FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

GENERAL FUND

Revenues:		
Taxes/Commissions/Penalties/Int.		$ 87,035,119
Licenses and permits		4,015,956
Intergovernmental		798,985
Fines and forfeitures		5,256,518
Charges for services		6,040,339
Miscellaneous		246,734
Operating Transfer In		255,000
Subtotal Revenues		103,648,651
Use of Fund Balance		-
TOTAL REVENUES GENERAL FUND		**$ 103,648,651**
Appropriations:		
Administration		$ 1,675,404
Financial Services		1,700,819
Human Resources		709,876
MIS		1,700,216
Building Inspection		594,215
Business License		196,244
Tax Assessor		2,052,254
AGRI Center		370,851
Corrections		8,537,996
Sheriff		44,615,998
Coroner		247,972
Solicitor		1,908,112
Superior Court		4,080,810
State Court		2,112,712
Clerk of Court		2,917,117
BOE Appeals		83,328
Probate Court		1,040,471
Juvenile Court		2,034,705
District Attorney		2,192,477
Magistrate Court		1,521,659
Court Administration		3,470,131
Public Defender		1,850,268
Soil Conservation Service		164,599
County Agent		271,146
Elections		931,111
Tax Commissioner		2,039,015
Construction Management		496,880
Agencies:		
Health Department	$ 877,197	
Hall County Library System	2,408,184	
Community Service Center	524,625	
Legacy Link	11,450	
Avita Community Partners	55,000	
Hall-Dawson CASA	42,600	
Soil Conservation	8,000	
Gateway House	34,250	
Edmondson-Telford	28,500	
Lake Lanier CVB	125,000	
Greater Hall Chamber of Commerce	150,150	

GENERAL FUND (con't)

FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

Georgia Mountains Regional Commission	157,802	
Rape Response	6,000	
Forest Service	9,697	
Cime Business Incubator	50,000	
Gainesville-Hall 96	200,000	
Supporting Adoption and Foster Families Together	46,000	
Family Ties - Gainesville	4,750	
Department of Family and Children Services	95,000	
Total:		4,834,205
Non Departmental:		
Indigent Defense	1,182,467	
Pauper Burial	47,148	
Retiree Health Insurance (County Share)	1,250,000	
Enhanced 911 Communications Supplement	458,320	
Allen Creek Soccer Complex Supplement	158,445	
Hall County Parks and Marina Fund Supplement	56,942	
Development Services Fund Supplement	1,421,822	
Parks and Leisure Fund Supplement	442,891	
Contribution to the Capital Projects Fund	1,700,000	
Debt Service	190,721	
Other General Service Items	2,389,304	
Total:		9,298,060
TOTAL APPROPRIATIONS GENERAL FUND		**$ 103,648,651**

FIRE SERVICES FUND

Revenues:	
Property Taxes	$ 20,178,635
Other Taxes	9,365,123
Charges for Services	225,097
Intergovernmental	17,928
Miscellaneous	22,422
TOTAL REVENUES FIRE FUND	**$ 29,809,205**
Appropriations:	
Operations	$ 29,809,205
TOTAL APPROPRIATIONS FIRE FUND	**$ 29,809,205**

FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

EMERGENCY SERVICES FUND

Revenues:	
Property Taxes	$ 4,974,793
Other Taxes	24,600
Charges for Services	4,847,335
Miscellaneous	8,240
TOTAL REVENUES EMERGENCY SERVICES FUND	**$ 9,854,968**
Appropriations:	
Operations	$ 9,854,968
TOTAL APPROPRIATIONS EMERGENCY SERVICES FUND	**$ 9,854,968**

DEVELOPMENT SERVICES FUND

Revenues:	
Property Taxes	$ 5,368,821
Other Taxes	28,416
Licenses and Permits	294,664
Charges for Services	21,469
Intergovernmental	462,802
Miscellaneous	300
Operating Transfer In (General Fund Supplement)	1,421,822
TOTAL REVENUES DEVELOPMENT SERVICES FUND	**$ 7,598,294**
Appropriations:	
Operations	$ 7,598,294
TOTAL APPROPRIATIONS DEVELOPMENT SERVICES FUND	**$ 7,598,294**

PARKS & LEISURE SERVICES FUND

Revenues:	
Property Taxes	$ 2,449,467
Other Taxes	10,740
Charges for Services	608,543
Miscellaneous	103,764
Operating Transfer In (General Fund Supplement)	442,891
TOTAL REVENUES PARKS & LEISURE FUND	**$ 3,615,405**
Appropriations:	
Operations	$ 3,615,405
TOTAL APPROPRIATIONS PARKS & LEISURE FUND	**$ 3,615,405**

E911 FUND

Revenues:	
Charges for Services	$ 4,400,000
Miscellaneous	56,915
Operating Transfer In (General Fund Supplement)	458,320
TOTAL REVENUES E911 FUND	**$ 4,915,235**
Appropriations:	
Operations	$ 4,915,235
TOTAL APPROPRIATIONS E911 FUND	**$ 4,915,235**

FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

PARK & MARINA FUND		
Revenues:		
Charges for Services	$	748,217
Miscellaneous		11,000
Operating Transfer In (General Fund Supplement)		56,942
TOTAL REVENUES PARK & MARINA FUND	**$**	**816,159**
Appropriations:		
Operations	$	816,159
TOTAL APPROPRIATIONS PARK & MARINA FUND	**$**	**816,159**
GRANT FUND		
Revenues:		
Intergovernmental	$	6,200,884
Miscellaneous		993,867
TOTAL REVENUES GRANT FUND	**$**	**7,194,751**
Appropriations:		
Miscellaneous Grant Programs	$	7,194,751
TOTAL APPROPRIATIONS GRANT FUND	**$**	**7,194,751**
STREET LIGHTING DISTRICTS FUND		
Revenues:		
Charges for Services	$	1,009,082
TOTAL REVENUES STREET LIGHTING DISTRICTS FUND	**$**	**1,009,082**
Appropriations:		
Operations	$	1,009,082
TOTAL APPROPRIATIONS STREET LIGHTING DISTRICTS FUND	**$**	**1,009,082**
RESTRICTED PROGRAMS FUND		
Revenues:		
Intergovernmental	$	1,542,908
Fines and Forfeitures		1,121,002
Charges for Services		1,290,587
Operating Transfers In		164,149
Miscellaneous		-
Prior year reserves		909,659
TOTAL REVENUES RESTRICTED PROGRAMS FUND	**$**	**5,028,305**
Appropriations:		
Operations	$	5,028,305
TOTAL APPROPRIATIONS RESTRICTED PROGRAMS FUND	**$**	**5,028,305**

FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

ALLEN CREEK SOCCER COMPLEX FUND

Revenues:		
Intergovernmental	$	30,468
Charges for Services		113,634
Operating Transfer In (General Fund Supplement)		158,445
TOTAL REVENUES ALLEN CREEK SOCCER COMPLEX FUND	**$**	**302,547**
Appropriations:		
Operations	$	302,547
TOTAL APPROPRIATIONS ALLEN CREEK SOCCER COMPLEX FUND	**$**	**302,547**

LAW LIBRARY FUND

Revenues:		
Fines and Forfeitures	$	184,200
TOTAL REVENUES LAW LIBRARY FUND	**$**	**184,200**
Appropriations:		
Operations	$	184,200
TOTAL APPROPRIATIONS LAW LIBRARY FUND	**$**	**184,200**

RISK MANAGEMENT FUND

Revenues:		
Charges for Services	$	3,446,750
TOTAL REVENUES RISK MANAGEMENT FUND	**$**	**3,446,750**
Appropriations:		
Operations	$	3,446,750
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	**$**	**3,446,750**

GROUP INSURANCE FUND

Revenues:		
Charges for Services	$	21,990,966
Insurance Premiums - employees and retirees		4,164,047
TOTAL REVENUES GROUP INSURANCE FUND	**$**	**26,155,013**
Appropriations:		
Employee Services, Claims, and Operations	$	26,155,013
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	**$**	**26,155,013**

FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

FLEET MAINTENANCE FUND

Revenues:	
Charges for Services	$ 2,241,517
TOTAL REVENUES GROUP INSURANCE FUND	**$ 2,241,517**
Appropriations:	
Operations	$ 2,241,517
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	**$ 2,241,517**

LANDFILL ENTERPRISE FUND

Revenues:	
Assessment Fees	$ 3,662,128
Charges for Services	6,195,162
Prior year reserves	500,000
TOTAL REVENUES LANDFILL ENTERPRISE FUND	**$ 10,357,290**
Appropriations:	
Operations	$ 10,357,290
TOTAL APPROPRIATIONS LANDFILL ENTERPRISE FUND	**$ 10,357,290**

WATER AND SEWER ENTERPRISE FUND

Revenues:	
Charges for Services	$ 4,678,607
Operating Transfer In (SPLOST)	2,103,321
TOTAL REVENUES WATER AND SEWER ENTERPRISE FUND	**$ 6,781,928**
Appropriations:	
Sewer/Wastewater Operations	$ 6,781,928
TOTAL APPROPRIATIONS WATER AND SEWER ENTERPRISE FUND	**$ 6,781,928**

CAPITAL PROJECTS FUND

Revenues:	
Intergovernmental	$ 130,000
Capital Contributions - Other Funds	3,461,869
Prior year reserves	3,677,387
Capital Lease Proceeds	700,000
TOTAL REVENUES RISK MANAGEMENT FUND	**$ 7,969,256**
Appropriations:	
Capital Programs	$ 7,969,256
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	**$ 7,969,256**

