



Spalding County Government

FY 2011 Proposed Budget

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2011 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 2011, beginning July 1, 2010, and ending June 30, 2011, 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 2011 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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 638,850
Taxes	28,831,826
Licenses and Permits	314,700
Intergovernmental Revenues	711,750
Charges for Services	5,115,372
Fines and Forfeitures	1,660,000
Interest	6,000
Other Revenues	1,609,771
TOTAL REVENUES	\$ 38,888,269

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, 2010 and ending June 30, 2011:

Executive	\$ 256,790
Board of Elections and Voter Registration	202,454
Administration	346,221
Finance	103,630
Information Systems	190,399
Human Resources	176,047
Tax Commissioner	793,729
Tax Assessor	645,658
Construction & Maintenance	340,099
Janitorial Services	117,503
General Appropriations	2,517,285
Superior Court	149,590
Griffin Judicial Circuit	905,739
Clerk of Court	783,323
District Attorney	428,623
State Court	649,042
Solicitor	174,230
Magistrate Court	705,917
Probate Court	260,024
Public Defender	39,700
Public Defender Circuit	385,605
Sheriff Administration	957,812
Sheriff Victim Services	134,068
Sheriff Warrant Division	977,722
Sheriff Criminal Investigation Division	856,722
Sheriff Uniform Patrol Division	2,898,806
Jail	6,735,792
Special Operations	936,648
Correctional Institution	6,321,694
Juvenile Probation	469,182
Coroner	51,683
Animal Control	315,666
Homeland Security	7,380
Public Works	3,117,150
Solid Waste	923,840
Garage	266,188
Health	394,486
Welfare	88,860
Recreation	585,730
Senior Citizens Bus	57,659
Parks	1,639,349
Library	178,101
Cooperative Extension Service	155,273
Community Development	481,194
Code Enforcement	116,153
Enrichment of Young Minds	49,503
TOTAL EXPENDITURES	\$ 38,888,269

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, 2010 and ending June 30, 2011:

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, 2010 and ending June 30, 2011:

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, 2010 and ending June 30, 2011:

Intergovernmental Revenues	\$ 30,000
Fines and Forfeitures	81,000
TOTAL REVENUES	\$ 111,000

- B. The following amounts are hereby appropriated in the Judicial Circuit Drug Court Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Drug Awareness Treatment and Education	\$ 111,000
TOTAL EXPENDITURES	\$ 111,000

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, 2010 and ending June 30, 2011:

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, 2010 and ending June 30, 2011:

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, 2010 and ending June 30, 2011:

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, 2010 and ending June 30, 2011:

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 464,015
Charges for Services	967,374
Interest	800
TOTAL REVENUES	\$ 1,432,189

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Emergency Communications	\$ 1,432,189
TOTAL EXPENDITURES	\$ 1,432,189

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, 2010 and ending June 30, 2011:

Intergovernmental Revenue	\$ 110,000
TOTAL REVENUES	\$ 110,000

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

General Appropriations	\$ 20,000
After School Program	22,766
Emergency Food & Shelter	67,234
TOTAL EXPENDITURES	\$ 110,000

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, 2010 and ending June 30, 2011:

Intergovernmental Revenue	\$ 62,500
TOTAL REVENUES	\$ 62,500

- B. The following amounts are hereby appropriated in the Multiple Grant Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Summer Food Program	\$ 62,500
TOTAL EXPENDITURES	\$ 62,500

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 1,246,020
Charges for Services	266,880
Interest	2,000
TOTAL REVENUES	\$ 1,514,900

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Capital Improvement Program	\$ 1,514,900
TOTAL EXPENDITURES	\$ 1,514,900

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 100,829
Taxes	5,767,305
Charges for Services	34,500
Interest	1,000
Other Financing Sources	125,815
TOTAL REVENUES	\$ 6,029,449

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Fire Department	\$ 6,029,449
TOTAL EXPENDITURES	\$ 6,029,449

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 58,932
Taxes	86,300
TOTAL REVENUES	\$ 145,232

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Tourism	\$ 145,232
TOTAL EXPENDITURES	\$ 145,232

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 8,088,233
Taxes	4,950,000
TOTAL REVENUES	\$ 13,038,323

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Capital Projects	\$ 13,038,323
TOTAL EXPENDITURES	\$ 13,038,323

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 1,446,250
TOTAL REVENUES	\$ 1,446,250

- B. The following amounts are hereby appropriated in the Capital Projects 2005 SPLOST Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Capital Projects	\$ 1,446,250
TOTAL EXPENDITURES	\$ 1,446,250

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 284,000
Interest	500
Other Financing Sources	20,000
TOTAL REVENUES	\$ 304,500

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Capital Improvements	\$ 304,500
TOTAL EXPENDITURES	\$ 304,500

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, 2010 and ending June 30, 2011:

Taxes	\$ 3,535,875
TOTAL REVENUES	\$ 3,535,875

- B. The following amounts are hereby appropriated in the Debt Service 2008 SPLOST Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Debt Service	\$ 3,535,875
TOTAL EXPENDITURES	\$ 3,535,875

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, 2010 and ending June 30, 2011:

Interest	\$ 60,000
Other Financing Sources	420,000
TOTAL REVENUES	\$ 480,000

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Debt Service	\$ 480,000
TOTAL EXPENDITURES	\$ 480,000

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 1,203,322
Charges for Services	7,855,800
Interest	3,700
TOTAL REVENUES	\$ 9,062,822

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Wastewater	897,572
General Water System	8,165,250
TOTAL EXPENDITURES	\$ 9,062,822

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, 2010 and ending June 30, 2011:

Fund Balance Appropriated	\$ 167,227
Interest	10,000
Other Financing Sources	400,773
TOTAL REVENUE	\$ 578,000

B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Employee Benefits	\$ 578,000
TOTAL EXPENDITURES	\$ 578,000

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 2010 is hereby repealed, effective at 12:00 a.m. on July 1, 2010.

- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2010 or immediately upon adoption if after 12:00 a.m. on July 1, 2010 and together with any amendments hereto, shall remain effective until midnight on June 30, 2011 until repealed.

Approved on first reading this 21st day of June, 2010.

Approved, adopted and enacted on second reading this 24th day of June, 2010.

Chairman

County Clerk