



# BUDGET/MILLAGE RATE

**2<sup>nd</sup> HEARING**

**FY 16 PROPOSED BUDGET**

June 22, 2015

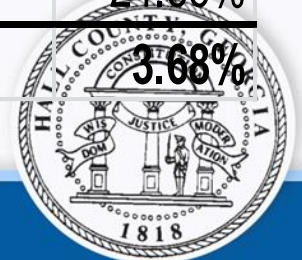
# General Fund Proposed FY 16 Budget

	FY 15	Proposed	%
Function	Adopted Budget	FY 16 Budget	Change
<b>General Government</b>	21,233,257	24,228,336	14.11%
<b>Public Safety</b>	41,179,039	39,795,849	-3.36%
<b>Judicial</b>	14,999,861	15,572,670	3.82%
<b>Public Works</b>	4,260,223	4,795,141	12.56%
<b>Housing &amp; Development</b>	1,499,240	1,537,630	2.56%
<b>Recreation &amp; Culture</b>	4,366,749	4,744,758	8.66%
<b>Public Health &amp; Welfare</b>	2,054,769	2,073,275	0.90%
<b>Agencies</b>	675,423	845,755	25.22%
<b>Total</b>	<b>90,268,561</b>	<b>93,593,414</b>	<b>3.68%</b>



# GENERAL FUND REVENUE w/Rollback (5.735 millage rate)

REVENUE	FY 2015 Adopted Budget	FY 2016 Proposed	% Change
<b>SOURCE:</b>			
Property Taxes	\$ 37,836,130	\$ 38,645,655	2.14%
Commissions	2,898,808	3,024,141	4.32%
Other Taxes	25,581,436	27,857,544	8.90%
Penalties/Int.	953,000	970,000	1.78%
Licenses/Permits	2,599,590	2,896,540	11.42%
Charges for Services	11,793,528	11,240,645	-4.69%
Fines/Forfeitures	3,867,102	4,031,419	4.25%
Intergovernmental	1,057,749	748,385	-29.25%
Miscellaneous	114,227	271,133	137.36%
Prior Year Reserves	3,242,579	3,663,540	12.98%
Other Financing	324,412	244,412	-24.66%
<b>TOTAL REVENUES</b>	<b>\$ 90,268,561</b>	<b>\$ 93,593,414</b>	<b>3.68%</b>



# GENERAL FUND REVENUE w/o Rollback (5.989 millage rate)

REVENUE	FY 2015 Adopted Budget	FY 2016 Proposed	% Change
<b>SOURCE:</b>			
Property Taxes	\$ 37,836,130	\$ 40,271,655	6.44%
Commissions	2,898,808	3,024,141	4.32%
Other Taxes	25,581,436	27,857,544	8.90%
Penalties/Int.	953,000	970,000	1.78%
Licenses/Permits	2,599,590	2,896,540	11.42%
Charges for Services	11,793,528	11,240,645	-4.69%
Fines/Forfeitures	3,867,102	4,031,419	4.25%
Intergovernmental	1,057,749	748,385	-29.25%
Miscellaneous	114,227	271,133	137.36%
Prior Year Reserves	3,242,579	2,037,540	-37.16%
Other Financing	324,412	244,412	-24.66%
<b>TOTAL REVENUES</b>	<b>\$ 90,268,561</b>	<b>\$ 93,593,414</b>	<b>3.68%</b>



# General Fund Millage Rate

- FY 2015 Millage rate was set at 5.989 a rollback from 6.25
- Roll back millage rate for FY 16 would be 5.735
- Difference in General Fund revenue would be \$1.6 million



# General Government

General Government	FY 15 Budget	Proposed FY 16 Budget	% Change
Administration	970,606	1,049,938	8.17%
Finance	634,223	689,401	8.70%
Purchasing	305,659	305,735	0.02%
Human Resources	428,881	499,196	16.39%
MIS	883,795	787,854	-10.86%
Business License	167,922	156,701	-6.68%
Tax Assessor	1,762,305	1,649,866	-6.38%
Tax Commissioner	1,410,632	1,511,624	7.16%
Bldg. Maint	2,220,495	2,549,850	14.83%
Elections	528,313	595,515	12.72%
Ins/Benefits	8,494,030	8,847,844	4.17%
General Services	3,426,396	5,584,812	62.99%
<b>Total</b>	<b>21,233,257</b>	<b>24,228,336</b>	<b>14.11%</b>



