COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary Holland / Jack Krakeel
Meeting Date:	Thursday, June 24, 2010	Type of Request:	Public Hearing

Wording for the Agenda:

Public Hearing on the County's proposed annual budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011, and consideration of Resolution 2010-10 enacting said budget.

Background/History/Details:

State law requires two public hearings prior to the adoption of the County's annual budget. The first public hearing was held on June 10, 2010. At the conclusion of the second hearing on June 24, 2010, the Board should adopt Resolution Number 2010-01, establishing the annual operating capital and CIP budgets for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

The total annual budget for Fiscal Year 2011 is $73,415,003.

The first required public hearing was held on June 10, 2010. CFO Mary Holland indicated at the hearing that there may be a slight change in the total of the budget but work was still underway with two departments to reach final agreement, thus the the total listed above may change very slightly when the Budget Resolution is actually adopted.

What action are you seeking from the Board of Commissioners?

The first required public hearing for the Fiscal Year 2011 annual county budget was held on June 10, 2010. At the conclusion of the second required hearing, the Board should adopt Budget Resolution Number 2010-10.

If this item requires funding, please describe:

Not Applicable.

Has this issue come before the Commissioners in the past?	Yes	If so, when?	Thursday, June 10, 2010
Do you need audio-visual for the presentation?	No	Back-up Material Submitted?	Yes

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	Yes		

Staff Notes:

FAYETTE COUNTY, GEORGIA
BUDGET SUMMARY INFORMATION
FISCAL YEAR ENDED JUNE 30, 2011
PROPOSED FUNDING AND APPROPRIATIONS @ 6/2/10

	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES		
BUDGETED FUNDS	PROJECTED REVENUES	TRANSFERS FROM CASH RESERVES	TOTAL FUNDING SOURCES	RECOMMENDED EXPENDITURES	TRANSFERS TO CASH RESERVES	TOTAL EXPENDITURES AND OTHER USES
Governmental Funds:						
General Fund	$ 44,762,707	$ 246,298	$ 45,009,005	$ 45,009,005		$ 45,009,005
Special Revenue Funds:						
EMS	3,175,500		3,175,500	3,034,940	140,560	3,175,500
Fire Services	7,055,900	359,751	7,415,651	7,415,651		7,415,651
Street Lights	303,000		303,000	291,655	11,345	303,000
State Confiscated Property	20,000	52,800	72,800	72,800		72,800
Jail Construction	393,000	87,495	480,495	480,495		480,495
Juvenile Supervision	27,000	1,800	28,800	28,800		28,800
Victims Assistance	165,000	17,782	182,782	182,782		182,782
Drug Abuse and Treatment	53,000	57,038	110,038	110,038		110,038
Law Library	55,000	12,160	67,160	67,160		67,160
Emergency Phone E-911	2,379,969	234,618	2,614,587	2,614,587		2,614,587
Total Special Revenue Funds	$ 13,627,369	$ 823,444	$ 14,450,813	$ 14,298,908	$ 151,905	$ 14,450,813
Capital/CIP Projects						
Capital Projects Fund	-	87,300	87,300	87,300		87,300
Total Capital/CIP Funds	$ -	$ 87,300	$ 87,300	$ 87,300	$ -	$ 87,300
Total Governmental Funds	$ 58,390,076	$ 1,157,042	$ 59,547,118	$ 59,395,213	$ 151,905	$ 59,547,118
Enterprise Funds						
Solid Waste (Landfill)	101,262	46,554	147,816	147,816		147,816
Water System	14,370,124		14,370,124	13,871,974	498,150	14,370,124
Total Enterprise Funds	$ 14,471,386	$ 46,554	$ 14,517,940	$ 14,019,790	$ 498,150	$ 14,517,940
Internal Service Funds						
Vehicle Replacement			-			-
Total of All Budgeted Funds	$ 72,861,462	$ 1,203,596	$ 74,065,058	$ 73,415,003	$ 650,055	$ 74,065,058

STATE OF GEORGIA

COUNTY OF FAYETTE

RESOLUTION NO. 2010-10

BUDGET FOR FISCAL YEAR 2010 – 2011

WHEREAS, the Board of Commissioners of Fayette County, Georgia is authorized by Georgia law to establish and adopt a budget for the purpose of providing appropriations for the proper and orderly operation of government in Fayette County, Georgia.

NOW THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Board of Commissioners of Fayette County, Georgia, that the Fayette County budget for the 2010-2011 fiscal year be adopted for the purpose of providing appropriations in the following amounts for the proper and orderly operation of government in Fayette County:

TOTAL GENERAL FUND	$ 45,009,005
TOTAL SPECIAL REVENUE FUNDS	14,298,908
TOTAL CAPITAL/CIP PROJECTS FUNDS	87,300
TOTAL SOLID WASTE FUND	147,816
TOTAL WATER SYSTEM FUND	13,871,974
TOTAL ALL BUDGETED FUNDS	$ 73,415,003

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 24th day of June, 2010.

BOARD OF COMMISSIONERS
OF FAYETTE COUNTY

_____
Jack R. Smith, Chairman

ATTEST:

_____
Carol Chandler, County Clerk