

# GEORGIA, Murray County

## MINUTES

The Murray County Commissioner held a public meeting Wednesday, December 28, 2011 at 11:00 a.m. in the hearing room of the Murray County Courthouse Annex.

Commissioner Hogan called the meeting to order and welcomed those in attendance.

With no additions or deletions to the agenda, Commissioner Hogan adopted the agenda as presented.

Under new business the following items were addressed and approved.

### A. Adoption of the 2012 Fiscal Year Operating Budget

#### FY2012 Expense Summary

##### General Fund

| Acct# | Account                       | FY2011<br>Budget | 2012<br>Budget | \$+/-     | %+/-    |
|-------|-------------------------------|------------------|----------------|-----------|---------|
| 1100  | Commissioner's Office         | 329,360          | 261,210        | (68,150)  | (20.69) |
| 1400  | Board of Elections            | 88,991           | 153,874        | 64,883    | 72.91   |
| 1500  | General Administration        | 3,676,673        | 3,551,671      | (125,002) | (3.40)  |
| 1545  | Tax Commissioner              | 366,875          | 357,620        | (9,255)   | (2.52)  |
| 1550  | Tax Assessor                  | 319,290          | 350,570        | 31,280    | 9.80    |
| 1552  | Board of Equalization         | 12,200           | 27,240         | 15,040    |         |
| 1555  | Risk Management               | 925,000          | 945,000        | 20,000    | 2.16    |
| 1665  | General Gov't. Bldgs. & Plant | 661,060          | 766,500        | 105,440   | 15.95   |
| 2150  | Superior Court                | 203,132          | 182,372        | (20,760)  | (10.22) |
| 2180  | Clerk of Superior Court       | 306,325          | 282,530        | (23,795)  | (7.77)  |
| 2200  | District Attorney             | 414,597          | 412,917        | (1,680)   | (0.41)  |
| 2400  | Magistrate Court              | 234,170          | 228,715        | (5,455)   | (2.33)  |
| 2450  | Probate court                 | 221,450          | 215,100        | (6,350)   | (2.87)  |
| 2600  | Juvenile Court                | 146,738          | 140,808        | (5,930)   | (4.04)  |
| 2850  | Marshal Office                | 89,580           | 89,180         | (400)     | (0.45)  |
| 3300  | Sheriff's Dept.               | 1,534,500        | 1,561,500      | 27,000    | 1.76    |
| 3326  | Jail                          | 1,629,550        | 1,629,600      | 50        | 0.00    |
| 3500  | Fire Department               | 927,975          | 938,600        | 10,625    | 1.14    |
| 3700  | Coroner                       | 31,796           | 30,111         | (1,685)   | (5.30)  |
| 3910  | Animal Control                | 155,925          | 170,250        | 14,325    | 9.19    |
| 3920  | Emergency Management          | 20,750           | 22,975         | 2,225     | 10.72   |
| 4000  | Public Works                  | 1,495,275        | 1,405,075      | (90,200)  | (6.03)  |
| 4531  | Garbage Collection Sites      | 204,300          | 228,000        | 23,700    | 11.60   |
| 5520  | Senior Citizen's Center       | 144,370          | 138,570        | (5,800)   | (4.02)  |
| 5540  | Transportation Services       | 278,375          | 288,050        | 9,675     | 3.48    |
| 6100  | Recreation                    | 562,500          | 563,500        | 1,000     | 0.18    |
| 7130  | Agriculture Resources         | 74,105           | 74,493         | 388       | 0.52    |
| 7140  | Forestry Resources            | 6,700            | 6,664          | (36)      | (0.54)  |

|      |                         |                   |                   |                 |               |
|------|-------------------------|-------------------|-------------------|-----------------|---------------|
| 7220 | Building Inspector      | 47,400            | 45,250            | (2,150)         | (4.54)        |
| 7350 | Land Use & Development  | 140,150           | 134,850           | (5,300)         | (3.78)        |
| 7450 | Code Enforcement        | 48,990            | 47,890            | (1,100)         | (2.25)        |
| 7520 | Community/Economic Dev. | 12,400            | 4,900             | (7,500)         | (60.48)       |
|      | <b>Sub Total</b>        | <b>15,310,502</b> | <b>15,255,585</b> | <b>(54,917)</b> | <b>(0.36)</b> |

