

RESOLUTION
 FY2021 PEACH COUNTY GENERAL FUND
 AND SPECIAL REVENUE FUND BUDGETS

The Peach County Board of Commissioners hereby adopts the following FY2021 Peach County Annual General Fund and Special Revenue Budgets to appropriate necessary funding to continue providing services to the citizens of Peach County.

FUND 100 - GENERAL FUND:

Revenues		\$ 17,689,728
Residual Equity Transfer In General Fund (FUND BALANCE)		\$ 651,024
		\$ 18,340,752
Expenditures		\$ 17,848,299
General Contingency		\$ 200,000
Operating Transfer Out to Solid Waste Fund for Post Closure Care Costs		\$ 288,120
Operating Transfer Out to Solid Waste Fund - Other		\$ -
Operating Transfer Out to Transit Fund		\$ -
Operating Transfer Out to Hotel/Motel Fund		\$ 4,332
		\$ 18,340,752
REVENUES OVER EXPENDITURES		\$ 0

FUND 205 - LAW LIBRARY:

Revenues		\$ 9,469
Expenditures		\$ 9,469
REVENUES OVER EXPENDITURES		\$ -

FUND 211 - DRUG FUND:

Revenues		\$ 15,442
Expenditures		\$ 15,442
REVENUES OVER EXPENDITURES		\$ -

FUND 212 - FEDERAL DRUG FUND:

Revenues		\$ 55,556
Expenditures		\$ 55,556
REVENUES OVER EXPENDITURES		\$ -

FUND 213 - JUVENILE FUND:

Revenues		\$ 3,600
Expenditures		\$ 3,600
REVENUES OVER EXPENDITURES		\$ -

FUND 214 - JAIL INMATE STORE FUND:

Revenues		\$ 30,000
Expenditures		\$ 30,000
REVENUES OVER EXPENDITURES		\$ -

FUND 215 - E911 FUND:

Revenues		\$ 450,000
Operating Transfer In from General Fund		\$ -
		\$ 450,000
Expenditures		\$ 450,000
REVENUES OVER EXPENDITURES		\$ -

FUND 275 - HOTEL/MOTEL FUND:

Revenues		\$ 5,280
Operating Transfer In from General Fund		\$ 4,332
		\$ 9,612
Expenditures		\$ 9,612
REVENUES OVER EXPENDITURES		\$ -

FUND 321 - 1994 SPLOST FUND:

Revenues	\$	-
Residual Equity Transfer In	\$	130,626
	\$	<u>130,626</u>
Expenditures	\$	<u>130,626</u>
	\$	<u>-</u>
		REVENUES OVER EXPENDITURES
	\$	<u>-</u>

FUND 324 - 2004 SPLOST FUND:

Revenues	\$	-
Operating Transfer In From 2000 SPLOST	\$	-
Residual Equity Transfer In	\$	240,000
	\$	<u>240,000</u>
Expenditures	\$	<u>240,000</u>
	\$	<u>-</u>
		REVENUES OVER EXPENDITURES
	\$	<u>-</u>

FUND 325 - 2008 SPLOST FUND:

Revenues	\$	-
Operating Transfer in From 2021 SPLOST	\$	375,000
Residual Equity Transfer In	\$	950,000
	\$	<u>1,325,000</u>
Expenditures	\$	<u>1,325,000</u>
	\$	<u>-</u>
		REVENUES OVER EXPENDITURES
	\$	<u>-</u>

FUND 326 - 2015 SPLOST FUND:

Revenues	\$	3,663,845
Residual Equity Transfer In	\$	3,500,000
	\$	<u>7,163,845</u>
Expenditures	\$	<u>7,163,845</u>
	\$	<u>-</u>
		REVENUES OVER EXPENDITURES
	\$	<u>-</u>

FUND 327 - 2021 SPLOST FUND:

Revenues	\$	2,200,000
Residual Equity Transfer In	\$	-
	\$	<u>2,200,000</u>
Expenditures	\$	<u>2,200,000</u>
	\$	<u>-</u>
		REVENUES OVER EXPENDITURES
	\$	<u>-</u>

FUND 540 -SOLID WASTE ENTERPRISE FUND:

Revenues	\$	1,467,916
Operating Transfer In from General Fund	\$	-
Operating Transfer In from General Fund for Post Closure Care Costs	\$	489,000
Residual Equity Transfer In	\$	-
	\$	<u>1,956,916</u>
Expenditures	\$	<u>1,956,916</u>
	\$	<u>-</u>
		REVENUES OVER EXPENDITURES
	\$	<u>-</u>

So adopted, this 12 day of August, 2020.

Martin H. Moseley, Jr., Chairman
Peach County Board of Commissioners

ATTEST:

County Clerk