GWINNETT COUNTY
2011 BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2011 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 2011 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 2011 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 2011 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, it appears unlikely that negative economic pressures on revenues will be reversed soon, and

WHEREAS, the Board of Commissioners is mindful of the Engage Gwinnett recommendations and the input provided by the members of the Chairman's Review Committee, and

WHEREAS, the 2011 tax digest is projected to decreased by 8.7%, or $2.5 billion dollars on a gross digest perspective, creating a reduction in revenue of $24 million in general fund, and

WHEREAS, the 2011 budget is being balanced in part from revenues relating to the 2009 millage rate increase, and

WHEREAS, the 2011 through 2015 financial plan is not balanced and requires additional measures to ensure the long-term viability of the County, and

WHEREAS, each of the funds has a balanced budget for Fiscal Year 2011, such that the Anticipated Funding Sources equal Proposed Expenditures.

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 Organization 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 in accordance with the Official Code of Georgia Annotated Section 33-8-8.3(a) (1), the proceeds from the tax on insurance premiums in the amount of $22,156,915 shall be used solely for the purposes of funding police protection to inhabitants of the unincorporated areas of the county, budgeted at $83,906,051 and remaining funding of $61,749,136 from a general tax levy.

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 so long as the total budget for each Department is not increased.

BE IT FURTHER RESOLVED that the 2011 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 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 the established Judicial Reserve to appropriate departments within the Judicial System as required;

   (c) allocate funds from the established Medical Reserve to various funds/departments when required to cover medical expenses;

   (d) allocate funds from the established Indigent Defense Reserve to appropriate departments for required indigent defense expenses;

   (e) allocate funds from the established Court Reporter Reserve to appropriate departments for required expenses;

   (f) allocate funds from the established Court Interpreter Reserve to appropriate departments for required expenses;

   (g) allocate funds from the established Inmate Housing Reserve to appropriate departments for required expenses;

   (h) allocate funds from the established Fuel/Parts Reserve as required;

   (i) authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Board of Commissioners;

   (j) adjust revenue and appropriation budget between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;

(k) 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;

(l) adjust revenue and appropriation budgets to incorporate collected revenue at the capital fund contingency project and project specific levels.

2. The Deputy County Administrator/Chief Financial Officer to:

(a) transfer funds from Departments under his/her direct authority so long as the total budget for the Administrative Departments is not increased

(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, reductions in force and retirement incentives;

(c) transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into Non-Departmental reserves to fund accrued liabilities;

(d) transfer appropriations within a capital fund from an Information Technology contingency/reserve to establish new projects/initiatives for amounts up to $100,000.

3. The County Administrator to:

(a) transfer funds from department budgets to Contribution 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 Operational Efficiency Reserve as required;

(d) 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 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 the compensation for county appointments by the Board of Commissioners to the various Boards and Authorities have been set (see-attached schedule). This does not preclude any department from reimbursing those members for actual expenses incurred in the performance of duty.

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.

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.

Chairman/Vice Chairman

1/4/11
Date

Attest:

County Clerk/Deputy County Clerk

(Seal)

Approved as to form:

Gwinnett County Staff Attorney

FY 2011 PROPOSED BUDGET RESOLUTION SUMMARY
GWINNETT COUNTY, GEORGIA

Operating Budget	FY 2011
Tax Related Funds	
General	$ 448,582,708
G.O. Bond (1986)	8,776,881
G.O. Bond Detention Cntr	5,895,003
Recreation Fund	30,403,825
Speed Hump	115,093
Street Lighting	6,871,716
Total Tax Related	500,645,226
Special Use Funds	
Corrections Inmate Welfare	139,882
Crime Victims Assistance	1,241,558
DA Special Operations Fund	182,500
E-911	11,727,252
Police Special Investigation	2,295,313
Sheriff Inmate Store	361,508
Sheriff Special Operations	700,000
Stadium Operating	2,158,476
Tourism	10,556,920
Tourism Sustainability Fund	4,834,167
Tree Bank Fund	36,692
Total Special Use	34,234,268
Enterprise Funds	
Airport	851,250
Local Transit	10,523,956
Solid Waste	39,689,510
Stormwater Operating	30,470,250
Water and Sewer Operating	265,217,000
Total Enterprise	346,751,966
Internal Service Funds	
Auto Liability	1,000,811
Fleet Management	6,250,122
Group Self Insurance	55,855,390
Risk Management	7,099,418
Vehicle Purchasing	21,000,000
Workers' Comp.	4,733,579
Total Internal Service	95,939,320
Total Operating Funds	$ 977,570,780

Note: Grant Funds are not included.

