

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
PROPOSED BUDGET RESOLUTION**

GENERAL FUND	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
Revenues:			
Property Taxes	\$ 34,805,325	\$ 8,016,060	\$ 42,821,385
Other Taxes	7,690,535	-	7,690,535
LOST	18,800,000	-	18,800,000
Licenses and permits	2,210,120	-	2,210,120
Intergovernmental	8,228,038	500	8,228,538
Fines and forfeitures	3,935,710	-	3,935,710
Charges for services	6,508,041	87,000	6,595,041
Miscellaneous	2,179,412	179,903	2,359,315
Operating Transfer In	194,412	-	194,412
Total Revenues	84,551,593	8,283,463	92,835,056
Use of Fund Balance	1,406,756	(1,406,756)	-
TOTAL REVENUES GENERAL FUND	\$ 85,958,349	\$ 6,876,707	\$ 92,835,056
Appropriations:			
Administration	\$ 861,303	\$ 16,184	\$ 877,487
Financial Services	1,024,554	27,152	1,051,706
Human Resources	446,699	10,114	456,813
MIS	1,096,736	22,225	1,118,961
Planning	1,036,727	22,280	1,059,007
Building Inspection	502,701	46,372	549,073
Business License	141,904	3,246	145,150
Tax Assessor	1,605,522	38,782	1,644,304
Animal Services	1,132,791	49,572	1,182,363
Buildings	1,811,017	22,789	1,833,806
Parks & Leisure	550,565	1,877,494	2,428,059
Enforcement	416,997	(30,742)	386,255
Correctional Institution	2,712,964	65,586	2,778,550
Fire Services - EMS & EMA	6,640,294	819,732	7,460,026
Public Works	4,515,648	224,814	4,740,462
Sheriff - Jail	15,423,613	302,152	15,725,765
Sheriff - Patrol	8,369,090	178,091	8,547,181
Sheriff - Operations	1,638,860	38,216	1,677,076
Sheriff - Investigations	2,138,275	56,071	2,194,346
Sheriff - Mans Unit	956,424	24,028	980,452
Sheriff - Court Services	1,691,808	47,970	1,739,778
Total Sheriff	30,218,070	646,528	30,864,598
Coroner	123,342	-	123,342
Solicitor	1,016,040	29,294	1,045,334
Judiciary	5,048,403	122,516	5,170,919
Clerk of Court	2,180,192	44,648	2,224,840
Probate Court	481,452	13,188	494,640
Juvenile Court	1,241,355	35,062	1,276,417
District Attorney	1,325,241	39,440	1,364,681
Magistrate Court	1,036,789	31,903	1,068,692
Public Defender	1,280,338	35,496	1,315,834
Soil Conservation Service	91,924	2,729	94,653
County Agent	178,802	4,756	183,558
Elections	578,709	5,904	584,613
Tax Commissioner	1,570,886	29,754	1,600,640

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
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<u>GENERAL FUND (con't)</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
Agencies:			
Health Department	\$ 878,440	\$ -	\$ 878,440
Hall County Library System	1,869,196	22,000	1,891,196
Community Service Center	623,834	-	623,834
Legacy Link	8,450	-	8,450
Avita Community Partners	24,514	-	24,514
Hall-Dawson CASA	27,000	-	27,000
Soil Conservation	8,000	-	8,000
Gateway House	28,000	-	28,000
Keep Hall Beautiful	116,250	-	116,250
Edmondson-Telford	30,000	-	30,000
Lake Lanier CVB	71,660	-	71,660
Greater Hall Chamber of Commerce	130,000	-	130,000
Georgia Mountains Regional Commission	153,176	-	153,176
Rape Response	2,500	-	2,500
Family TIES - Gainesville	5,000	-	5,000
Forest Service	9,637	-	9,637
Hall County Department of Family and Children Services	39,781	-	39,781
Cime Business Incubator	50,000	-	50,000
