TERRELL COUNTY GEORGIA
BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2020 FOR EACH FUND OF TERRELL 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 2020 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 2020, 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 by this Budget and Amendments thereto or Actual Funding Sources, whichever is less.

BE IT FURTHER RESOLVED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(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, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, in which instance the County Finance Officer or Chairman are granted authority to allocate funds to the appropriate

Department from insurance proceeds for the replacement or repair of damaged equipment items;

(2) Transfers of Appropriations in any Fund among the various accounts within a Department shall require only the approval of the Chairman for amounts up to $50,000 and the approval of the Board of Commissioners for amounts exceeding $50,000;

(3) The County Finance Officer is granted authority to allocate funds from established reserves for salary adjustments and reclassifications to Departments and Organizational Units as necessary to provide funding for actions approved by the Board of Commissioners;

(4) The County Finance Officer is granted authority to transfer funds as needed for the daily operations of the County;

(5) The County Finance Officer is granted authority to reallocate dollars to provide funding for projects approved by the Board of Commissioners;

Passed and Adopted upon motion duly made and seconded by the Board of Commissioners of Terrell County, Georgia. This 20th day of August 2019.

TERRELL COUNTY BOARD OF COMMISSIONERS

W. T. Gamble III

WILBUR T. GAMBLE III, CHAIRMAN

ATTEST:

Sandra O'Stean

SANDRA OSTEAN, COUNTY CLERK

ATTEST:

COURTNEY deLAMBERT, COUNTY FINANCE OFFICER

ANTICIPATED REVENUE STATEMENT

FY 2019-2020

100 GENERAL FUND

REVENUE:			FY2020 ESTIMATE
0000			
LOCAL OPTION SALES/USE TX			$ 540,941.28
SPECIAL PUR L O SA/US TAX			$ -
ALCOHOLIC BEVERAGE TAX			$ 31,056.00
FINANCIAL INSTITUTION TAX			$ 28,790.00
COURT COSTS, FEES, CHARGE			$ -
RET CHECK REVENUE			$ -
INTEREST REVENUES			$ 5,800.00
RENTS & ROYALTIES			$ 40,000.00
MISCELLANEOUS REVENUES			$ 15,000.00
REIMBURSEMENT FOR DAMAGED PROPERTY			$ -
0000			$ 661,587.28
1400 ELECTIONS & BOARD OF REGISTRARS			
100-1400-341910 OTHER - ELECTION QUALIFYING FEES			$ 3,500.00
1500 GENERAL ADMINISTRATION			
CHILD SUPPORT FEES			$ 300.00
1500 GENERAL ADMINISTRATION			$ 300.00
1514 TAX MAINTENENCE/ ASSESSOR			
OTHER-SALE OF MAPS & PUB			$ -
1514 TAX MAINTENENCE/ ASSESSOR			$ -
1545 TAX COMMISSIONER			
REAL PROP-CUR YEAR			$ 3,335,000.00
PUBLIC UTILITY			$ -
REAL PROP-TIMBER CUR YR			$ 14,000.00
REAL PROP-PRIOR YEAR			$ 200,000.00
PERS PROP-MOTOR VEH-CUR			$ 110,000.00
TITLE AD VALOREM TAX (TAVT)			$ 315,000.00
TAVT - LOST			$ -
TAVT - SPLOST			$ -
TAVT - TRUE-UP			$ -
PERS PROP-MOBILE HM-CUR			$ 10,515.00

