

GWINNETT COUNTY

2009 BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2009 FOR EACH FUND OF GWINNETT COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS AND AGENCIES; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED 2009 TAX DIGEST AND AFFIRMING THAT EXPENDITURES IN EACH AGENCY MAY NOT EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES.

WHEREAS, the Gwinnett 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, an appropriate advertised public hearing has been held on the 2009 Proposed Budget, as required by Federal, 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 decrees that the Proposed 2009 Budget (as amended) 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 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, to or from personal services, operations, contributions, indigent defense, capital outlay or other accounts, the approval of the County Administrator for amounts up to \$100,000, and the approval of the Board of Commissioners for amounts exceeding \$100,000.

BE IT FURTHER RESOLVED that the 2009 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:

I. The Director of Financial Services to:

- (a) allocate funds to appropriate Department from insurance proceeds and/or from the Casualty and Liability Insurance Reserve for the replacement or repair of damaged equipment items;
- (b) allocate funds from established reserves for leave balances at retirement, salary adjustments and reclassifications to Departments and Organizational Units as necessary to provide funding for compensation actions approved by the Board of Commissioners;

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- (c) allocate funds from the established Judicial Reserve to appropriate departments within the Judicial System as required;
 - (d) allocate funds from the established ICE Reserve to appropriate departments as required;
 - (e) allocate funds from the established Inmate Medical Reserve or fund balance to various funds/departments when required to cover medical expenses;
 - (f) allocate funds from designated fund balance for Other Post Employment Benefits;
 - (g) transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into pension and health related reserves;
 - (h) authorize preparation and submission of applications for grant funding; however acceptance of all grant awards is subject to approval of the Board of Commissioners;
 - (i) adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;
 - (j) 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 of Commissioners; however in no case shall appropriations exceed actual available funding sources;
 - (k) adjust revenue and appropriation budgets to incorporate collected revenue at the capital fund contingency project or project specific contingency level;
2. The County Administrator to:
- (a) transfer funds from departmental budgets to Contributions to Capital Projects for amounts up to \$25,000;
 - (b) 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 \$100,000;
 - (c) allocate funds from the established Revitalization Reserve as required;
 - (d) allocate funds from the established Operational Efficiency Reserve as required;
 - (e) allocate funds from the established Fuel/Parts Reserve as required;
 - (f) reallocate funding among projects approved by the Board of Commissioners.

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 is intended to be used only when necessary to facilitate the orderly management of projects and/or program; 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 the Board of Commissioners shall approve increases in authorized positions. Vacant 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.

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BE IT FURTHER RESOLVED that eligible County employees may receive a pay increase as specified in the 2009 Compensation Plan. Pay increases shall be administered in accordance with current procedures as established by the County Administrator. Employee pay increases for any and all years beyond 2009 will depend upon availability of funds and appropriation by the Board of Commissioners.

BE IT FURTHER RESOLVED that the Director of Financial Services is granted authority to implement certain pay adjustments in light of specific targeted market adjustments analyses including inter and intra fund transfers as necessary from established reserves in the 2009 Budget.

BE IT FURTHER RESOLVED that the compensation for county appointments by the Board of Commissioners to the various Boards and Authorities has been set (see attached schedule). This does not preclude any department for reimbursing those members for actual expenses incurred in the performance of duty.

BE IT FURTHER RESOLVED that the County Administrator is granted authority to authorize benefits pursuant to O.C.G.A. §47-23-106 for retired Superior Court Judges.

