RESOLUTION AND ORDINANCE
FISCAL YEAR 2017 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 2017, beginning July 1, 2016, and ending June 30, 2017, 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 2017 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 l, 2016 and ending June 30, 2017:

Taxes	$ 32,579,253
Licenses and Permits	419,800
Intergovernmental Revenues	756,994
Charges for Services	5,125,231
Fines and Forfeitures	1,250,000
Other Revenues	1,771,054
TOTAL REVENUES	**$ 41,902,332**

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 l, 2016 and ending June 30, 2017:

Executive	$ 371,687
Board of Elections and Voter Registration	245,975
Administration	328,194
Finance	149,687
Information Systems	138,409

Human Resources	198,424
Tax Commissioner	890,042
Tax Assessor	599,477
Construction & Maintenance	412,993
Janitorial Services	108,280
General Appropriations	2,701,898
Superior Court	177,000
Griffin Judicial Circuit	247,317
Griffin Juvenile Judge	223,858
Clerk of Court	805,583
District Attorney	446,325
State Court	693,120
Solicitor	234,911
Magistrate Court	773,968
Probate Court	229,816
Public Defender	63,276
Public Defender Circuit	404,605
Sheriff Administration	1,158,753
Sheriff Victim Services	83,263
Sheriff Warrant Division	640,678
Sheriff Criminal Investigation Division	954,597
Sheriff Uniform Patrol Division	3,323,876
Jail	7,989,691
Grip Unit	54,031
Special Operations	1,070,935
Correctional Institution	6,450,159
Juvenile Probation	545,312
Coroner	56,576
800 MHz Communication	404,845
Animal Control	362,803
Homeland Security	27,961
Public Works	2,972,665
Solid Waste	819,900
Garage	302,701
Health	432,739
Welfare	30,500
Recreation	676,096
Senior Citizens Bus	33,439
Parks	1,877,228
Library	200,980
Cooperative Extension Service	204,134
Community Development	525,475
Code Enforcement	158,150
Griffin-Spalding County Development Authority	100,000
TOTAL EXPENDITURES	**$ 41,902,332**

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 l, 2016 and ending June 30, 2017:

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 l, 2016 and ending June 30, 2017:

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, 2016 and ending June 30, 2017:

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, 2016 and ending June 30, 2017:

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, 2016 and ending June 30, 2017:

Fines and Forfeitures	$	60,000
TOTAL REVENUES	**$**	**60,000**

B. The following amounts are hereby appropriated in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Victims of Crime Assistance	$	60,000
TOTAL EXPENDITURES	**$**	**60,000**

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, 2016 and ending June 30, 2017:

Charges for Services	$ 1,128,199
Other Financing Sources	317,246
TOTAL REVENUES	**$ 1,445,445**

B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Emergency Communications	$ 1,445,445
TOTAL EXPENDITURES	**$ 1,445,445**

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 l, 2016 and ending June 30, 2017:

Intergovernmental Revenue	$ 110,440
TOTAL REVENUES	**$ 110,440**

B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July l, 2016 and ending June 30, 2017:

General Appropriations	$ 19,880
After School Program	25,560
Emergency Food & Shelter	65,000
TOTAL EXPENDITURES	**$ 110,440**

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, 2016 and ending June 30, 2017:

Intergovernmental Revenue	$ 262,276
Contributions/Donations	75,000
Other Financing Sources	45,589
TOTAL REVENUES	**$ 382,865**

B. The following amounts are hereby appropriated in the Senior Nutrition Fund for the Fiscal year beginning July 1, 2016 and ending June 30, 2017:

Senior Nutrition	$ 382,865
TOTAL EXPENDITURES	**$ 382,865**

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, 2016 and ending June 30, 2017:

Fund Balance Appropriated	$ 1,212,796
Charges for Services	341,004
TOTAL REVENUES	**$ 1,553,800**

B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Capital Improvement Program	$ 1,553,800
TOTAL EXPENDITURES	**$ 1,553,800**

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, 2016 and ending June 30, 2017:

Fund Balance Appropriated	$ 6,996
Taxes	5,907,026
Charges for Services	53,500
TOTAL REVENUES	**$ 5,967,522**

B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Fire Department	$ 5,967,522
TOTAL EXPENDITURES	**$ 5,967,522**

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 l, 2016 and ending June 30, 2017:

Taxes	$ 150,000
TOTAL REVENUES	**$ 150,000**

B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July l, 2016 and ending June 30, 2017:

Tourism	$ 150,000
TOTAL EXPENDITURES	**$ 150,000**

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, 2016 and ending June 30, 2017:

Fund Balance Appropriated	$ 11,051,500
TOTAL REVENUE	**$ 11,051,500**

B. The following amounts are hereby appropriated in the Capital Projects 2015 SPLOST Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Capital Projects	$ 11,051,500
TOTAL EXPENDITURE	**$ 11,051,500**

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, 2016 and ending June 30, 2017:

Fund Balance Appropriated	$ 6,599,382
Taxes	8,400,000
TOTAL REVENUES	**$ 14,999,382**

B. The following amounts are hereby appropriated in the Capital Projects 2016 SPLOST Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Capital Projects	$ 14,999,382
TOTAL EXPENDITURES	**$ 14,999,382**

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, 2016 and ending June 30, 2017:

Fund Balance Appropriated	$ 57,510
Other Financing Sources	20,000
TOTAL REVENUES	**$ 77,510**

B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July l, 2016 and ending June 30, 2017:

Capital Projects	$ 77,510
TOTAL EXPENDITURES	**$ 77,510**

Section 14: Debt Service Fund

A. It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Taxes	$	255,000
TOTAL REVENUE	**$**	**255,000**

B. The following amounts are hereby appropriated in the Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 20, 2017:

Debt Service	$	255,000
TOTAL EXPENDITURE	**$**	**255,000**

Section 15: 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, 2016 and ending June 30, 2017:

Interest	$	150,000
Other Financing Sources		627,196
TOTAL REVENUES	**$**	**777,196**

B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Debt Service	$	777,196
TOTAL EXPENDITURES	**$**	**777,196**

Section 16: 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 l, 2016 and ending June 30, 2017:

Fund Balance Appropriated	$	1,884,672
Charges for Services		6,567,954
TOTAL REVENUES	**$**	**8,452,626**

B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July l, 2016 and ending June 30, 2017:

Wastewater	$	366,545
General Water System		8,086,081
TOTAL EXPENDITURES	**$**	**8,452,626**

Section 17: 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 l, 2016 and ending June 30, 2017:

Other Financing Sources	$	862,444
TOTAL REVENUE	**$**	**862,444**

B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July l, 2016 and ending June 30, 2017:

Employee Benefits	$	862,444
TOTAL EXPENDITURES	**$**	**862,444**

Section 17: 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 2016 is hereby repealed, effective at 12:00 a.m. on July 1, 2016.

F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2016 or immediately upon adoption if after 12:00 a.m. on July 1, 2016 and together with any amendments hereto, shall remain effective until midnight on June 30, 2017 until repealed.

Approved on first reading this 20th day of June, 2016.

Approved, adopted and enacted on second reading this 27th day of June, 2016.

Chairman, Rita C. Johnson

County Clerk, William P. Wilson, Jr.