

HALL COUNTY FY 2017 BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2017 BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017, FOR EACH FUND OF HALL COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR THE VARIOUS FUNDS AND DEPARTMENTS; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED 2016 TAX DIGEST AND AFFIRMING THAT EXPEDITURES IN EACH DEPARTMENT MAY NOT EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES:

WHEREAS, the Hall County Board of Commissioners ("Board") is the governing authority of said County, and

WHEREAS, the Board has been presented a Proposed Budget which is the County's financial plan for said fiscal year and includes all projected revenues and allowable expenditures, and

WHEREAS, appropriate advertised public hearings have been held on the 2017 Proposed Budget, as required by State and Local Laws and regulations, and

WHEREAS, the Board has reviewed the Proposed Budget and has made certain amendments to Funding Sources and Appropriations, and

WHEREAS, the Board resolves that the Proposed 2017 Budget shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority, and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal proposed expenditures, and

NOW, THEREFORE, BE IT RESOLVED that this 2017 Budget is hereby adopted specifying the anticipated funding sources for each Fund and making appropriations for proposed expenditures to the departments or organizational units named in each fund.

BE IT FURTHER RESOLVED that expenditures of any Operating Budget Fund or Capital Budget Fund shall not exceed the appropriations authorized by this budget and amendments thereto or actual funding sources, whichever is less.

BE IT FURTHER RESOLVED that certain Capital Project Budgets are adopted as specified herein, as multiple-year project budgets as provided for in O.C.G.A. § 36-81-3(b)(2).

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various accounts within a department shall require only the approval of the Director of Financial Services for amounts up to \$25,000 for operational accounts not to include personal services' accounts; transfers to or from personal services' accounts, fuel accounts, utility accounts and to or from capital outlay accounts require the approval of the County Administrator for amounts up to \$50,000, and the approval of the Board for amounts exceeding \$50,000.

BE IT FURTHER RESOLVED that the 2017 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in appropriations in any Fund for a Department, whether through a change in anticipated revenues in any Fund or through a transfer of appropriations among Departments, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

1. The Director of Financial Services to:
 - a. Allocate funds to appropriate Departments from insurance proceeds for the replacement or repair of damaged equipment items;
 - b. Allocate funds from the established Capital Trials Reserve to appropriate Departments within the Judicial System for Capital Cases;
 - c. Allocate funds from the established Elections Reserve to appropriate Departments for unexpected election expenses;
 - d. Authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Board;
 - e. Adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards approved by the Board;
 - f. Approve transfers of appropriations within capital projects and allocate funds previously approved, or, as appropriate, transfer appropriations among fiscal years for projects as necessary to allow completion of each project and cover existing obligations/expenses in accordance with the intent and actions of the Board; however, in no case shall appropriations exceed actual available funding sources;
 - g. Adjust revenue and appropriation budgets to incorporate collected revenue at the capital fund contingency project level and project specific levels in accordance with the intent and actions of the Board; however, in no case shall appropriations exceed actual available funding sources;
2. The County Administrator to:
 - a. Transfer funds within a capital fund from fund or program contingencies and/or savings in existing projects to establish new projects for amounts up to \$50,000 in accordance with the intent and actions of the Board; however, in no case shall transfers be made or projects be established that contradict the guidelines of authorizing documents, (i.e. SPLOST referendums)
 - b. Reallocate funding among projects approved by the Board as allowed by authorizing documents.

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these authorities may not be used to change the approved scope or the objective of any capital project;

BE IT FURTHER RESOLVED that Contingencies and Reserves budgeted in any Fund are available only for authorized transfers under the authority stated above, no expenditures shall be incurred directly to these accounts.

BE IT FURTHER RESOLVED that the 2017 Budget contains 1,453 authorized positions. The Board shall approve increases in authorized positions. Vacant authorized positions may be reallocated within the same department or reassigned to another department and filled authorized positions may be reassigned at the same grade level between departments with the authorization of the County Administrator. The following compensation policies remain in effect for the 2017 Budget:

1. All vacant authorized positions require the approval of the County Administrator to recruit and hire.
2. County's Retirement Contributions of 2% to the 401A shall be included and up to an additional 2% match to the 457 account depending upon the employee's participation in the 457 account.
3. BE IT FURTHER RESOLVED that the Board shall, for the current budget year reserve a portion of the General Fund and the Special Revenue Funds' Fund Balance at a level equal to the accrued vacation liabilities of the County.