Restricted Expense Accounts

| Account                 | FY2011<br>Budget  | 2,012<br>Budget   | \$+/-            | %+/-           |
|-------------------------|-------------------|-------------------|------------------|----------------|
| Law Library Fund        | 10,100            | 10,100            | 0                | 0.00           |
| Confiscated Assets Fund | 40,000            | 40,000            | 0                | 0.00           |
| E-911 Fund              | 1,176,650         | 1,007,250         | (169,400)        | (14.40)        |
| EMA Grant               | 10,000            | 10,000            | 0                | 0.00           |
| CHIP Grant              | 80,000            | 10,000            | (70,000)         | (87.50)        |
| System of Care Grant    | 232,000           | 0                 | (232,000)        | (100.00)       |
| Violence Against Women  | 49,776            | 49,776            | 0                |                |
| DATE Fund               | 27,000            | 27,000            | 0                | 0.00           |
| Hotel/Motel Fund        | 70,000            | 70,000            | 0                | 0.00           |
| Sheriff SSA Fund        | 4,000             | 4,000             | 0                | 0.00           |
| <b>Sub Total</b>        | <b>1,699,526</b>  | <b>1,228,126</b>  | <b>(471,400)</b> | <b>(27.74)</b> |
| <b>Total</b>            | <b>17,010,028</b> | <b>16,483,711</b> | <b>(526,317)</b> | <b>(3.09)</b>  |

FY2012 Revenue Projections

General Fund

| Acct# | Account                           | FY2011<br>Budget | FY2012<br>Budget | \$+/-    | %+/-    |
|-------|-----------------------------------|------------------|------------------|----------|---------|
| 3110  |                                   |                  |                  | (343,049 |         |
| 0     | General Property Taxes            | 5,739,774        | 5,396,725        | )        | (5.98)  |
| 3130  |                                   |                  |                  |          |         |
| 0     | General Sales and Use Tax         | 3,625,000        | 3,700,000        | 75,000   | 2.07    |
| 3140  |                                   |                  |                  |          |         |
| 0     | Selective Sales and Use Tax       | 155,000          | 175,000          | 20,000   | 12.90   |
| 3160  |                                   |                  |                  |          |         |
| 0     | Business Tax                      | 1,528,000        | 1,438,000        | (90,000) | (5.89)  |
| 3190  |                                   |                  |                  |          |         |
| 0     | Penalties. & Int. Deliquent Taxes | 122,700          | 159,500          | 36,800   | 29.99   |
| 3220  |                                   |                  |                  |          |         |
| 0     | Non Business License & Permits    | 87,600           | 87,700           | 100      | 0.11    |
| 3330  |                                   |                  |                  |          |         |
| 0     | Federal Govt. in Lieu of          | 420,000          | 360,000          | (60,000) | (14.29) |
| 3340  |                                   |                  |                  |          |         |
| 0     | State Govt. Grants                | 349,000          | 370,862          | 21,862   | 6.26    |
| 3410  |                                   |                  |                  |          |         |
| 0     | General Govt.                     | 102,992          | 129,692          | 26,700   | 25.92   |
| 3413  |                                   |                  |                  |          |         |
| 0     | Community & Economic Dev.         | 12,400           | 0                | (12,400) |         |
| 3420  |                                   |                  |                  |          |         |
| 0     | Public Safety                     | 294,500          | 300,500          | 6,000    | 2.04    |
| 3430  |                                   |                  |                  |          |         |
| 0     | Street & Public Improvements      | 10,000           | 5,000            | (5,000)  | (50.00) |
| 3440  |                                   |                  |                  |          |         |
| 0     | Utilities/Enterprise              | 250,100          | 259,000          | 8,900    | 3.56    |