Non Departmental:			
Contingency	200,000	-	200,000
Elections Reserve	84,290	-	84,290
Fuel Reserve	300,000	-	300,000
Enhanced 911 Communications Supplement	717,447	159,036	876,483
Allen Creek Soccer Complex Supplement	191,391	3,388	194,779
Capital Trials Reserve	200,000	-	200,000
Indigent Defense	957,500	-	957,500
Retiree Health Insurance	1,884,502	-	1,884,502
Defined Benefit Plan	1,644,261	-	1,644,261
Defined Contribution Plan (401A / 457)	-	2,485,522	2,485,522
Pauper Burial	70,000	-	70,000
Debt Service	347,962	-	347,962
Property & Casualty Ins., W/C Claims, Unemployment, etc.	2,058,266	(50,057)	2,008,209
Legal & Audit	535,500	-	535,500
Miscellaneous	1,823,827	-	1,823,827
TOTAL APPROPRIATIONS GENERAL FUND	<u>\$ 85,958,349</u>	<u>\$ 6,876,707</u>	<u>\$ 92,835,056</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
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<u>FIRE FUND</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
Revenues:			
Property Taxes	\$ 8,203,644	\$ 799,365	\$ 9,003,009
Other Taxes	5,846,921	-	5,846,921
Intergovernmental	47,423	-	47,423
Charges for Services	18,940	-	18,940
Interest Income	4,200	-	4,200
Miscellaneous	8,000	-	8,000
TOTAL REVENUES FIRE FUND	<u>\$ 14,129,128</u>	<u>\$ 799,365</u>	<u>\$ 14,928,493</u>
Appropriations:			
Operations	\$ 13,987,737	\$ 783,498	\$ 14,771,235
Contribution to Fund Balance	141,391	15,867	157,258
TOTAL APPROPRIATIONS FIRE FUND	<u>\$ 14,129,128</u>	<u>\$ 799,365</u>	<u>\$ 14,928,493</u>
<u>E911 FUND</u>			
Revenues:			
Charges for Services	\$ 3,374,405	\$ -	\$ 3,374,405
Interest Income	300	-	300
General Fund Supplement	717,447	159,036	876,483
Miscellaneous	2,600	-	2,600
TOTAL REVENUES E911 FUND	<u>\$ 4,094,752</u>	<u>\$ 159,036</u>	<u>\$ 4,253,788</u>
Appropriations:			
Operations	\$ 4,094,752	\$ 159,036	\$ 4,253,788
TOTAL APPROPRIATIONS E911 FUND	<u>\$ 4,094,752</u>	<u>\$ 159,036</u>	<u>\$ 4,253,788</u>
<u>PARK & MARINA FUND</u>			
Revenues:			
Interest Income	\$ 1,065	\$ -	\$ 1,065
Miscellaneous	622,150	-	622,150
Total Revenues	623,215	-	623,215
Use of Fund Balance	73,401	22,210	95,611
TOTAL REVENUES PARK & MARINA FUND	<u>\$ 696,616</u>	<u>\$ 22,210</u>	<u>\$ 718,826</u>
Appropriations:			
Operations	\$ 696,616	\$ 22,210	\$ 718,826
TOTAL APPROPRIATIONS PARK & MARINA FUND	<u>\$ 696,616</u>	<u>\$ 22,210</u>	<u>\$ 718,826</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
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<u>GRANT FUND</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
Revenues:			
Intergovernmental Funds			
Federal	\$ 4,136,163	\$ -	\$ 4,136,163
State	174,256	-	174,256
Local	60,311	11,294	71,605
TOTAL REVENUES GRANT FUND	<u>\$ 4,370,730</u>	<u>\$ 11,294</u>	<u>\$ 4,382,024</u>
Appropriations:			
Misc. Grants	\$ 4,370,730	\$ 11,294	\$ 4,382,024
TOTAL APPROPRIATIONS GRANT FUND	<u>\$ 4,370,730</u>	<u>\$ 11,294</u>	<u>\$ 4,382,024</u>
 <u>STREET LIGHTING DISTRICTS FUND</u>			
Revenues:			
Charges for Services	\$ 971,295	\$ -	\$ 971,295
Interest Income	1,880	-	1,880
TOTAL REVENUES STREET LIGHTING DISTRICTS FUND	<u>\$ 973,175</u>	<u>\$ -</u>	<u>\$ 973,175</u>
Appropriations:			