Charles E. Bannister, Chairman

Attest:

County Clerk/Deputy County Clerk

Approved as to form:

Gwinnett County Staff Attorney

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

<u>GENERAL FUND</u>	<u>Budget</u>
Revenues:	
Property Taxes	355,982,974
Beer and Wine Taxes	5,891,000
Insurance Premium Tax	23,471,263
Other Taxes	20,275,170
Licenses and Permits	11,234,171
Intergovernmental Revenue	3,614,795
Judicial Revenue	24,227,528
Charges for Services	30,411,596
Sales and Rental	1,695,727
Interest on Investments	4,077,000
Other	10,719,461
Total Revenues	491,600,686
Use of Fund Balance	
TOTAL REVENUES - GENERAL FUND	491,600,686
Appropriations:	
County Tax Supported Departments:	
Community Services	4,020,364
Community Services - Elections	1,160,927
Corrections	12,720,997
County Administration	5,682,372
Financial Services	13,217,928
Fire and Emergency Services	76,827,240
Human Resources	3,491,422
Information Technology Services	23,069,994
Law	1,213,376
Planning and Development	8,280,589
Police	85,677,801
Probation	105,620
Support Services	9,131,070
Transportation	15,917,227
Total County Tax Supported Departments:	260,516,927
Elected and Appointed Officials:	
Clerk of Court	9,066,998
Clerk of Recorder's Court	1,187,442
District Attorney	8,445,449
Judiciary	19,278,500
Juvenile Court	6,484,724
Probate Court	1,704,573
Recorder's Court Judges	1,371,254
Sheriff	67,128,696
Solicitor General	4,270,970
Tax Commissioner	9,071,374
Total Elected and Appointed Officials:	128,009,980
Subsidized Agencies:	
Assoc. of Retarded Citizens	123,466
Atlanta Regional Commission	748,839
Barrier Free	3,372
Children Shelter	66,150
Council for Seniors	2,790
DFACS (Family and Children Services)	743,535
Forestry	3,580
Health, Board of	1,489,896
Human Services Coalition	55,074
Indigent Medical Care	450,000
Latin American Assoc.	17,286
Library	18,962,433
Library Audits/Maintenance	845,146
Mental Health	768,297
Metro Atlanta United Way	
Total Subsidized Agencies:	24,279,864

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
Non-Departmental:	
Compensation Reserve	1,350,000
Contingency	1,191,829
Contribution to Capital	5,751,236
Contribution to Local Transit	4,978,427
Fuel/Parts Reserve	1,000,000
Go Green Initiative Reserve	1,067,000
GPS in Vehicles Reserve	500,000
Grant Match	100,000
Gwinnett Hospital Authority	6,000,000
ICE Inmate Housing Reserve	1,350,000
Inmate Medical Reserve	3,000,000
Judicial Reserve	500,000
Medical Examiner	901,271
Operational Efficiency Reserve	890,000
OPEB Contribution	4,909,358
Other Miscellaneous	1,349,000
Partnership Gwinnett	250,000
Pauper Burial	67,800
Rail Reserve	250,000
Revitalization Reserve	250,000
Total Non-Departmental:	35,655,921
Total Appropriations	448,462,692
Working Capital Reserve	43,137,994
TOTAL APPROPRIATIONS - GENERAL FUND	491,600,686
 <u>GENERAL OBLIGATION DEBT SERVICE FUND (1986 Issue)</u>	
Revenues:	
Property Taxes	6,934,521
Other Taxes	124,000
Intergovernmental Revenues	30,000
Interest on Investments/Other	225,025
Total Revenues	7,313,546
Use of Fund Balance	1,330,837
TOTAL REVENUES - GOB DEBT SERVICE (1986 Issue)	8,644,383
Appropriations:	
Debt Service	8,644,383
Working Capital Reserve	
TOTAL APPROPRIATIONS - GOB DEBT SERVICE (1986 Issue)	8,644,383
 <u>GENERAL OBLIGATION DEBT SERVICE - DETENTION CENTER FUND</u>	
Revenues:	
Property Taxes	7,586,379
Other Taxes	136,500
Intergovernmental Revenues	32,000
Interest on Investments/Other	200,025
Total Revenues	7,954,904
Use of Fund Balance	
TOTAL REVENUES - GOB DEBT SERVICE	7,954,904
Appropriations:	
Debt Service	5,214,382
Working Capital Reserve	2,740,522
TOTAL APPROPRIATIONS - GOB DEBT SERVICE - DETENTION CENTER	7,954,904