Capital Budget	FY 2011	FY 2012-2016
Tax Related Funds		
Capital Project	$ 35,103,017	$ 109,235,442
Vehicle Replacement	12,191,095	28,375,022
Total Tax Related	47,294,112	137,610,464
Special Use Funds		
SPLOST (2001)	4,635,000	-
SPLOST (2005)	46,674,206	9,214,426
SPLOST (2009)	128,551,273	382,760,661
Total Special Use	179,860,479	391,975,087
Enterprise Funds		
Airport R & E	-	758,038
Stormwater R & E	23,649,667	99,289,795
Transit R & E	1,993,944	3,867,844
W & S R&E/Bond	84,560,738	493,872,625
Total Enterprise	110,204,349	597,788,302
Total Capital Funds	$ 337,358,940	$ 1,127,373,854

R & E = Renewal & Extension
SPLOST = Special Purpose Local Option Sales Tax

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

		Proposed Budget
GENERAL FUND (001)		
Revenues:		
Taxes		310,684,846
Insurance Premiums		22,156,915
Licenses and Permits		7,989,111
Inter Gov't Revenue		2,771,928
Charges for Services		48,324,843
Fines & Forfeitures		14,299,214
Investment Income		188,694
Contrib & Donations		19,400
Miscellaneous Rev		4,062,057
Other Finance Source		90,437
Total Revenues		410,587,445
Use of Fund Balance		32,995,263
Use of Fund Balance - Designated		5,000,000
TOTAL REVENUES - GENERAL FUND		448,582,708
Appropriations:		
County Admin		4,721,336
Law		907,955
Financial Services		12,595,137
Human Resources		2,853,299
Information Technology		24,494,446
Tax Commissioner		9,046,710
Support Services		8,107,975
Transportation		14,895,624
Planning & Dev		7,100,252
Probation		7,820
Police Services		83,906,051
Corrections		12,616,564
Fire & Emergency Services		76,167,441
Community Services		3,778,581
Comm Svcs Subsidies		
Atl Regional Commiss	765,261	
Board of Health	1,489,896	
Coalition for H&HS	55,074	
Council for Seniors	1,395	
DFACS	371,768	
Forestry	9,549	
Indigent Medical	225,000	
Library In-House Ser	812,163	
Library Subsidy	16,118,068	
Mental Health	384,149	
Total Community Services Subsidies		20,232,323
Comm Svcs-Elections		3,365,652
Juvenile Court		4,958,431
Sheriff		66,696,547
ICE		1,417,133
Clerk of Court		9,114,299
Judiciary		11,466,944

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

		Proposed Budget
Recorder's Court		1,176,754
Probate Court		1,586,912
District Attorney		7,904,041
Solicitor General		3,787,718
Clerk of Recorder's		1,206,481
Non-Departmental:		
Compensation Reserve	4,000,000	
Contingency	4,000,000	
Contrib to Capital	16,721,886	
Contrib to Transit	2,989,406	
Grant Match	300,000	
Gwt Hospital Auth	6,000,000	
Inmate Housing Resrv	100,000	
Inmate Medical Resrv	2,500,000	
Judicial Reserve	200,000	
Medical Examiner	946,334	
Other Miscellaneous	1,160,882	
Op Efficiency Reserv	275,000	
OPEB Reserve	6,000,000	
Pauper Burial	84,000	
Partnership Gwinnett	500,000	
Fuel/Parts Reserve	250,000	
Indigent Defense Res	5,980,541	
Court Reporters Resv	1,904,696	
Court Interpreters Res	557,537	
Total Non-Departmental		54,470,282
TOTAL APPROPRIATIONS - GENERAL FUND		448,582,708