# Public Safety

<b>Public Safety</b>	<b>FY 15</b>	<b>Proposed</b>	<b>%</b>
	<b>Total Budget</b>	<b>FY 16 Budget</b>	<b>Change</b>
Sheriff-Jail	13,461,163	13,358,259	-0.76%
Sheriff-Patrol	4,696,584	4,746,990	1.07%
Sheriff-Operations	3,851,738	3,950,362	2.56%
Sheriff-Investigations	2,591,543	2,316,733	-10.60%
Sheriff-Court Svcs.	1,833,386	2,169,737	18.35%
Sheriff- Special Operations	2,244,943	1,826,455	-18.64%
EMS	7,731,658	6,464,804	-16.39%
EMA	113,381	251,013	121.39%
Animal Control	1,214,901	1,258,056	3.55%
Coroner	125,264	165,872	32.42%
Correctional Institute	2,826,191	2,876,042	1.76%
Marshals	488,287	411,526	-15.72%
<b>Total</b>	<b>41,179,039</b>	<b>39,795,849</b>	<b>-3.36%</b>



# Public Works

<b>Public Works</b>	<b>FY 15</b>	<b>Proposed</b>	<b>%</b>
	<b>Total Budget</b>	<b>FY 16 Budget</b>	<b>Change</b>
Road Maint	2,817,429	2,694,465	-4.36%
Fleet Maint	551,918	1,213,126	119.80%
Engineering	890,876	887,550	-0.37%
<b>Total</b>	<b>4,260,223</b>	<b>4,795,141</b>	<b>12.56%</b>





# Public Health & Welfare

<b>Public Health &amp; Welfare</b>	<b>FY 15 Total Budget</b>	<b>Proposed FY 16 Budget</b>	<b>% Change</b>
Health Department	816,107	816,107	0.00%
Public Welfare	767,712	799,000	4.08%
Community Service Ctr.	470,950	458,168	-2.71%
<b>Total</b>	<b>2,054,769</b>	<b>2,073,275</b>	<b>0.90%</b>

Public Welfare includes \$30k for DFACS



# Housing & Development

Housing & Dev.	FY 15	Proposed	%
	Total Budget	FY 16 Budget	Change
Planning	787,885	788,642	0.10%
Bldg. Insp	412,127	447,832	8.66%
County Extension Agent	198,894	198,712	-0.09%
Soil Conservation	100,334	102,444	2.10%
<b>Total</b>	<b>1,499,240</b>	<b>1,537,630</b>	<b>2.56%</b>



# Judicial

Judicial		FY 15	Proposed	%
		Total Budget	FY 16 Budget	Change
BOE Appeals		-	51,913	
Solicitor		1,250,129	1,301,537	4.11%
Superior Court		2,583,769	2,751,896	6.51%
State Court		1,405,830	1,457,745	3.69%
Clerk of Court		1,968,399	1,993,764	1.29%
Probate Court		526,003	563,726	7.17%
Juvenile Court		1,526,152	1,609,521	5.46%
District Attorney		1,357,280	1,378,490	1.56%
Court Administration		362,298	338,204	-6.65%
Public Defender		1,316,064	1,361,752	3.47%
Treatment Services		602,412	579,084	-3.87%
Probation Services		664,117	724,460	9.09%
Magistrate Court		1,098,781	1,101,085	0.21%
Court Information Systems		338,627	359,493	6.16%
<b>Total</b>		<b>14,999,861</b>	<b>15,572,670</b>	<b>3.82%</b>



# Recreation & Culture

Recreation & Culture		FY 15	Proposed	%
		Total Budget	FY 16 Budget	Change
Parks & Leisure		2,243,329	2,484,383	10.75%
Ag Center		198,469	238,276	20.06%
Library System		1,924,951	2,022,099	5.05%
<b>Total</b>		<b>4,366,749</b>	<b>4,744,758</b>	<b>8.66%</b>