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
<u>RECREATION FUND</u>	
Revenues:	
Property Taxes	27,978,624
Other Taxes	339,025
Intergovernmental Revenues	82,000
Recreation Revenues	5,314,623
Interest on Investments	1,400,000
Miscellaneous	205,511
Total Revenues	35,319,783
Use of Fund Balance	
TOTAL REVENUES - RECREATION FUND	35,319,783
Appropriations:	
Recreation Services	30,085,274
Contribution to Capital	3,531,978
Working Capital Reserve	1,702,531
TOTAL APPROPRIATIONS - RECREATION FUND	35,319,783
 <u>SPEED HUMP FUND</u>	
Revenues:	
Speed Hump Assessments	103,400
Interest on Investments	18,000
Total Revenues	121,400
Use of Fund Balance	
TOTAL REVENUES - SPEED HUMP FUND	121,400
Appropriations:	
Speed Hump Services	30,299
Working Capital Reserve	91,101
TOTAL APPROPRIATIONS - SPEED HUMP FUND	121,400
 <u>STREET LIGHTING FUND</u>	
Revenues:	
Street Light Assessments	6,316,000
Interest on Investments/Other Misc.	302,500
Total Revenues	6,618,500
Use of Fund Balance	4,650
TOTAL REVENUES - STREET LIGHTING FUND	6,623,150
Appropriations:	
Street Lighting Services	6,623,150
Working Capital Reserve	
TOTAL APPROPRIATIONS - STREET LIGHTING FUND	6,623,150
 <u>CORRECTIONS INMATE WELFARE FUND</u>	
Revenues:	
Merchandise/Vending Sales	79,000
Interest Dividend/Other	13,150
Total Revenues	92,150
Use of Fund Balance	53,425
TOTAL REVENUES - INMATE WELFARE FUND - CORRECTIONS	145,575
Appropriations:	
Correctional Inmate Welfare Services	145,575
Working Capital Reserve	
TOTAL APPROPRIATIONS - INMATE WELFARE FUND - CORR.	145,575

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
<u>CRIME VICTIMS ASSISTANCE FUND</u>	
Revenues:	
Crime Victims - State Court Fines	70,000
Crime Victims - Superior Court Fines	59,000
Crime Victims - Recorder's Court Fines	425,000
Crime Victims - Municipal Recorder's Court Fines	450,000
Crime Victims - Magistrate Court	100
Crime Victims - Juvenile Court	6,200
Interest Dividend	50,000
Total Revenues	1,060,300
Use of Fund Balance	61,928
TOTAL REVENUES - CRIME VICTIMS ASSISTANCE FUND	1,122,228
Appropriations:	
District Attorney	414,742
Solicitor General	644,065
Contributions to other Victim's Assistance Programs:	
Partnership on Domestic Violence	33,421
Gwinnett Sexual Assault Center	30,000
Total Appropriations	1,122,228
Working Capital Reserve	
TOTAL APPROPRIATIONS - CRIME VICTIMS ASSISTANCE FUND	1,122,228
<u>DISTRICT ATTORNEY SPECIAL OPERATIONS FUND</u>	
Revenues:	
Sales - Confiscated - Unclaimed	
Justice Department	
Interest Dividend	
Total Revenues	131,735
Use of Fund Balance	
TOTAL REVENUES - D.A. SPECIAL OPS FUND	131,735
Appropriations:	
DA Special Operations Services	131,735
Working Capital Reserve	
TOTAL APPROPRIATIONS - DA SPECIAL OPS FUND	131,735
<u>E-911 FUND</u>	
Revenues:	
Subscriber Fees/Wireless Subscriber Fees	13,750,000
Interest Dividend/Other	725,000
Total Revenues	14,475,000
Use of Fund Balance	
TOTAL REVENUES - E-911 FUND	14,475,000
Appropriations:	
E-911 Services	10,535,605
Contribution to Capital	2,862,814
Working Capital Reserve	1,076,581
TOTAL APPROPRIATIONS - E-911 FUND	14,475,000
<u>POLICE SPECIAL INVESTIGATIONS FUND</u>	
Revenue:	
Sales - Confiscated - Unclaimed	1,000,000
Justice Department	
Interest Dividend	150,000
Miscellaneous	2,000
Total Revenues	1,152,000
Use of Fund Balance	896,834
TOTAL REVENUES - SPECIAL INV FUND	2,048,834
Appropriations:	
Police Special Investigation Services	1,291,324
Contribution to Capital	757,510
Working Capital Reserve	
TOTAL APPROPRIATIONS - SPECIAL INV FUND	2,048,834

