

# **Agenda**

**Board of Commissioners of Spalding County  
Special Called Meeting  
June 25, 2020  
5:45 PM  
119 E Solomon Street Room 108**

**I. OPENING (CALL TO ORDER)**

**PLEASE SILENCE YOUR CELL PHONES AND ALL OTHER ELECTRONIC DEVICES.**

**II. INVOCATION**

**III. PLEDGE TO FLAG**

**IV. AGENDA ITEMS**

1. Consider approval on second reading FY2020 year end budget amendments.
2. Consider approval on second reading the FY2021 Budget Ordinance

**V. ADJOURNMENT**



## SPALDING COUNTY BOARD OF COMMISSIONERS FY2020 Year End Budget Amendments

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**Requesting Agency**

Finance Department

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**Requested Action**

Consider approval on second reading FY2020 year end budget amendments.

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**Requirement for Board Action**

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**Is this Item Goal Related?**

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**Summary and Background**

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**Fiscal Impact / Funding Source**

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**STAFF RECOMMENDATION**

Approval

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**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> FY2020 Budget Amendment Ordinance	6/12/2020	Budget Amendment

**AN ORDINANCE AMENDING THE  
FISCAL YEAR 2020 BUDGET ORDINANCE  
FOR  
SPALDING COUNTY, GEORGIA**

**WHEREAS**, the Board of Commissioners of Spalding County have duly adopted an annual budget ordinance for the 2020 Fiscal Year pursuant to the requirements of Title 36, Chapter 81 of the Official Code of Georgia, and Section 2-5003 of the Code of Spalding County; and

**WHEREAS**, the Official Code of Georgia, specifically Title 36, Chapter 81-3, provides that said Board might amend its annual budget ordinance so as to adapt to changing governmental needs during the fiscal year.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners that the annual budget ordinance as approved, adopted and enacted on second reading on June 25, 2020 be amended as follows:

**Section 1. General Fund**

**A. Revenues**

Fund Balance Appropriated	From	\$ 3,176,677	to \$ 3,055,336
Real Property	From	\$ 25,904,417	to \$ 26,746,198
Intergovernmental Revenues	From	\$ 0	to \$ 21,220
Miscellaneous Revenue	From	\$ 0	to \$ 164,492
Other Financing Sources	From	\$ 0	to \$ 5,742,676

**B. Expenditures**

Information Systems	From	\$ 237,455	to \$ 455,205
Tax Commissioner	From	\$ 1,061,615	to \$ 1,082,785
Tax Assessor	From	\$ 726,237	to \$ 747,641
Construction and Maintenance	From	\$ 496,749	to \$ 583,678

Page 2  
Budget Ordinance

2016 Splost	From	\$	0	to	\$	900,000
General Appropriations	From	\$	3,687,781	to	\$	8,617,366
State Court	From	\$	759,732	to	\$	770,932
Sheriff Administration	From	\$	1,310,008	to	\$	1,320,468
Criminal Investigations	From	\$	1,505,195	to	\$	1,566,742
Uniform Patrol Division	From	\$	3,768,537	to	\$	3,902,890
Jail	From	\$	9,192,826	to	\$	9,458,564
Juvenile Probation	From	\$	640,654	to	\$	661,543
Coroner	From	\$	65,239	to	\$	75,189
Animal Control	From	\$	479,174	to	\$	514,861
Homeland Security	From	\$	40,594	to	\$	59,814
Public Works	From	\$	3,583,353	to	\$	3,808,068
Solid Waste	From	\$	1,068,872	to	\$	1,266,128
Welfare	From	\$	33,000	to	\$	38,000
Recreation	From	\$	1,145,571	to	\$	1,147,871
Parks	From	\$	2,049,638	to	\$	2,423,313

**Section 9: Fire District Fund**

A. Revenues

Fund Balance Appropriated	From	\$	380,938	to	\$	172,875
Taxes	From	\$	3,578,912	to	\$	3,855,178

B. Expenditures

Machinery & Equipment	From	\$	0	to	\$	27,756
Vehicles	From	\$	0	to	\$	40,447

Approved on first reading this 15th day of June, 2020.

Approved, adopted and enacted on second reading this 25th day of June, 2020.

