Resolution Number: BDG-2016
GCID Number: 2016-0025

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: **A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2016 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 2016 TAX DIGEST; AFFIRMING THAT EXPENDITURES IN EACH AGENCY MAY NOT EXCEED APPROPRIATIONS; AND PROHIBITING EXPENDITURES FROM EXCEEDING ANTICIPATED FUNDING SOURCES.**

READING AND ADOPTION: **January 5, 2016**

At the regular meeting of the Gwinnett County Board of Commissioners held in the Gwinnett Justice and Administration Center, Auditorium, 75 Langley Drive, Lawrenceville, Georgia.

Name	Present	Vote
Charlotte J. Nash, Chairman	Yes	Yes
Jace Brooks, District 1	Yes	Yes
Lynette Howard, District 2	Yes	Yes
Tommy Hunter, District 3	Yes	Yes
John Heard, District 4	Yes	Yes

On motion of Commissioner Howard, which carried 5-0, the Resolution of the Gwinnett County Commissioners set forth below is hereby adopted:

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

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

WHEREAS, an advertised public hearing has been held on the 2016 Proposed Budget, as required by State and Local Laws and regulations; and

WHEREAS, the Board decrees that the Proposed 2016 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, the Board may authorize and enact adjustments and amendments to appropriations as to balance revenues and expenditures; 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 Agencies named in each Fund; and

BE IT FURTHER RESOLVED that Expenditures of any Operating Budget Fund or Capital Budget Fund shall not exceed the Appropriations authorized by this Budget Resolution and any Amendments thereto or Actual Funding Sources, whichever is less; and

BE IT FURTHER RESOLVED that all Expenditures of any Operating Budget Fund or Capital Budget Fund are subject to the policies as established by the Board of Commissioners and the County Administrator; and

BE IT FURTHER RESOLVED, consistent with the Official Code of Georgia Annotated Section 33-8-8.3, the proceeds from the tax on insurance premiums in the amount of $28,286,825 are recorded within the Police Services Special District Fund for the primary purpose of funding police protection to inhabitants of unincorporated Gwinnett in its entirety, budgeted at $101,090,919 and remaining funding of $72,804,094 anticipated from direct revenues and taxes; and

BE IT FURTHER RESOLVED that certain Capital Project Budgets are adopted, as specified herein, as multiple-year project budgets as provided for in Official Code of Georgia Annotated Section § 36-81-3(b)(2); and

BE IT FURTHER RESOLVED that Indirect Cost Allocations and Contributions as appropriated in any Fund within the various accounts of a Department or Agency are restricted for the express purpose as designated; and

BE IT FURTHER RESOLVED that a vacancy period for a minimum of ninety days shall ensue immediately upon the separation of employment by an employee from a County department or Agency; and

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various categories within a Department or Agency shall require only the approval of the Director of Financial Services so long as the total budget for each Department or Agency is not increased; and

BE IT FURTHER RESOLVED that the 2016 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 or Agency, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments or Agencies, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

1. The Department Director to:

   (a) set fee structures provided that they are not restricted by rate setting policies and agreements; and

   (b) allocate funds previously approved between existing capital projects within the SPLOST Programs or Enterprise Funds within the same category of projects within Department or Agency.

2. The Director of Financial Services to:

   (a) allocate funds to appropriate Department or Agency 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 Department or Agency for required expenses;

   (c) allocate funds from the established Prisoner Medical Reserve to various Funds, Department or Agency when required to cover expenses;

   (d) allocate funds from the established Indigent Defense Reserve to appropriate Department or Agency for required expenses;

   (e) allocate funds from the established Court Reporters Reserve to appropriate Department or Agency for required expenses;

   (f) allocate funds from the established Court Interpreters Reserve to appropriate Department or Agency for required expenses;