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
<u>SHERIFF INMATE STORE FUND</u>	
Revenues:	
Proceeds from Inmate Store Fund	345,000
Interest Dividend	30,050
Total Revenues	375,050
Use of Fund Balance	151,536
TOTAL REVENUES - INMATE STORE FUND	526,586
Appropriations:	
Sheriff Inmate Store Services	526,586
Working Capital Reserve	
TOTAL APPROPRIATIONS - INMATE STORE FUND	526,586
<u>SHERIFF SPECIAL OPERATIONS FUND</u>	
Revenues:	
Sale of Confiscated/Unclaimed	225,000
Interest on Investment/Misc. Other	3,850
Total Revenues	228,850
Use of Fund Balance	
TOTAL REVENUES - SHERIFF SPECIAL OPERATIONS	228,850
Appropriations:	
Sheriff Special Operations Services	140,000
Working Capital Reserve	88,850
TOTAL APPROPRIATIONS - SHERIFF SPECIAL OPERATIONS	228,850
<u>STADIUM OPERATING FUND</u>	
Revenues:	
Motor Vehicle Excise Tax	701,500
Fees & Charges	1,150,000
Transfer from GCVB	400,000
Interest Dividend	20,000
Total Revenues	2,271,500
Use of Fund Balance	376,213
TOTAL REVENUES-STADIUM OPERATING FUND	2,647,713
Appropriations:	
Stadium Services	2,647,713
Working Capital Reserve	
TOTAL APPROPRIATIONS-STADIUM OPERATING FUND	2,647,713
<u>TREE BANK FUND</u>	
Revenues:	
Contribution for Trees	5,000
Interest Dividend	
Total Revenues	5,000
Use of Fund Balance	
TOTAL REVENUES-TREE BANK FUND	5,000
Appropriations:	
Tree Replenishment	
Working Capital Reserve	5,000
TOTAL APPROPRIATIONS-TREE BANK FUND	5,000
<u>TOURISM FUND</u>	
Revenues:	
Hotel Motel Tax	7,604,661
Interest Dividend	200,000
Total Revenues	7,804,661
Use of Fund Balance	5,206,415
TOTAL REVENUES-TOURISM FUND	13,011,076
Appropriations:	
Tourism Services	7,585,901
Contribution to Capital	5,425,175
Working Capital Reserve	
TOTAL APPROPRIATIONS-TOURISM FUND	13,011,076