1986 G.O.B. DEBT SERVICE FUND (950)	
Revenues:	
Taxes	5,548,416
Intergovermental Revenues	12,434
Investment Income	113
Total Revenues	5,560,963
Use of Fund Balance	3,215,918
TOTAL REVENUES - 1986 GOB DEBT SERVICE	8,776,881
Appropriations:	
Debt Service	8,776,881
TOTAL APPROPRIATIONS - 1986 GOB DEBT SERVICE	8,776,881

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
2003 G.O.B. DEBT SERVICE FUND (951)	
Revenues:	
Taxes	5,879,347
Investment Income	15,656
TOTAL REVENUES - 2003 GOB DEBT SERVICE	5,895,003
Appropriations:	
Debt Service	5,196,584
Contribution to Fund Balance	698,419
TOTAL APPROPRIATIONS - 2003 GOB DEBT SVC	5,895,003
RECREATION FUND (105)	
Revenues:	
Taxes	24,579,592
Intergovtl Revenues	64,633
Charges for Services	4,263,904
Investment Income	46,413
Contributions & Donations	1,500
Miscellaneous Rev	1,447,783
TOTAL REVENUES - RECREATION FUND	30,403,825
Appropriations:	
Community Services	29,615,665
Support Services	121,500
Contribution to Fund Balance	666,660
TOTAL APPROPRIATIONS - RECREATION FUND	30,403,825
SPEED HUMP FUND (003)	
Revenues:	
Taxes	217
Charges for Services	114,469
Investment Income	407
TOTAL REVENUES - SPEED HUMP FUND	115,093
Appropriations:	
Transportation	46,814
Contribution to Fund Balance	68,279
TOTAL APPROPRIATIONS - SPEED HUMP FUND	115,093
STREET LIGHTING FUND (002)	
Revenues:	
Taxes	21,082
Charges for Services	6,095,225
Investment Income	2,872
Miscellaneous Rev	15,000
Total Revenues	6,134,179
Use of Fund Balance	737,537
TOTAL REVENUES - STREET LIGHTING FUND	6,871,716
Appropriations:	
Transportation	6,871,716
TOTAL APPROPRIATIONS - STREET LIGHTING FUND	6,871,716

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
CORRECTIONS INMATE WELFARE FUND (085)	
Revenues:	
Charges for Services	69,380
Investment Income	60
Miscellaneous Rev	4,500
Total Revenues	73,940
Use of Fund Balance	65,942
TOTAL REVENUES - CORR INMATE WELF FUND	139,882
Appropriations:	
Corrections	139,882
TOTAL APPROPRIATIONS - CORR INMATE WELF FUND	139,882
CRIME VICTIMS ASSISTANCE FUND (075)	
Revenues:	
Fines and Forfeitures	922,029
Investment Income	1,984
Total Revenues	924,013
Use of Fund Balance	317,545
TOTAL REVENUES - CRIME VICTIMS ASSISTANCE FUND	1,241,558
Appropriations:	
Community Services Subsidies	63,421
District Attorney	434,909
Solicitor General	743,228
TOTAL APPROPRIATIONS - CRIME VICTIMS ASSIST FUND	1,241,558
DISTRICT ATTORNEY SPECIAL OPERATIONS FUND (080)	
Revenues:	
Fines and Forfeitures	155,000
Investment Income	200
Total Revenues	155,200
Use of Fund Balance	27,300
TOTAL REVENUES - D.A. SPECIAL OPS FUND	182,500
Appropriations:	
District Attorney	182,500
TOTAL APPROPRIATIONS - DA SPECIAL OPS FUND	182,500
E-911 FUND (095)	
Revenues:	
Charges for Services	11,580,000
Miscellaneous Rev	33,583
Total Revenues	11,613,583
Use of Fund Balance	113,669
TOTAL REVENUES - E-911 FUND	11,727,252
Appropriations:	
Police Services	11,727,252
TOTAL APPROPRIATIONS - E-911 FUND	11,727,252