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

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

   (i) allocate funds from Non-Departmental contingencies and reserves to cover existing obligations/expense in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available

funding sources; allocate funds from established reserves for leave balances at retirement, salary adjustments and reclassification to Department and Agency as necessary to provide funding for compensation actions, reductions in force and retirement incentives; transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into Non-Departmental reserves to fund accrued liabilities and expend funds within Non-Departmental reserve to reduce said accrued liabilities;

(j) 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;

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

(l) approve adjustment of revenues and appropriations within Department or Agency for capital categories/projects and revise allocated funding 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;

(m) calculate savings associated with the future vacancy of any position and shall further have the authority to amend the budget of such Department or Agency at the time a vacancy arises unless an exception has been granted; and

(n) adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets in Special Use Funds, all revenue in Authority Imaging Fund, bond forfeitures, and capital fund contingency project and project specific levels.

3. The County Administrator to:

(a) transfer funds from Department or Agency budgets to Contribution to Capital Projects for amounts up to $50,000;

(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) grant exceptions to the ninety day vacancy period upon petition by a County department or Agency so as to permit the vacant position to be filled through hire and appointment without a corresponding budgetary impact;

(d) reallocate funding among projects approved by the Board of Commissioners; and

(e) allocate funds from the established Compensation Reserve to Department or Agency budgets to provide funding for approved compensation actions.

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; and

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; and

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 Agency or reassigned to another Department or Agency and filled authorized positions may be reassigned at the same grade level between a Department or Agency with the authorization of the County Administrator; and

BE IT FURTHER RESOLVED that eligible County employees may receive a pay increase as specified in the 2016 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 2016 will depend upon availability of funds and appropriations by the Board of Commissioners; and

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.

Charlotte J. Nash, Chairman

11/2/16
Date

Attest:

County Clerk/Deputy County Clerk

(Seal)

Approved as to form:

Chief Assistant County Attorney

Resolution Number: BDG-2016
GCID Number: 2016-0025

Approved as to form:

Dan Stephens

Gwinnett County Staff Attorney

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
General Fund - 001		
Revenues:		
Taxes		222,075,843
Inter Governmental Revenue		3,631,525
Charges for Services		24,315,098
Fines and Forfeitures		4,495,461
Investment Income		547,351
Contributions and Donations		13,200
Miscellaneous Revenue		1,133,268
Other Financing Sources		165,000
Revenues without Use of Fund Balance	$	256,376,746
Revenue Reserves		9,000,000
Use of Fund Balance		7,828,670
Total Revenues	$	273,205,416
Appropriations:		
County Administration - BOC		630,184
Financial Services (Tax Assessor)		8,071,420
Tax Commissioner		13,191,995
Transportation		17,143,295
Planning & Development		862,688
Police Services		6,475,486
Corrections		14,688,471
Community Services		6,258,306
Atlanta Regional Commission		888,405
Board of Health		1,564,391
Coalition for Health & Human Services		55,074
Dept. of Family and Children's Services		660,638
Forestry		8,698
Indigent Medical Care		225,000
Library In-House Services		800,865
Library Subsidy		16,450,791
Mental Health		768,297
Gwinnett Sexual Assault Center		117,250
Total Subsidies		21,539,409
Comm Serv - Elections		9,112,381
Juvenile Court		7,477,996
Sheriff		79,171,142
Clerk of Court		9,944,409

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget
Judiciary	19,134,369
Probate Court	2,234,909
District Attorney	12,891,415
Solicitor General	4,148,679
Non-Departmental	
Compensation Reserve	450,000
Contingency	1,200,000
Contribution to Capital	6,045,261
Contribution to Capital Vehicles	101,204
Contribution to Local Transit	6,350,572
Grant Match	200,000
Gwinnett Hospital Authority	1,000,000
Inmate Housing Reserve	100,000
Prisoner Medical Reserve	1,900,000
Judicial Reserve	200,000
Medical Examiner	1,370,813
Other Miscellaneous	120,773
Pauper Burial	205,000
Partnership Gwinnett	500,000
Fuel/Parts Reserve	125,000
Indigent Defense Reserve	6,000,000
Court Reporters Reserve	2,400,000
Court Interpreters Reserve	560,000
Motor Vehicle Contribution	7,807,961
800 MHZ Maintenance - Radios	2,891,929
Other Governmental Agencies	700,349
Total Non-Departmental	40,228,862
Total Appropriations	$ 273,205,416

