

**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. J. Gamble III

WILBUR T. GAMBLE III, CHAIRMAN

ATTEST:

Sandra O'Stean

SANDRA OSTEAN, COUNTY CLERK

ATTEST:

Courtney deLambert

COURTNEY deLAMBERT, COUNTY FINANCE OFFICER