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
POLICE SPECIAL INVESTIGATIONS FUND (070)	
Revenue:	
Fines and Forfeitures	1,000,000
Total Revenues	1,000,000
Use of Fund Balance	1,295,313
TOTAL REVENUES - SPECIAL INV FUND	2,295,313
Appropriations:	
Police Special Investigation Operations	2,295,313
TOTAL APPROPRIATIONS - SPECIAL INV FUND	2,295,313
SHERIFF INMATE STORE FUND (090)	
Revenues:	
Charges for Services	360,891
Investment Income	617
TOTAL REVENUES - INMATE STORE FUND	361,508
Appropriations:	
Sheriff Inmate Store Operations	360,891
Contribution to Fund Balance	617
TOTAL APPROPRIATIONS - INMATE STORE FUND	361,508
SHERIFF SPECIAL OPERATIONS FUND (065)	
Revenues:	
Fines and Forfeitures	200,000
Investment Income	822
Total Revenues	200,822
Use of Fund Balance	499,178
TOTAL REVENUES - SHERIFF SPECIAL OPS	700,000
Appropriations:	
Sheriff Special Ops Operations	700,000
TOTAL APPROPRIATIONS - SHERIFF SPECIAL OPS	700,000
STADIUM OPERATING FUND (055)	
Revenues:	
Taxes	750,000
Inter Governmental Revenue	400,000
Charges for Services	959,250
Investment Income	140
Total Revenues	2,109,390
Use of Fund Balance	49,086
TOTAL REVENUES - STADIUM OPERATING FUND	2,158,476
Appropriations:	
Stadium Operations	2,158,476
TOTAL APPROPRIATIONS - STADIUM OPERATING FUND	2,158,476

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
TOURISM FUND (050)	
Revenues:	
Taxes	5,722,277
Charges for Services	476
Other Finance Source	4,834,167
TOTAL REVENUES-TOURISM FUND	10,556,920
Appropriations:	
Tourism	5,629,459
Contribution to Fund Balance	4,927,461
TOTAL APPROPRIATIONS -TOURISM FUND	10,556,920
TOURISM SUSTAINABILITY FUND (051)	
Revenues:	
Investment Income	9,733
Total Revenues	9,733
Use of Fund Balance	4,824,434
TOTAL REVENUES -TOURISM SUSTAINABILITY FUND	4,834,167
Appropriations:	
Other Financing Use	4,834,167
TOTAL APPROPRIATIONS -TOURISM SUSTAINABILITY	4,834,167
TREE BANK FUND (040)	
Revenues:	
Licenses & Permits	22,000
Investment Income	10
Total Revenues	22,010
Use of Fund Balance	14,682
TOTAL REVENUES -TREE BANK FUND	36,692
Appropriations:	
Planning & Development	36,692
TOTAL APPROPRIATIONS -TREE BANK FUND	36,692
AIRPORT OPERATING FUND (520)	
Revenues:	
Charges for Services	140,000
Rents and Royalties	711,250
TOTAL REVENUES - AIRPORT OPERATING FUND	851,250
Appropriations:	
Transportation	845,584
Working Capital Reserve	5,666
TOTAL APPROPRIATIONS - AIRPORT OPERATING FUND	851,250

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
LOCAL TRANSIT OPERATING FUND (515)	
Revenues:	
Charges for Services	4,525,746
Investment Income	350
Miscellaneous Rev	258,000
Other Finance Source	2,989,406
Total Revenues	7,773,502
Use of Net Assets	2,750,454
TOTAL REVENUES - LOCAL TRANSIT FUND	10,523,956
Appropriations:	
Financial Services	72,616
Transportation	10,451,340
TOTAL APPROPRIATIONS - LOCAL TRANSIT FUND	10,523,956
SOLID WASTE OPERATING FUND (595)	
Revenues:	
Taxes	125,207
Charges for Services	39,164,656
Investment Income	391,647
Miscellaneous Rev	8,000
TOTAL REVENUES - SOLID WASTE OPERATING FUND	39,689,510
Appropriations:	
Financial Services	39,570,372
Working Capital Reserve	119,138
TOTAL APPROPRIATIONS - SOLID WASTE OPERATING	39,689,510
STORMWATER OPERATING FUND (590)	
Revenues:	
Taxes	60,000
Charges for Services	30,400,000
Investment Income	10,000
Miscellaneous Revenue	250
TOTAL REVENUES - STORMWATER OP. FUND	30,470,250
Appropriations:	
Support Services	145,235
Planning & Development	295,802
Water Resources	28,683,037
Total Stormwater	29,124,074
Working Capital Reserve	1,346,176
TOTAL APPROPRIATIONS - STORMWATER OP.	30,470,250

