

R061819

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF NEWTON COUNTY,
GEORGIA TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2020 BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, Section 3, Article 1, Chapter 81 of Title 36 of the Official Code of Georgia, requires, among other things, that counties prepare and adopt a balanced budget annually; and

WHEREAS, Newton County operates with a fiscal year that begins on July 1st and ends on June 30th; and

WHEREAS, the Board of Commissioners of Newton County has received a proposed Fiscal Year 2020 Budget, which lists proposed expenditures, proposes certain levies and charges to finance such expenditures, and lists the anticipated revenues to be derived therefrom for the period beginning July 1, 2019, and ending June 30, 2020; and

WHEREAS, the proposed Fiscal Year 2020 Budget is balanced, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, pursuant to notices published in accordance with O.C.G.A. § 36-81-5, public hearings were conducted on June 4, 2019 at 6:00 p.m. and on June 18, 2019 at 6:00 p.m. for the purpose of providing citizens and community interest groups an opportunity to present their views on the various aspects of the proposed budget.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, that the Fiscal Year 2020 Budget, as shown an Exhibit A, which is attached hereto and made a part hereof by reference, is hereby adopted.

BE IT FURTHER RESOLVED, that all items of revenues projected in this budget are hereby adopted and levied in the amounts anticipated.

BE IT FURTHER RESOLVED, that the amounts recommended in the budget for each fund as proposed expenditures are hereby appropriated to the departments, function, or purposes named.

BE IT FURTHER RESOLVED, that the amounts recommended in the budget for various maintenance and operating costs, transportation and road improvements, and all other capital expenditures for all county departments are hereby appropriated to the departments, function, or purposes named.

BE IT FURTHER RESOLVED, that the expenditures shall not exceed the appropriations authorized by this budget or any subsequent amendments thereto and that expenditures for the fiscal year shall not exceed funding available.

BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget to reflect grant revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, or comparable documentation only in such cases where as no match is required and the increase to revenues and expenditures is equal.

BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget with approval from the County Manager to reflect a use of reserves for open encumbrances/purchases orders and previously funded and approved projects or tasks that were delayed because of operational constraints.

BE IT SO RESOLVED, this 18th day of June, 2019.

NEWTON COUNTY BOARD OF COMMISSIONERS

Attest:


Jackie Smith, County Clerk




Mark B. Jones, Chairman

Exhibit A

GENERAL FUND REVENUE BY SOURCE

Revenue	FY 2020 Proposed Budget
Taxes	58,169,198
Licenses and Permits	915,500
Intergovernmental Revenues	1,480,125
Charges for Services	4,423,400
Fines and Forfeitures	921,000
Investment Income	115,000
Contributions and Donations	1,500
Miscellaneous Revenue	644,599
Other Financing Sources	2,200,000
General Fund Revenue	68,870,322

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department Name	FY 2020 Proposed Budget
General Government	2,903,350
Board of Commissioners	2,033,959
Elections	478,085
Financial Administration	913,322
Data Processing/Mis	972,888
GIS	345,631
Human Resources	559,463
Tax Commissioner	1,180,477
Tax Assessor	1,031,372
Board of Equalization	82,119
Risk Management	1,620,500
Facilities Management	677,484
Superior Court	1,047,178
Clerk Of Courts	1,267,639
District Attorney	1,504,232
Magistrate Court	359,078
Probate Court	564,263
Juvenile Court	1,116,967
Public Defender	563,917
Sheriff's Office	13,269,794
Westside Precinct	170,802
Eastside Precinct	17,560
Jail Operations	11,786,823
Student Resource Officer	1,076,954
County Fire Service	8,004,138
Fire Training	90,632
Coroner/Medical Examiner	107,120
Animal Control	579,959
Emergency Management	251,808
Road Department	2,381,064
Street Lighting	900,000
Keep Covington/Newton Beautiful	-
Fleet Management	1,376,397
Senior Services	748,579
Recreation	-
Factory Shoals Park	-
Agricultural Resources	111,143
Urban Redevelopment DCA - NSP Grant	-
Development Services	1,178,621
Debt Service	1,194,468
Payments to Outside Agencies	3,719,934
Other Financing Uses	2,682,602
General Fund Expenditures	68,870,322

SPECIAL REVENUE FUNDS

Fund	Fund Name	FY 2020 Proposed Budget
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REVENUE

202	Juvenile Trust Fund	10,000
203	Forfeited Funds	145,675
205	Law Library Fund	44,060
207	Sheriff's Special Revenue Fund	70,557
209	Jail Fund	190,000
212	Drug Education Fund	90,000
213	Real Estate Grant Fund	20,000
214	District Attorney Fund	99,010
215	E-911 Fund	2,791,312
224	NSP Grant Fund	-
225	NSP Families Grant Fund	6,735
250	Grant Fund	3,833,678
271	Fire Fund	2,520,264
TOTAL	Revenue	9,821,291

EXPENDITURES

202	Juvenile Trust Fund	10,000
203	Forfeited Funds	145,675
205	Law Library Fund	44,060
207	Sheriff's Special Revenue Fund	70,557
209	Jail Fund	190,000
212	Drug Education Fund	90,000
213	Real Estate Grant Fund	20,000
214	District Attorney Fund	99,010
215	E-911 Fund	2,791,312
224	NSP Grant Fund	-
225	NSP Families Grant Fund	6,735
250	Grant Fund	3,833,678
271	Fire Fund	2,520,264
TOTAL	Expenditures	9,821,291

CAPITAL IMPROVEMENT FUNDS

Fund	Fund Name	FY 2020 Proposed Budget
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REVENUE

301	Capital Improvement Fund	500,250
325	2005 SPLOST	710,799
327	2017 SPLOST	11,704,200
328	2011 SPLOST	4,543,639
350	Impact Fee Fund	921,450
TOTAL	Revenue	18,380,338

EXPENDITURES

301	Capital Improvement Fund	500,250
325	2005 SPLOST	710,799
327	2017 SPLOST	11,704,200
328	2011 SPLOST	4,543,639
350	Impact Fee Fund	921,450
TOTAL	Expenditures	18,380,338

ENTERPRISE FUNDS

Fund	Fund Name	FY 2020 Proposed Budget
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REVENUE

505	Water Fund	9,581,973
540	Solid Waste Fund	5,223,034
556	Gaither's at Myrtle Creek Farm	373,186
TOTAL	Revenue	15,178,193

EXPENSES

505	Water Fund	9,581,973
540	Solid Waste Fund	5,223,034
556	Gaither's at Myrtle Creek Farm	373,186
TOTAL	Expenses	15,178,193