RESOLUTION NO. 22-06-01

Montgomery County,
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2021 BUDGET AMENDMENT FOR EACH FUND OF MONTGOMERY COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of Montgomery County; and

WHEREAS, Title 36, chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the County's fiscal year, which runs from January 1st to December 31st of each year; and

WHEREAS, the Board of Commissioners of Montgomery County have reviewed the proposed FY 2022 budget amendment as presented by the County Manager; and

WHEREAS, advertised public hearing has been held on the 2021 proposed budget, as required by State and Local Laws and regulations; and

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and

WHEREAS, the Board of Commissioners wishes to adopt this proposal as the Fiscal Year 2021 Annual Budget Amendment, effective from January 1, 2021 through December 31, 2021.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Montgomery County, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2021 Budget Amendment, attached hereto and incorporated herein as a part of this resolution is hereby adopted as the amended Budget for Montgomery County, Georgia for Fiscal Year 2021, which begins January 1st and ends on December 31st.

Section 2. That the several items of revenues, and other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget amendment for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA §36-81-2 is set at the departmental level, meaning that the County Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Board of Commissioners.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this **13th** day of **June, 2022**.

MONTGOMERY COUNTY, GEORGIA

Leland G Adams

By: Leland Adams, Chairman

This is to certify that I am Clerk for the Montgomery County Board of Commissioners. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

Renee Cason

Attest: Renee Cason, Clerk

(SEAL)



MONTGOMERY COUNTY, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2021

	Original Budget	Final Budget	Actual	Over (Under) Budget
Revenues				
Property Taxes	$ 3,387,185	$ 3,625,966	$ 3,625,966	$ -
Sales Taxes	370,000	492,527	492,527	-
Insurance Premium Tax	370,000	378,754	378,754	-
Licenses and Permits	14,000	23,075	23,075	-
Charges for Services	85,000	97,525	97,525	-
Fines, Forfeitures and Fees	208,000	259,936	259,936	-
Contributions	-	1,250	1,250	-
Intergovermental	49,000	103,363	103,363	-
Other	13,000	64,565	64,565	-
Investment Earnings	4,000	4,800	4,800	-
Total Revenues	4,500,185	5,051,761	5,051,761	-
Expenditures				
Current				
General Government				
Board of Commissioners	59,700	55,634	55,634	-
Elections	66,935	67,441	67,441	-
Financial Administration	322,243	295,328	295,328	-
Tax Commissioner	177,698	184,202	184,202	-
Tax Assessor	190,232	179,513	179,513	-
General Government Building	156,476	175,169	175,169	-
	973,284	957,287	957,287	-
Judicial				
Superior Court	93,757	87,016	87,016	-
Clerk of Superior Court	136,968	112,843	112,843	-
Magistrate Court	90,664	88,483	88,483	-
Probate Court	127,799	124,994	124,994	-
Traffic Court	4,200	4,550	4,550	-
Legal	9,900	10,043	10,043	-
	$ 463,288	$ 427,929	$ 427,929	$ -

MONTGOMERY COUNTY, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2021

	Original Budget	Final Budget	Actual	Over (Under) Budget
Expenditures (Continued)				
Public Safety				
Sheriff	$ 1,157,151	$ 1,089,913	$ 1,089,913	$ -
Rural Fire Protection	129,000	153,394	153,394	-
Emergency Medical Services	238,600	208,007	208,007	-
Emergency Management	56,952	74,780	74,780	-
Coroner	13,181	20,312	20,312	-
	1,594,884	1,546,406	1,546,406	-
Public Works				
Road Department	607,133	719,059	719,059	-
Solid Waste	261,598	288,772	288,772	-
	868,731	1,007,831	1,007,831	-
Health and Welfare				
Health Center	48,206	48,206	48,206	-
Aid to Dependent Children	5,000	5,000	5,000	-
Senior Citizens Center	52,318	53,203	53,203	-
	105,524	106,409	106,409	-
Culture and Recreation				
Forest Resources	15,650	15,559	15,559	-
Recreation	57,942	57,938	57,938	-
Library	21,000	21,000	21,000	-
	94,592	94,497	94,497	-
Housing and Development				
County Extension	63,139	41,233	41,233	-
Capital Outlay	$ -	$ -	$ -	$ -

MONTGOMERY COUNTY, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2021

	Original Budget	Final Budget	Actual	Over (Under) Budget
Expenditures (Continued)				
Debt Service				
Principal	$ 120,000	$ 121,111	$ 121,111	$ -
Interest	20,000	1,764	1,764	-
	140,000	122,875	122,875	-
Total Expenditures	4,303,442	4,304,467	4,304,467	-
Excess of Revenues Over Expenditures	196,743	747,294	747,294	-
Other Financing Sources (Uses)				
Inception of Capital Leases	-	312,835	312,835	-
Transfers In	150,000	168,430	168,430	-
Transfers Out	(346,743)	(1,000,594)	(1,000,594)	-
Total Other Financing Uses	(196,743)	(519,329)	(519,329)	-
Net Change in Fund Balance	-	227,965	227,965	-
Fund Balance, Beginning	4,009,199	4,009,199	4,009,199	-
Fund Balance, Ending	$ 4,009,199	$ 4,237,164	$ 4,237,164	$ -