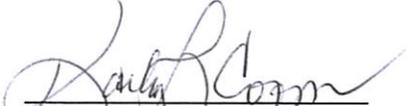
BE IT FURTHER RESOLVED authority and authorization is delegated to the County Administrator and Human Resources Director to review, establish, modify, change, maintain, and implement policies, rules, structure, criteria, etc. to benefit plans, which shall include, but not limited to health premiums, retiree contributions, for staff (both active and retiree status) and Board of Commissioners.

BE IT FURTHER RESOLVED the Board shall maintain the General Fund and Fire District Fund unreserved, undesignated fund balance at a level of no less than ten to twenty percent of the operating expenditures of each of the respective funds. The level of unreserved, undesignated fund balance in each fund will be reviewed by the Administrative Staff annually to ensure the appropriateness of reserve amounts and may be changed by the Board by written Resolution. Excess funds in the fund balance above the noted threshold may, with the approval of the Board, be transferred to the Capital Improvements Fund to fund capital projects, or appropriated for other non-recurring purposes.

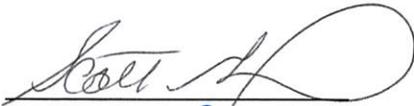
BE IT FURTHER RESOLVED budgets for all Funds of the County are presented as Operating Budgets and or funds expected to be expended during the current fiscal year. These budgets are the maintenance and operations of each of the Departments within those funds. There are separate line item budgets for Capital Outlay for each of the funds, representing large asset purchases that are greater than \$5,000. The various Capital Budgets represent the expected fiscal year expenditure for the projects approved by the Board and/or voter referendum.

HALL COUNTY BOARD OF COMMISSIONERS

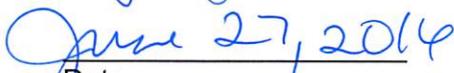

Chairman


Commissioner – District 1

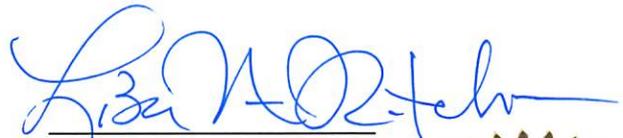

Commissioner – District 2


Commissioner – District 3


Commissioner – District 4


Date

Attest:


County Clerk

(Seal)



Approved as to form:


Hall County Attorney

**TAX RESOLUTION
PART I OF III PARTS
TAX LEVY FOR
COUNTY UNINCORPORATED and INCORPORATED AREAS OF
BRASELTON, BUFORD, CLERMONT, FLOWERY BRANCH, GAINESVILLE,
GILLSVILLE, LULA AND OAKWOOD
2016**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HALL COUNTY, GEORGIA, and it is hereby ordered by same that there is hereby levied on all property in Hall County subject to taxation, an ad valorem tax for the year 2016 for the following purposes and in the specified amounts, the same being levied as provided by law:

NET MILLAGE

<u>ITEM</u>	<u>PER \$1.000</u>	<u>PER \$100</u>	<u>TO YIELD</u>
To pay expenses of administration, Maintenance and operation of Hall County General Government, as provided by law, based on County Unincorporated and Incorporated Areas of Gainesville, Oakwood, Flowery Branch, Lula, Buford, Clermont, Braselton and Gillsville tax valuation of \$6,798,933,765	5.716	.5716	\$38,862,705

This 27th day of June, 2016.

HALL COUNTY BOARD OF COMMISSIONERS

By *Richard Mason*
Chairman

Darryl Coon
Commissioner - District 1

Bill Powell
Commissioner - District 2

Scott ...
Commissioner - District 3

James ...
Commissioner - District 4



Liz ...
Commission Clerk

**TAX RESOLUTION
PART II OF III PARTS
TAX LEVY FOR
UNINCORPORATED HALL COUNTY FIRE DISTRICT
2016**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HALL COUNTY, GEORGIA, and it is hereby ordered by same that there is hereby levied on all property in the Unincorporated area of Hall County Fire District subject to taxation, an ad valorem tax for the year 2016 for the following purposes and in the specified amounts, the same being levied as provided by law:

<u>ITEM</u>	<u>PER \$1,000</u>	<u>PER \$100</u>	<u>TO YIELD</u>
To pay expenses of administration, Maintenance and operation of Hall County Fire District, as provided by law, based on Unincorporated Area of Fire District tax valuation of \$4,234,412,720	2.65	.265	\$11,221,194

This 27th day of June, 2016.