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
<u>TOURISM SUSTAINABILITY FUND</u>	
Revenues:	
Transfer from Tourism Fund	385,842
Interest Dividend	50,000
Total Revenues	435,842
Use of Fund Balance	
TOTAL REVENUES-TOURISM SUSTAINABILITY FUND	435,842
Appropriations:	
Available for appropriations	385,842
Working Capital Reserve	50,000
TOTAL APPROPRIATIONS-TOURISM SUSTAINABILITY FUND	435,842
 <u>AIRPORT OPERATING FUND</u>	
Revenues:	
Airport Sales and Rentals	880,428
Other Sales/Misc.	90
Interest Dividend	5,000
Total Revenues	885,518
Use of Retained Earnings	19,257
TOTAL REVENUES - AIRPORT OPERATING FUND	904,775
Appropriations:	
Airport Services	789,740
R & E Transfer	115,035
TOTAL APPROPRIATIONS - AIRPORT OPERATING FUND	904,775
 <u>LOCAL TRANSIT OPERATING FUND</u>	
Revenues:	
Fare Box Revenue	3,902,545
Interest Dividends/Other Misc.	130,150
Revenues	4,032,695
Contribution from General Fund	4,978,427
Total Revenues	9,011,122
Use of Retained Earnings	
TOTAL REVENUES - LOCAL TRANSIT FUND	9,011,122
Appropriations:	
Local Transit Services	9,011,122
R & E Transfer	
TOTAL APPROPRIATIONS - LOCAL TRANSIT FUND	9,011,122
 <u>SOLID WASTE OPERATING FUND</u>	
Revenues:	
Franchise Fees	1,100,000
Assessment Fees	
Contribution from Capital	
Interest Dividend/Other	6,000
Total Revenues	1,106,000
Use of Retained Earnings	1,521,006
TOTAL REVENUES - SOLID WASTE OPERATING FUND	2,627,006
Appropriations:	
Solid Waste Services	2,627,006
Working Capital Reserve	
TOTAL APPROPRIATIONS - SOLID WASTE OPERATING	2,627,006
 <u>STORMWATER MANAGEMENT OPERATING FUND</u>	
Revenues:	
Municipality Stormwater Agreement	700,000
Stormwater Utility Charge	30,530,000
Interest/Other	200,250
Total Revenues	31,430,250
Use of Retained Earnings	
TOTAL REVENUES - STORMWATER MGMT. OP. FUND	31,430,250
Appropriations:	
Stormwater Services	10,426,574
R & E Transfer	21,003,676
TOTAL APPROPRIATIONS - STORMWATER MGMT. OP.	31,430,250

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
<u>WATER AND SEWER OPERATING FUND</u>	
Revenues:	
Water:	
Metered Sales	119,582,425
Connection Charges	1,373,150
Fire Protection	454,560
Other	9,350,174
Total Water Revenues	130,760,309
Sewer:	
Sales	72,445,500
Other	580,511
Total Sewer Revenues	73,026,011
Combined:	
Interest Dividend Income	1,900,000
Other Misc.	9,019,294
Total Revenues	214,333,000
Use of Retained Earnings	19,222,032
TOTAL REVENUES - OPERATING FUND	233,555,032
Appropriations:	
Water And Sewer Services - Operations	101,461,416
Water And Sewer Services - Debt	69,752,849
Total Appropriations	171,214,265
R & E Transfer	62,340,767
TOTAL APPROPRIATIONS - OPERATING FUND	233,555,032
 <u>AUTO LIABILITY FUND</u>	
Revenues:	
Contribution from Other Funds	788,874
Interest/Miscellaneous	15,000
Total Revenues	803,874
Use of Fund Balance	
TOTAL REVENUES-AUTO LIABILITY FUND	803,874
Appropriations:	
Auto Liability Services	750,000
Working Capital Reserve	53,874
TOTAL APPROPRIATIONS-AUTO LIABILITY FUND	803,874
 <u>FLEET MANAGEMENT FUND</u>	
Revenues:	
Fleet Rental/Parts and Labor	3,686,740
Sales-Other	100
Fuel Surcharge	655,585
Fixed Charge	978,060
Interest Income	15,000
Other Miscellaneous	354,000
Total Revenues	5,689,485
Use of Fund Balance	
TOTAL REVENUES-FLEET MANAGEMENT FUND	5,689,485
Appropriations:	
Fleet Management Services	5,538,803
Working Capital Reserve	150,682
TOTAL APPROPRIATIONS-FLEET MANAGEMENT FUND	5,689,485

