FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

GENERAL FUND

Revenues:		
Taxes/Commissions/Penalties/Int.		$ 83,305,633
Licenses and permits		3,474,450
Intergovernmental		795,577
Fines and forfeitures		4,984,403
Charges for services		6,719,705
Miscellaneous		224,209
Operating Transfer In		494,250
Subtotal Revenues		99,998,227
Use of Fund Balance		-
TOTAL REVENUES GENERAL FUND		**$ 99,998,227**
Appropriations:		
Administration		$ 1,653,893
Financial Services		1,735,596
Human Resources		667,307
MIS		1,717,733
Building Inspection		637,110
Business License		227,673
Tax Assessor		2,251,592
Animal Control		1,863,987
AGRI Center		338,893
Corrections		6,999,700
Sheriff		42,772,940
Coroner		248,872
Solicitor		1,829,011
Superior Court		4,014,146
State Court		1,835,313
Clerk of Court		3,066,700
BOE Appeals		104,727
Probate Court		971,669
Juvenile Court		1,957,345
District Attorney		2,076,897
Magistrate Court		1,466,585
Court Administration		3,313,236
Public Defender		1,779,046
Soil Conservation Service		132,062
County Agent		288,272
Elections		890,315
Tax Commissioner		2,302,845
Construction Management		423,386
Agencies:		
Health Department	$ 835,709	
Hall County Library System	2,310,437	
Community Service Center	225,871	
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	

FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

GENERAL FUND (cont.)

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:		4,396,216
Non Departmental:		
Indigent Defense	1,071,926	
Pauper Burial	40,000	
Retiree Health Insurance (County Share)	1,800,000	
Enhanced 911 Communications Supplement	790,532	
Allen Creek Soccer Complex Supplement	132,345	
Hall County Parks and Marina Fund Supplement	-	
Development Services Fund Supplement	1,372,798	
Parks and Leisure Fund Supplement	476,431	
Contribution to the Capital Projects Fund	300,000	
Debt Service	169,916	
Other General Service Items	1,881,212	
Total:		8,035,160
TOTAL APPROPRIATIONS GENERAL FUND		**$ 99,998,227**

FIRE SERVICES FUND

Revenues:	
Property Taxes	$ 20,821,396
Other Taxes	7,241,320
Charges for Services	169,423
Intergovernmental	9,537
Miscellaneous	47,500
TOTAL REVENUES FIRE FUND	**$ 28,289,176**
Appropriations:	
Operations	$ 28,289,176
TOTAL APPROPRIATIONS FIRE FUND	**$ 28,289,176**

EMERGENCY SERVICES FUND

Revenues:	
Property Taxes	$ 5,231,594
Other Taxes	35,780
Charges for Services	4,835,223
Miscellaneous	5,100
TOTAL REVENUES EMERGENCY SERVICES FUND	**$ 10,107,697**
Appropriations:	
Operations	$ 10,107,697
TOTAL APPROPRIATIONS EMERGENCY SERVICES FUND	**$ 10,107,697**

DEVELOPMENT SERVICES FUND

FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

Revenues:		
Property Taxes	$	5,431,991
Other Taxes		41,940
Licenses and Permits		128,884
Charges for Services		7,072
Intergovernmental		422,400
Miscellaneous		2,792
Operating Transfer In (General Fund Supplement)		1,372,798
TOTAL REVENUES DEVELOPMENT SERVICES FUND	**$**	**7,407,877**
Appropriations:		
Operations	$	7,407,877
TOTAL APPROPRIATIONS DEVELOPMENT SERVICES FUND	**$**	**7,407,877**

PARKS & LEISURE SERVICES FUND

Revenues:		
Property Taxes	$	2,535,511
Other Taxes		15,960
Charges for Services		394,813
Miscellaneous		64,860
Operating Transfer In (General Fund Supplement)		476,431
TOTAL REVENUES PARKS & LEISURE FUND	**$**	**3,487,575**
Appropriations:		
Operations	$	3,487,575
TOTAL APPROPRIATIONS PARKS & LEISURE FUND	**$**	**3,487,575**

E911 FUND

Revenues:		
Charges for Services	$	3,899,052
Miscellaneous		65,674
Operating Transfer In (General Fund Supplement)		790,532
TOTAL REVENUES E911 FUND	**$**	**4,755,258**
Appropriations:		
Operations	$	4,755,258
TOTAL APPROPRIATIONS E911 FUND	**$**	**4,755,258**