HALL COUNTY BOARD OF COMMISSIONERS

By Richard Mechem
Chairman

Andy B. Com
Commissioner – District 1

Bill Powell
Commissioner – District 2

Steve H. P.
Commissioner - District 3

Janet
Commissioner – District 4



Liba R. DeLeon
Commission Clerk

**TAX RESOLUTION
PART III OF III PARTS
TAX LEVY FOR
INCORPORATED HALL COUNTY FIRE DISTRICT
2016**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HALL COUNTY, GEORGIA, and it is hereby ordered by same that there is hereby levied on all property in the Incorporated area of Hall County Fire District subject to taxation, an ad valorem tax for the year 2016 for the following purposes and in the specified amounts, the same being levied as provided by law:

<u>ITEM</u>	<u>PER \$1,000</u>	<u>PER \$100</u>	<u>TO YIELD</u>
To pay expenses of administration, Maintenance and operation of Hall County Fire District, as provided by law, based on Incorporated Area of Fire District tax valuation of \$961,693,043	4.08	.408	\$3,923,708

This 27th day of June, 2016.

HALL COUNTY BOARD OF COMMISSIONERS

By Richard Meun
Chairman

Kathy Coon
Commissioner - District 1

Billy Powell
Commissioner - District 2

[Signature]
Commissioner - District 3

[Signature]
Commissioner - District 4



Lisa A. Rutchin
Commission Clerk

**TAX RESOLUTION
TAX LEVY FOR
HALL COUNTY SCHOOL DISTRICT
2016**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HALL COUNTY, GEORGIA, and it is hereby ordered by same that, upon the recommendation of the Hall County Board of Education, for educational purposes for 2016, there is hereby levied on taxable property located in said Hall County, outside of independent school districts, as provided on Article VIII of the Constitution of Georgia as amended:

<u>ITEM</u>	<u>NET MILLAGE</u>		
	<u>PER \$1,000</u>	<u>PER \$100</u>	<u>TO YIELD</u>
To pay expenses of administration, Maintenance and operation of Hall County School System, as provided by law, based on a valuation of \$4,345,615,071	18.80	1.880	\$81,697,563

This 27th day of June, 2016.

HALL COUNTY BOARD OF COMMISSIONERS

By *Richard Neuen*
Chairman

Kathy A. Coon
Commissioner – District 1

Bill Powell
Commissioner – District 2

Steve H.
Commissioner - District 3

Jaymie
Commissioner – District 4



Lisa A. O'Helm
Commission Clerk

FY 2016 BUDGET ADJUSTMENT

WHEREAS, the Hall County Board of Commission, has adopted the FY 2016 annual budget, the Hall County Board of Commissioners, in its adoption and amending of the annual operating and capital budgets has established the prerequisite sources of funding and the respective levels of funding for the various county departments and agency operations in meeting the short and long-term needs of its citizenry; and

WHEREAS, the fiscal year budgets for Hall County, as adopted and amended, were balanced and remained balanced in lieu of county operations to date; and

WHEREAS, the annual reporting of the County's operations for the fiscal year require denoting of the original and final amended budget in its comprehensive annual financial report; and;

NOW THEREFORE BE IT RESOLVED, the Hall County Board of Commissioners, with the authority vested within it, herein directs and authorizes the County Administrator and the Finance Department to, in accordance with generally accepted accounting principles and the standards of the Governmental Accounting Standards Board,

- 1) appropriate and budget additional funding based on receipts "exceeding" those previously budgeted,
- 2) facilitate the appropriation and budgeting of funds to be "transferred" between funds for the operations of several county functions, and
- 3) facilitate the appropriation and budgeting of funds to be "transferred" between one or more departments.

Nothing except what is "specifically" denoted herein will provide for an "increase" in the budget at the "fund-level" as adopted or amended by this Commission.

This 27th day of June, 2016.

