

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2022 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 2022, beginning July 1, 2021, and ending June 30, 2022, 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 2022 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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 4,148,683
Taxes	40,375,122
Licenses and Permits	858,300
Intergovernmental Revenues	1,162,500
Charges for Services	5,528,487
Fines and Forfeitures	1,628,600
Investment Income	5,000
Other Revenues	2,474,504
Other Financing Sources	112,000
TOTAL REVENUES	\$ 56,293,196

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, 2021 and ending June 30, 2022:

Executive	\$ 512,157
Board of Elections and Voter Registration	402,795
Administration	510,318
Finance	161,999

Information Systems	127,185
Human Resources	230,405
Tax Commissioner	1,208,528
Tax Assessor	761,366
Construction & Maintenance	523,458
Janitorial Services	130,104
General Appropriations	4,421,408
Superior Court	241,000
Griffin Judicial Circuit	417,494
Clerk of Court	1,065,934
District Attorney	543,331
State Court	763,194
Accountability Court	193,713
Solicitor	523,982
Magistrate Court	1,014,280
Probate Court	312,397
Public Defender	68,326
Public Defender Circuit	450,585
Sheriff Administration	1,414,620
Sheriff Victim Services	85,737
Sheriff Warrant Division	1,391,436
Sheriff Criminal Investigation Division	1,568,191
Sheriff Uniform Patrol Division	3,998,828
Jail	9,715,967
Special Operations	1,239,984
Correctional Institution	7,864,596
Juvenile Probation	667,659
Coroner	78,809
800 MHz Communication	532,037
Animal Control	527,138
Homeland Security	49,637
Public Works	4,815,986
Solid Waste	1,073,002
Garage	378,610
Health	426,489
Welfare	43,154
Recreation	1,259,048
Senior Citizens Bus	33,552
Parks	2,040,062
Library	200,980
Cooperative Extension Service	197,355
Community Development	1,278,005
Code Enforcement	255,120
Griffin-Spalding County Development Authority	573,235
TOTAL EXPENDITURES	\$ 56,293,196

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 91,293
Charges for Services	1,387,694
Other Financing Sources	272,235
TOTAL REVENUES	\$ 1,751,222

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Emergency Communications	\$ 1,751,222
TOTAL EXPENDITURES	\$ 1,751,222

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, 2021 and ending June 30, 2022:

Intergovernmental Revenue	\$ 155,042
TOTAL REVENUES	\$ 155,042

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

General Appropriations	\$ 38,875
After School Program	28,456
Emergency Food & Shelter	62,711
Youth Nutrition Program	25,000
TOTAL EXPENDITURES	\$ 155,042

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, 2021 and ending June 30, 2022:

Intergovernmental Revenue	\$ 429,926
Contributions and Donations	50,000
Other Financing Sources	46,131
TOTAL REVENUES	\$ 526,057

- B. The following amounts are hereby appropriated in the Senior Nutrition Fund for the Fiscal year beginning July 1, 2021 and ending June 30, 2022:

Senior Nutrition	\$ 526,057
TOTAL EXPENDITURES	\$ 526,057

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, 2021 and ending June 30, 2022:

Intergovernmental Revenues	\$ 200,000
TOTAL REVENUES	\$ 200,000

- B. The following amounts are hereby appropriated in the CDBG Dundee Mill Village Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Capital Projects	\$ 200,000
TOTAL EXPENDITURES	\$ 200,000

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 2,247,500
Charges for Services	601,500
TOTAL REVENUES	\$ 2,849,000

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Capital Improvement Program	\$ 2,849,000
TOTAL EXPENDITURES	\$ 2,849,000

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 98,334
Taxes	7,201,178
Charges for Services	65,500
TOTAL REVENUES	\$ 7,365,012

B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Fire Department	\$ 7,365,012
TOTAL EXPENDITURES	\$ 7,365,012

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 50,000
Taxes	247,200
TOTAL REVENUES	\$ 297,200

B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Tourism	\$ 297,200
TOTAL EXPENDITURES	\$ 297,200

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 7,665,000
Taxes	1,680,000
TOTAL REVENUES	\$ 9,345,000

- B. The following amounts are hereby appropriated in the Capital Projects 2016 SPLOST Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Capital Projects	\$ 9,345,000
TOTAL EXPENDITURES	\$ 9,345,000

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 157,500
Other Financing Sources	20,000
TOTAL REVENUES	\$ 177,500

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Capital Projects	\$ 177,500
TOTAL EXPENDITURES	\$ 177,500

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, 2021 and ending June 30, 2022:

Other Financing Sources	\$ 366,700
TOTAL REVENUES	\$ 366,700

- B. The following amounts are hereby appropriated in the Debt Service Airport Authority 2015 Bond Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Debt Service	\$ 366,700
TOTAL EXPENDITURES	\$ 366,700

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, 2021 and ending June 30, 2022:

Other Financing Sources	\$ 3,090,600
TOTAL REVENUE	\$ 3,090,600

- B. The following amounts are hereby appropriated in the Debt Service 2016 SPLOST Fund for the fiscal year beginning July 1, 2021 and ending June 20, 2022:

Debt Service	\$ 3,090,600
TOTAL EXPENDITURE	\$ 3,090,600

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, 2021 and ending June 30, 2022:

Interest	\$ 129,750
Other Financing Sources	693,915
TOTAL REVENUES	\$ 823,665

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Debt Service	\$ 823,665
TOTAL EXPENDITURES	\$ 823,665

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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$ 60,524
Charges for Services	9,550,000
Interest	700
TOTAL REVENUES	\$ 9,611,224

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Wastewater	\$ 495,345
General Water System	9,115,879
TOTAL EXPENDITURES	\$ 9,611,224

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, 2021 and ending June 30, 2022:

Other Financing Sources	\$ 723,543
TOTAL REVENUE	\$ 723,543

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Employee Benefits	\$ 723,543
TOTAL EXPENDITURES	\$ 723,543

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

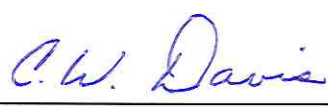
or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefor.

- 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 2021 is hereby repealed, effective at 12:00 a.m. on July 1, 2021.
- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2021 or immediately upon adoption if after 12:00 a.m. on July 1, 2021 and together with any amendments hereto, shall remain effective until midnight on June 30, 2022 until repealed.

Approved on first reading this 21st day of June, 2021.

Approved, adopted and enacted on second reading this 24th day of June, 2021.


County Clerk


Chairman