2003 GO Bond Debt Service Fund - 951	
Revenues:	
Taxes	6,569,910
Inter Governmental Revenue	28,687
Total Revenues	$ 6,598,597

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Appropriations:		
Debt Service-Governmental		4,190,475
Appropriations without Contribution to Fund Balance	$	4,190,475
Contribution to Fund Balance		2,408,122
Total Appropriations	$	6,598,597

Dev & Enforcement Services District Fund - 104

Revenues:		
Taxes		6,141,003
Inter Governmental Revenue		28,499
Licenses and Permits		3,310,200
Charges for Services		497,610
Investment Income		32,263
Other Financing Sources		544,742
Total Revenues	$	10,554,317
Appropriations:		
Planning & Development		6,558,203
Police Services		2,976,602
Non-Departmental		970,333
Appropriations without Contribution to Fund Balance	$	10,505,138
Contribution to Fund Balance		49,179
Total Appropriations	$	10,554,317

Fire & EMS Fund - 102

Revenues:		
Taxes		81,135,130
Inter Governmental Revenue		381,351
Licenses and Permits		791,422
Charges for Services		15,574,100
Investment Income		125,976
Miscellaneous Revenue		30,538
Other Financing Sources		4,842,147
Total Revenues	$	102,880,664

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Appropriations:		
Planning & Development		653,449
Fire & Emergency Services		99,481,865
Non-Departmental		2,052,328
Appropriations without Contribution to Fund Balance	$	102,187,642
Contribution to Fund Balance		693,022
Total Appropriations	$	102,880,664
Loganville EMS District Fund - 103		
Revenues:		
Investment Income		4,004
Revenues without Use of Fund Balance	$	4,004
Use of Fund Balance		38,773
Total Revenues	$	42,777
Appropriations:		
Loganville EMS		42,777
Total Appropriations	$	42,777
Police Services District Fund - 106		
Revenues:		
Taxes		84,210,892
Inter Governmental Revenue		160,373
Licenses and Permits		4,017,479
Charges for Services		1,222,717
Fines and Forfeitures		10,885,215
Investment Income		198,181
Miscellaneous Revenue		336,289
Other Financing Sources		2,421,074
Total Revenues	$	103,452,220
Appropriations:		
Planning & Development		721,767
Police Services		91,265,154
Solicitor General		650,351
Clerk of Recorder's Court		1,654,925

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Recorder's Court		1,566,808
Non-Departmental		5,231,914
Appropriations without Contribution to Fund Balance	$	101,090,919
Contribution to Fund Balance		2,361,301
Total Appropriations	$	103,452,220
Recreation Fund - 105		
Revenues:		
Taxes		25,992,091
Inter Governmental Revenue		119,196
Charges for Services		4,163,019
Investment Income		56,435
Contributions and Donations		67,600
Miscellaneous Revenue		2,163,483
Other Financing Sources		31,930
Total Revenues	$	32,593,754
Appropriations:		
Community Services		32,142,263
Support Services		149,456
Non-Departmental		66,232
Appropriations without Contribution to Fund Balance	$	32,357,951
Contribution to Fund Balance		235,803
Total Appropriations	$	32,593,754
Speed Hump Fund - 003		
Revenues:		
Charges for Services		115,140
Investment Income		6,149
Revenues without Use of Fund Balance	$	121,289
Use of Fund Balance		311
Total Revenues	$	121,600
Appropriations:		
Transportation		121,600
Total Appropriations	$	121,600