HALL COUNTY BOARD OF COMMISSIONERS

By: Richard Meem
Chairman

By: Kathy Cox
Commissioner- District 1

By: Bill Powell
Commissioner- District 2

By: Scott M
Commissioner- District 3

By: George J
Commissioner-District 4



ATTEST:

Lisa A. O'Neil

Commission Clerk

Hall County Board of Commissioners

RESOLUTION

WHEREAS, the State Legislature of Georgia has established via O.C.G.A., Chapter 21, Article 8, Sections 15-21-130 through 15-21-134, funding for local victim witness assistance programs for the citizens of Hall County; and

WHEREAS, Hall County has imposed and collected an additional penalty sum of 5 percent of the original fine for any criminal offense or any criminal ordinance violation; and

WHEREAS, the Hall County Finance Department has maintained these funds in a special revenue fund, segregating them, as required, from the County's general operating revenues; and

WHEREAS, the State has designated the Criminal Justice Coordinating Council its body to promulgate rules governing the approval of victim witness assistance programs, and having approved the programs of the Hall County Solicitor, Rape Response, Gateway House, The Children's Center for Hope and Healing, Edmondson-Telford Center for Children, Hall-Dawson Court Appointed Special Advocate here in Hall County; and

WHEREAS, the each of the aforementioned programs has petitioned the Hall County Board of Commissioners for this limited funding in FY 2017.

NOW THEREFORE BE IT RESOLVED, the Hall County Board of Commissioners, in its process of reviewing and approving the FY 2017 Budget, establishes the following funding levels for each of the victim witness programs from the local victim witness funds held or to be collected by the County for FY 2017

<u>Victim Witness Program</u>	<u>FY 2017 Funding</u>
Hall County Solicitor	\$ 175,286
Rape Response	4,000
Gateway House, Inc.	4,000
The Children's Center for Hope and Healing, Inc.	4,000
Edmondson-Telford Center for Children	<u>4,000</u>
Total FY 2017 Victim Witness Program Funding	<u>\$ 191,286</u>

This 27th day of June, 2016

HALL COUNTY BOARD OF COMMISSIONERS

By: Richard Meese
Chairman

By: Kathy Con
Commissioner – District 1

By: Billy Powell
Commissioner – District 2

By: [Signature]
Commissioner – District 3

By: [Signature]
Commissioner – District 4



ATTEST:

[Signature]

Commission Clerk

Hall County Board of Commissioners

COMMUNITY SERVICE CENTER

FY 2017 BUDGET RESOLUTION

WHEREAS, the Hall County Board of Commissioners through an intergovernmental agreement with the City of Gainesville and the Community Service Center provides public transportation for citizens in unincorporated Hall County; and

WHEREAS, the Hall County Board of Commissioners through a formal fiscal budget process provides annual funding to the Community Service Center from the County's general operating revenues; and

WHEREAS, the Community Service Center is an internal department of the City of Gainesville; and

WHEREAS, the Community Service Center has accumulated a fund balance that includes a specific amount identified as Hall County's.

NOW THEREFORE BE IT RESOLVED, the Hall County Board of Commissioners, in its process of reviewing and approving the FY 2017 Budget, establishes that the Community Service Center, in conjunction with the City of Gainesville, release \$60,580 from the fund balance identified as Hall County's to be used for one time capital purchases as requested by the Community Service Center in its FY 2017 budget request.

This 27th day of June, 2016

HALL COUNTY BOARD OF COMMISSIONERS

By: Richard Mecum
Chairman

By: David Com
Commissioner – District 1

By: Billy Powell
Commissioner – District 2

By: Scott
Commissioner – District 3

By: Joseph
Commissioner – District 4



ATTEST:

Lisa A. Ditcher

Commission Clerk

Hall County Board of Commissioners

HALL COUNTY, GEORGIA
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS
July 1, 2016 through June 30, 2017

