FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

GENERAL FUND

Revenues:		
Taxes/Commissions/Penalties/Int.		$ 107,852,018
Licenses and permits		3,823,205
Intergovernmental		1,352,248
Fines and forfeitures		4,581,822
Charges for services		6,568,430
Miscellaneous		152,506
Operating Transfer In		318,750
Subtotal Revenues		124,648,979
Use of Assigned Fund Balance - Compensation Study		3,000,000
TOTAL REVENUES GENERAL FUND		**$ 127,648,979**
Appropriations:		
Administration		$ 2,043,624
Financial Services		2,382,574
Human Resources		989,369
MIS		3,396,088
Building Inspection		1,119,489
Business License		270,109
Tax Assessor		2,883,633
Animal Control		2,200,556
AGRI Center		337,220
Legal Services		1,064,222
Corrections		7,826,586
Sheriff		48,355,583
Coroner		442,816
Solicitor		2,112,030
Superior Court		4,696,031
State Court		2,014,787
Clerk of Court		3,448,530
BOE Appeals		99,707
Probate Court		1,109,244
Juvenile Court		2,501,092
District Attorney		2,589,069
Magistrate Court		1,548,815
Court Administration		3,714,168
Public Defender		1,890,097
Soil Conservation Service		151,254
County Agent		302,969
Elections		2,253,565
Tax Commissioner		3,169,976
Construction Management		570,843
Agencies:		
Health Department	$ 872,146	
Hall County Library System	2,909,350	
Community Service Center	998,325	
Legacy Link	12,450	
Lake Lanier Association	60,000	
Avita Community Partners	60,000	
Hall-Dawson CASA	53,250	
Soil Conservation	8,000	
Gateway House	36,350	
Edmondson-Telford	28,500	

FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

Lake Lanier CVB	240,000	
Greater Hall Chamber of Commerce	165,000	
GENERAL FUND (cont.)		
Georgia Mountains Regional Commission	181,404	
Rape Response	8,000	
Forest Service	9,697	
Cime Business Incubator	50,000	
Supporting Adoption and Foster Families Together	46,000	
Family Ties - Gainesville	7,000	
Department of Family and Children Services	170,000	
Total:		5,915,472
Non Departmental:		
Indigent Defense	1,871,398	
Pauper Burial	75,000	
Retiree Health Insurance (County Share)	1,800,000	
OPEB Trust Contribution	1,600,000	
Contingency - Compensation Study (Pay Scale) Adjustment	3,536,202	
Enhanced 911 Communications Supplement	899,201	
Allen Creek Soccer Complex Supplement	-	
Hall County Parks and Marina Fund Supplement	-	
Development Services Fund Supplement	1,998,811	
Parks and Leisure Fund Supplement	159,493	
Emergency Services Fund Supplement	370,626	
Contribution to the Capital Projects Fund	1,500,000	
Debt Service	168,500	
Other General Service Items	2,270,230	
Total:		16,249,461
TOTAL APPROPRIATIONS GENERAL FUND		**$ 127,648,979**
FIRE SERVICES FUND		
Revenues:		
Property Taxes		$ 28,942,018
Other Taxes		6,718,098
Charges for Services		191,240
Intergovernmental		10,000
Miscellaneous		15,000
TOTAL REVENUES FIRE FUND		**$ 35,876,356**
Appropriations:		
Operations		$ 35,876,356
TOTAL APPROPRIATIONS FIRE FUND		**$ 35,876,356**
EMERGENCY SERVICES FUND		
Revenues:		
Property Taxes		$ 7,053,835
Other Taxes		50,370
Charges for Services		5,492,426
Miscellaneous		6,600
Operating Transfer In (General Fund Supplement)		370,626
TOTAL REVENUES EMERGENCY SERVICES FUND		**$ 12,973,857**

FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

Appropriations:	
Operations	$ 12,973,857
TOTAL APPROPRIATIONS EMERGENCY SERVICES FUND	**$ 12,973,857**

DEVELOPMENT SERVICES FUND

Revenues:	
Property Taxes	$ 7,100,488
Other Taxes	58,170
Licenses and Permits	150,000
Charges for Services	10,072
Intergovernmental	466,400
Miscellaneous	14,440
Operating Transfer In (General Fund Supplement)	1,998,811
TOTAL REVENUES DEVELOPMENT SERVICES FUND	**$ 9,798,381**
Appropriations:	
Operations	$ 9,798,381
TOTAL APPROPRIATIONS DEVELOPMENT SERVICES FUND	**$ 9,798,381**

PARKS & LEISURE SERVICES FUND

Revenues:	
Property Taxes	$ 3,481,020
Other Taxes	21,990
Charges for Services	643,351
Miscellaneous	67,610
Operating Transfer In (General Fund Supplement)	159,493
TOTAL REVENUES PARKS & LEISURE FUND	**$ 4,373,464**
Appropriations:	
Operations	$ 4,373,464
TOTAL APPROPRIATIONS PARKS & LEISURE FUND	**$ 4,373,464**