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
WATER AND SEWER OPERATING FUND (501)	
Revenues:	
Charges for Services	253,759,000
Investment Income	30,000
Contributions and Donations	9,770,000
Miscellaneous Revenue	1,508,000
Other Finance Source	150,000
TOTAL REVENUES - OPERATING FUND	265,217,000
Appropriations:	
Support Svcs	166,150
Planning & Dev	766,889
Water Resources	263,793,027
Information Tech	345,484
Total Water and Sewer	265,071,550
Working Capital Reserve	145,450
TOTAL APPROPRIATIONS - OPERATING FUND	265,217,000
AUTO LIABILITY FUND (606)	
Revenues:	
Investment Income	811
Other Finance Source	1,000,000
TOTAL REVENUES-AUTO LIABILITY FUND	1,000,811
Appropriations:	
Financial Services	1,000,000
Working Capital Reserve	811
TOTAL APPROPRIATIONS-AUTO LIABILITY FUND	1,000,811
FLEET MANAGEMENT FUND (610)	
Revenues:	
Charges for Services	5,398,110
Miscellaneous Rev	356,000
Total Revenues	5,754,110
Use of Net Assets	496,012
TOTAL REVENUES-FLEET MANAGEMENT FUND	6,250,122
Appropriations:	
Support Services	6,250,122
TOTAL APPROPRIATIONS-FLEET MANAGEMENT FUND	6,250,122

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	Proposed Budget
GROUP SELF-INSURANCE FUND (605)	
Revenues:	
Charges for Services	42,228,187
Investment Income	106,000
Total Revenues	42,334,187
Use of Net Assets	13,521,203
TOTAL REVENUES - GSI FUND	55,855,390
Appropriations:	
Human Resources	55,855,390
TOTAL APPROPRIATIONS - GSI FUND	55,855,390
RISK MANAGEMENT FUND (602)	
Revenues:	
Investment Income	18,697
Other Finance Source	5,101,936
Total Revenues	5,120,633
Use of Net Assets	1,978,785
TOTAL REVENUES - RISK MGT. FUND	7,099,418
Appropriations:	
Law	153,076
Financial Services	6,816,450
Human Resources	129,892
TOTAL APPROPRIATIONS - RISK MGT. FUND	7,099,418
VEHICLE REPLACEMENT FUND (611)	
Revenues:	
Use of Net Assets	21,000,000
TOTAL REVENUES-VEHICLE REPLACEMENT FUND	21,000,000
Appropriations:	
Other Financing Use	21,000,000
TOTAL APPROPRIATIONS-VEHICLE REPLACEMENT FUND	21,000,000
WORKERS' COMPENSATION FUND (604)	
Revenues:	
Charges for Services	2,851,706
Investment Income	18,627
Total Revenues	2,870,333
Use of Net Assets	1,863,246
TOTAL REVENUES - W C FUND	4,733,579
Appropriations:	
Human Resources	4,733,579
TOTAL APPROPRIATIONS - W C FUND	4,733,579
Total Operating	977,570,780