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Street Lighting Fund - 002		
Revenues:		
Charges for Services		6,975,000
Investment Income		7,007
Revenues without Use of Fund Balance	$	6,982,007
Use of Fund Balance		685,584
Total Revenues	$	7,667,591
Appropriations:		
Transportation		7,667,591
Total Appropriations	$	7,667,591
Authority Imaging Fund - 020		
Revenues:		
Charges for Services		623,943
Investment Income		2,465
Revenues without Use of Fund Balance	$	626,408
Use of Fund Balance		333,592
Total Revenues	$	960,000
Appropriations:		
Clerk of Court		960,000
Total Appropriations	$	960,000
Corrections Inmate Fund - 085		
Revenues:		
Charges for Services		77,000
Miscellaneous Revenue		6,000
Total Revenues	$	83,000
Appropriations:		
Corrections		60,725
Appropriations without Contribution to Fund Balance	$	60,725
Contribution to Fund Balance		22,275
Total Appropriations	$	83,000

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Crime Victim Assistance Fund - 075		
Revenues:		
Fines and Forfeitures		842,968
Revenues without Use of Fund Balance	$	842,968
Use of Fund Balance		286,013
Total Revenues	$	1,128,981
Appropriations:		
District Attorney		445,535
Solicitor General		683,446
Total Appropriations	$	1,128,981
DA-Federal Asset Sharing Fund - 080		
Revenues:		
Use of Fund Balance		145,514
Total Revenues	$	145,514
Appropriations:		
District Attorney		145,514
Total Appropriations	$	145,514
E-911 Fund - 095		
Revenues:		
Charges for Services		15,858,056
Investment Income		130,922
Revenues without Use of Fund Balance	$	15,988,978
Use of Fund Balance		4,692,077
Total Revenues	$	20,681,055
Appropriations:		
Police Services		16,557,566
Non-Departmental		4,123,489
Total Appropriations	$	20,681,055

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Juvenile Court Supervision - 030		
Revenues:		
Charges for Services		51,678
Total Revenues	$	51,678
Appropriations:		
Juvenile Court		48,313
Appropriations without Contribution to Fund Balance	$	48,313
Contribution to Fund Balance		3,365
Total Appropriations	$	51,678
Police Special - Justice Fund- 070		
Revenues:		
Use of Fund Balance		1,563,552
Total Revenues	$	1,563,552
Appropriations:		
Police Services		1,563,552
Total Appropriations	$	1,563,552
Police Special - State Fund - 072		
Revenues:		
Use of Fund Balance		708,060
Total Revenues	$	708,060
Appropriations:		
Police Services		708,060
Total Appropriations	$	708,060
Sheriff Inmate Fund - 090		
Revenues:		
Charges for Services		642,936
Revenues without Use of Fund Balance	$	642,936
Use of Fund Balance		90,530
Total Revenues	$	733,466

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget
Appropriations:	
Sheriff	733,466
Total Appropriations	$ 733,466
Sheriff Special - Justice Fund - 065	
Revenues:	
Use of Fund Balance	75,000
Total Revenues	$ 75,000
Appropriations:	
Sheriff	75,000
Total Appropriations	$ 75,000
Sheriff Special - Treasury Fund - 066	
Revenues:	
Use of Fund Balance	150,000
Total Revenues	$ 150,000
Appropriations:	
Sheriff	150,000
Total Appropriations	$ 150,000
Sheriff - Special - State Fund - 067	
Revenues:	
Use of Fund Balance	60,000
Total Revenues	$ 60,000
Appropriations:	
Sheriff	60,000
Total Appropriations	$ 60,000

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Stadium Operating Fund - 055		
Revenues:		
Taxes		875,000
Inter Governmental Revenue		400,000
Charges for Services		1,021,900
Other Financing Sources		400,000
Revenues without Use of Fund Balance	$	2,696,900
Use of Fund Balance		511
Total Revenues	$	2,697,411
Appropriations:		
Stadium		2,697,411
Total Appropriations	$	2,697,411
Tree Bank Fund - 040		
Revenues:		
Licenses and Permits		10,000
Total Revenues	$	10,000
Appropriations:		
Planning & Development		10,000
Total Appropriations	$	10,000
Tourism Fund - 050		
Revenues:		
Taxes		8,620,010
Charges for Services		100
Investment Income		1,500
Total Revenues	$	8,621,610
Appropriations:		
Tourism		8,358,509
Appropriations without Contribution to Fund Balance	$	8,358,509
Contribution to Fund Balance		263,101
Total Appropriations	$	8,621,610

