



Spalding County Government

FY 2013 Approved Budget

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2013 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 2013, beginning July 1, 2012, and ending June 30, 2013, 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 2013 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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 328,439
Taxes	30,159,498
Licenses and Permits	251,800
Intergovernmental Revenues	678,185
Charges for Services	5,395,527
Fines and Forfeitures	1,334,000
Interest	3,850
Other Revenues	1,532,840
TOTAL REVENUES	\$ 39,684,139

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, 2012 and ending June 30, 2013:

Executive	\$ 299,498
Board of Elections and Voter Registration	227,703
Administration	253,513
Finance	103,232
Information Systems	128,692
Human Resources	177,965
Tax Commissioner	789,434
Tax Assessor	507,923
Construction & Maintenance	347,398
Janitorial Services	97,084
General Appropriations	2,438,196
Superior Court	178,590
Griffin Judicial Circuit	633,322
Griffin Juvenile Judge	262,203
Clerk of Court	795,127
District Attorney	434,371
State Court	616,280
Solicitor	178,794
Magistrate Court	705,533
Probate Court	257,466
Public Defender	42,891
Public Defender Circuit	385,605
Sheriff Administration	1,093,251
Sheriff Victim Services	81,405
Sheriff Warrant Division	589,095
Sheriff Criminal Investigation Division	883,296
Sheriff Uniform Patrol Division	3,167,617
Jail	7,421,850
Special Operations	978,553
Correctional Institution	6,292,010
Juvenile Probation	486,356
Coroner	52,540
800 MHz Communication	423,312
Animal Control	313,033
Homeland Security	8,459
Public Works	3,070,255
Solid Waste	775,808
Garage	272,690
Health	431,939
Welfare	87,640
Recreation	551,481
Senior Citizens Bus	35,613
Parks	1,793,408
Library	200,980
Cooperative Extension Service	157,524
Community Development	424,996
Code Enforcement	120,023
Griffin-Spalding County Development Authority	100,000
Enrichment of Young Minds	10,185
TOTAL EXPENDITURES	\$ 39,684,139

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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$	4,000
Fines and Forfeitures		48,000
TOTAL REVENUES	\$	52,000

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

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

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, 2012 and ending June 30, 2013:

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, 2012 and ending June 30, 2013:

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, 2012 and ending June 30, 2013:

Fines and Forfeitures	\$	80,000
TOTAL REVENUES	\$	80,000

- B. The following amounts are hereby appropriated in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Victims of Crime Assistance	\$	80,000
TOTAL EXPENDITURES	\$	80,000

Section 5: 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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 489,422
Charges for Services	920,000
Interest	400

TOTAL REVENUES \$ 1,409,822

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Emergency Communications	\$ 1,409,822
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TOTAL EXPENDITURES \$ 1,409,822

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, 2012 and ending June 30, 2013:

Intergovernmental Revenue	\$ 119,190
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TOTAL REVENUES \$ 119,190

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

General Appropriations	\$ 20,000
After School Program	28,149
Emergency Food & Shelter	71,041

TOTAL EXPENDITURES \$ 119,190

Section 7: CDBG Highland Mills Sewer Grant Fund

- A. It is estimated that the following revenues will be available in the CDBG Highland Mills Sewer Grant Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Intergovernmental Revenue	\$ 500,000
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TOTAL REVENUES \$ 500,000

- B. The following amounts are hereby appropriated in the CDBG Highland Mills Sewer Grant Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CDBG Highland Mills Sewer Grant	\$ 500,000
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TOTAL EXPENDITURES \$ 500,000

Section 8: Multiple Grant Fund

C. It is estimated that the following revenues will be available in the Multiple Grant Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Intergovernmental Revenue	\$ 63,598
TOTAL REVENUES	\$ 63,598

D. The following amounts are hereby appropriated in the Multiple Grant Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Summer Food Program	\$ 63,598
TOTAL EXPENDITURES	\$ 63,598

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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 1,370,112
Charges for Services	161,100
Interest	2,000
TOTAL REVENUES	\$ 1,533,212

B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Capital Improvement Program	\$ 1,533,212
TOTAL EXPENDITURES	\$ 1,533,212

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, 2012 and ending June 30, 2013:

Taxes	\$ 5,819,105
Charges for Services	36,000
Interest	600
Other Financing Sources	125,815
TOTAL REVENUES	\$ 5,981,520

B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Fire Department	\$ 5,981,520
TOTAL EXPENDITURES	\$ 5,981,520

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, 2012 and ending June 30, 2013:

Taxes	\$ 95,000
TOTAL REVENUES	\$ 95,000

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Tourism	\$ 95,000
TOTAL EXPENDITURES	\$ 95,000

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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 15,647,771
Taxes	4,500,000
TOTAL REVENUES	\$ 20,147,771

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Capital Projects	\$ 20,147,771
TOTAL EXPENDITURES	\$ 20,147,771

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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 3,201,250
TOTAL REVENUES	\$ 3,201,250

- B. The following amounts are hereby appropriated in the Capital Projects 2005 SPLOST Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Capital Projects	\$ 3,201,250
TOTAL EXPENDITURES	\$ 3,201,250

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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 325,200
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Other Financing Sources	20,000
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TOTAL REVENUES	\$ 345,200
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- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Capital Improvements	\$ 345,200
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TOTAL EXPENDITURES	\$ 345,200
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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, 2012 and ending June 30, 2013:

Taxes	\$ 3,499,875
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TOTAL REVENUES	\$ 3,499,875
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- B. The following amounts are hereby appropriated in the Debt Service 2008 SPLOST Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Debt Service	\$ 3,499,875
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TOTAL EXPENDITURES	\$ 3,499,875
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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, 2012 and ending June 30, 2013:

Interest	\$ 150,000
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Other Financing Sources	633,630
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TOTAL REVENUES	\$ 783,630
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- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Debt Service	\$ 783,630
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TOTAL EXPENDITURES	\$ 783,630
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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, 2012 and ending June 30, 2013:

Fund Balance Appropriated	\$ 823,192
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Charges for Services	8,424,760
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Interest	4,000
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TOTAL REVENUES **\$ 9,251,952**

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Wastewater	1,043,245
General Water System	8,208,707

TOTAL EXPENDITURES **\$ 9,251,952**

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, 2012 and ending June 30, 2013:

Interest	\$ 20,000
Other Financing Sources	594,495

TOTAL REVENUE **\$ 614,495**

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Employee Benefits	\$ 614,495
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TOTAL EXPENDITURES **\$ 614,495**

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 2012 is hereby repealed, effective at 12:00 a.m. on July 1, 2012.
- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2012 or immediately upon adoption if after 12:00 a.m. on July 1, 2012 and together with any amendments hereto, shall remain effective until midnight on June 30, 2013 until repealed.

Approved on first reading this 18th day of June, 2012.

Approved, adopted and enacted on second reading this 28th day of June, 2012.

Chairman

County Clerk