LUMPKIN COUNTY RESOLUTION 2002-38

A RESOLUTION ESTABLISHING AND ADOPTING THE LUMPKIN COUNTY BUDGET FOR FISCAL YEAR 2003

WHEREAS, in accordance with the procedures set out in O.C.G.A. Title 36, Chapter 81, the governing authority of Lumpkin County has prepared a proposed budget setting forth its plan for raising and expending funds for specified programs, functions and activities and estimating the financial requirements of each department for the 2003 fiscal year; and

WHEREAS, in accordance with said procedures, the governing authority has provided public notice and has conducted public hearings on its proposed budget in order to provide Lumpkin County taxpayers with an opportunity to obtain information and make recommendations concerning the purposes for which local revenues are proposed to be raised and spent; and

NOW, IT IS HEREBY RESOLVED that, pursuant to the authority vested in the governing authority of Lumpkin County by Article 9, sections 2 and 4 of the Constitution of the State of Georgia, and O.C.G.A. Title 36, Chapter 81, the governing authority of Lumpkin County hereby adopts as its budget for the 2003 fiscal year the budget attached and incorporated hereto as "Attachment A".

Resolved, Adopted and Effective this 14th day of November, 2002.

Stephen W. Gooch
Lumpkin County Commissioner

Attest:

Ruth A. Bohac
Clerk, Lumpkin County

"ATTACHMENT A"

Lumpkin County, Georgia

2003 Annual Budget

As Adopted

November 14, 2002

Lumpkin County, Georgia
2003 Annual Budget

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

LUMPKIN COUNTY GENERAL FUND REVENUES	2002 YTD General Fund 10/31/2002	2002 BUDGET As Ammended 10/31/2002	2003 BUDGET As Adopted 11/14/2002	2002-2003 $ Increase/ Decrease (-)
Taxes	8,068,568	8,300,135	8,789,930	489,795
Licenses and Permits	175,938	250,000	257,000	7,000
Intergovernmental Revenues	648,102	652,667	344,351	-308,316
Charges for Services	1,227,459	1,632,287	1,951,282	318,995
Fines and Forfeitures	425,631	513,700	512,700	-1,000
Investment Income	172,792	247,050	197,575	-49,475
Contributions and Donations from Private Sources	34,651	6,500	5,500	-1,000
Miscellaneous Revenue	157,276	82,700	81,200	-1,500
Other Financiung Sources	214,007	0	0	0
TOTAL	11,124,424	11,685,039	12,139,538	454,499

LUMPKIN COUNTY GENERAL FUND EXPENDITURES	2002 YTD General Fund 10/31/2002	2002 BUDGET As Ammended 10/31/2002	2003 BUDGET As Adopted 11/14/2002	2002-2003 $ Increase/ Decrease (-)
General Government	1,519,886	2,883,883	2,861,927	-21,956
Judicial	965,583	1,231,676	1,502,040	270,364
Public Safety	3,797,795	4,665,639	4,954,965	289,326
Public Works	728,490	943,974	835,181	-108,793
Health & Welfare	448,743	563,064	514,178	-48,886
Culture/Recreation	736,448	858,532	918,219	59,687
Development	464,203	538,271	553,028	14,757
TOTAL	8,661,148	11,685,039	12,139,538	454,499