PARKS MARINA FUND

Revenues:		
Charges for Services	$	718,718
Miscellaneous		16,200
TOTAL REVENUES PARK & MARINA FUND	**$**	**734,918**
Appropriations:		
Operations	$	734,918
TOTAL APPROPRIATIONS PARK & MARINA FUND	**$**	**734,918**

FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

GRANT FUND

Revenues:		
Intergovernmental	$	3,640,743
Charges for Services		15,000
Miscellaneous		227,628
TOTAL REVENUES GRANT FUND	**$**	**3,883,371**
Appropriations:		
Miscellaneous Grant Programs	$	3,883,371
TOTAL APPROPRIATIONS GRANT FUND	**$**	**3,883,371**

STREET LIGHTING DISTRICTS FUND

Revenues:		
Charges for Services	$	1,215,000
TOTAL REVENUES STREET LIGHTING DISTRICTS FUND	**$**	**1,215,000**
Appropriations:		
Operations	$	1,215,000
TOTAL APPROPRIATIONS STREET LIGHTING DISTRICTS FUND	**$**	**1,215,000**

RESTRICTED PROGRAMS FUND

Revenues:		
Intergovernmental	$	1,100,670
Fines and Forfeitures		1,105,789
Charges for Services		1,410,381
Miscellaneous		8,500
Prior year reserves		1,532,372
TOTAL REVENUES RESTRICTED PROGRAMS FUND	**$**	**5,157,712**
Appropriations:		
Operations	$	5,157,712
TOTAL APPROPRIATIONS RESTRICTED PROGRAMS FUND	**$**	**5,157,712**

ALLEN CREEK SOCCER COMPLEX FUND

Revenues:		
Intergovernmental	$	38,596
Charges for Services		79,630
Operating Transfer In (General Fund Supplement)		132,345
TOTAL REVENUES ALLEN CREEK SOCCER COMPLEX FUND	**$**	**250,571**
Appropriations:		
Operations	$	250,571
TOTAL APPROPRIATIONS ALLEN CREEK SOCCER COMPLEX FUND	**$**	**250,571**

FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

LAW LIBRARY FUND	
Revenues:	
Fines and Forfeitures	$ 185,400
TOTAL REVENUES LAW LIBRARY FUND	**$ 185,400**
Appropriations:	
Operations	$ 185,400
TOTAL APPROPRIATIONS LAW LIBRARY FUND	**$ 185,400**
RISK MANAGEMENT FUND	
Revenues:	
Charges for Services	$ 3,366,232
TOTAL REVENUES RISK MANAGEMENT FUND	**$ 3,366,232**
Appropriations:	
Operations	$ 3,366,232
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	**$ 3,366,232**
GROUP INSURANCE FUND	
Revenues:	
Charges for Services	$ 22,865,450
Insurance Premiums - employees and retirees	4,308,494
TOTAL REVENUES GROUP INSURANCE FUND	**$ 27,173,944**
Appropriations:	
Employee Services, Claims, and Operations	$ 27,173,944
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	**$ 27,173,944**
FLEET MAINTENANCE FUND	
Revenues:	
Charges for Services	$ 1,956,129
TOTAL REVENUES GROUP INSURANCE FUND	**$ 1,956,129**
Appropriations:	
Operations	$ 1,956,129
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	**$ 1,956,129**
LANDFILL ENTERPRISE FUND	
Revenues:	
Assessment Fees	$ 3,661,346
Charges for Services	6,412,811
Miscellaneous	50,000
Prior year reserves	870,750
TOTAL REVENUES LANDFILL ENTERPRISE FUND	**$ 10,994,907**
Appropriations:	
Operations	$ 10,994,907
TOTAL APPROPRIATIONS LANDFILL ENTERPRISE FUND	**$ 10,994,907**

FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

WATER AND SEWER ENTERPRISE FUND

Revenues:	
Charges for Services	$ 4,761,202
Prior year reserves	598,818
Operating Transfer In (SPLOST)	2,103,321
TOTAL REVENUES WATER AND SEWER ENTERPRISE FUND	**$ 7,463,341**
Appropriations:	
Sewer/Wastewater Operations	$ 7,463,341
TOTAL APPROPRIATIONS WATER AND SEWER ENTERPRISE FUND	**$ 7,463,341**

CAPITAL PROJECTS FUND

Revenues:	
Capital Contributions - Other Funds	$ 1,500,000
Prior year reserves	1,734,625
Capital Lease Proceeds	300,000
TOTAL REVENUES RISK MANAGEMENT FUND	**$ 3,534,625**
Appropriations:	
Capital Programs	$ 3,534,625
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	**$ 3,534,625**

