RESOLUTION TO ADOPT THE FISCAL YEAR 2021 BUDGET

WHEREAS, A resolution to provide for Adoption of a Budget Containing Estimates of Revenue and Expenditure for Monroe County, Georgia for the Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021.

Be it ordained by the Board of Commissioners of Monroe County, Georgia:

Section 1. That for the Revenues and Expenditures of the Government and its Activities for the Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021, the Amounts in the following Sections are hereby adopted.

Section 2. That for the said Fiscal Year the General Fund, Capital Projects Fund, Water Fund, Solid Waste Fund, Conference Center Fund, E911 Fund, the Dare Fund, and Care Cottage Fund are hereby adopted as follows:

GENERAL FUND

GENERAL GOVERNMENT	$ 9,765,787
JUDICIAL	$ 1,687,934
PUBLIC SAFETY	$ 9,825,387
PUBLIC WORKS	$ 2,712,992
HEALTH & WELFARE	$ 825,973
CULTURE/RECREATION	$ 690,232
HOUSING & DEVELOPMENT	$ 647.497
OTHER USES	$ 7,161,080
TOTAL GENERAL FUND	**$33,316,882**
CAPITAL PROJECTS FUND	$ 400,000
ENTERPRISE FUNDS	
WATER FUND	$ 2,262,300
CONFERENCE CENTER FUND	$ 187,920
SOLID WASTE FUND	$ 3,513,975
SPECIAL REVENUE FUNDS	
E911 FUND	$ 1,932,684
DARE FUND	$ 68,758
CARE COTTAGE FUND	$ 209,220

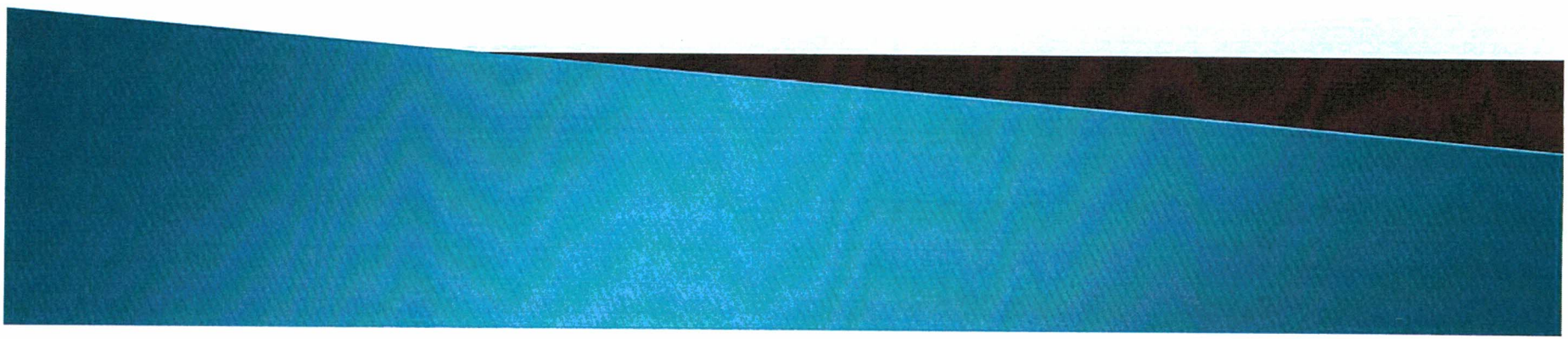
Section 3. That for the said Fiscal Year the Insurance Premium Tax shall be used for the Fire/EMS operations.

WHEREAS, All Resolutions, or parts of Resolutions, inconsistent with this Resolution are hereby Repealed. The Budget Resolution of Fiscal Year 2020 is hereby repealed, effective at 12:00 a.m. on January 1, 2021.

Monroe County 2021 Budget

Jim Hedges and Lorri Robinson

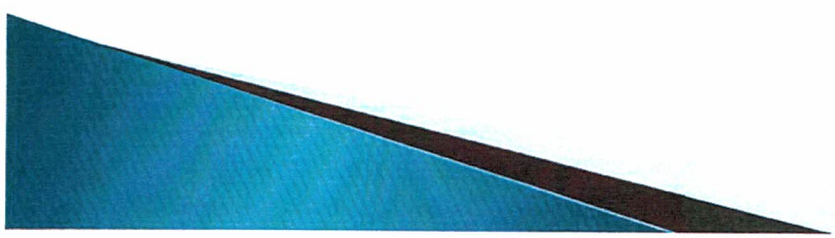
December 15, 2020



Overview

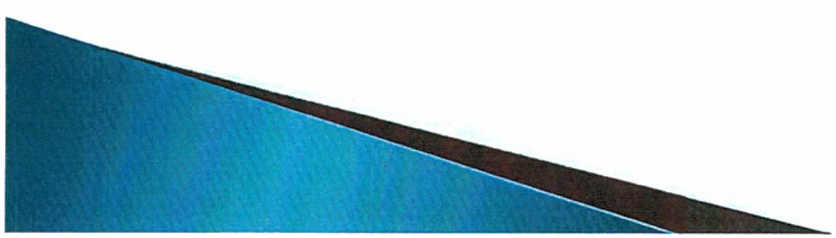
- **Balanced Budget**
  - Capital Budget– $ 400,000
  - General Fund Budget– $33,316,882
  - Enterprise Fund– $ 5,964,195
  - Special Revenue Funds– $ 2,210,662

- **Total Budgets– $41,891,739**



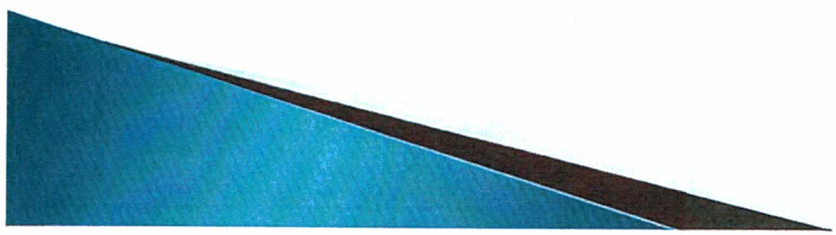
General Fund Department Budgets

GENERAL FUND	
◦ GENERAL GOVERNMENT	$ 9,765,787
◦ JUDICIAL	$ 1,687,934
◦ PUBLIC SAFETY	$ 9,825,387
◦ PUBLIC WORKS	$ 2,712,992
◦ HEALTH & WELFARE	$ 825,973
◦ RECREATION	$ 690,232
◦ HOUSING & DEVELOPMENT	$ 647,497
◦ DEBT SERVICE	$ 735,408
TOTAL GENERAL FUND OPERATIONAL	**$ 26,891,210**
◦ OTHER FINANCING USES	$ 6,425,672
TOTAL GENERAL FUND	**$ 33,316,882**



Capital Projects Fund

IT REPLACE COMP, SERVERS, SWITCHES,ETC	$ 200,000
SHERIFF 5 EQUIPPED VEHICLES	$ 200,000
TOTAL CAPITAL PROJECTS FUND	**$ 400,000**



OTHER FUNDS

E911	$ 1,932,684
DRUG EDUCATION-DARE	$ 68,758
VICTIM WITNESS FUND-CARE COTTAGE	$ 209,220
WATER	$ 2,262,300
SOLID WASTE	$ 3,513,975
CONFERENCE CENTER	$ 187,920
TOTAL ALL OTHER FUNDS	**$ 8,174,857**