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Airport Operating Fund - 520		
Revenues:		
Charges for Services		153,500
Miscellaneous Revenue		770,000
Revenues without Use of Net Position	$	923,500
Use of Net Position		63,987
Total Revenues	$	987,487
Appropriations:		
Transportation		987,487
Total Appropriations	$	987,487
Local Transit Operating Fund - 515		
Revenues:		
Charges for Services		3,511,004
Investment Income		28,595
Miscellaneous Revenue		22,000
Other Financing Sources		6,350,572
Total Revenues	$	9,912,171
Appropriations:		
Financial Services		69,932
Transportation		9,552,460
Appropriations without Working Capital Reserve	$	9,622,392
Working Capital Reserve		289,779
Total Appropriations	$	9,912,171
Solid Waste Operating Fund - 595		
Revenues:		
Taxes		750,000
Charges for Services		43,198,088
Investment Income		214,345
Miscellaneous Revenue		50
Total Revenues	$	44,162,483

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Appropriations:		
Support Services		42,607,567
Non-Departmental		10,000
Appropriations without Working Capital Reserve	$	42,617,567
Working Capital Reserve		1,544,916
Total Appropriations	$	44,162,483
Stormwater Operating Fund - 590		
Revenues:		
Charges for Services		31,228,040
Investment Income		106,347
Miscellaneous Revenue		20,150
Total Revenues	$	31,354,537
Appropriations:		
Planning & Development		482,742
Water Resources		29,373,832
Non-Departmental		80,000
Appropriations without Working Capital Reserve	$	29,936,574
Working Capital Reserve		1,417,963
Total Appropriations	$	31,354,537
Water and Sewer Operating Fund - 501		
Revenues:		
Charges for Services		301,402,833
Investment Income		460,000
Contributions and Donations		16,713,974
Miscellaneous Revenue		240,000
Revenues without Use of Net Position	$	318,816,807
Use of Net Position		12,476,982
Total Revenues	$	331,293,789
Appropriations:		
Planning & Development		930,637
Water Resources		330,263,152
Non-Departmental		100,000
Total Appropriations	$	331,293,789

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Administrative Support Fund - 665		
Revenues:		
Charges for Services		54,508,575
Investment Income		88,350
Miscellaneous Revenue		1,480,994
Total Revenues	$	56,077,919
Appropriations:		
County Administration		4,733,378
Financial Services		8,263,889
Human Resources		3,455,094
Information Technology		25,490,656
Law		2,220,195
Support Services		10,240,470
Non-Departmental		721,500
Appropriations without Working Capital Reserve	$	55,125,182
Working Capital Reserve		952,737
Total Appropriations	$	56,077,919
Automoblie Liability Fund - 606		
Revenues:		
Charges for Services		1,000,000
Investment Income		11,000
Total Revenues	$	1,011,000
Appropriations:		
Financial Services		1,006,831
Appropriations without Working Capital Reserve	$	1,006,831
Working Capital Reserve		4,169
Total Appropriations	$	1,011,000
Fleet Management Fund - 610		
Revenues:		
Charges for Services		6,252,209
Miscellaneous Revenue		345,347
Total Revenues	$	6,597,556

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Appropriations:		
Support Services		6,571,704
Non-Departmental		10,000
Appropriations without Working Capital Reserve	$	6,581,704
Working Capital Reserve		15,852
Total Appropriations	$	6,597,556

