BALDWIN COUNTY, GEORGIA
FISCAL YEAR 2012
BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2012 (JANUARY-DECEMBER) FOR EACH FUND OF BALDWIN COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES.

WHEREAS, a Proposed Budget for each of the various Funds of the County has been presented to the Board of Commissioners; and,

WHEREAS, appropriate advertised public hearings have been held on the FY 2012 Proposed Budget, as required by Federal, State and Local Laws and Regulations; and

WHEREAS, the Board of Commissioners has reviewed the Proposed Budget and has made certain amendments to Funding Sources and Appropriations; and,

WHEREAS, the Budget for each Fund includes Appropriations for Fiscal Year 2012, incorporates certain levies, assessments, fees and charges to finance these expenditures and lists the Anticipated Funding sources; and

WHEREAS, each of the Funds has a balanced budget, such that Anticipated Funding sources equal Proposed Expenditures;

NOW, THEREFORE, BE IT RESOLVED that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making appropriations for Proposed Expenditures to the Departments or Organizational Units named in each Fund.

BE IT FURTHER RESOLVED that Expenditures of any Fund shall not exceed the Appropriations authorized for each department as shown in the aggregate summary attached hereto and made a part of this Resolution and Amendments thereto or Actual Funding Sources, whichever is less.

BE IT FURTHER RESOLVED that the Budget shall be adjusted so as to adapt to changing governmental needs during the fiscal year as follows, such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3 (d) (1):

Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the Board of Commissioners with the following exceptions: in the case of insurance reimbursements for vehicle collisions and

other equipment losses, the Finance Director and the County Manager are granted authority to allocate funds to the appropriate Department from insurance proceeds and/or from the Risk Management Fund for the replacement or repair of damaged equipment; in the case of donations for specified purposes, the Finance Director and the County Manager are granted authority to allocate funds to the appropriate Department and from contingency for leave payments that are unanticipated; in the case of end-of-fiscal year adjustments, the Finance Director and the County Manager are granted authority to transfer available appropriations among Departments and to make other adjustments as necessary to ensure that overall expenditures are in agreement with appropriations, as required by the Department of Audits. Reallocation of Appropriations in any Fund among the various accounts within a Department shall require only the approval of the Finance Director and the County Manager. Budgeted capital equipment as listed on the attached Schedule A or their equivalent, along with any equipment included in the operating or capital budget, may be executed by lease through leasing companies which shall be determined during the fiscal year. And the Chair may sign any related leasing documents without further action by the board.

BE IT FURTHER RESOLVED that temporary tax anticipation notes shall be authorized as needed for general operating expenditures incurred during fiscal year 2012. Such notes shall not exceed $8,125,000 and shall have a maturity date of December 31st of the calendar year in which the notes are executed. Interest rate proposals shall be requested from all full-service financial institutions located within Baldwin County. This amount is within the legal debt level of Baldwin County for temporary loans, which is 75% ($11.1 million) of the total amount of taxes collected in the previous year ($14.9 million).

Faye Smith

Faye Smith, Chairperson

Attest:

Cynthia K Cunningham

Cynthia K. Cunningham, County Clerk

BALDWIN COUNTY, GEORGIA
APPROVED BUDGET -
2012 January - December

BUDGET SUMMARY

FUND	REVENUES	APPROPRIATIONS
General Fund	18,546,050	18,546,050
Special Revenue Funds		
Drug Treatment Fund	30,000	30,000
E911 Fund	643,200	643,200
Law Library Fund	22,451	22,451
Drug Task Force Fund	224,000	224,000
Drug Education Fund	16,000	16,000
Drug Seizure Fund	12,000	12,000
Jail Inmate Fund	140,000	140,000
Power Point Training Fac. Fund	2,500	2,500
Solid Waste District Fund	1,700,000	1,700,000
Debt Service Funds		
Jail Construction Bonds Debt Service Fund - SPLOST	0	0
Enterprise Funds		
Water and Sewer Fund	4,553,400	4,553,400

BALDWIN COUNTY, GEORGIA

APPROVED BUDGET

2012 January - December

GENERAL FUND

		2012 Jan - Dec	
Revenues:			
	Taxes	14,975,800	
	Licenses and Permits	85,750	
	Intergovernmental Revenue	410,050	
	Charges for Services	2,349,950	
	Fines and Forfeitures	663,000	
	Investment Income	3,000	
	Miscellaneous Revenues	58,500	
	Other Financing Sources -	0	
	Total Revenues - General Fund	**18,546,050**	
Expenditures:			
	General Government		
1110	Board of Commissioners	158,100	
1410	Voter Registration	139,775	
1420	Elections	133,400	
1510	Financial Management	884,240	
1545	Tax Commissioner	599,800	
1550	Tax Assessor	543,700	
1565	General Government Buildings and Plant	521,934	
1599	Other General Administration	227,500	3,208,449
	Judicial/Courts		
2151	Superior Court	205,100	
2181	Clerk of Superior Court	487,600	
2210	District Attorney	277,000	
2350	State Court Judge	84,000	
2360	Solicitor-General	329,200	
2410	Magistrate Court	218,100	
2451	Probate Court	272,400	
2610	Juvenile Court	47,150	
2810	Public Defender	176,100	2,096,650
	Public Safety		
3310	Law Enforcement Administration	3,638,200	
3326	Jail Operations	2,900,000	
3510	Fire Department Administration	1,235,200	
3571	Fire Stations - CSH	422,200	
3710	Coroner / Medical Examiner	63,100	
3910	Animal Control	120,500	
3920	Emergency Management	21,100	8,400,300