	General Fund	Capital Project Funds	Special Revenue Funds	Internal Service Funds	Enterprise Funds	Totals
REVENUES:						
Property Taxes	\$ 39,617,517	\$ -	\$ 15,181,986	\$ -	\$ -	\$ 54,799,503
Commissions	3,232,436					3,232,436
Other Taxes	29,469,627	29,996,179	6,800,000			66,265,806
Penalties and interest	947,715		25,000			972,715
Licenses and permits	3,145,757	-	-	-	3,668,550	6,814,307
Charges for services	11,912,979	537,000	5,414,429	-	6,555,330	24,419,738
Fines and forfeitures	3,806,964	-	912,384	-	-	4,719,348
Intergovernmental	1,151,828	2,092,909	3,214,841	-	-	6,459,578
Miscellaneous	239,983	-	1,223,482	24,562,315	-	26,025,780
TOTAL REVENUES	\$ 93,524,806	\$ 32,626,088	\$ 32,772,122	\$ 24,562,315	\$ 10,223,880	\$ 193,709,211
OTHER FINANCING SOURCES						
Operating transfers in	\$ 194,412	\$ -	\$ 1,287,766	\$ 877,000	\$ 2,103,321	\$ 4,462,499
Transfers from Component Units						-
Pharmacy Sales				358,400		358,400
Sale of Capital Assets	250,000					250,000
Proceeds from Capital Assets						-
Prior Year Fund Balance	2,981,210	19,321,581	814,606		1,618,122	24,735,519
TOTAL REVENUES & OTHER SOURCES	\$ 96,950,428	\$ 51,947,669	\$ 34,874,494	\$ 25,797,715	\$ 13,945,323	\$ 223,515,629
EXPENDITURES:						
Administration	1,069,855					
Finance	757,592					
Purchasing	270,578					
Human Resources	524,862					
MIS	815,503					
Business Licenses	164,303					
Tax Assessors-Real	1,630,720					
Buildings	2,214,266					
Tax Commissioner	1,689,716					
Grants			249,101			
Special Assessments			747,848			
Pharmacy				2,701,699		
Clinic				996,701		
Elections	654,347					
SPLOST		10,283,765				
TOTAL GENERAL GOVERNMENT	\$ 9,791,742	\$ 10,283,765	\$ 996,949	\$ 3,698,400	\$ -	\$ 24,770,856
Coroner	161,532					
Solicitor	1,298,250					
Superior Court	2,765,226					
State Court	1,472,512					
Clerk of Court	2,072,933					
Probate Court	699,410					
Juvenile Court	1,569,580					
District Attorney	1,398,630					
Magistrate Court	1,127,905					
Court Administrator	342,601					
Public Defender	1,418,497					
Court Information Systems	352,479					
Treatment Services	630,328					
Probation Services	802,740					
BOE Appeals Administration	59,757					
Law Library			152,364			
Grants			1,452,755			
Restricted Programs			1,111,154			
TOTAL JUDICIAL	\$ 16,172,380	\$ -	\$ 2,716,273	\$ -	\$ -	\$ 18,888,653
Health Department	823,845					
Public Welfare	750,700					
Community Service Center	467,024					
Grants			1,145,066			
Housing Programs			151,744			
SPLOST		130,000				
TOTAL PUBLIC HEALTH & WELFARE	\$ 2,041,569	\$ 130,000	\$ 1,296,810	\$ -	\$ -	\$ 3,468,379

HALL COUNTY, GEORGIA
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS
July 1, 2016 through June 30, 2017