E911 FUND

Revenues:	
Charges for Services	$ 4,214,752
Miscellaneous	81,233
Operating Transfer In (General Fund Supplement)	899,201
TOTAL REVENUES E911 FUND	**$ 5,195,186**
Appropriations:	
Operations	$ 5,195,186
TOTAL APPROPRIATIONS E911 FUND	**$ 5,195,186**

FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

PARKS MARINA FUND

Revenues:		
Charges for Services	$	825,553
Miscellaneous		11,700
TOTAL REVENUES PARK & MARINA FUND	**$**	**837,253**
Appropriations:		
Operations	$	837,253
TOTAL APPROPRIATIONS PARK & MARINA FUND	**$**	**837,253**

GRANT FUND

Revenues:		
Intergovernmental	$	11,766,081
Miscellaneous		2,107
TOTAL REVENUES GRANT FUND	**$**	**11,768,188**
Appropriations:		
Miscellaneous Grant Programs	$	11,768,188
TOTAL APPROPRIATIONS GRANT FUND	**$**	**11,768,188**

AMERICAN RESCUE PLAN FUND

Revenues:		
Intergovernmental	$	12,613,880
TOTAL REVENUES AMERICAN RESCUE PLAN FUND	**$**	**12,613,880**
Appropriations:		
Miscellaneous Programs and Projects - American Rescue Plan	$	12,613,880
TOTAL APPROPRIATIONS AMERICAN RESCUE PLAN FUND	**$**	**12,613,880**

STREET LIGHTING DISTRICTS FUND

Revenues:		
Charges for Services	$	1,205,000
Miscellaneous		9,000
TOTAL REVENUES STREET LIGHTING DISTRICTS FUND	**$**	**1,214,000**
Appropriations:		
Operations	$	1,214,000
TOTAL APPROPRIATIONS STREET LIGHTING DISTRICTS FUND	**$**	**1,214,000**

FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

RESTRICTED PROGRAMS FUND

Revenues:	
Intergovernmental	$ 1,453,973
Fines and Forfeitures	660,528
Charges for Services	1,382,899
Miscellaneous	10,000
Prior year reserves	1,702,968
TOTAL REVENUES RESTRICTED PROGRAMS FUND	**$ 5,210,368**
Appropriations:	
Operations	$ 5,210,368
TOTAL APPROPRIATIONS RESTRICTED PROGRAMS FUND	**$ 5,210,368**

LAW LIBRARY FUND

Revenues:	
Fines and Forfeitures	$ 148,584
TOTAL REVENUES LAW LIBRARY FUND	**$ 148,584**
Appropriations:	
Operations	$ 148,584
TOTAL APPROPRIATIONS LAW LIBRARY FUND	**$ 148,584**

RISK MANAGEMENT FUND

Revenues:	
Charges for Services	$ 3,463,767
TOTAL REVENUES RISK MANAGEMENT FUND	**$ 3,463,767**
Appropriations:	
Operations	$ 3,463,767
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	**$ 3,463,767**

GROUP INSURANCE FUND

Revenues:	
Charges for Services	$ 23,734,680
Insurance Premiums - employees and retirees	4,147,833
TOTAL REVENUES GROUP INSURANCE FUND	**$ 27,882,513**
Appropriations:	
Employee Services, Claims, and Operations	$ 27,882,513
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	**$ 27,882,513**

FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

FLEET MAINTENANCE FUND

Revenues:	
Charges for Services	$ 2,198,594
TOTAL REVENUES FLEET MAINTENANCE FUND	**$ 2,198,594**
Appropriations:	
Operations	$ 2,198,594
TOTAL APPROPRIATIONS FLEET MAINTENANCE FUND	**$ 2,198,594**

LANDFILL ENTERPRISE FUND

Revenues:	
Assessment Fees	$ 3,673,225
Charges for Services	9,265,913
Miscellaneous	32,000
Prior year reserves	3,789,851
TOTAL REVENUES LANDFILL ENTERPRISE FUND	**$ 16,760,989**
Appropriations:	
Operations	$ 16,760,989
TOTAL APPROPRIATIONS LANDFILL ENTERPRISE FUND	**$ 16,760,989**

WATER AND SEWER ENTERPRISE FUND

Revenues:	
Charges for Services	$ 4,830,447
Prior year reserves	4,817,503
Miscellaneous	1,000
Operating Transfer In (SPLOST)	2,103,321
TOTAL REVENUES WATER AND SEWER ENTERPRISE FUND	**$ 11,752,271**
Appropriations:	
Sewer/Wastewater Operations	$ 11,752,271
TOTAL APPROPRIATIONS WATER AND SEWER ENTERPRISE FUND	**$ 11,752,271**

CAPITAL PROJECTS FUND

Revenues:	
Capital Contributions - Other Funds	$ 4,186,893
Prior year reserves	15,240,812
TOTAL REVENUES CAPITAL PROJECTS FUND	**$ 19,427,705**
Appropriations:	
Capital Programs	$ 19,427,705
TOTAL APPROPRIATIONS CAPITAL PROJECTS FUND	**$ 19,427,705**