BALDWIN COUNTY, GEORGIA

APPROVED BUDGET

2012 January - December

		2012	
	Public Works		
4210	Highways and Streets	1,820,600	
4910	Maintenance and Shop	47,600	1,868,200
	Health and Welfare		
5110	Health	286,900	
5441	Intergovernmental Welfare	25,000	
5453	Vendor Welfare Payments (Burial Services)	1,000	
5441	Senior Citizens Center	37,600	
5540	Transportation Services	93,100	443,600
	Culture & Recreation		
6110	Culture/Recreation Administration	746,400	
6135	Golf Course Operations	556,350	
6510	Library Administration	275,844	1,578,594
	Development		
7131	Agricultural Resources - County Extension	87,250	
7140	Forest Resources	11,725	
7220	Building Inspection	217,600	
7520	Economic Development	168,800	
7563	Airport	63,500	548,875
	Other Uses		
9120	Other Finances Uses	284,400	
9910	Contingency	116,982	401,382
	Total Appropriations - General Fund	**18,546,050**	**18,546,050**

Schedule A - Capital Equipment Leases/Purchases

Baldwin County Board of Commissioners

2012 January - December

Department		Description	Lease Type
1410	VOTER REGISTRATION	Copier	New/Continuation/Replacement
1410	VOTER REGISTRATION	Postage Meter	New/Continuation/Replacement
1510	FINANCIAL ADMIN	Copier	New/Continuation/Replacement
1510	FINANCIAL ADMIN	Postage Meter	New/Continuation/Replacement
1545	TAX COMMISSIONER	Copier	New/Continuation/Replacement
1545	TAX COMMISSIONER	Postage Meter	New/Continuation/Replacement
1550	TAX ASSESSOR	Copier	New/Continuation/Replacement
1550	TAX ASSESSOR	Map Printer	New/Continuation/Replacement
1550	TAX ASSESSOR	Postage Meter	New/Continuation/Replacement
1565	PUBLIC BUILDINGS	Building Environmental Systems	New/Continuation/Replacement
2181	CLERK OF SUP COURT	Copier	New/Continuation/Replacement
2181	CLERK OF SUP COURT	Copier	New/Continuation/Replacement
2181	CLERK OF SUP COURT	Copier	New/Continuation/Replacement
2181	CLERK OF SUP COURT	Postage Meter	New/Continuation/Replacement
2360	SOLICITOR	Copier	New/Continuation/Replacement
2360	SOLICITOR	Postage Meter	New/Continuation/Replacement
2410	MAGISTRATE COURT	Copier	New/Continuation/Replacement
2410	MAGISTRATE COURT	Postage Meter	New/Continuation/Replacement
2451	PROBATE COURT	Copier	New/Continuation/Replacement
2451	PROBATE COURT	Postage Meter	New/Continuation/Replacement
3310	SHERIFF DEPARTMENT	Copier	New/Continuation/Replacement
3310	SHERIFF DEPARTMENT	Postage Meter	New/Continuation/Replacement
3326	JAIL OPERATIONS	Copier	New/Continuation/Replacement
3326	JAIL OPERATIONS	Copier	New/Continuation/Replacement
3510	FIRE DEPARTMENT	Copier	New/Continuation/Replacement
3576	FIRE FACILITIES	SUTPHEN SP70 Fire Truck	New/Continuation/Replacement
3810	E911 COMMUNICATIONS	Copier	New/Continuation/Replacement
3810	E911 COMMUNICATIONS	E911 Communication Equipment	New/Continuation/Replacement
3810	E911 COMMUNICATIONS	E911 Communication Bldg	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Komatsu Wheel Loader	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Gradall XL 4100	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Komatsu Excavator	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Motor Grader	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Soil Drum Compactor	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Sterling Tractor Truck LT9513	New/Continuation/Replacement
4221	HIGHWAYS & STREETS	Trail King Gooseneck Trailer	New/Continuation/Replacement
4410	WATER DEPARTMENT	420E Backhoe	New/Continuation/Replacement
4410	WATER DEPARTMENT	Copier	New/Continuation/Replacement
4410	WATER DEPARTMENT	SCADA System	New/Continuation/Replacement
4910	VEHICLE MAINTENANCE	Fuel management system	New/Continuation/Replacement
6110	RECREATION	Bunker & Field Rake/JD Progato	New/Continuation/Replacement
6110	RECREATION	Copier	New/Continuation/Replacement
6110	RECREATION	Turf Maintenance Equipment	New/Continuation/Replacement
6135	GOLF COURSE	Golf Cart Lease(50 Carts)	New/Continuation/Replacement
6135	GOLF COURSE	Irrigation System Upgrade	New/Continuation/Replacement
6135	GOLF COURSE	Turf Maintenance Equipment	New/Continuation/Replacement
7131	COUNTY EXTENSION	Copier	New/Continuation/Replacement
7220	CODE ENFORCEMENT	Copier	New/Continuation/Replacement
7220	CODE ENFORCEMENT	Postage Meter	New/Continuation/Replacement