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Budget
<u>GROUP SELF-INSURANCE FUND</u>	
Revenues:	
Contribution/Employer's Portion	41,324,285
Contribution/Employee's Portion	9,719,202
Contribution Medicare Part D Subsidy	250,000
Miscellaneous	65,000
Interest on Investments	950,000
Total Revenues	52,308,487
Use of Fund Balance	8,564,489
TOTAL REVENUES - GSI FUND	60,872,976
Appropriations:	
Group Self Insurance Services	60,872,976
Working Capital Reserve	
TOTAL APPROPRIATIONS - GSI FUND	60,872,976
<u>RISK MANAGEMENT FUND</u>	
Revenues:	
Contributions from Other Funds	6,506,202
Interest on Investments	450,000
Miscellaneous Revenue	50
Total Revenues	6,956,252
Use of Fund Balance	321,497
TOTAL REVENUES - RISK MGT. FUND	7,277,749
Appropriations:	
Risk Management Services	7,277,749
Working Capital Reserve	
TOTAL APPROPRIATIONS - RISK MGT. FUND	7,277,749
<u>VEHICLE PURCHASING FUND</u>	
Revenues:	
Contribution from Other Funds	862,904
Interest/Miscellaneous	1,000,000
Sale of Fixed Assets	525,000
Total Revenues	2,387,904
Use of Fund Balance	6,673,596
TOTAL REVENUES-VEHICLE PURCHASING FUND	9,061,500
Appropriations:	
Vehicle Purchasing Services	9,061,500
Working Capital Reserve	
TOTAL APPROPRIATIONS-VEHICLE PURCHASING FUND	9,061,500
<u>WORKERS' COMPENSATION FUND</u>	
Revenues:	
Contribution from Other Funds	4,493,049
Interest on Investments	450,000
Total Revenues	4,943,049
Use of Fund Balance	
TOTAL REVENUES - W C FUND	4,943,049
Appropriations:	
Workers' Compensation Services	4,680,506
Working Capital Reserve	262,543
TOTAL APPROPRIATIONS - W C FUND	4,943,049

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

Budget

CAPITAL PROJECTS FUND

Revenues:	
Contribution from General Fund	6,914,000
Contribution from Recreation Fund	3,531,978
Contributions from E-911 Fund	2,862,813
Contributions from PD Federal LEA	550,000
Contributions from PD Special Inv	207,510
Contribution from Tourism Fund	5,425,175
Forfeitures Bond	125,213
Private Contributions/Misc./Other	296,092
Public Source	476,921
State Department of Transportation	2,666,954
Funds Carried Forward	63,647,158
TOTAL REVENUES - CAPITAL PROJECT FUND	86,703,814
Appropriations:	
Construction/Equipment and Related Costs	86,703,814
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	86,703,814

AIRPORT RENEWAL & EXTENSION FUND

Revenues:	
Transfer from Operating	115,035
Federal Aviation Administration	1,042,922
Contribution From State D.O.T.	25,866
Funds Carried Forward	1,635,037
TOTAL REVENUES - AIRPORT R & E FUND	2,818,860
Appropriations:	
Construction/Equipment and Related Costs	2,818,860
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	2,818,860

SOLID WASTE RENEWAL & EXTENSION FUND

Revenues:	
Interest Income	2,500
Funds Carried Forward	5,989,761
TOTAL REVENUES - SOLID WASTE R & E FUND	5,992,261
Appropriations:	
Program Reserve & Equipment	5,992,261
TOTAL APPROPRIATIONS-SOLID WASTE R & E FUND	5,992,261

STORMWATER RENEWAL & EXTENSION FUND

Revenues:	
Transfer from Operating	21,003,676
Federal (Grants)	4,364,876
GEFA Loan Proceeds	1,394,073
Funds Carried Forward	6,185,787
TOTAL REVENUES - STORMWATER R & E FUND	32,948,412
Appropriations:	
Stormwater Infrastructure Improvements	32,948,412
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	32,948,412

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

TRANSIT RENEWAL & EXTENSION FUND

Revenues:	
Federal Transit Administration Grant	24,811,279
Contribution From State D.O.T.	4,699,653
Funds Carried Forward	3,745,401
TOTAL REVENUES - TRANSIT R & E FUND	<u>33,256,333</u>
Appropriations:	
Construction/Equipment and Related Costs	33,256,333
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	<u>33,256,333</u>