Lumpkin County, Georgia
2003 Annual Budget

LUMPKIN COUNTY GENERAL FUND REVENUES	2002 YTD General Fund 10/31/2002	2002 BUDGET As Ammended 10/31/2002	2003 BUDGET As Adopted 11/14/2002	2002-2003 $ Increase/ Decrease (-)
TAXES				
Commissioner	2,234,707	2,343,268	2,539,038	195,770
Tax Commissioner	5,742,437	5,836,642	6,132,892	296,250
Clerk of Superior Court	46,468	45,225	43,000	-2,225
Tourism	44,956	75,000	75,000	0
	8,068,568	8,300,135	8,789,930	489,795
LICENSE AND PERMITS				
Commissioner	5,600	0	36,000	36,000
Roads and Bridges	631	0	1,000	1,000
Planning	169,707	250,000	220,000	-30,000
	175,938	250,000	257,000	7,000
INTERGOVERNMENTAL REVENUES				
Commissioner	67,376	52,600	65,000	12,400
Tax Commissioner	295,234	295,250	0	-295,250
Jail Operations	12,736	0	0	0
Sheriff	41,053	56,198	56,198	0
Superior Court	13,752	10,000	17,000	7,000
Clerk of Superior Court	0	15,000	0	-15,000
Probate Court	5,500	0	0	0
District Attorney	40,894	65,961	54,948	-11,013
Victim Assistance	19,810	41,000	42,356	1,356
Emergency Management	33,726	45,400	44,591	-809
Emergency Management	7,478	7,478	7,478	0
Fire Department	7,000	0	0	0
Transportation Services	5,322	14,280	14,280	0
Senior Center	47,896	49,500	42,500	-7,000
County General Fund	50,325	0	0	0
	648,102	652,667	344,351	-308,316
CHARGES FOR SERVICES				
Tax Assessor	2,686	4,500	3,000	-1,500
Tax Commissioner	97,272	222,000	257,000	35,000
Jail Operations	30,350	114,900	265,000	150,100
Sheriff	21,002	84,732	34,000	-50,732
Clerk of Superior Court	329,478	273,850	355,500	81,650
Probate Court	6,721	0	14,200	14,200
Registrar	182	150	150	0
Public Works Administration	14,677	17,892	18,429	537
Roads and Bridges	17,088	0	0	0
Airport	23,375	20,000	25,500	5,500
Ambulance	312,803	500,000	515,000	15,000
Fire Department	0	0	0	0
Park and Recreation	108,721	112,400	126,500	14,100
Planning	39,350	6,500	35,500	29,000
Transportation Services	9,335	10,000	11,211	1,211
Senior Center	1,650	2,500	4,000	1,500
Drug Task Force	76,406	103,153	97,292	-5,861
Community Center	44,939	27,000	56,000	29,000
After School Program	69,293	132,710	133,000	290
County General Fund	22,131	0	0	0
	1,227,459	1,632,287	1,951,282	318,995
FINES AND FORFEITURES				
Jail Operations	36,971	36,200	44,700	8,500
Sheriff	360	0	5,000	5,000
Clerk of Superior Court	210,536	230,000	235,500	5,500
Magistrate Court	18,707	50,000	30,000	-20,000
Probate Court	141,301	180,000	180,000	0
District Attorney	0	0	0	0
Victim Assistance	17,758	17,500	17,500	0
	425,631	513,700	512,700	-1,000

Lumpkin County, Georgia
2003 Annual Budget

LUMPKIN COUNTY GENERAL FUND REVENUES	2002 YTD General Fund 10/31/2002	2002 BUDGET As Ammended 10/31/2002	2003 BUDGET As Adopted 11/14/2002	2002-2003 $ Increase/ Decrease (-)
INVESTMENT INCOME				
Commissioner	171,769	208,000	156,000	-52,000
Tax Commissioner	0	36,000	40,000	4,000
Clerk of Superior Court	1,022	3,050	1,575	-1,475
	172,792	247,050	197,575	-49,475
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
Fire Department	3,411	0	0	0
Park and Recreation	1,513	3,000	2,000	-1,000
Senior Center	781	0	500	500
Community Center	969	0	0	0
After School Program	2,641	0	0	0
County General Fund	25,335	0	0	0
Agency Funds	0	3,500	3,000	-500
	34,651	6,500	5,500	-1,000
MISCELLANEOUS REVENUE				
Commissioner	102,341	57,700	56,200	-1,500
Jail Operations	18,986	25,000	25,000	0
Sheriff	17,864	0	0	0
Clerk of Superior Court	1,595	0	0	0
County General Fund	16,491	0	0	0
	157,276	82,700	81,200	-1,500
OTHER FINANCING SOURCES				
County General Fund	213,491	0	0	0
Other Funds	516	0	0	0
	214,007	0	0	0