Group Self-Insurance Fund - 605

Revenues:		
Charges for Services		48,515,975
Investment Income		163,767
Revenues without Use of Net Position	$	48,679,742
Use of Net Position		1,349,998
Total Revenues	$	50,029,740
Appropriations:		
Human Resources		50,019,740
Non-Departmental		10,000
Total Appropriations	$	50,029,740

Risk Management Fund - 602

Revenues:		
Charges for Services		5,000,000
Investment Income		96,000
Revenues without Use of Net Position	$	5,096,000
Use of Net Position		2,019,444
Total Revenues	$	7,115,444
Appropriations:		
Financial Services		7,105,444
Non-Departmental		10,000
Total Appropriations	$	7,115,444

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

		2016 Budget
Workers Compensation Fund - 604		
Revenues:		
Charges for Services		3,500,000
Investment Income		40,000
Revenues without Use of Net Position	$	3,540,000
Use of Net Position		802,786
Total Revenues	$	4,342,786
Appropriations:		
Human Resources		4,332,786
Non-Departmental		10,000
Total Appropriations	$	4,342,786

Total Operating Funds	$	1,117,671,175

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget	2017-2021 Budget
CAPITAL PROJECTS FUND		
Revenues:		
Inter Governmental Revenue	-	25,200,000
Investment Income	439,756	-
Contributions and Donations	128,890	570,501
Other Financing Sources	11,586,670	58,927,032
Revenues without Use of Fund Balance	$ 12,155,316	$ 84,697,533
Use of Fund Balance	5,764,998	18,548,733
Total Revenues	$ 17,920,314	$ 103,246,266
Appropriations:		
Community Services	2,368,414	6,275,000
County Administration	70,000	350,000
Financial Services	324,756	-
Fire & Emergency Services	122,000	1,132,500
Information Technology	5,738,446	33,164,334
Juvenile Court	95,000	1,855,700
Planning & Development	-	35,002
Police Services	517,790	1,151,359
Sheriff	1,000,000	569,981
Support Services	5,358,198	15,439,354
Transportation	320,000	40,450,000
Non-Departmental	2,005,710	2,823,036
Total Appropriations	$ 17,920,314	$ 103,246,266
VEHICLE REPLACEMENT FUND		
Revenues:		
Investment Income	156,429	-
Other Financing Sources	7,165,723	48,933,774
Revenues without Use of Fund Balance	$ 7,322,152	$ 48,933,774
Use of Fund Balance	(2,077,620)	19,500,529
Total Revenues	$ 5,244,532	$ 68,434,303

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget	2017-2021 Budget
Appropriations:		
Community Services	577,375	3,767,495
Corrections	411,000	1,295,539
County Administration	-	85,175
District Attorney	238,218	914,021
Financial Services	-	384,975
Fire & Emergency Services	-	25,164,678
Information Technology	-	126,909
Juvenile Court	-	229,827
Planning & Development	-	425,990
Police Services	1,598,440	21,853,689
Sheriff	-	6,135,028
Solicitor General	231,000	201,356
Support Services	104,708	947,987
Tax Commissioner	-	65,455
Transportation	1,927,362	6,836,179
Non-Departmental	156,429	-
Total Appropriations	$ 5,244,532	$ 68,434,303

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:		
Inter Governmental Revenue	13,431,191	-
Investment Income	1,280,000	-
Contributions and Donations	17,000	17,000
Revenues without Use of Fund Balance	$ 14,728,191	$ 17,000
Use of Fund Balance	65,750,195	17,371,485
Total Revenues	$ 80,478,386	$ 17,388,485
Appropriations:		
Community Services	7,242,522	-
Financial Services	(2,600,178)	17,000
Fire & Emergency Services	87,424	-
Libraries	2,952,066	-
Police Services	30,976	-
Support Services	34,637,914	7,656,925
Transportation	38,127,662	9,714,560
Total Appropriations	$ 80,478,386	$ 17,388,485