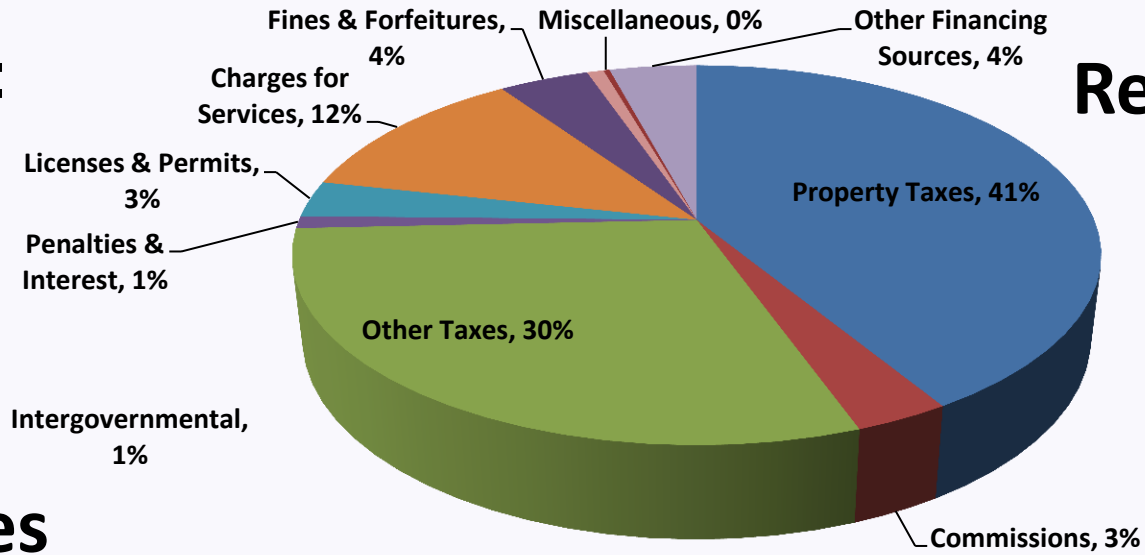
# Agencies

Agencies	FY 15 Total Budget	Proposed FY 16 Budget	% Change
Legacy Link	9,450	9,450	0.00%
GMRC	150,421	151,936	1.01%
Ga Mtn Comm Svc	23,288	23,288	0.00%
CIME Business Incubator	50,000	50,000	0.00%
Forest Service	9,451	9,451	0.00%
CASA	25,650	25,650	0.00%
Rape Response	2,375	2,375	0.00%
Soil Conservation	8,000	8,000	0.00%
Family Ties	4,750	4,750	0.00%
Economic Dev. Council	136,500	136,500	0.00%
Lake Lanier Conv. & Visitors	90,000	90,000	0.00%
Georgia State Patrol	-	68,817	
Gainesville/Hall '96	-	100,000	
Keep Hall Beautiful	110,438	110,438	0.00%
Edmondson Telford Ctr	28,500	28,500	0.00%
Gateway House	26,600	26,600	0.00%
<b>Total</b>	<b>675,423</b>	<b>845,755</b>	<b>25.22%</b>