FISCAL YEAR 2020 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

STATE ROADS FUND	
Revenues:	
Intergovernmental	$ 1,781,370
TOTAL REVENUES STATE ROADS	**$ 1,781,370**
Appropriations:	
Roads and Related Improvements	$ 1,781,370
TOTAL APPROPRIATIONS STATE ROADS	**$ 1,781,370**
IMPACT FEES FUND	
Revenues:	
Licenses and permits	$ 1,002,363
Prior year reserves	1,097,637
TOTAL REVENUES IMPACT FEES	**$ 2,100,000**
Appropriations:	
Parks, Library, Fire, Public Safety, and Sheriff Patrol	$ 2,100,000
TOTAL APPROPRIATIONS IMPACT FEES	**$ 2,100,000**
SPLOST VI FUND	
Revenues:	
Funds Carried Forward	$ 1,479,272
TOTAL REVENUES SPLOST VI	**$ 1,479,272**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 1,479,272
TOTAL APPROPRIATIONS SPLOST VI	**$ 1,479,272**
SPLOST VII FUND	
Revenues:	
Taxes	$ 32,157,996
Intergovernmental - GDOT Reimbursement	7,000,000
Funds Carried Forward	1,265,829
TOTAL REVENUES SPLOST VI	**$ 40,423,825**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 40,423,825
TOTAL APPROPRIATIONS SPLOST VI	**$ 40,423,825**
TOTAL COUNTY-WIDE OPERATING AND CAPITAL BUDGET	**$ 276,713,023**

FISCAL YEAR 2020 BUDGET RESOLUTION
(FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

CAPITAL PROJECTS FUND

Revenues:		
Capital Contributions from Operating Funds	$	12,559,345
Prior Year Reserves		15,630,984
TOTAL REVENUES - CAPITAL PROJECTS FUND	**$**	**28,190,329**
Appropriations:		
Construction / Equipment and Related Costs	$	28,190,329
TOTAL APPROPRIATIONS - CAPITAL PROJECTS FUND	**$**	**28,190,329**

PARKS MARINA FUND

Revenues:		
Capital Contributions from Operating Funds	$	9,800
Ordinary Revenues - Parks Marina Fund		130,200
TOTAL REVENUES - PARKS MARINA FUND	**$**	**140,000**
Appropriations:		
Playground Equipment	$	140,000
TOTAL APPROPRIATIONS - PARKS MARINA FUND	**$**	**140,000**

SEWER FUND

Revenues:		
Prior Year Reserves	$	71,000
Ordinary Revenues - Sewer Fund		284,000
TOTAL REVENUES - SEWER FUND	**$**	**355,000**
Appropriations:		
Pump Station Rehabilitations	$	355,000
TOTAL APPROPRIATIONS - SEWER FUND	**$**	**355,000**

LANDFILL FUND

Revenues:		
Prior Year Reserves	$	564,043
Ordinary Revenues - Landfill Fund		2,753,857
TOTAL REVENUES - LANDFILL FUND	**$**	**3,317,900**
Appropriations:		
Heavy Equipment and Vehicles	$	3,317,900
TOTAL APPROPRIATIONS - LANDFILL FUND	**$**	**3,317,900**

FISCAL YEAR 2020 BUDGET RESOLUTION
(FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

SPLOST VII FUND		
Revenues:		
Prior Year Reserves	$	12,869,011
Intergovernmental Reimbursement		10,500,000
TOTAL REVENUES - SPLOST VII	**$**	**23,369,011**
Appropriations:		
Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	$	23,369,011
TOTAL APPROPRIATIONS - SPLOST VII	**$**	**23,369,011**
IMPACT FEES FUND		
Revenues:		
Impact Fee Revenue	$	225,000
TOTAL REVENUES - IMPACT FEES	**$**	**225,000**
Appropriations:		
Park Enhancements / Additions	$	225,000
TOTAL APPROPRIATIONS - IMPACT FEES	**$**	**225,000**
GRANT / RESTRICTED FUNDS		
Revenues:		
Intergovernmental	$	750,000
TOTAL REVENUES - IMPACT FEES	**$**	**750,000**
Appropriations:		
Park Enhancements / Additions	$	750,000
TOTAL APPROPRIATIONS - IMPACT FEES	**$**	**750,000**
OTHER CAPITAL FUNDING SOURCES		
Revenues:		
Other Capital Funding Sources	$	297,537,695
TOTAL REVENUES - OTHER CAPITAL FUNDING SOURCES	**$**	**297,537,695**
Appropriations:		
Roads and related improvements, Parks, Public Safety Apparatus, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	$	297,537,695
TOTAL APPROPRIATIONS - OTHER CAPITAL FUNDING SOURCES	**$**	**297,537,695**
TOTAL PROPOSED BUDGET - FY 2021-2025 CAPITAL IMPROVEMENT PLAN	**$**	**353,884,935**