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Chairman

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County Manager



**SPALDING COUNTY BOARD OF COMMISSIONERS**  
**Second Reading - FY2021 Budget Ordinance**

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**Requesting Agency**

County Clerk

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**Requested Action**

Consider approval on second reading the FY2021 Budget Ordinance

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**Requirement for Board Action**

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**Is this Item Goal Related?**

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**Summary and Background**

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**Fiscal Impact / Funding Source**

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**STAFF RECOMMENDATION**

**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> FY2021 Budget Ordinance	6/19/2020	Backup Material

**RESOLUTION AND ORDINANCE  
FISCAL YEAR 2021 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 2021, beginning July 1, 2020, and ending June 30, 2021, 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 2021 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 3,388,834
Taxes	38,265,198
Licenses and Permits	536,100
Intergovernmental Revenues	1,197,500
Charges for Services	5,692,547
Fines and Forfeitures	1,754,500
Investment Income	45,000
Other Revenues	2,116,430
Other Financing Sources	112,000
<b>TOTAL REVENUES</b>	<b>\$ 53,108,109</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, 2020 and ending June 30, 2021:

Executive	\$ 476,180
Board of Elections and Voter Registration	319,020
Administration	477,579
Finance	160,222

Information Systems	154,400
Human Resources	227,741
Tax Commissioner	1,169,179
Tax Assessor	750,629
Construction & Maintenance	506,044
Janitorial Services	128,475
General Appropriations	3,944,579
Superior Court	241,000
Griffin Judicial Circuit	423,661
Clerk of Court	1,058,457
District Attorney	536,221
State Court	840,245
Accountability Court	187,785
Solicitor	471,201
Magistrate Court	1,012,446
Probate Court	287,391
Public Defender	70,411
Public Defender Circuit	450,585
Sheriff Administration	1,359,999
Sheriff Victim Services	84,692
Sheriff Warrant Division	1,304,100
Sheriff Criminal Investigation Division	1,510,611
Sheriff Uniform Patrol Division	3,922,434
Jail	9,408,280
Special Operations	1,206,748
Correctional Institution	7,709,613
Juvenile Probation	681,133
Coroner	68,842
800 MHz Communication	798,102
Animal Control	589,599
Homeland Security	49,056
Public Works	3,574,159
Solid Waste	1,012,553
Garage	384,164
Health	432,409
Welfare	33,000
Recreation	1,191,413
Senior Citizens Bus	33,621
Parks	2,059,509
Library	200,980
Cooperative Extension Service	195,067
Community Development	825,965
Code Enforcement	153,107
Griffin-Spalding County Development Authority	425,502
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,108,109</b>

## **Section 2: Law Library Fund**

- A. It is estimated that the following revenues will be available in the Law Library Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fines and Forfeitures	\$ 75,000
<b>TOTAL REVENUES</b>	<b>\$ 75,000</b>

- B. The following amounts are hereby appropriated in the Law Library Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Law Library	\$ 75,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,000</b>

## **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, 2020 and ending June 30, 2021:

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

- B. The following amounts are hereby appropriated in the Confiscated Assets Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

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

## **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, 2020 and ending June 30, 2021:

Fines and Forfeitures	\$ 90,000
<b>TOTAL REVENUES</b>	<b>\$ 90,000</b>

- B. The following amounts are hereby appropriated in the Victims of Crime Assistance Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Victims of Crime Assistance	\$ 90,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 90,000</b>



## **Section 5: Emergency Telephone System Fund**

- A. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 275,000
Charges for Services	1,276,694
Other Financing Sources	272,235
<b>TOTAL REVENUES</b>	<b>\$ 1,823,929</b>

- B. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Emergency Communications	\$ 1,823,929
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,823,929</b>

## **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, 2020 and ending June 30, 2021:

Intergovernmental Revenue	\$ 148,050
<b>TOTAL REVENUES</b>	<b>\$ 148,050</b>

- B. The following amounts are hereby appropriated in the CSBG Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

General Appropriations	\$ 38,875
After School Program	40,464
Emergency Food & Shelter	62,711
Youth Nutrition Program	6,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 148,050</b>

## **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, 2020 and ending June 30, 2021:

Intergovernmental Revenue	\$ 429,426
Contributions and Donations	60,000
Other Financing Sources	36,811
<b>TOTAL REVENUES</b>	<b>\$ 526,237</b>

- B. The following amounts are hereby appropriated in the Senior Nutrition Fund for the Fiscal year beginning July 1, 2020 and ending June 30, 2021:

