

- A. It is estimated that the following revenues will be available in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Interest	\$ 121,250
Other Financing Sources	1,002,250
TOTAL REVENUES	\$ 1,123,500

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Debt Service	\$ 1,123,500
TOTAL EXPENDITURES	\$ 1,123,500

Section 17: 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, 2019 and ending June 30, 2020:

Fund Balance Appropriated	\$ 3,146
Charges for Services	9,222,020
TOTAL REVENUES	\$ 9,225,166

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Wastewater	\$ 410,224
General Water System	8,814,942
TOTAL EXPENDITURES	\$ 9,225,166

Section 18: 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, 2019 and ending June 30, 2020:

Other Financing Sources	\$ 868,132
TOTAL REVENUE	\$ 868,132

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Employee Benefits	\$ 868,132
TOTAL EXPENDITURES	\$ 868,132

Section 19: 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 2019 is hereby repealed, effective at 12:00 a.m. on July 1, 2019.
- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2019 or immediately upon adoption if after 12:00 a.m. on July 1, 2019 and together with any amendments hereto, shall remain effective until midnight on June 30, 2020 until repealed.

Approved on first reading this 17th day of June, 2019.

Approved, adopted and enacted on second reading this 27th day of June, 2019.

Chairman

County Clerk