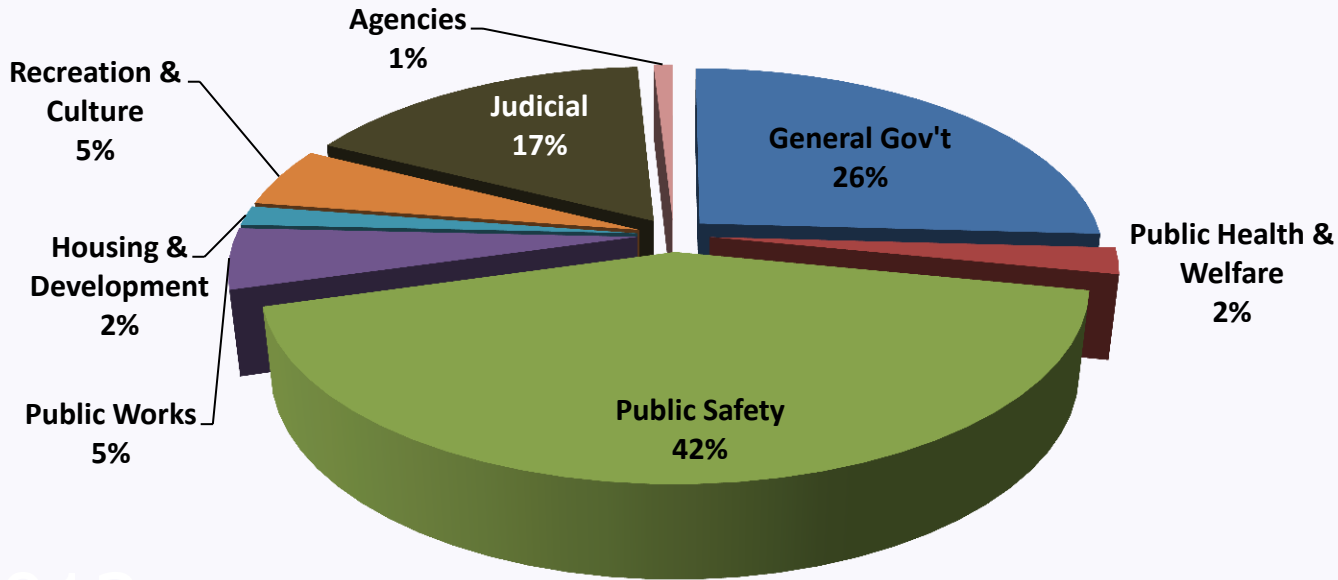


General Fund:  
\$93,593,414

# Revenues



# Expenditures



2013

# Proposed Budget



# Budgeted Items

- 3 new part time positions
- 24 new full time positions
- 8 of those being new security officers for Courthouse Annex. Budgeted for ½ year
- Other judicial-related – 7 new positions
- General government – 4 new positions
- Public Safety – 2
- Housing & Development – 1 new position
- Parks – 2 new positions
- All new positions are budgeted for ¾ of year. Oct 1 will be earliest start date for new hires



# Other items

- Education reimbursement program
- 985 Exit initiative to beautify entrance to Hall County
- Vehicle Maintenance costs were budgeted under Fleet Maintenance for most departments
- \$1.4 million in contingency for employee compensation





# Other items

- New BOE Appeals department as required by legislation
- \$25k grant match for Juvenile Court
- \$100k for rowing venue (previously from Parks fund)
- \$68,817 for Georgia State Patrol
- Increase DFACS from \$18k to \$30k
- Increase Library allocation by \$100k



# Fire Services Fund

FY 2015 Budget	FY 2016 Proposed	Change
\$18,716,452	\$21,408,195	\$2,691,743 14.3%

Includes moving 57 personnel from Gen Fund to Fire Fund  
6 new firefighter positions and 1 Maintenance Project Specialist  
Lucas devices  
New software  
Replace roof on Station #13



# E-911 Fund

FY 2015 Budget	FY 2016 Proposed	Change
\$4,199,017	\$4,395,020	\$196,003 4.6%

No new capital or positions



# Landfill Fund

Department	FY 2015 Budget	FY 2016 Proposed	Change
Solid Waste	\$2,487,306	\$2,690,379	\$203,073 8.1%
Landfill	\$2,687,952	\$2,798,403	\$110,451 4.1%
Resource Recovery	\$836,846	\$937,587	\$100,741 12%
Fund level	\$464,139	\$208,057	-\$256,082 -55%
Total Landfill	\$6,476,243	\$6,634,426	\$158,183 2.4%

Includes 5 new positions; Landfill tarps; New compactor site in South Hall; 2 vehicles; Roll-off containers



# Park Funds

	FY 15 Adopted Budget	FY 16 Proposed Budget	Change
Allen Creek Soccer Complex	\$255,962	\$264,952	\$8,990 3.5%
Parks/Marina Fund	\$1,027,042	\$704,616	-\$322,426 -31.4%

FY 2015 included \$150,000 allocation to rowing venue



# Sewer/Wastewater Fund

FY 15 Adopted Budget	FY 16 Proposed Budget	Change
\$4,064,899	\$4,368,152	\$303,253 7.4%

Includes cost of Sewer billing agreement with Gainesville in FY 16



# Conclusion

The FY 16 Budget third and final hearing and adoption will be held June 25<sup>th</sup>. However, it is possible that these numbers could change between today and when adopted on the 25<sup>th</sup>.



Presented by:  
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Director of Financial Services