Operations	\$ 778,763	\$ -	\$ 778,763
Operating Transfer Out	194,412	-	194,412
TOTAL APPROPRIATIONS STREET LIGHTING DISTRICTS FUND	<u>\$ 973,175</u>	<u>\$ -</u>	<u>\$ 973,175</u>
 <u>RESTRICTED PROGRAMS FUND</u>			
Revenues:			
Intergovernmental	\$ 569,021	\$ 30,474	\$ 599,495
Fines and Forfeitures	637,640	-	637,640
Charges for Services	154,227	-	154,227
Miscellaneous	320,098	13,060	333,158
Total Revenues	<u>1,680,986</u>	<u>43,534</u>	<u>1,724,520</u>
Use of Fund Balance	286,322	25,453	311,775
TOTAL REVENUES RESTRICTED PROGRAMS FUND	<u>\$ 1,967,308</u>	<u>\$ 68,987</u>	<u>\$ 2,036,295</u>
Appropriations:			
Operations	\$ 1,957,751	\$ 68,987	\$ 2,026,738
Contribution to Fund Balance	9,557	-	9,557
TOTAL APPROPRIATIONS RESTRICTED PROGRAMS FUND	<u>\$ 1,967,308</u>	<u>\$ 68,987</u>	<u>\$ 2,036,295</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
PROPOSED BUDGET RESOLUTION**

<u>ALLEN CREEK SOCCER COMPLEX FUND</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
Revenues:			
Intergovernmental	\$ 41,330	\$ -	\$ 41,330
Charges for Services	101,720	-	101,720
General Fund Supplement	191,391	3,388	194,779
TOTAL REVENUES ALLEN CREEK SOCCER COMPLEX FUND	<u>\$ 334,441</u>	<u>\$ 3,388</u>	<u>\$ 337,829</u>
Appropriations:			
Operations	\$ 334,441	\$ 3,388	\$ 337,829
TOTAL APPROPRIATIONS ALLEN CREEK SOCCER COMPLEX FUND	<u>\$ 334,441</u>	<u>\$ 3,388</u>	<u>\$ 337,829</u>
 <u>LAW LIBRARY FUND</u>			
Revenues:			
Fines and Forfeitures	\$ 147,121	\$ -	\$ 147,121
Miscellaneous	912	-	912
TOTAL REVENUES LAW LIBRARY FUND	<u>\$ 148,033</u>	<u>\$ -</u>	<u>\$ 148,033</u>
Appropriations:			
Operations	\$ 148,033	\$ -	\$ 148,033
TOTAL APPROPRIATIONS LAW LIBRARY FUND	<u>\$ 148,033</u>	<u>\$ -</u>	<u>\$ 148,033</u>
 <u>GROUP INSURANCE FUND</u>			
Revenues:			
Contributions - Other Funds	\$ 17,995,130	\$ -	\$ 17,995,130
Interest Income	7,000	-	7,000
TOTAL REVENUES GROUP INSURANCE FUND	<u>\$ 18,002,130</u>	<u>\$ -</u>	<u>\$ 18,002,130</u>
Appropriations:			
Employee Services/Claims, etc.	\$ 18,002,130	\$ -	\$ 18,002,130
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	<u>\$ 18,002,130</u>	<u>\$ -</u>	<u>\$ 18,002,130</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
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<u>RISK MANAGEMENT FUND</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
Revenues:			
Interest Income	\$ 4,000	\$ -	\$ 4,000
Miscellaneous	2,637,073	(47,477)	2,589,596
TOTAL REVENUES RISK MANAGEMENT FUND	<u>\$ 2,641,073</u>	<u>\$ (47,477)</u>	<u>\$ 2,593,596</u>
Appropriations:			
Operations	\$ 2,641,073	\$ (47,477)	\$ 2,593,596
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	<u>\$ 2,641,073</u>	<u>\$ (47,477)</u>	<u>\$ 2,593,596</u>
 <u>LANDFILL ENTERPRISE FUND</u>			
Revenues:			
Licenses and Permits	\$ 2,427,600	\$ -	\$ 2,427,600
Charges for Services	2,401,000	-	2,401,000
Interest Income	16,000	-	16,000
Total Revenues	<u>4,844,600</u>	<u>-</u>	<u>4,844,600</u>
Use of Fund Balance	819,910	98,804	918,714
TOTAL REVENUES LANDFILL ENTERPRISE FUND	<u>\$ 5,664,510</u>	<u>\$ 98,804</u>	<u>\$ 5,763,314</u>
Appropriations:			
Operations	\$ 5,664,510	\$ 98,804	\$ 5,763,314