	General Fund	Capital Project Funds	Special Revenue Funds	Internal Service Funds	Enterprise Funds	Totals
Animal Shelter	1,254,018					
Enforcement Division	508,827					
Correctional Institute	2,807,395					
EMS	7,007,612					
EMA	206,779					
Sheriff	29,648,851					
Fire Department			21,711,227			
Fire Training Center			328,512			
Emergency Service Complex			146,680			
Enhanced 911			4,381,356			
Grants			108,873			
Restricted Programs			2,071,459			
SPLOST		15,555,000				
Impact Fees		100,000				
TOTAL PUBLIC SAFETY	\$ 41,433,482	\$ 15,655,000	\$ 28,748,107	\$ -	\$ -	\$ 85,836,589
Road Maintenance	2,545,877					
Fleet Maintenance	1,291,436					
Engineering	1,149,420	744,878				
Solid Waste					2,530,021	
Landfill					2,721,964	
Resource Recovery					1,118,624	
Hall County Sewer Watershed District					1,936	
Spout Springs Reclam. Plant					68,444	
State Road Projects		1,500,000			1,420,272	
SPLOST		17,697,845				
TOTAL PUBLIC WORKS	\$ 4,986,733	\$ 19,942,723	\$ -	\$ -	\$ 7,861,261	\$ 32,790,717
Planning	782,155					
Building Inspection	453,988					
Soil Conservation Service	102,444					
County Agent	214,092					
TOTAL HOUSING & DEVELOPMENT	\$ 1,552,679	\$ -	\$ -	\$ -	\$ -	\$ 1,552,679
AGRI Center	247,559					
Parks & Leisure	2,396,607	7,356				
Library System	2,098,842					
Grants						
Parks Fund			631,700			
Allen Creek Soccer Complex			290,243			
Impact Fee		415,000				
SPLOST		2,953,700				
TOTAL RECREATION & CULTURE	\$ 4,743,008	\$ 3,376,056	\$ 921,943	\$ -	\$ -	\$ 9,041,007
INDEPENDENT AGENCIES/MUNICIPALITIES	\$ 909,611	\$ -	\$ -	\$ -	\$ -	\$ 909,611
NON-DEPARTMENTAL	\$ 13,813,194	\$ 296,811	\$ -	\$ 21,222,315	\$ -	\$ 35,332,320
Principal	190,541	95,000			4,303,418	4,588,959
Interest	83,716	9,000			1,413,839	1,506,555
TOTAL DEBT SERVICE	\$ 274,257	\$ 104,000	\$ -	\$ -	\$ 5,717,257	\$ 6,095,514
OTHER FINANCING USES:						
Operating Transfers Out	1,231,773	2,159,314	194,412	877,000	-	4,462,499
Contributions to Fund Balance/Net Position	-	-	-	-	366,805	366,805
TOTAL EXPENDITURES	\$ 96,950,428	\$ 51,947,669	\$ 34,874,494	\$ 25,797,715	\$ 13,945,323	\$ 223,515,629

**HALL COUNTY, GEORGIA FISCAL YEAR 2017
PROPOSED BUDGET RESOLUTION**

GENERAL FUND

Revenues:

Taxes/Commissions/Penalties/Int.	\$ 73,267,295
Licenses and permits	3,145,757
Intergovernmental	1,151,828
Fines and forfeitures	3,806,964
Charges for services	11,912,979
Sale of Surplus Property	250,000
Miscellaneous	239,983
Operating Transfer In	194,412
Total Revenues	<u>93,969,218</u>
Use of Fund Balance	2,981,210
TOTAL REVENUES GENERAL FUND	<u>\$ 96,950,428</u>

Appropriations:

Administration	\$ 1,069,855
Financial Services	757,592
Purchasing	270,578
Human Resources	524,862
MIS	815,503
Planning	782,155
Building Inspection	453,988
Business License	164,303
Tax Assessor	1,630,720
Animal Services	1,254,018
Buildings	2,214,266
AGRI Center	247,559
Parks & Leisure	2,396,607
Enforcement	508,827
Correctional Institution	2,807,395
Fire Services - EMS & EMA	7,214,391
Public Works	4,986,733
Sheriff - Jail	14,031,437
Sheriff - Patrol	4,958,968
Sheriff - Operations	3,995,221
Sheriff - Investigations	2,568,317
Sheriff - Court Services	2,189,020
Sheriff - Special Operations	1,905,888
Sheriff Total	<u>29,648,851</u>
Coroner	161,532
Solicitor	1,298,250
Superior Court	2,765,226
State Court	1,472,512
Clerk of Court	2,072,933
Probate Court	699,410
Juvenile Court	1,569,580
District Attorney	1,398,630
Magistrate Court	1,127,905
Court Administrator	342,601
Public Defender	1,418,497
Court Information Systems	352,479
Treatment Services	630,328
Probation Services	802,740
BOE Appeals	59,757

**HALL COUNTY, GEORGIA FISCAL YEAR 2017
PROPOSED BUDGET RESOLUTION**

GENERAL FUND (con't)