WATER & SEWER RENEWAL AND EXTENSION/PROPOSED BOND CONSTRUCTION FUNDS

Revenues:	
Proposed Bond Proceeds	124,197,884
Transfer from Operating Fund	62,340,767
GEFA Loan Proceeds	26,177,032
Funds Carried Forward	969,338
TOTAL REVENUES - R & E/PROPOSED BOND FUND	<u>213,685,021</u>
Appropriations:	
Construction/Equipment and Related Costs	213,685,021
TOTAL APPROPRIATIONS - R & E/PROPOSED BOND FUND	<u>213,685,021</u>

1997 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
State Department of Transportation	7,478,720
Funds Carried Forward	(6,853,651)
TOTAL REVENUES - 1997 SALES TAX FUND	<u>625,069</u>
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	625,069
TOTAL APPROPRIATIONS - 1997 SALES TAX FUND	<u>625,069</u>

2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
Sales Tax Proceeds	5,923,073
Contributions from Federal Grants	1,200,000
Private Contributions	82,143
Misc Revenue	168,000
Funds Carried Forward	59,610,040
TOTAL REVENUES - 2001 SALES TAX FUND	<u>66,983,255</u>
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	66,983,255
TOTAL APPROPRIATIONS - 2001 SALES TAX FUND	<u>66,983,255</u>

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
Sales Tax Proceeds	2,200,797
State Department of Transportation	30,942,945
Contributions from Federal Grants	1,122,001
Misc Revenue	1,344,000
Private Contributions	68,000
Funds Carried Forward	183,956,839
TOTAL REVENUES - 2005 SALES TAX FUND	<u>219,634,582</u>
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	219,634,582
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	<u>219,634,582</u>

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:	
Sales Tax Proceeds	96,788,813
Funds Carried Forward	-
TOTAL REVENUES - 09 SALES TAX FUND	<u>96,788,813</u>
Appropriations:	
Roads, Public Safety, Parks and Rec., Libraries, Courthouse, Cities	96,788,813
TOTAL APPROPRIATIONS - 09 SALES TAX FUND	<u>96,788,813</u>

**2009 BUDGET (2010-2014 Plan)
GWINNETT COUNTY, GEORGIA**

	Budget
<u>CAPITAL PROJECTS FUND</u>	
Revenues:	
Contribution from General Fund	41,908,281
Contribution from Recreation Fund	19,875,434
Contributions from PD Fed LEA	20,000
Private Contributions/Misc./Other	200,000
Public Source	542,818
Funds Carried Forward	19,279,897
TOTAL REVENUES - CAPITAL PROJECT FUND	81,826,430
Appropriations:	
Construction/Equipment and Related Costs	81,826,430
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	81,826,430
 <u>AIRPORT RENEWAL & EXTENSION FUND</u>	
Revenues:	
Transfer from Operating	500,163
Federal Aviation Administration	16,179,925
Contribution From State D.O.T.	425,788
Funds Carried Forward	798,000
TOTAL REVENUES - AIRPORT R & E FUND	17,903,876
Appropriations:	
Construction/Equipment and Related Costs	17,903,876
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	17,903,876
 <u>STORMWATER RENEWAL & EXTENSION FUND</u>	
Revenues:	
Transfer from Operating Fund	97,189,755
Federal (Grants)	1,442,470
Stormwater Mitigation Buffer Fees	1,500,000
Stormwater Stream Mitigation Credits	714,285
Funds Carried Forward	258,329
TOTAL REVENUES - STORMWATER R & E FUND	101,104,839
Appropriations:	
Stormwater Infrastructure Improvements	101,104,839
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	101,104,839
 <u>TRANSIT RENEWAL & EXTENSION FUND</u>	
Revenues:	
Contribution from General Fund	3,807,157
Federal Transit Administration Grant	177,409
Contribution From State D.O.T.	530,518
Funds Carried Forward	2,524,882
TOTAL REVENUES - TRANSIT R & E FUND	7,039,965
Appropriations:	
Construction/Equipment and Related Costs	7,039,965
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	7,039,965