Lumpkin County, Georgia
2003 Annual Budget

LUMPKIN COUNTY GENERAL FUND EXPENDITURE	2002 YTD General Fund 10/31/2002	2002 BUDGET As Ammended 10/31/2002	2003 BUDGET As Adopted 11/14/2002	2002-2003 $ Increase/ Decrease (-)
GENERAL GOVERNMENT				
Commissioner	210,016	269,027	272,686	3,659
Elections	31,110	53,519	1,000	-52,519
Registrar	38,229	49,203	48,299	-904
Financial Administration	191,348	234,891	244,045	9,154
Legal	42,216	60,000	50,000	-10,000
Data Processing/MIS	46,513	50,000	63,395	13,395
Human Resources	9,199	6,500	17,000	10,500
Tax Commissioner	245,448	318,386	343,235	24,849
Tax Assessor	256,108	337,208	250,783	-86,425
Board of Equalization	5,370	6,843	3,230	-3,613
Risk Management	61,434	76,665	91,384	14,719
Public Buildings	245,604	367,846	345,569	-22,277
General Administration Fees	23,577	18,000	18,000	0
Administrative Support	34,934	478,756	181,141	-297,615
Expense To Other Funds	78,778	557,039	932,160	375,121
	1,519,886	2,883,883	2,861,927	-21,956
JUDICIAL				
Superior Court	261,911	281,480	338,631	57,151
Capital Trial	0	0	200,000	200,000
Clerk of Superior Court	337,305	467,759	458,397	-9,362
District Attorney	86,018	98,666	99,151	485
Magistrate Court	142,268	216,691	212,778	-3,913
Probate Court	138,082	167,080	193,083	26,003
	965,583	1,231,676	1,502,040	270,364
PUBLIC SAFETY				
Criminal Investigation	403,130	542,256	533,164	-9,092
Drug Task Force	77,639	103,153	97,292	-5,861
Uniform Patrol	1,202,839	1,363,335	1,404,534	41,199
Jail Operations	1,081,594	1,365,899	1,569,185	203,286
Fire Department	260,446	365,847	352,660	-13,187
EMS Operations	595,418	709,581	785,716	76,135
Coroner	16,060	14,551	19,082	4,531
Animal Control	14,959	48,182	46,742	-1,440
Emergency Management	58,651	94,335	84,389	-9,946
Victim Assistance	87,060	58,500	62,201	3,701
	3,797,795	4,665,639	4,954,965	289,326
PUBLIC WORKS				
Public Works Administration	45,728	59,117	61,518	2,401
Roads and Bridges	682,762	884,857	773,663	-111,194
	728,490	943,974	835,181	-108,793
HEALTH AND WELFARE				
Health Department	72,698	94,158	87,233	-6,925
Dept. Family & Children Services	26,465	57,600	27,000	-30,600
Rainbow House	41,096	52,119	47,290	-4,829
Senior Center	122,883	129,398	162,840	33,442
Community Center	160,724	192,555	156,924	-35,631
Transportation Services	24,877	37,234	32,891	-4,343
	448,743	563,064	514,178	-48,886
CULTURE/RECREATION				
Com. Affairs&Leisure Services Administration	42,798	53,246	57,751	4,505
Park and Recreation	257,543	327,850	336,192	8,342
After School Program	91,381	132,710	127,118	-5,592
Library	344,726	344,726	397,158	52,432
	736,448	858,532	918,219	59,687
DEVELOPMENT				
Cooperative Extension Service	32,212	43,986	46,429	2,443
Planning	242,725	245,030	276,615	31,585
Enviro. Enforcement & Ed.	59,718	55,668	57,154	1,486
Development Authority	72,003	98,587	72,330	-26,257
Tourism	39,504	75,000	75,000	0
Airport	18,041	20,000	25,500	5,500
	464,203	538,271	553,028	14,757

Revenues	360,070	444,000	368,000	-76,000
General Fund Transfers	13,614	266,494	125,553	-140,941
TOTAL REVENUES	373,684	710,494	493,553	-216,941
TOTAL EXPENSES	425,386	710,494	493,553	-216,941

LAW LIBRARY

Revenues	-715	0	41,000	41,000
TOTAL REVENUES	-715	0	41,000	41,000
TOTAL EXPENSES	597,109	0	41,000	41,000

E911 SYSTEM

Revenues	179,762	220,000	262,000	42,000
General Fund Transfers	77,522	235,545	148,977	-86,568
TOTAL REVENUES	257,285	455,545	410,977	-44,568
TOTAL EXPENSES	297,384	455,545	410,977	-44,568

DRUG TREATMENT COURT

Revenues	2,075	8,750	35,000	26,250
Fund Transfers	10,065	10,065	35,000	24,935
TOTAL REVENUES	12,140	18,815	70,000	51,185
TOTAL EXPENSES	3,398	18,815	70,000	51,185

CAPITAL PROJECTS

Revenues	535,581	0	100,000	100,000
General Fund Transfers	42,021	55,000	657,630	602,630
TOTAL REVENUES	577,603	55,000	757,630	702,630
TOTAL EXPENSES	339,644	55,000	757,630	702,630