Soil Conservation Service	\$ 102,444
County Agent	214,092
Elections	654,347
Tax Commissioner	1,689,716
Agencies:	
Health Department	823,845
Hall County Library System	2,098,842
Community Service Center	467,024
Legacy Link	9,450
Avita Community Partners	55,000
Hall-Dawson CASA	42,600
Soil Conservation	8,000
Gateway House	26,600
Keep Hall Beautiful	120,438
Edmondson-Telford	30,000
Lake Lanier CVB	115,000
Greater Hall Chamber of Commerce	136,500
Georgia Mountains Regional Commission	154,072
Rape Response	2,500
Forest Service	9,451
Cime Business Incubator	50,000
Gainesville-Hall 96	150,000
Non Departmental:	
Indigent Defense	670,700
Pauper Burial	50,000
DFACS	30,000
Retiree Health Insurance (County Share)	2,099,445
Defined Benefit Plan	3,237,601
Defined Contribution Plan	1,707,639
Property & Casualty Ins., W/C Claims, Unemployment, etc.	2,219,299
Enhanced 911 Communications Supplement	1,101,773
Allen Creek Soccer Complex Supplement	130,000
Debt Service	274,257
Other General Service Items	4,549,210
TOTAL APPROPRIATIONS GENERAL FUND	<u>\$ 96,950,428</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2017
PROPOSED BUDGET RESOLUTION**

FIRE FUND

Revenues:

Property Taxes	\$ 15,181,986
Other Taxes	6,825,000
Charges for Services	169,433
Intergovernmental	10,000
TOTAL REVENUES FIRE FUND	<u>\$ 22,186,419</u>

Appropriations:

Operations	\$ 22,186,419
TOTAL APPROPRIATIONS FIRE FUND	<u>\$ 22,186,419</u>

E911 FUND

Revenues:

Charges for Services	\$ 3,120,367
Operating Transfers In	1,101,773
Miscellaneous	159,216
TOTAL REVENUES E911 FUND	<u>\$ 4,381,356</u>

Appropriations:

Operations	\$ 4,381,356
TOTAL APPROPRIATIONS E911 FUND	<u>\$ 4,381,356</u>

PARK & MARINA FUND

Revenues:

Charges for Services	\$ 568,200
Miscellaneous	63,500
TOTAL REVENUES PARK & MARINA FUND	<u>\$ 631,700</u>

Appropriations:

Operations	\$ 631,700
TOTAL APPROPRIATIONS PARK & MARINA FUND	<u>\$ 631,700</u>

GRANT FUND

Revenues:

Intergovernmental	2,035,129
Charges for Services	40,600
Miscellaneous	880,066
TOTAL REVENUES GRANT FUND	<u>\$ 2,955,795</u>

Appropriations:

Misc. Grants	\$ 2,955,795
TOTAL APPROPRIATIONS GRANT FUND	<u>\$ 2,955,795</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2017
PROPOSED BUDGET RESOLUTION**

STREET LIGHTING DISTRICTS FUND

Revenues:

Charges for Services	\$ 942,260
TOTAL REVENUES STREET LIGHTING DISTRICTS FUND	<u>\$ 942,260</u>

Appropriations:

Operations	\$ 942,260
TOTAL APPROPRIATIONS STREET LIGHTING DISTRICTS FUND	<u>\$ 942,260</u>

RESTRICTED PROGRAMS FUND

Revenues:

Intergovernmental	\$ 859,441
Fines and Forfeitures	760,020
Charges for Services	443,696
Operating Transfers In	285,894
Miscellaneous	170,700
Use of Fund Balance	814,606
TOTAL REVENUES RESTRICTED PROGRAMS FUND	<u>\$ 3,334,357</u>

Appropriations:

Operations	\$ 3,334,357
TOTAL APPROPRIATIONS RESTRICTED PROGRAMS FUND	<u>\$ 3,334,357</u>

ALLEN CREEK SOCCER COMPLEX FUND

Revenues:

Intergovernmental	\$ 30,370
Charges for Services	129,873
Miscellaneous	130,000
TOTAL REVENUES ALLEN CREEK SOCCER COMPLEX FUND	<u>\$ 290,243</u>

Appropriations:

Operations	\$ 290,243
TOTAL APPROPRIATIONS ALLEN CREEK SOCCER COMPLEX FUND	<u>\$ 290,243</u>

LAW LIBRARY FUND

Revenues:

Fines and Forfeitures	\$ 152,364
TOTAL REVENUES LAW LIBRARY FUND	<u>\$ 152,364</u>

Appropriations:

Operations	\$ 152,364
TOTAL APPROPRIATIONS LAW LIBRARY FUND	<u>\$ 152,364</u>

RISK MANAGEMENT FUND

Revenues:

Contributions - Other Funds	3,205,749
TOTAL REVENUES RISK MANAGEMENT FUND	<u>\$ 3,205,749</u>

Appropriations:

Operations	\$ 3,205,749
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	<u>\$ 3,205,749</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2017
PROPOSED BUDGET RESOLUTION**

GROUP INSURANCE FUND

Revenues:

Contributions - Other Funds	\$ 18,893,566
TOTAL REVENUES GROUP INSURANCE FUND	<u>\$ 18,893,566</u>

Appropriations:

Employee Services/Claims, etc.	\$ 18,893,566
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	<u>\$ 18,893,566</u>

HALL CO. PHARMACY/CLINIC FUND

Revenues:

Operating Transfer - Insurance Fund	\$ 3,698,400
TOTAL REVENUES GROUP INSURANCE FUND	<u>\$ 3,698,400</u>

Appropriations:

Employee Services/Claims, etc.	\$ 3,698,400
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	<u>\$ 3,698,400</u>

LANDFILL ENTERPRISE FUND

Revenues:

Assessment Fees	\$ 3,668,550
Charges for Services	3,191,646
TOTAL REVENUES LANDFILL ENTERPRISE FUND	<u>\$ 6,860,196</u>

Appropriations:

Operations	\$ 6,493,391
Contribution to Net Position	366,805
TOTAL APPROPRIATIONS LANDFILL ENTERPRISE FUND	<u>\$ 6,860,196</u>

WATER AND SEWER ENTERPRISE FUND

Revenues:

Charges for Services	\$ 3,363,684
Operating Transfer - SPLOST VI	2,103,321
Use of Fund Balance	1,618,122
TOTAL REVENUES WATER AND SEWER ENTERPRISE FUND	<u>\$ 7,085,127</u>

Appropriations:

Sewer/Wastewater Operations	\$ 1,490,652
Debt Service	5,594,475
TOTAL APPROPRIATIONS WATER AND SEWER ENTERPRISE FUND	<u>\$ 7,085,127</u>

CAPITAL PROJECTS FUND

Revenues:

Funds Carried Forward	752,234
TOTAL REVENUES RISK MANAGEMENT FUND	<u>\$ 752,234</u>

Appropriations:

Operations	\$ 752,234
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	<u>\$ 752,234</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2017
PROPOSED BUDGET RESOLUTION**

STATE ROADS

Revenues:		
Intergovernmental		\$ 1,500,000
TOTAL REVENUES STATE ROADS		<u>\$ 1,500,000</u>
Appropriations:		
Roads		\$ 1,500,000
TOTAL APPROPRIATIONS STATE ROADS		<u>\$ 1,500,000</u>

IMPACT FEES

Revenues:		
Licenses and permits		\$ 541,000
Funds Carried Forward		24,000
TOTAL REVENUES IMPACT FEES		<u>\$ 565,000</u>
Appropriations:		
Libraries, Bldgs and Parks		\$ 565,000
TOTAL APPROPRIATIONS IMPACT FEES		<u>\$ 565,000</u>

SPLOST V

Revenues:		
Funds Carried Forward		\$ 56,000
TOTAL REVENUES SPLOST V		<u>\$ 56,000</u>
Appropriations:		
Roads, Parks, Public Safety, Jail, E-911, etc.		\$ 56,000
TOTAL APPROPRIATIONS SPLOST V		<u>\$ 56,000</u>

SPLOST VI

Revenues:		
Funds Carried Forward		10,060,811
TOTAL REVENUES SPLOST VI		<u>\$ 10,060,811</u>
Appropriations:		
Roads, Parks, Public Safety, Sewer, Bldgs, Cities, etc.		\$ 10,060,811
TOTAL APPROPRIATIONS SPLOST VI		<u>\$ 10,060,811</u>

SPLOST VII

Revenues:		
SPLOST		\$ 29,996,179
Funds Carried Forward		9,017,445
TOTAL REVENUES SPLOST VI		<u>\$ 39,013,624</u>
Appropriations:		
Roads, Parks, Public Safety, Sewer, Bldgs, Cities, etc.		\$ 39,013,624
TOTAL APPROPRIATIONS SPLOST VI		<u>\$ 39,013,624</u>
TOTAL COUNTY-WIDE OPERATING AND CAPITAL BUDGET		<u>\$ 223,515,629</u>