RAILROAD EQUIPMENT TAX			$ 20,000.00
PERS PROP-PRIOR YEAR			$ -
PENALTIES/INT PROP TAX			$ 82,000.00
PEN & INT - FIFA			$ 12,320.00
FOREST LAND PROTECTION ACT			$ 85,000.00
OTHER-COMM IN TAX COLLCT			$ 164,000.00
1545 TAX COMMISSIONER			$ 4,347,835.00
2180 CLERK SUPERIOR COURT			
INTANGIBLE TAX			$ 16,000.00
REAL ESTATE TRANSFER			$ 7,000.00
SUPR COURT--DRUG SURCHG			$ -
CHILD SUPPORT FEES			$ -
LVAP REVENUE			$ -
COURT-SUPERIOR			$ 74,000.00
2180 CLERK SUPERIOR COURT	0.00		$ 97,000.00
2400 MAGISTRATE COURT			
COURT-MAGISTRATE			$ 49,000.00
2400 MAGISTRATE COURT			$ 49,000.00
2450 PROBATE COURT			
DRUG FEE			$ -
100-2450-342310 FINGER PRINTING & FIREARMS FEE			$ 3,700.00
COURT PROBATE REVENUE			$ 185,000.00
2450 PROBATE COURT			$ 188,700.00
3300 SHERIFF'S DEPARTMENT			
SPECIAL POLICE SERVICES			$ 27,000.00
FINGER PRINTING FEES			$ 100.00
CONTRIBUTIONS & DONATIONS			$ -
BACKGROUND CHECK FEES			$ 680.00
SALE OF FIXED ASSETS			$ -
3300 SHERIFF'S DEPARTMENT			$ 27,780.00
3326 JAIL			
INMATE MEDICAL FEE			$ -
PRISONER HOUSING FEES			$ 9,000.00
BONDS			$ -
3326 JAIL			$ 9,000.00

3400 CORRECTIONAL INSTITUTE

DETENTION/CORRECTION SERVICES FEES			$ 1,156,320.00
WORK DETAILS			$ 170,000.00
INMATE EDUCATION GRANT			$ 60,000.00
PUBLIC IMPROVEMENT REVENUE			$ 1,000.00
3400 CORRECTIONAL INSTITUTE			$ 1,387,320.00
3500 FIRE & RESCUE			
100-3500-316200 INSURANCE PREMIUM TAX			$ 132,604.00
CONTRIBUTIONS & DONATIONS			
3500 FIRE & RESCUE			$ 132,604.00
3600 AMBULANCE SERVICE			
100-3600-334100 2016 AMBULANCE GRANT			$ -
AMBULANCE FEES			$ 353,000.00
CONTRIBUTIONS & DONATIONS			$ -
3600 AMBULANCE SERVICE			$ 353,000.00
3910 ANIMAL CONTROL			
ANIMAL CTRL FEES (BOARD/FINES)			$ 18,500.00
100-3910-371001 CONTRIBUTIONS ANIMAL SHELTER			$ -
3910 ANIMAL CONTROL			$ 18,500.00
3920 EMA DIRECTOR			
GEMA - PPA			$ -
3920 EMA DIRECTOR			$ -
4200 ROADS & BRIDGES			
100-4200-334001 DOT CONTRACT			
GA DOT LMIG			$ 454,943.39
PIPE SALES			$ 5,500.00
DIRT SALES			$ -
FUEL			$ 1,000.00
4200 ROADS & BRIDGES			$ 461,443.39
4500 SOLID WASTE			
INSURANCE PREMIUM TAX			$ 132,604.00
SPECIAL ASSESSMENTS - CURRENT			$ 350,000.00
SPECIAL ASSESSMENTS - LIENS			$ 7,500.00
SPECIAL ASSESSMENTS - INTEREST			$ 6,000.00
SPECIAL ASSESS - GARBAGE ADJ			$ -
SP ASSES REC-ADVERTISING			$ -
4500 SOLID WASTE			$ 496,104.00
7400 ZONING			
GENERAL BUSINESS LICENSE			$ 30,000.00
BUILDING PERMITS			$ 9,500.00