|      |                            |                  |                  |                 |               |
|------|----------------------------|------------------|------------------|-----------------|---------------|
| 3450 |                            |                  |                  |                 |               |
| 0    | Other/Enterprise           | 260,000          | 300,000          | 40,000          | 15.38         |
| 3460 |                            |                  |                  |                 |               |
| 0    | Other Fees                 | 40,000           | 38,000           | (2,000)         | (5.00)        |
| 3470 |                            |                  |                  |                 |               |
| 0    | Culture and Recreation     | 124,000          | 126,500          | 2,500           | 2.02          |
| 3510 |                            |                  |                  |                 |               |
| 0    | Fines and Forfeitures      | 831,400          | 809,400          | (22,000)        | (2.65)        |
| 3610 |                            |                  |                  |                 |               |
| 0    | Interest Revenues          | 60,100           | 20,100           | (40,000)        | (66.56)       |
| 3710 |                            |                  |                  |                 |               |
| 0    | Contributions/Donations    | 15,000           | 28,000           | 13,000          | 86.67         |
| 3810 |                            |                  |                  |                 | (100.00)      |
| 0    | Rent on Buildings          | 5,400            | 0                | (5,400)         | )             |
| 3820 |                            |                  |                  |                 |               |
| 0    | Telephone Commissions      | 27,000           | 35,000           | 8,000           | 29.63         |
| 3830 |                            |                  |                  |                 |               |
| 0    | Reimb. Damaged Property    | 22,500           | 22,500           | 0               | 0.00          |
| 3890 |                            |                  |                  |                 |               |
| 0    | Other Misc. Revenue        | 209,790          | 196,690          | (13,100)        | (6.24)        |
| 3912 |                            |                  |                  |                 |               |
| 0    | Transfers In               | 600,000          | 700,000          | 100,000         | 16.67         |
| 3920 |                            |                  |                  |                 |               |
| 0    | Proceeds Gen. Fixed Assets | 10,000           | 15,000           | 5,000           | 50.00         |
|      | Reserve Funds              | 408,246          | 582,416          | 174,170         |               |
|      |                            | <b>15,310,50</b> | <b>15,255,58</b> |                 |               |
|      | <b>Sub Total</b>           | <b>2</b>         | <b>5</b>         | <b>(54,917)</b> | <b>(0.36)</b> |

|       |                         | Restricted Revenues |                  |                  |                |
|-------|-------------------------|---------------------|------------------|------------------|----------------|
|       |                         | FY2011              | FY2012           |                  |                |
| Acct# | Account                 | Budget              | Budget           | \$+/-            | %+/-           |
|       | Law Library Fund        | 10,100              | 10,100           | 0                | 0.00           |
|       | Confiscated Assets Fund | 40,000              | 40,000           | 0                | 0.00           |
|       |                         |                     |                  | (169,400)        |                |
|       | E-911 Fund              | 1,176,650           | 1,007,250        | )                | (14.40)        |
|       | Fire Dept./EMA Grant    | 10,000              | 10,000           | 0                | 0.00           |
|       | Chip Grant              | 80,000              | 10,000           | (70,000)         | (87.50)        |
|       |                         |                     |                  | (232,000)        |                |
|       | System of Care Grant    | 232,000             | 0                | )                |                |
|       | Violence Against Women  | 49,776              | 49,776           | 0                |                |
|       | DATE Fund               | 27,000              | 27,000           | 0                | 0.00           |
|       | Hotel/Motel Tax Fund    | 70,000              | 70,000           | 0                | 0.00           |
|       | Sheriff SSA Fund        | 4,000               | 4,000            | 0                | 0.00           |
|       |                         |                     |                  | (471,400)        |                |
|       | <b>Sub Total</b>        | <b>1,699,526</b>    | <b>1,228,126</b> | <b>)</b>         | <b>(27.74)</b> |
|       |                         | <b>17,010,02</b>    | <b>16,483,71</b> | <b>(526,317)</b> |                |
|       | <b>Total</b>            | <b>8</b>            | <b>1</b>         | <b>)</b>         | <b>(3.09)</b>  |