**2009 BUDGET (2010-2014 Plan)
GWINNETT COUNTY, GEORGIA**

	Budget
<u>WATER & SEWER RENEWAL AND EXTENSION/PROPOSED BOND CONSTRUCTION FUNDS</u>	
Revenues:	
Proposed Bond Proceeds	100,000,000
Transfer from Operating Fund	325,904,000
System Development Charges	72,319,552
GEFA Loan Proceeds	831,000
Funds Carried Forward	47,756,057
TOTAL REVENUES - R & E/PROPOSED BOND FUND	546,810,609
Appropriations:	
Construction/Equipment and Related Costs	546,810,609
TOTAL APPROPRIATIONS - R & E/PROPOSED BOND FUND	546,810,609
 <u>2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>	
Revenues:	
Funds Carried Forward	4,798,677
TOTAL REVENUES - 2001 SALES TAX FUND	4,798,677
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	4,798,677
TOTAL APPROPRIATIONS - 2001 SALES TAX FUND	4,798,677
 <u>2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>	
Revenues:	
State Department of Transportation	5,000,000
Funds Carried Forward	33,254,724
TOTAL REVENUES - 2005 SALES TAX FUND	38,254,724
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	38,254,724
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	38,254,724
 <u>2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>	
Revenues:	
Sales Tax Proceeds	621,971,003
Funds Carried Forward	0
TOTAL REVENUES - 2009 SALES TAX FUND	621,971,003
Appropriations:	
Roads, Public Safety, Parks and Rec., Libraries, Courthouse, Cities	621,971,003
TOTAL APPROPRIATIONS - 2009 SALES TAX FUND	621,971,003

**2009 Budget
Gwinnett County, Georgia**

GENERAL GRANT FUND

Revenues:

Intergovernmental Funds

Federal	2,640,424
State	348,664
Local	100,976

TOTAL REVENUES-GENERAL GRANT FUND	<u>3,090,064</u>
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Appropriations:

Local	100,976
Misc. Grants	2,966,106
Fiscal Agent	22,982

TOTAL APPROPRIATIONS-GENERAL GRANT FUND	<u>3,090,064</u>
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HUD GRANT FUNDS

Revenues:

Intergovernmental Funds

Federal	25,817,488
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TOTAL REVENUES-HUD RELATED GRANT FUNDS	<u>25,817,488</u>
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Appropriations:

Community Development Block Grant	8,579,307
HOME	3,471,016
Emergency Shelter Grant	255,111
Neighborhood Stabilization Program	13,512,054

TOTAL APPROPRIATIONS-HUD GRANT FUNDS	<u>25,817,488</u>
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LOCAL TRANSIT OPERATING-GRANTS

Revenues:

Intergovernmental Funds

Federal	12,651,352
State	1,206,932

TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS	<u>13,858,284</u>
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Appropriations:

Federal Transit Administration	12,461,347
GA Department of Transportation	1,206,932
GA Regional Transportation Authority	190,005

TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS	<u>13,858,284</u>
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COMPENSATION FOR APPOINTMENTS TO GWINNETT COUNTY BOARDS AND AUTHORITIES

<u>Board Title</u>	<u>Department</u>	<u>Member Compensation</u>
Construction Adjustments and Appeals Board	Planning & Development	\$150/meeting attended
Licensing and Revenue Board of Appeals	Financial Services	\$75/meeting or appeal hearing for Non-county employees only
Merit Board	Human Resources	\$150/meeting or hearing or less than four hours; \$250/meeting or hearing four hours or longer
Municipal-Gwinnett County Planning Commission	Planning & Development	\$150 per meeting
Registration & Elections Board	Support Services	Chair - \$200 per month Members - \$150 month \$50 per special called meeting attended
Tax Assessors	Financial Services	\$200 per meeting
Zoning Board of Appeals	Planning & Development	\$150 per meeting