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	2011 Proposed Budget
CAPITAL PROJECTS FUND	
Revenues:	
Contrib-Private Srce	50,000
Public Source	86,200
Trans In-E911	23,226
Trans In-Gen Fund	16,725,886
Trans In-Fleet	120,000
Trans in-PD Fed LEA	456,440
Trans In-Rec	2,500,000
Funds Carried Forward	15,141,265
TOTAL REVENUES - CAPITAL PROJECT FUND	35,103,017
Appropriations:	
Construction/Equipment and Related Costs	35,103,017
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	35,103,017
VEHICLE REPLACEMENT FUND	
Revenues:	
Trans In-Gen Fund	3,813,667
Trans In-Rec	82,330
Trans In Fleet	26,404
Trans In Crime	5,734
Trans In Vehicle	21,000,000
Trans In DA Spec Inv	32,500
Funds Carried Forward	(12,769,540)
TOTAL REVENUES - CAPITAL PROJECT FUND	12,191,095
Appropriations:	
Construction/Equipment and Related Costs	12,191,095
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	12,191,095
2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	
Revenues:	
Funds Carried Forward	4,635,000
TOTAL REVENUES - 2001 SALES TAX FUND	4,635,000
Appropriations:	
Transportation	4,635,000
TOTAL APPROPRIATIONS - 2001 SALES TAX FUND	4,635,000

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	2011 Proposed Budget
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	
Revenues:	
Trans In - PD Fed LEA	240,000
Funds Carried Forward	46,434,206
TOTAL REVENUES - 2005 SALES TAX FUND	46,674,206
Appropriations:	
Roads, Libraries, Parks and Recreation, Public Safety, Cities	46,674,206
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	46,674,206
2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	
Revenues:	
SPLOST	137,374,295
State-Cap-Direct	1,390,663
Funds Carried Forward	(10,213,685)
TOTAL REVENUES - 09 SALES TAX FUND	128,551,273
Appropriations:	
Roads, Libraries, Parks and Rec, Courthouse, Public Safety, Cities	128,551,273
TOTAL APPROPRIATIONS - 09 SALES TAX FUND	128,551,273
AIRPORT RENEWAL & EXTENSION FUND	
Revenues:	
Trans In-Airport	43,788
Funds Carried Forward	(43,788)
TOTAL REVENUES - AIRPORT R & E FUND	-
Appropriations:	
Construction/Equipment and Related Costs	-
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	-
STORMWATER RENEWAL & EXTENSION FUND	
Revenues:	
Fed-Cap-Direct	1,359,970
Fed-Cap-Indirect	159,982
Fed-Op-Cat-Direct	900,000
SBMBO- In Lieu	300,000
Stream Mitigation Credit	300,000
Trans In-Storm	18,291,549
Funds Carried Forward	2,338,166
TOTAL REVENUES - STORMWATER R & E FUND	23,649,667
Appropriations:	
Stormwater Infrastructure Improvements	23,649,667
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	23,649,667

FY 2011 PROPOSED BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

	2011 Proposed Budget
TRANSIT RENEWAL & EXTENSION FUND	
Revenues:	
Fed-Cap-Direct	396,180
State-Cap-Direct	43,282
Funds Carried Forward	1,554,483
TOTAL REVENUES - TRANSIT R & E FUND	1,993,944
Appropriations:	
Construction/Equipment and Related Costs	1,993,944
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	1,993,944
WATER & SEWER RENEWAL AND EXTENSION/BOND CONSTRUCTION FUNDS	
Revenues:	
Trans In DWR Op	63,476,000
Funds Carried Forward	21,084,738
TOTAL REVENUES - R&E/BOND CONSTRUCTION FUNDS	84,560,738
Appropriations:	
Construction/Equipment and Related Costs	84,560,738
TOTAL APPROPRIATIONS - R&E/BOND CONSTRUCTION FUNDS	84,560,738
Total Capital	337,358,940