FY2012 Budget Summary  
General Fund

| Revenues | Expenses |
|----------|----------|
|----------|----------|

| Acct#            | Account                      |                   | Acct# | Account                       |                   |
|------------------|------------------------------|-------------------|-------|-------------------------------|-------------------|
| 31100            | General Property Taxes       | 5,396,725         | 1100  | Commissioner's Office         | 261,210           |
| 31300            | General Sales and Use Tax    | 3,700,000         | 1400  | Board of Elections            | 153,874           |
| 31400            | Selective Sales and Use Tax  | 175,000           | 1500  | General Administration        | 3,551,671         |
| 31600            | Business Tax                 | 1,438,000         | 1545  | Tax Commissioner              | 357,620           |
| 31900            | Pen. & Int. Deliq. Taxes     | 159,500           | 1550  | Tax Assessor                  | 350,570           |
| 32200            | Non Bus. Lic.& Permits       | 87,700            | 1552  | Board of Equalization         | 27,240            |
| 33300            | Federal Govt. in Lieu of     | 360,000           | 1555  | Risk Management               | 945,000           |
| 33400            | State Govt. Grants           | 370,862           | 1665  | General Gov't. Bldgs. & Plant | 766,500           |
| 34100            | General Govt.                | 129,692           | 2150  | Superior Court                | 182,372           |
| 34130            | Community & Economic Dev.    | 0                 | 2180  | Clerk of Superior Court       | 282,530           |
| 34200            | Public Safety                | 300,500           | 2200  | District Attorney             | 412,917           |
| 34300            | Street & Public Improvements | 5,000             | 2400  | Magistrate Court              | 228,715           |
| 34400            | Utilities/Enterprise         | 259,000           | 2450  | Probate court                 | 215,100           |
| 34500            | Other/Enterprise             | 300,000           | 2600  | Juvenile Court                | 140,808           |
| 34600            | Other Fees                   | 38,000            | 2850  | Marshal Office                | 89,180            |
| 34700            | Culture and Recreation       | 126,500           | 3300  | Sheriff's Dept.               | 1,561,500         |
| 35100            | Fines and Forfeitures        | 809,400           | 3326  | Jail                          | 1,629,600         |
| 36100            | Interest Revenues            | 20,100            | 3500  | Fire Department               | 938,600           |
| 37100            | Contributions/Donations      | 28,000            | 3700  | Coroner                       | 30,111            |
| 38100            | Rent on Buildings            | 0                 | 3910  | Animal Control                | 170,250           |
| 38200            | Telephone Commissions        | 35,000            | 3920  | Emergency Management          | 22,975            |
| 38300            | Reimb. Damaged Property      | 22,500            | 4000  | Public Works                  | 1,405,075         |
| 38900            | Other Misc. Revenue          | 196,690           | 4531  | Garbage Collection Sites      | 228,000           |
|                  | Transfers In                 | 700,000           | 5520  | Senior Citizen's Center       | 138,570           |
| 39200            | Proceeds Gen. Fixed Assets   | 15,000            | 5540  | Transportation Services       | 288,050           |
|                  | Reserve Funds                | 582,416           | 6100  | Recreation                    | 563,500           |
|                  |                              |                   | 7130  | Agriculture Resources         | 74,493            |
|                  |                              |                   | 7140  | Forestry Resources            | 6,664             |
|                  |                              |                   | 7220  | Building Inspector            | 45,250            |
|                  |                              |                   | 7350  | Land Use & Development        | 134,850           |
|                  |                              |                   | 7450  | Code Enforcement              | 47,890            |
|                  |                              |                   | 7520  | Community & Economic Dev.     | 4,900             |
| <b>Subtotals</b> |                              | <b>15,255,585</b> |       |                               | <b>15,255,585</b> |

Restricted Fund Accounts

| Revenues         |        | Expenses         |        |
|------------------|--------|------------------|--------|
| Account          |        | Account          |        |
| Law Library Fund | 10,100 | Law Library Fund | 10,100 |

|                         |                   |
|-------------------------|-------------------|
| Confiscated Assets Fund | 40,000            |
| E-911 Fund              | 1,007,250         |
| Fire Dept./EMA Grant    | 10,000            |
| CHIP Fund               | 10,000            |
| System of Care Grant    | 0                 |
| Violence Against Women  | 49,776            |
| Date Fund               | 27,000            |
| Hotel/Motel Tax Fund    | 70,000            |
| Sheriff SSA Fund        | 4,000             |
| <b>Subtotals</b>        | <b>1,228,126</b>  |
| <b>Total</b>            | <b>16,483,711</b> |

|                         |                   |
|-------------------------|-------------------|
| Confiscated Assets Fund | 40,000            |
| E-911 Fund              | 1,007,250         |
| Fire Dept./EMA Grant    | 10,000            |
| CHIP Fund               | 10,000            |
| System of Care Grant    | 0                 |
| Violence Against Women  | 49,776            |
| Date Fund               | 27,000            |
| Hotel/Motel Tax Fund    | 70,000            |
| Sheriff SSA Fund        | 4,000             |
| <b>Subtotals</b>        | <b>1,228,126</b>  |
| <b>Total</b>            | <b>16,483,711</b> |

