



Spalding County Government

FY 2010 Proposed Budget

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2010 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 2010, beginning July 1, 2009, and ending June 30, 2010, 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 2010 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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 1,239,487
Taxes	28,753,462
Licenses and Permits	291,000
Intergovernmental Revenues	659,250
Charges for Services	4,919,217
Fines and Forfeitures	1,650,000
Interest	40,600
Other Revenues	1,524,944
Other Financing Sources	35,000
TOTAL REVENUES	\$ 39,112,960

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, 2009 and ending June 30, 2010:

Executive	\$ 288,245
Board of Elections and Voter Registration	154,495
Administration	345,530
Finance	103,670
Information Systems	136,437
Human Resources	168,429
Tax Commissioner	734,600
Tax Assessor	803,772
Construction & Maintenance	365,499
Janitorial Services	121,752
General Appropriations	2,414,101
Superior Court	139,520
Griffin Judicial Circuit	905,932
Clerk of Court	804,126
District Attorney	438,472
State Court	626,323
Solicitor	174,009
Magistrate Court	697,250
Probate Court	261,211
Public Defender	38,985
Public Defender Circuit	393,159
Sheriff Administration	966,152
Sheriff Victim Services	125,178
Sheriff Warrant Division	560,419
Sheriff Criminal Investigation Division	866,132
Sheriff Uniform Patrol Division	2,790,518
Jail	7,390,238
Special Operations	906,369
Correctional Institution	6,283,301
Juvenile Probation	473,742
Coroner	52,688
Animal Control	304,566
Homeland Security	6,440
Public Works	3,299,290
Solid Waste	905,370
Garage	267,989
Health	442,709
Welfare	94,305
Recreation	555,489
Parks	1,691,154
Library	187,475
Cooperative Extension Service	154,355
Community Development	511,145
Code Enforcement	114,866
Enrichment of Young Minds	47,553
TOTAL EXPENDITURES	\$ 39,112,960

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, 2009 and ending June 30, 2010:

Fines and Forfeitures	\$ 52,000
TOTAL REVENUES	\$ 52,000

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Law Library	\$ 52,000
TOTAL EXPENDITURES	\$ 52,000

Section 3: Judicial Circuit Drug Court Fund

- A. It is estimated that the following revenues will be available in the Judicial Circuit Drug Court Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 21,665
Intergovernmental Revenues	30,000
Fines and Forfeitures	83,500
TOTAL REVENUES	\$ 135,165

- B. The following amounts are hereby appropriated in the Judicial Circuit Drug Court Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Drug Awareness Treatment and Education	\$ 135,165
TOTAL EXPENDITURES	\$ 135,165

Section 4: 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, 2009 and ending June 30, 2010:

Fines and Forfeitures	\$ 300,000
TOTAL REVENUES	\$ 300,000

- B. The following amounts are hereby appropriated in the Confiscated Assets Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Public Safety	\$ 300,000
TOTAL EXPENDITURES	\$ 300,000

Section 5: 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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$	40,000
Fines and Forfeitures		100,000
TOTAL REVENUES	\$	140,000

- B. The following amounts are hereby appropriated in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Victims of Crime Assistance	\$	140,000
TOTAL EXPENDITURES	\$	140,000

Section 6: 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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$	448,567
Charges for Services		963,437
Interest		11,000
TOTAL REVENUES	\$	1,423,004

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Emergency Communications	\$	1,423,004
TOTAL EXPENDITURES	\$	1,423,004

Section 7: CSBG Fund

- A. It is estimated that the following revenues will be available in the CSBG Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Intergovernmental Revenue	\$	125,000
TOTAL REVENUES	\$	125,000

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

General Appropriations	\$	20,000
Emergency Food & Shelter		92,240
Senior Citizens Center		12,760
TOTAL EXPENDITURES	\$	125,000

Section 8: 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, 2009 and ending June 30, 2010:

Intergovernmental Revenue	\$	49,000
TOTAL REVENUES	\$	49,000

- B. The following amounts are hereby appropriated in the Multiple Grant Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Summer Food Program	\$	49,000
TOTAL EXPENDITURES	\$	49,000

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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$	1,246,900
Charges for Services		219,000
Interest		2,000
TOTAL REVENUES	\$	1,467,900

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Capital Improvement Program	\$	1,467,900
TOTAL EXPENDITURES	\$	1,467,900

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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 647,753
Taxes	4,883,808
Charges for Services	32,664
Interest	1,800
Other Financing Sources	125,815
TOTAL REVENUES	\$ 5,691,840

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Fire Department	\$ 5,691,840
TOTAL EXPENDITURES	\$ 5,691,840

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, 2009 and ending June 30, 2010:

Taxes	\$ 103,000
Interest	480
TOTAL REVENUES	\$ 103,480

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Tourism	\$ 103,480
TOTAL EXPENDITURES	\$ 103,480

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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 6,500,000
Taxes	8,364,125
TOTAL REVENUES	\$ 14,864,125

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Capital Projects	\$ 14,864,125
TOTAL EXPENDITURES	\$ 14,864,125

Section 13: Capital Projects 2005 SPLOST Fund

- A. It is estimated that the following revenues will be available in the Capital Projects 2005 SPLOST Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 6,793,450
Interest	7,800
TOTAL REVENUES	\$ 6,801,250

- B. The following amounts are hereby appropriated in the Capital Projects 2005 SPLOST Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Capital Projects	\$ 6,801,250
TOTAL EXPENDITURES	\$ 6,801,250

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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 269,000
Interest	500
Other Financing Sources	20,000
TOTAL REVENUES	\$ 289,500

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Capital Improvements	\$ 289,500
TOTAL EXPENDITURES	\$ 289,500

Section 15: Debt Service 2008 SPLOST Fund

- A. It is estimated that the following revenues will be available in the Debt Service 2008 SPLOST Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Taxes	\$ 635,875
TOTAL REVENUES	\$ 635,875

- B. The following amounts are hereby appropriated in the Debt Service 2008 SPLOST Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Debt Service	\$ 635,875
TOTAL EXPENDITURES	\$ 635,875

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, 2009 and ending June 30, 2010:

Interest	\$ 60,000
Other Financing Sources	485,850
TOTAL REVENUES	\$ 545,850

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Debt Service	\$ 545,850
TOTAL EXPENDITURES	\$ 545,850

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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 896,202
Charges for Services	7,475,000
Interest	5,000
TOTAL REVENUES	\$ 8,376,202

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Stormwater	\$ 55,000
Wastewater	916,000
General Water System	7,405,202
TOTAL EXPENDITURES	\$ 8,376,202

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, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 94,052
Interest	8,000
Other Financing Sources	550,948
TOTAL REVENUE	\$ 653,000

B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Employee Benefits	\$ 653,000
TOTAL EXPENDITURES	\$ 653,000

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 2009 is hereby repealed, effective at 12:00 a.m. on July 1, 2009.

- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2009 or immediately upon adoption if after 12:00 a.m. on July 1, 2009 and together with any amendments hereto, shall remain effective until midnight on June 30, 2010 until repealed.

Approved on first reading this 15th day of June, 2009.

Approved, adopted and enacted on second reading this 25th day of June, 2009.

Chairman

County Clerk