FY 2011 PROPOSED BUDGET RESOLUTION
(2012-2016 Plan)
GWINNETT COUNTY, GEORGIA

	2012 - 2016 Proposed Budget
CAPITAL PROJECTS FUND	
Revenues:	
Contrib-Private Srce	200,000
Public Source	439,023
Trans In-Gen Fund	82,489,905
Trans in-Rec	12,419,234
Funds Carried Forward	13,687,280
TOTAL REVENUES - CAPITAL PROJECT FUND	109,235,442
Appropriations:	
Construction/Equipment and Related Costs	109,235,442
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	109,235,442
VEHICLE REPLACEMENT FUND	
Revenues:	
Trans In-Gen Fund	15,119,683
Trans In-Rec	418,216
Trans In Fleet	67,583
Funds Carried Forward	12,769,540
TOTAL REVENUES - CAPITAL PROJECT FUND	28,375,022
Appropriations:	
Construction/Equipment and Related Costs	28,375,022
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	28,375,022
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	
Revenues:	
Funds Carried Forward	9,214,426
TOTAL REVENUES - 2005 SALES TAX FUND	9,214,426
Appropriations:	
Roads, Libraries, Parks and Recreation, Public Safety, Cities	9,214,426
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	9,214,426
2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	
Revenues:	
SPLOST	320,206,458
Funds Carried Forward	62,554,203
TOTAL REVENUES - 2009 SALES TAX FUND	382,760,661
Appropriations:	
Roads, Libraries, Parks and Rec, Courthouse, Public Safety, Cities	382,760,661
TOTAL APPROPRIATIONS - 2009 SALES TAX FUND	382,760,661
AIRPORT RENEWAL & EXTENSION FUND	
Revenues:	
Trans In-Airport	213,000
Funds Carried Forward	545,038
TOTAL REVENUES - AIRPORT R & E FUND	758,038
Appropriations:	
Construction/Equipment and Related Costs	758,038
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	758,038

FY 2011 PROPOSED BUDGET RESOLUTION
(2012-2016 Plan)
GWINNETT COUNTY, GEORGIA

	2012 - 2016 Proposed Budget
STORMWATER RENEWAL & EXTENSION FUND	
Revenues:	
SBMBO - In Lieu	1,200,000
Stream Mitigation Credit	1,200,000
Trans In-Storm	96,775,298
Funds Carried Forward	114,497
TOTAL REVENUES - STORMWATER R & E FUND	99,289,795
Appropriations:	
Stormwater Infrastructure Improvements	99,289,795
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	99,289,795
TRANSIT RENEWAL & EXTENSION FUND	
Revenues:	
Fed-Cap-Direct	1,621,360
State-Cap-Direct	202,670
Funds Carried Forward	2,043,814
TOTAL REVENUES - TRANSIT R & E FUND	3,867,844
Appropriations:	
Construction/Equipment and Related Costs	3,867,844
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	3,867,844
WATER & SEWER RENEWAL & EXTENSION/BOND CONSTRUCTION FUNDS	
Revenues:	
Trans In DWR Op	488,793,164
Funds Carried Forward	5,079,461
TOTAL REVENUES - R & E/PROPOSED BOND FUND	493,872,625
Appropriations:	
Construction/Equipment and Related Costs	493,872,625
TOTAL APPROPRIATIONS - R & E/PROPOSED BOND FUND	493,872,625
Total Plan	1,127,373,854

2011 PROPOSED GRANT BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA

GENERAL GRANT FUND	
Revenues:	
Intergovernmental Funds	
Federal	20,273,891
State	325,556
Local	91,631
TOTAL REVENUES-GENERAL GRANT FUND	20,691,079
Appropriations:	
Local	70,381
Misc. Grants	20,599,447
Fiscal Agent	21,250
TOTAL APPROPRIATIONS-GENERAL GRANT FUND	20,691,079
HUD GRANT FUNDS	
Revenues:	
Intergovernmental Funds	
Federal	17,727,637
TOTAL REVENUES-HUD RELATED GRANT FUNDS	17,727,637
Appropriations:	
Community Development Block Grant	10,416,609
HOME	3,289,922
Homelessness Prevention Fund	63,730
Emergency Shelter Grant	149,665
Neighborhood Stabilization Program	3,807,711
TOTAL APPROPRIATIONS-HUD GRANT FUNDS	17,727,637
LOCAL TRANSIT OPERATING-GRANTS	
Revenues:	
Intergovernmental Funds	
Federal	10,239,241
State	1,035,506
TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS	11,274,747
Appropriations:	
Federal Transit Administration	8,717,643
GA Department of Transportation	1,035,506
GA Regional Transportation Authority	1,521,598
TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS	11,274,747

COMPENSATION FOR APPOINTMENTS TO GWINNETT COUNTY BOARDS AND AUTHORITIES

Board Title	Department	Member Compensation
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