TOTAL APPROPRIATIONS LANDFILL ENTERPRISE FUND	<u>\$ 5,664,510</u>	<u>\$ 98,804</u>	<u>\$ 5,763,314</u>
 <u>SEWER/WASTEWATER UTILITY ENTERPRISE FUND</u>			
Revenues:			
Charges for Services	\$ 1,590,162	\$ -	\$ 1,590,162
Operating Transfer - SPLOST VI	1,803,472	-	1,803,472
TOTAL REVENUES SEWER/WASTEWATER UTILITY ENTERPRISE FUND	<u>\$ 3,393,634</u>	<u>\$ -</u>	<u>\$ 3,393,634</u>
Appropriations:			
Sewer/Wastewater Operations	\$ 1,388,960	\$ -	\$ 1,388,960
Debt Service	2,004,674	-	2,004,674
TOTAL APPROPRIATIONS SEWER/WASTEWATER UTILITY ENTERPRISE FUND	<u>\$ 3,393,634</u>	<u>\$ -</u>	<u>\$ 3,393,634</u>

**HALL COUNTY, GEORGIA FISCAL YEAR 2012
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<u>STATE ROADS</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
<u>Revenues:</u>			
Intergovernmental	\$ 900,000	\$ -	\$ 900,000
TOTAL REVENUES STATE ROADS	\$ 900,000	\$ -	\$ 900,000
<u>Appropriations:</u>			
Roads	\$ 900,000	\$ -	\$ 900,000
TOTAL APPROPRIATIONS STATE ROADS	\$ 900,000	\$ -	\$ 900,000
 <u>IMPACT FEES</u>			
<u>Revenues:</u>			
Licenses and permits	\$ 90,640	\$ -	\$ 90,640
Funds Carried Forward	1,285,468	-	1,285,468
Interest Income	6,892	-	6,892
TOTAL REVENUES IMPACT FEES	\$ 1,383,000	\$ -	\$ 1,383,000
<u>Appropriations:</u>			
Libraries and Parks	\$ 1,383,000	\$ -	\$ 1,383,000
TOTAL APPROPRIATIONS IMPACT FEES	\$ 1,383,000	\$ -	\$ 1,383,000
 <u>SPLOST V</u>			
<u>Revenues:</u>			
Funds Carried Forward	\$ 4,076,845	\$ -	\$ 4,076,845
Interest Income	20,000	-	20,000
TOTAL REVENUES SPLOST V	\$ 4,096,845	\$ -	\$ 4,096,845
<u>Appropriations:</u>			
Roads, Parks, Public Safety, Jail, E-911, etc	\$ 4,096,845	\$ -	\$ 4,096,845
TOTAL APPROPRIATIONS SPLOST V	\$ 4,096,845	\$ -	\$ 4,096,845

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<u>SPLOST VI</u>	<u>June 2nd Proposed</u>	<u>Post Proposed Changes</u>	<u>June 21st New Proposed</u>
<u>Revenues:</u>			
SPLOST	\$ 26,000,304	\$ 22,668	\$ 26,022,972
Funds Carried Forward	2,017,565	-	2,017,565
Interest Income	21,000	-	21,000
TOTAL REVENUES SPLOST VI	<u>\$ 28,038,869</u>	<u>\$ 22,668</u>	<u>\$ 28,061,537</u>
<u>Appropriations:</u>			
Roads, Parks, Public Safety, Sewer, Bldgs, Cities, etc	\$ 28,038,869	\$ 22,668	\$ 28,061,537
TOTAL APPROPRIATIONS SPLOST VI	<u>\$ 28,038,869</u>	<u>\$ 22,668</u>	<u>\$ 28,061,537</u>
<u>C.O.P.S. FUND FOR NORTH HALL PARK AND COUNTY ADMINISTRATION BLDG</u>			
<u>Revenues:</u>			
Funds Carried Forward	\$ 5,394,254	\$ -	\$ 5,394,254
TOTAL REVENUES C.O.P.S. FUND	<u>\$ 5,394,254</u>	<u>\$ -</u>	<u>\$ 5,394,254</u>
<u>Appropriations:</u>			
North Hall Park	\$ 2,783,957	\$ -	\$ 2,783,957
County Administration Bldg	2,610,297	-	2,610,297
TOTAL APPROPRIATIONS C.O.P.S. FUND	<u>\$ 5,394,254</u>	<u>\$ -</u>	<u>\$ 5,394,254</u>
<u>BOND FUND FOR GLADES RESERVOIR</u>			
<u>Revenues:</u>			
Funds Carried Forward	\$ 1,649,250	\$ -	\$ 1,649,250
TOTAL REVENUES GLADES BONDS	<u>\$ 1,649,250</u>	<u>\$ -</u>	<u>\$ 1,649,250</u>
<u>Appropriations:</u>			
Glades Reservoir	\$ 1,649,250	\$ -	\$ 1,649,250
TOTAL APPROPRIATIONS GLADES BONDS	<u>\$ 1,649,250</u>	<u>\$ -</u>	<u>\$ 1,649,250</u>