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	$ 868,410
Prior year reserves	1,156,930
TOTAL REVENUES IMPACT FEES	**$ 2,025,340**
Appropriations:	
Parks, Library, Fire, Public Safety, and Sheriff Patrol	$ 2,025,340
TOTAL APPROPRIATIONS IMPACT FEES	**$ 2,025,340**

SPLOST VI FUND

Revenues:	
Funds Carried Forward	$ 611,332
TOTAL REVENUES SPLOST VI	**$ 611,332**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 611,332
TOTAL APPROPRIATIONS SPLOST VI	**$ 611,332**

FISCAL YEAR 2021 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

SPLOST VII FUND	
Revenues:	
Funds Carried Forward	$ 21,411,184
TOTAL REVENUES SPLOST VII	**$ 21,411,184**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 21,411,184
TOTAL APPROPRIATIONS SPLOST VII	**$ 21,411,184**
SPLOST VIII FUND	
Revenues:	
Taxes	$ 23,959,454
TOTAL REVENUES SPLOST VIII	**$ 23,959,454**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 23,959,454
TOTAL APPROPRIATIONS SPLOST VIII	**$ 23,959,454**
TOTAL COUNTY-WIDE OPERATING AND CAPITAL BUDGET	**$ 269,750,640**

FISCAL YEAR 2021 BUDGET RESOLUTION
(FISCAL YEAR 2022-2026 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

CAPITAL PROJECTS FUND

Revenues:		
Capital Contributions from Operating Funds	$	18,498,170
Prior Year Reserves		22,608,875
TOTAL REVENUES - CAPITAL PROJECTS FUND	**$**	**41,107,045**
Appropriations:		
Construction / Equipment and Related Costs	$	41,107,045
TOTAL APPROPRIATIONS - CAPITAL PROJECTS FUND	**$**	**41,107,045**

PARKS MARINA FUND

Revenues:		
Ordinary Revenues - Parks Marina Fund	$	140,000
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	$	124,000
Ordinary Revenues - Sewer Fund		496,000
TOTAL REVENUES - SEWER FUND	**$**	**620,000**
Appropriations:		
Pump Station Rehabilitations	$	620,000
TOTAL APPROPRIATIONS - SEWER FUND	**$**	**620,000**

LANDFILL FUND

Revenues:		
Prior Year Reserves	$	1,153,195
Ordinary Revenues - Landfill Fund		5,630,305
TOTAL REVENUES - LANDFILL FUND	**$**	**6,783,500**
Appropriations:		
Heavy Equipment and Vehicles	$	6,783,500
TOTAL APPROPRIATIONS - LANDFILL FUND	**$**	**6,783,500**

FISCAL YEAR 2021 BUDGET RESOLUTION
(FISCAL YEAR 2022-2026 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

SPLOST VII FUND

Revenues:		
Prior Year Reserves	$	18,837,895
TOTAL REVENUES - SPLOST VII	**$**	**18,837,895**
Appropriations:		
Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	$	18,837,895
TOTAL APPROPRIATIONS - SPLOST VII	**$**	**18,837,895**

SPLOST VIII FUND

Revenues:		
Taxes	$	193,000,545
TOTAL REVENUES - SPLOST VIII	**$**	**193,000,545**
Appropriations:		
Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, Municipalities, etc.	$	193,000,545
TOTAL APPROPRIATIONS - SPLOST VIII	**$**	**193,000,545**

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	$	1,885,944
TOTAL REVENUES - IMPACT FEES	**$**	**1,885,944**
Appropriations:		
Park Enhancements / Additions	$	1,885,944
TOTAL APPROPRIATIONS - IMPACT FEES	**$**	**1,885,944**

OTHER CAPITAL FUNDING SOURCES

Revenues:		
Other Capital Funding Sources	$	84,178,477
TOTAL REVENUES - OTHER CAPITAL FUNDING SOURCES	**$**	**84,178,477**

FISCAL YEAR 2021 BUDGET RESOLUTION
(FISCAL YEAR 2022-2026 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

Appropriations:		
Roads and related improvements, Parks, Public Safety Apparatus, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	$	84,178,477
TOTAL APPROPRIATIONS - OTHER CAPITAL FUNDING SOURCES	**$**	**84,178,477**
TOTAL PROPOSED BUDGET - FY 2022-2026 CAPITAL IMPROVEMENT PLAN	**$**	**346,778,406**