Senior Nutrition	\$ 526,237
<b>TOTAL EXPENDITURES</b>	<b>\$ 526,237</b>

**Section 8: CDBG Dundee Mill Village Fund**

- A. It is estimated that the following revenues will be available in the CDBG Dundee Mill Village Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Intergovernmental Revenues	\$ 700,000
<b>TOTAL REVENUES</b>	<b>\$ 700,000</b>

- B. The following amounts are hereby appropriated in the CDBG Dundee Mill Village Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 700,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 700,000</b>

**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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 2,140,585
Charges for Services	402,315
Investment Income	32,000
<b>TOTAL REVENUES</b>	<b>\$ 2,574,900</b>

- B. The following amounts are hereby appropriated in the Impact Fees Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Improvement Program	\$ 2,574,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,574,900</b>

**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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 221,989
Taxes	6,895,178
Charges for Services	59,200
<b>TOTAL REVENUES</b>	<b>\$ 7,176,367</b>

- B. The following amounts are hereby appropriated in the Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fire Department	\$ 7,176,367
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,176,367</b>

**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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 50,000
Taxes	292,000
<b>TOTAL REVENUES</b>	<b>\$ 342,000</b>

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Tourism	\$ 342,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,000</b>

**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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 2,276,000
<b>TOTAL REVENUE</b>	<b>\$ 2,276,000</b>

- B. The following amounts are hereby appropriated in the Capital Projects 2008 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 2,276,000
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,276,000</b>

### **Section 13: 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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 3,505,351
Taxes	1,809,649
Interest	50,000
<b>TOTAL REVENUES</b>	<b>\$ 5,365,000</b>

- B. The following amounts are hereby appropriated in the Capital Projects 2016 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 5,365,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,365,000</b>

### **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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 137,500
Other Financing Sources	20,000
<b>TOTAL REVENUES</b>	<b>\$ 157,500</b>

- B. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Capital Projects	\$ 157,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,500</b>

**Section 15: Debt Service Airport Authority 2015 Bond Fund**

- A. It is estimated that the following revenues will be available in the Debt Service Airport Authority 2015 Bond Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Other Financing Sources	\$ 369,125
<b>TOTAL REVENUES</b>	<b>\$ 369,125</b>

- B. The following amounts are hereby appropriated in the Debt Service Airport Authority 2015 Bond Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Debt Service	\$ 369,125
<b>TOTAL EXPENDITURES</b>	<b>\$ 369,125</b>

**Section 16: Debt Service 2016 SPLOST Fund**

- A. It is estimated that the following revenues will be available in the Debt Service 2016 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Other Financing Sources	\$ 3,132,251
<b>TOTAL REVENUE</b>	<b>\$ 3,132,251</b>

- B. The following amounts are hereby appropriated in the Debt Service 2016 SPLOST Fund for the fiscal year beginning July 1, 2020 and ending June 20, 2021:

Debt Service	\$ 3,132,251
<b>TOTAL EXPENDITURE</b>	<b>\$ 3,132,251</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, 2020 and ending June 30, 2021:

Interest	\$ 129,750
Other Financing Sources	1,123,942
<b>TOTAL REVENUES</b>	<b>\$ 1,253,692</b>

- B. The following amounts are hereby appropriated in the GMA Lease Pool Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Debt Service	\$ 1,253,692
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,253,692</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, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$ 194,781
Charges for Services	9,147,020
Interest	25,000
<b>TOTAL REVENUES</b>	<b>\$ 9,336,801</b>

- B. The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Wastewater	\$ 501,923
General Water System	8,864,878
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,336,801</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, 2020 and ending June 30, 2021:

Other Financing Sources	\$ 854,213
<b>TOTAL REVENUE</b>	<b>\$ 854,213</b>

- B. The following amounts are hereby appropriated in the Workers Compensation Trust Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Employee Benefits	\$ 854,213
<b>TOTAL EXPENDITURES</b>	<b>\$ 854,213</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 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 2020 is hereby repealed, effective at 12:00 a.m. on July 1, 2020.
- F. This Ordinance shall become effective at 12:00 a.m. on July 1, 2020 or immediately upon adoption if after 12:00 a.m. on July 1, 2020 and together with any amendments hereto, shall remain effective until midnight on June 30, 2021 until repealed.

Approved on first reading this 15th day of June, 2020.

Approved, adopted and enacted on second reading this 25th day of June, 2020.

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Chairman

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County Clerk