ZONING & LAND USE			$	-
7400 ZONING			$	39,500.00
TOTAL GENERAL FUND REVENUE			$	8,018,354.00
201-JAIL FUND				
JAIL FUND-SUPERIOR COURT			$	6,500.00
JAIL FUND-PROBATE COURT			$	17,250.00
JAIL FUND TOTAL REVENUES			$	23,750.00
212-DATE FEES				
SUPERIOR DATE FEE			$	3,200.00
PROBATE DATE FEE			$	1,850.00
			$	5,050.00
215-INTEREST REVENUES			$	800.00
TELEPHONE COMMISSIONS			$	174,000.00
320-INTEREST REVENUES			$	500.00
			$	175,300.00
321-SPECIAL PURPOSE LOST 2017			$	487,170.00
INTEREST REVENUES			$	3,100.00
			$	490,270.00
335-TSPLOST			$	435,205.20
	SPECIAL REVENUES	TOTAL:	$	1,129,575.20
	GF REVENUES	TOTAL:	$	8,273,173.67
TOTAL ANTICIPATED REVENUES			$	9,402,748.87

FYE2020 BUDGET EXPENSES - TERRELL COUNTY BOARD OF COMMISSIONERS

DIVISION #	DIVISION NAME	FY2020 REQUEST	APPROVED
1000	GENERAL GOVERNMENT	$ 610,617.79	$ 610,617.79
1400	ELECTIONS & BOARD OF REGISTRARS	$ 137,493.00	$ 97,134.78
1500	GENERAL ADMINISTRATION	$ 242,488.17	$ 242,488.17
1514	TAX MAINTENANCE/ASSESSORS	$ 139,597.40	$ 137,097.40
1545	TAX COMMISSIONER	$ 174,631.04	$ 167,218.14
1560	BOARD OF EQUALIZATION	$ 3,050.00	$ 2,850.00
1565	COURTHOUSE	$ 82,236.00	$ 82,236.00
1566	ARMORY BUILDING	$ 29,570.00	$ 22,050.00
1567	COUNTY OFFICE BUILDING	$ 29,550.00	$ 29,550.00
2150	COURT EXPENSE	$ 119,835.00	$ 119,835.00
2180	CLERK OF SUPERIOR COURT	$ 173,414.43	$ 163,650.80
2400	MAGISTRATE COURT	$ 169,399.00	$ 155,180.76
2450	PROBATE COURT	$ 141,144.08	$ 141,144.08
2600	JUVENILE COURT	$ 14,650.00	$ 14,650.00
3300	SHERIFF'S DEPARTMENT	$ 821,007.00	$ 786,708.00
3326	JAIL	$ 953,999.00	$ 804,717.00
3400	CORRECTIONAL INSTITUTE	$ 1,266,103.00	$ 1,408,100.00
3500	FIRE & RESCUE	$ 139,225.00	$ 138,143.20
3530	FORESTRY	$ 15,811.00	$ 15,811.00
3600	AMBULANCE SERVICE	$ 1,075,194.55	$ 1,069,636.00
3700	CORONER	$ 33,005.00	$ 26,800.00
3800	EMERGENCY 911	$ 564,192.00	$ 534,481.95
3910	ANIMAL CONTROL	$ 54,062.00	$ 41,437.00
3920	EMA DIRECTOR	$ 36,400.00	$ 16,000.00
4200	ROADS & BRIDGES	$ 1,686,488.19	$ 1,588,368.19
4226	LAWN MAINTENANCE	$ 15,100.00	$ 12,100.00
4500	SOLID WASTE	$ 437,483.00	$ 419,440.16
5110	HEALTH SERVICES	$ 82,386.00	$ 82,386.00
5190	INDIGENTS & PAUPERS	$ -	$ -
5410	WELFARE DEPARTMENT	$ 15,000.00	$ 15,000.00
5446	TRAINING CENTER	$ 500.00	$ 500.00
5700	EXTENSION SERVICE	$ 101,690.54	$ 101,690.54
6100	RECREATION	$ 67,070.00	$ 67,550.00
6500	LIBRARY	$ 55,500.00	$ 55,500.00
7400	ZONING	$ 52,160.00	$ 40,354.00
7500	CHAMBER OF COMMERCE	$ 35,000.00	$ 35,000.00
7563	AIRPORT	$ 42,385.00	$ 42,385.00
	CONTINGENCIES	$ -	$ 114,937.91
	TOTAL:	$ 9,617,437.19	$ 9,402,748.87