

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2021 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 2021, beginning July 1, 2020, and ending June 30, 2021, 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 2021 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 3,388,834
Taxes	38,265,198
Licenses and Permits	536,100
Intergovernmental Revenues	1,197,500
Charges for Services	5,692,547
Fines and Forfeitures	1,754,500
Investment Income	45,000
Other Revenues	2,116,430
Other Financing Sources	112,000
TOTAL REVENUES	\$ 53,108,109

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, 2020 and ending June 30, 2021:

Executive	\$ 476,180
Board of Elections and Voter Registration	319,020
Administration	477,579
Finance	160,222

Information Systems	154,400
Human Resources	227,741
Tax Commissioner	1,169,179
Tax Assessor	750,629
Construction & Maintenance	506,044
Janitorial Services	128,475
General Appropriations	3,944,579
Superior Court	241,000
Griffin Judicial Circuit	423,661
Clerk of Court	1,058,457
District Attorney	536,221
State Court	840,245
Accountability Court	187,785
Solicitor	471,201
Magistrate Court	1,012,446
Probate Court	287,391
Public Defender	70,411
Public Defender Circuit	450,585
Sheriff Administration	1,359,999
Sheriff Victim Services	84,692
Sheriff Warrant Division	1,304,100
Sheriff Criminal Investigation Division	1,510,611
Sheriff Uniform Patrol Division	3,922,434
Jail	9,408,280
Special Operations	1,206,748
Correctional Institution	7,709,613
Juvenile Probation	681,133
Coroner	68,842
800 MHz Communication	798,102
Animal Control	589,599
Homeland Security	49,056
Public Works	3,574,159
Solid Waste	1,012,553
Garage	384,164
Health	432,409
Welfare	33,000
Recreation	1,191,413
Senior Citizens Bus	33,621
Parks	2,059,509
Library	200,980
Cooperative Extension Service	195,067
Community Development	825,965
Code Enforcement	153,107
Griffin-Spalding County Development Authority	425,502
TOTAL EXPENDITURES	\$ 53,108,109

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, 2020 and ending June 30, 2021:

Fines and Forfeitures	\$ 75,000
TOTAL REVENUES	\$ 75,000

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Law Library	\$ 75,000
TOTAL EXPENDITURES	\$ 75,000

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, 2020 and ending June 30, 2021:

Fines and Forfeitures	\$ 350,000
TOTAL REVENUES	\$ 350,000

- B. The following amounts are hereby appropriated in the Confiscated Assets Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Public Safety	\$ 350,000
TOTAL EXPENDITURES	\$ 350,000

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, 2020 and ending June 30, 2021:

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, 2020 and ending June 30, 2021:

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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 275,000
Charges for Services	1,276,694
Other Financing Sources	272,235
TOTAL REVENUES	\$ 1,823,929

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Emergency Communications	\$ 1,823,929
TOTAL EXPENDITURES	\$ 1,823,929

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, 2020 and ending June 30, 2021:

Intergovernmental Revenue	\$ 148,050
TOTAL REVENUES	\$ 148,050

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

General Appropriations	\$ 38,875
After School Program	40,464
Emergency Food & Shelter	62,711
Youth Nutrition Program	6,000
TOTAL EXPENDITURES	\$ 148,050

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, 2020 and ending June 30, 2021:

Intergovernmental Revenue	\$ 429,426
Contributions and Donations	60,000
Other Financing Sources	36,811
TOTAL REVENUES	\$ 526,237

- B. The following amounts are hereby appropriated in the Senior Nutrition Fund for the Fiscal year beginning July 1, 2020 and ending June 30, 2021:

Senior Nutrition	\$ 526,237
TOTAL EXPENDITURES	\$ 526,237

Section 8: CDBG Dundee Mill Village Fund

- A. It is estimated that the following revenues will be available in the CDBG Dundee Mill Village Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Intergovernmental Revenues	\$ 700,000
TOTAL REVENUES	\$ 700,000

- B. The following amounts are hereby appropriated in the CDBG Dundee Mill Village Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 700,000
TOTAL EXPENDITURES	\$ 700,000

Section 9: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 2,140,585
Charges for Services	402,315
Investment Income	32,000
TOTAL REVENUES	\$ 2,574,900

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Improvement Program	\$ 2,574,900
TOTAL EXPENDITURES	\$ 2,574,900

Section 10: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 221,989
Taxes	6,895,178
Charges for Services	59,200
TOTAL REVENUES	\$ 7,176,367

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fire Department	\$ 7,176,367
TOTAL EXPENDITURES	\$ 7,176,367

Section 11: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 50,000
Taxes	292,000
TOTAL REVENUES	\$ 342,000

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Tourism	\$ 342,000
TOTAL EXPENDITURES	\$ 342,000

Section 12: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 2,276,000
TOTAL REVENUE	\$ 2,276,000

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 2,276,000
TOTAL EXPENDITURE	\$ 2,276,000

Section 13: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 3,505,351
Taxes	1,809,649
Interest	50,000
TOTAL REVENUES	\$ 5,365,000

- B. The following amounts are hereby appropriated in the Capital Projects 2016 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 5,365,000
TOTAL EXPENDITURES	\$ 5,365,000

Section 14: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 137,500
Other Financing Sources	20,000
TOTAL REVENUES	\$ 157,500

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 157,500
TOTAL EXPENDITURES	\$ 157,500

Section 15: 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, 2020 and ending June 30, 2021:

Other Financing Sources	\$ 369,125
TOTAL REVENUES	\$ 369,125

- B. The following amounts are hereby appropriated in the Debt Service Airport Authority 2015 Bond Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Debt Service	\$ 369,125
TOTAL EXPENDITURES	\$ 369,125

Section 16: 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, 2020 and ending June 30, 2021:

Other Financing Sources	\$ 3,132,251
TOTAL REVENUE	\$ 3,132,251

- B. The following amounts are hereby appropriated in the Debt Service 2016 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 20, 2021:

Debt Service	\$ 3,132,251
TOTAL EXPENDITURE	\$ 3,132,251

Section 17: 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, 2020 and ending June 30, 2021:

Interest	\$ 129,750
Other Financing Sources	1,123,942
TOTAL REVENUES	\$ 1,253,692

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Debt Service	\$ 1,253,692
TOTAL EXPENDITURES	\$ 1,253,692

Section 18: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 194,781
Charges for Services	9,147,020
Interest	25,000
TOTAL REVENUES	\$ 9,336,801

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Wastewater	\$ 501,923
General Water System	8,864,878
TOTAL EXPENDITURES	\$ 9,336,801

Section 19: 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, 2020 and ending June 30, 2021:

Other Financing Sources	\$ 854,213
TOTAL REVENUE	\$ 854,213

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Employee Benefits	\$ 854,213
TOTAL EXPENDITURES	\$ 854,213

Section 20: 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 2020 is hereby repealed, effective at 12:00 a.m. on July 1, 2020.
- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2020 or immediately upon adoption if after 12:00 a.m. on July 1, 2020 and together with any amendments hereto, shall remain effective until midnight on June 30, 2021 until repealed.

Approved on first reading this 15th day of June, 2020.

Approved, adopted and enacted on second reading this 25th day of June, 2020.

Chairman

County Clerk