## A RESOLUTION ADOPTING THE MURRAY COUNTY FY2012 OPERATING BUDGET

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 and O.C.G.A. 36-81-6 have been complied with,

NOW, THEREFORE, BE IT RESOLVED, by the Murray County Commissioner, the governing authority of Murray County, that the 2012 Operating Budget for Murray County is as follows:

| <b>FY2011 General Fund Revenues</b>   |           |
|---------------------------------------|-----------|
| General Property Taxes                | 5,396,725 |
| General Sales and Use Tax             | 3,700,000 |
| Selective Sales and Use Tax           | 175,000   |
| Business Tax                          | 1,438,000 |
| Penalties & Interest Delinquent Taxes | 159,500   |
| Non Bus. Lic. & Permits               | 87,700    |
| Federal Govt. in Lieu of              | 360,000   |
| State Govt. Grants                    | 370,862   |

|                                    |                   |
|------------------------------------|-------------------|
| General Govt.                      | 129,692           |
| Community & Economic Development   | 0                 |
| Public Safety                      | 300,500           |
| Street & Public Improvements       | 5,000             |
| Utilities/Enterprise               | 259,000           |
| Other/Enterprise                   | 300,000           |
| Other Fees                         | 38,000            |
| Culture and Recreation             | 126,500           |
| Fines and Forfeitures              | 809,400           |
| Interest Revenues                  | 20,100            |
| Contributions/Donations            | 28,000            |
| Rent on Buildings                  | 0                 |
| Telephone Commissions              | 35,000            |
| Reimbursement - Damaged Property   | 22,500            |
| Other Misc. Revenue                | 196,690           |
| Transfers In                       | 700,000           |
| Proceeds Gen. Fixed Assets         | 15,000            |
| Reserve Funds                      | 582,416           |
| <b>Total General Fund Revenues</b> | <b>15,255,585</b> |

**FY2011 Restricted Revenue Funds**

**E-911 Fund Revenues**

|                                  |                  |
|----------------------------------|------------------|
| Charges for Service/Transfers In | 1,007,250        |
| <b>Total</b>                     | <b>1,007,250</b> |

**Hotel/Motel Fund Revenues**

|              |               |
|--------------|---------------|
| Tax          | 70,000        |
| <b>Total</b> | <b>70,000</b> |

**Substance Abuse Revenue Fund (DATE)**

|              |               |
|--------------|---------------|
| Fines        | 27,000        |
| <b>Total</b> | <b>27,000</b> |

**Law Library Revenue Fund**

|              |               |
|--------------|---------------|
| Fines        | 10,100        |
| <b>Total</b> | <b>10,100</b> |

**Confiscated Assets Revenue Fund**

|              |               |
|--------------|---------------|
| Forfeitures  | 40,000        |
| <b>Total</b> | <b>40,000</b> |

**Multiple Grant Fund Revenues**

|                      |               |
|----------------------|---------------|
| Fire Dept./EMA Grant | 10,000        |
| <b>Total</b>         | <b>10,000</b> |

**CHIP Grant Fund Revenues**

|                |               |
|----------------|---------------|
| Grant Proceeds | 10,000        |
| <b>Total</b>   | <b>10,000</b> |

**System of Care Grant**

|                |          |
|----------------|----------|
| Grant Proceeds | 0        |
| <b>Total</b>   | <b>0</b> |

**Violence Against Women**

|                |               |
|----------------|---------------|
| Grant Proceeds | 49,776        |
| <b>Total</b>   | <b>49,776</b> |

**Sheriff SSA Fund**

|              |              |
|--------------|--------------|
| Forfeitures  | 4,000        |
| <b>Total</b> | <b>4,000</b> |