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget	2017-2021 Budget
2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		
Revenues:		
Taxes	142,427,060	27,312,205
Inter Governmental Revenue	1,949,412	848,586
Investment Income	960,000	-
Revenues without Use of Fund Balance	$ 145,336,472	$ 28,160,791
Use of Fund Balance	(17,907,866)	88,823,670
Total Revenues	$ 127,428,606	$ 116,984,461
Appropriations:		
Community Services	6,333,646	3,025,000
Financial Services	30,439,801	8,293,476
Fire & Emergency Services	9,518,381	2,577,841
Libraries	4,012,615	5,032,770
Police Services	8,470,166	746,901
Sheriff	1,806,379	489,224
Support Services	3,082,486	418,663
Transportation	63,765,132	96,400,586
Total Appropriations	$ 127,428,606	$ 116,984,461
AIRPORT RENEWAL & EXTENSION FUND		
Revenues:		
Other Financing Sources	-	130,295
Revenues without Use of Net Position	$ -	$ 130,295
Use of Net Position	17,000	416,750
Total Revenues	$ 17,000	$ 547,045
Appropriations:		
Support Services	750	820
Transportation	16,250	546,225
Total Appropriations	$ 17,000	$ 547,045

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget	2017-2021 Budget
STORMWATER RENEWAL & EXTENSION FUND		
Revenues:		
Investment Income	50,000	-
Other Financing Sources	20,230,803	100,622,452
Revenues without Use of Net Position	$ 20,280,803	$ 100,622,452
Use of Net Position	-	763,000
Total Revenues	$ 20,280,803	$ 101,385,452
Appropriations:		
Information Technology	32,675	219,452
Support Services	5,128	-
Water Resources	20,243,000	101,166,000
Total Appropriations	$ 20,280,803	$ 101,385,452
TRANSIT RENEWAL & EXTENSION FUND		
Revenues:		
Other Financing Sources	-	55,377
Revenues without Use of Net Position	$ -	$ 55,377
Total Revenues	$ -	$ 55,377
Appropriations:		
Transportation	-	55,377
Total Appropriations	$ -	$ 55,377

FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia

	2016 Budget	2017-2021 Budget
WATER & SEWER R&E		
Revenues:		
Investment Income	670,000	-
Other Financing Sources	111,136,545	613,191,500
Revenues without Use of Net Position	$ 111,806,545	$ 613,191,500
Total Revenues	$ 111,806,545	$ 613,191,500
Appropriations:		
Information Technology	100,790	846,500
Support Services	8,974	-
Water Resources	111,696,781	612,345,000
Total Appropriations	$ 111,806,545	$ 613,191,500
Total Capital Funds	$ 363,176,186	$ 1,021,232,889

GENERAL GRANT FUND	Balance as of 12-14-15
Revenues:	
Intergovernmental Funds	
Federal	4,541,827
State	2,089,277
Local	341,062
TOTAL REVENUES-GENERAL GRANT FUND	6,972,167
Appropriations:	
Local	341,062
Misc. Grants	6,631,105
TOTAL APPROPRIATIONS-GENERAL GRANT FUND	6,972,167
HUD GRANT FUNDS	
Revenues:	
Intergovernmental Funds	
Federal	8,741,290
State	938,271
TOTAL REVENUES-HUD RELATED GRANT FUNDS	9,679,561
Appropriations:	
Community Development Block Grant	5,762,219
HOME	1,935,984
Emergency Shelter Grant	323,821
Neighborhood Stabilization Program	1,657,536
TOTAL APPROPRIATIONS-HUD GRANT FUNDS	9,679,561
LOCAL TRANSIT OPERATING-GRANTS	
Revenues:	
Intergovernmental Funds	
Federal	7,447,230
TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS	7,447,230
Appropriations:	
Federal Transit Administration	5,276,878
GA Regional Transportation Authority	2,170,353
TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS	7,447,230

COMPENSATION FOR APPOINTMENTS TO GWINNETT COUNTY BOARDS AND AUTHORITIES

Board Title	Department	MemberCompensation
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	Community 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