



## **Spalding County Government**

**FY 2012 Proposed Budget**

**RESOLUTION AND ORDINANCE  
FISCAL YEAR 2012 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 2012, beginning July 1, 2011, and ending June 30, 2012, 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 2012 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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 1,386,450
Taxes	30,156,624
Licenses and Permits	212,000
Intergovernmental Revenues	697,495
Charges for Services	5,362,962
Fines and Forfeitures	1,308,000
Interest	3,850
Other Revenues	1,617,741
<b>TOTAL REVENUES</b>	<b>\$ 40,745,122</b>

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, 2011 and ending June 30, 2012:

Executive	\$ 301,835
Board of Elections and Voter Registration	191,295
Administration	411,071
Finance	105,311
Information Systems	209,484
Human Resources	180,728
Tax Commissioner	812,123
Tax Assessor	648,787
Construction & Maintenance	353,074
Janitorial Services	119,962
General Appropriations	2,332,358
Superior Court	132,825
Griffin Judicial Circuit	892,782
Clerk of Court	808,672
District Attorney	434,271
State Court	656,040
Solicitor	188,623
Magistrate Court	711,846
Probate Court	263,750
Public Defender	38,085
Public Defender Circuit	385,605
Sheriff Administration	1,139,056
Sheriff Victim Services	138,315
Sheriff Warrant Division	1,012,911
Sheriff Criminal Investigation Division	882,574
Sheriff Uniform Patrol Division	3,148,931
Jail	7,046,744
Special Operations	988,571
Correctional Institution	6,496,532
Juvenile Probation	489,995
Coroner	51,661
800 MHz Communication	409,234
Animal Control	331,253
Homeland Security	8,251
Public Works	3,200,239
Solid Waste	854,845
Garage	280,856
Health	416,799
Welfare	87,640
Recreation	608,649
Senior Citizens Bus	39,517
Parks	1,849,133
Library	200,980
Cooperative Extension Service	157,714
Community Development	452,758
Code Enforcement	120,747
Griffin-Spalding County Development Authority	100,000
Enrichment of Young Minds	52,690
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,745,122</b>

**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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$	4,000
Fines and Forfeitures		48,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>52,000</b>

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Law Library	\$	52,000
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>52,000</b>

**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, 2011 and ending June 30, 2012:

Intergovernmental Revenues	\$	35,000
Fines and Forfeitures		115,450
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>150,450</b>

- B. The following amounts are hereby appropriated in the Judicial Circuit Drug Court Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Drug Awareness Treatment and Education	\$	150,450
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>150,450</b>

**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, 2011 and ending June 30, 2012:

Fines and Forfeitures	\$	350,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>350,000</b>

- B. The following amounts are hereby appropriated in the Confiscated Assets Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Public Safety	\$	350,000
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>350,000</b>

**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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 40,000
Fines and Forfeitures	100,000
<b>TOTAL REVENUES</b>	<b>\$ 140,000</b>

- B. The following amounts are hereby appropriated in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Victims of Crime Assistance	\$ 140,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,000</b>

**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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 527,687
Charges for Services	932,374
Interest	400
<b>TOTAL REVENUES</b>	<b>\$ 1,460,461</b>

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Emergency Communications	\$ 1,460,461
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,460,461</b>

**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, 2011 and ending June 30, 2012:

Intergovernmental Revenue	\$ 110,000
<b>TOTAL REVENUES</b>	<b>\$ 110,000</b>

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

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

**Section 8: CDBG Norcom EIP Grant Fund**

- A. It is estimated that the following revenues will be available in the CDBG Norcom EIP Grant Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Intergovernmental Revenue	\$ 250,000
<b>TOTAL REVENUES</b>	<b>\$ 250,000</b>

- B. The following amounts are hereby appropriated in the CDBG Norcom EIP Grant Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

CDBG Norcom EIP Grant	\$ 250,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,000</b>

**Section 9: 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, 2011 and ending June 30, 2012:

Intergovernmental Revenue	\$ 63,583
<b>TOTAL REVENUES</b>	<b>\$ 63,583</b>

- D. The following amounts are hereby appropriated in the Multiple Grant Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Summer Food Program	\$ 63,583
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,583</b>

**Section 10: 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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 1,483,255
Charges for Services	192,625
Interest	2,000
<b>TOTAL REVENUES</b>	<b>\$ 1,677,880</b>

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Capital Improvement Program	\$ 1,677,880
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,677,880</b>

**Section 11: 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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 165,981
Taxes	5,762,105
Charges for Services	34,500
Interest	600
Other Financing Sources	125,815
<b>TOTAL REVENUES</b>	<b>\$ 6,089,001</b>

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Fire Department	\$ 6,089,001
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,089,001</b>

**Section 12: 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, 2011 and ending June 30, 2012:

Taxes	\$ 84,250
<b>TOTAL REVENUES</b>	<b>\$ 84,250</b>

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Tourism	\$ 84,250
<b>TOTAL EXPENDITURES</b>	<b>\$ 84,250</b>

**Section 13: 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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 11,448,977
Taxes	4,730,125
<b>TOTAL REVENUES</b>	<b>\$ 16,179,102</b>

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Capital Projects	\$ 16,179,102
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,179,102</b>

**Section 14: 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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 706,250
<b>TOTAL REVENUES</b>	<b>\$ 706,250</b>

- B. The following amounts are hereby appropriated in the Capital Projects 2005 SPLOST Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Capital Projects	\$ 706,250
<b>TOTAL EXPENDITURES</b>	<b>\$ 706,250</b>

**Section 15: 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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 304,900
Other Financing Sources	20,000
<b>TOTAL REVENUES</b>	<b>\$ 324,900</b>

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Capital Improvements	\$ 324,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 324,900</b>

**Section 16: 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, 2011 and ending June 30, 2012:

Taxes	\$ 3,519,875
<b>TOTAL REVENUES</b>	<b>\$ 3,519,875</b>

- B. The following amounts are hereby appropriated in the Debt Service 2008 SPLOST Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Debt Service	\$ 3,519,875
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,519,875</b>

**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, 2011 and ending June 30, 2012:

Interest	\$ 135,000
Other Financing Sources	615,350
<b>TOTAL REVENUES</b>	<b>\$ 750,350</b>

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Debt Service	\$ 750,350
<b>TOTAL EXPENDITURES</b>	<b>\$ 750,350</b>

**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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 1,209,638
Charges for Services	8,163,900
Interest	4,000
<b>TOTAL REVENUES</b>	<b>\$ 9,377,538</b>

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Wastewater	1,185,571
General Water System	8,191,967
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,377,538</b>

**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, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 106,500
Interest	20,000
Other Financing Sources	452,000
<b>TOTAL REVENUE</b>	<b>\$ 578,500</b>

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Employee Benefits	\$ 578,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 578,500</b>

**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 thereof.
- C. The County Manager shall have the authority to assign resources and ending fund balances, if applicable, in order to provide the County with the most flexibility in financial reporting.
- D. 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.
- E. 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.
- F. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2011 is hereby repealed, effective at 12:00 a.m. on July 1, 2011.
- G. This Ordinance shall become effective at 12:00 a.m. on July 1, 2011 or immediately upon adoption if after 12:00 a.m. on July 1, 2011 and together with any amendments hereto, shall remain effective until midnight on June 30, 2012 until repealed.

Approved on first reading this 20th day of June, 2011.

Approved, adopted and enacted on second reading this 23rd day of June, 2011.

---

Chairman

---

County Clerk