**Total Restricted Funds Revenues** **1,228,126**

**FY2011 General Fund Expenses**

|                                  |           |
|----------------------------------|-----------|
| Commissioner's Office            | 261,210   |
| Board of Elections               | 153,874   |
| General Administration           | 3,551,671 |
| Tax Commissioner                 | 357,620   |
| Tax Assessor                     | 350,570   |
| Board of Equalization            | 27,240    |
| Risk Management                  | 945,000   |
| General Gov't. Bldgs. & Plant    | 766,500   |
| Superior Court                   | 182,372   |
| Clerk of Superior Court          | 285,530   |
| District Attorney                | 412,917   |
| Magistrate Court                 | 228,715   |
| Probate court                    | 215,100   |
| Juvenile Court                   | 140,808   |
| Marshal's Office                 | 89,180    |
| Sheriff's Dept.                  | 1,561,500 |
| Jail                             | 1,629,600 |
| Fire Department                  | 938,600   |
| Coroner                          | 30,111    |
| Animal Control                   | 170,250   |
| Emergency Management             | 22,975    |
| Public Works                     | 1,405,075 |
| Garbage Collection Sites         | 228,000   |
| Senior Citizen's Center          | 138,570   |
| Transportation Services          | 228,050   |
| Recreation                       | 563,500   |
| Agriculture Resources            | 74,493    |
| Forestry Resources               | 6,664     |
| Building Inspector               | 45,250    |
| Land Use & Development           | 134,850   |
| Code Enforcement                 | 47,890    |
| Community & Economic Development | 4,900     |

**Total General Fund Expenses** **15,255,585**

**FY2011 Restricted Expense Funds****E-911 Fund Expenses**

|                  |                  |
|------------------|------------------|
| E-911 Operations | 1,007,250        |
| <b>Total</b>     | <b>1,007,250</b> |

**Hotel/Motel Fund Expenses**

|                     |               |
|---------------------|---------------|
| Chamber of Commerce | 70,000        |
| <b>Total</b>        | <b>70,000</b> |

**Substance Abuse Fund (DATE)**

|                                |               |
|--------------------------------|---------------|
| Drug Abuse Treatment/Education | 27,000        |
| <b>Total</b>                   | <b>27,000</b> |

**Law Library Expense Fund**

|              |               |
|--------------|---------------|
| Law Books    | 10,100        |
| <b>Total</b> | <b>10,100</b> |

**Confiscated Assets Expense Fund**

|                 |               |
|-----------------|---------------|
| Capital Outlays | 40,000        |
| <b>Total</b>    | <b>40,000</b> |

**Multiple Grant Fund Expenses**

|                      |               |
|----------------------|---------------|
| Fire Dept./EMA Grant | 10,000        |
| <b>Total</b>         | <b>10,000</b> |

**CHIP Grant Fund Expenses**

|                           |               |
|---------------------------|---------------|
| Administration/Assistance | 10,000        |
| <b>Total</b>              | <b>10,000</b> |

**System of Care Grant**

|                           |          |
|---------------------------|----------|
| Administration/Assistance | 0        |
| <b>Total</b>              | <b>0</b> |

**Violence Against Women**

|              |               |
|--------------|---------------|
| Advocate     | 49,776        |
| <b>Total</b> | <b>49,776</b> |

**Sheriff SSA Fund**

|              |              |
|--------------|--------------|
| R&M Equip.   | 4,000        |
| <b>Total</b> | <b>4,000</b> |

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|  |                  |
|--|------------------|
| <b>Total Restricted Funds Expenses</b> | <b>1,228,126</b> |
|--|------------------|

**COMMENTS: Mark Millican asked about the 2012 County Furloughs**



**Manager**                      **Mark Millican asked about the Elimination of County**

**Mark Millican asked about the Reserve Funds.**

**Documents are located in the auxiliary files.**

**ADJOURNMENT:**

**This 28<sup>th</sup> day of December, 2011.**

**ATTEST:**

\_\_\_\_\_  
**Tommy Parker, Interim County Clerk**

\_\_\_\_\_  
**Greg Hogan, Commissioner**

**In Attendance: Tommy Parker, Greg Hogan, Matthew Sanford, Mark Millican and Mike McCarthy**