STATE ROADS FUND

Revenues:	
Intergovernmental	$ 3,596,432
TOTAL REVENUES STATE ROADS	**$ 3,596,432**

Appropriations:

FISCAL YEAR 2023 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

Roads and Related Improvements	$ 3,596,432
TOTAL APPROPRIATIONS STATE ROADS	**$ 3,596,432**

IMPACT FEES FUND

Revenues:	
Licenses and permits	$ 1,516,228
Prior year reserves	1,577,628
TOTAL REVENUES IMPACT FEES	**$ 3,093,856**
Appropriations:	
Parks, Library, Fire, Public Safety, and Sheriff Patrol	$ 3,093,856
TOTAL APPROPRIATIONS IMPACT FEES	**$ 3,093,856**

SPLOST VI FUND

Revenues:	
Funds Carried Forward	$ 442,501
TOTAL REVENUES SPLOST VI	**$ 442,501**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 442,501
TOTAL APPROPRIATIONS SPLOST VI	**$ 442,501**

SPLOST VII FUND

Revenues:	
Funds Carried Forward	$ 11,876,287
TOTAL REVENUES SPLOST VII	**$ 11,876,287**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 11,876,287
TOTAL APPROPRIATIONS SPLOST VII	**$ 11,876,287**

SPLOST VIII FUND

Revenues:	
Taxes	$ 40,238,040
Funds Carried Forward	$ 11,553,593
TOTAL REVENUES SPLOST VIII	**$ 51,791,633**
Appropriations:	
Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	$ 51,791,633
TOTAL APPROPRIATIONS SPLOST VIII	**$ 51,791,633**

TOTAL COUNTY-WIDE OPERATING AND CAPITAL BUDGET	**$ 379,945,044**

FISCAL YEAR 2023 BUDGET RESOLUTION
(FISCAL YEAR 2024-2028 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

CAPITAL PROJECTS FUND

Revenues:		
Capital Contributions from Operating Funds	$	32,708,753
Prior Year Reserves		39,977,364
TOTAL REVENUES - CAPITAL PROJECTS FUND	**$**	**72,686,117**
Appropriations:		
Construction / Equipment and Related Costs	$	72,686,117
TOTAL APPROPRIATIONS - CAPITAL PROJECTS FUND	**$**	**72,686,117**

SEWER FUND

Revenues:		
Prior Year Reserves	$	20,796,176
Ordinary Revenues - Sewer Fund		20,716,216
TOTAL REVENUES - SEWER FUND	**$**	**41,512,392**
Appropriations:		
Sewer Infrastructure Improvements	$	41,512,392
TOTAL APPROPRIATIONS - SEWER FUND	**$**	**41,512,392**

LANDFILL FUND

Revenues:		
Prior Year Reserves	$	11,354,200
Ordinary Revenues - Landfill Fund		11,354,200
TOTAL REVENUES - LANDFILL FUND	**$**	**22,708,400**
Appropriations:		
Heavy Equipment and Vehicles	$	22,708,400
TOTAL APPROPRIATIONS - LANDFILL FUND	**$**	**22,708,400**

SPLOST VII FUND

Revenues:		
Prior Year Reserves	$	6,081,926
TOTAL REVENUES - SPLOST VII	**$**	**6,081,926**
Appropriations:		
Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	$	6,081,926
TOTAL APPROPRIATIONS - SPLOST VII	**$**	**6,081,926**

FISCAL YEAR 2023 BUDGET RESOLUTION
(FISCAL YEAR 2024-2028 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

SPLOST VIII FUND

Revenues:		
Taxes	$	128,780,908
TOTAL REVENUES - SPLOST VIII	**$**	**128,780,908**
Appropriations:		
Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, Municipalities, etc.	$	128,780,908
TOTAL APPROPRIATIONS - SPLOST VIII	**$**	**128,780,908**

GRANT / AMERICAN RESCUE PLAN / RESTRICTED FUNDS

Revenues:		
Intergovernmental	$	16,355,153
TOTAL REVENUES - IMPACT FEES	**$**	**16,355,153**
Appropriations:		
Park Enhancements / Additions / American Rescue Plan CIP Projects	$	16,355,153
TOTAL APPROPRIATIONS - IMPACT FEES	**$**	**16,355,153**

OTHER CAPITAL FUNDING SOURCES

Revenues:		
Other Capital Funding Sources	$	65,944,607
TOTAL REVENUES - OTHER CAPITAL FUNDING SOURCES	**$**	**65,944,607**
Appropriations:		
Roads and related improvements, Parks, Public Safety Apparatus, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	$	65,944,607
TOTAL APPROPRIATIONS - OTHER CAPITAL FUNDING SOURCES	**$**	**65,944,607**

TOTAL PROPOSED BUDGET - FY 2024-2028 CAPITAL IMPROVEMENT PLAN	**$**	**354,069,503**