

**FY 2015 Budget
Resolution Summary
Gwinnett County, Georgia**

**2015
Budget**

General Fund - 001

Revenues:

Taxes	213,786,994
Inter Governmental Revenue	2,843,219
Charges for Services	22,461,915
Fines and Forfeitures	5,442,405
Investment Income	513,291
Contributions and Donations	82,752
Miscellaneous Revenue	1,277,956
Other Financing Sources	197,864
Total Revenues	\$ 246,606,396

Appropriations:

County Administration - BOC	721,231
Financial Services (Tax Assessor)	8,205,627
Tax Commissioner	12,081,242
Transportation	16,486,993
Planning & Development	836,845
Police Services	5,465,614
Corrections	13,376,297
Community Services	5,572,992
<i>Atlanta Regional Commission</i>	846,100
<i>Board of Health</i>	1,564,391
<i>Coalition for Health & Human Services</i>	55,074
<i>Dept. of Family and Children's Services</i>	371,768
<i>Forestry</i>	8,698
<i>Indigent Medical Care</i>	225,000
<i>Library In-House Services</i>	775,013
<i>Library Subsidy</i>	15,818,068
<i>Mental Health</i>	768,297
<i>Gwinnett Sexual Assault Center</i>	117,250
Total Subsidies	20,549,659
Comm Serv - Elections	1,902,553
Juvenile Court	6,414,973
Sheriff	75,228,755
Clerk of Court	9,203,505
Judiciary	17,622,406

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	2015 Budget
Probate Court	2,150,318
District Attorney	11,814,052
Solicitor General	3,590,357
Non-Departmental	
<i>Compensation Reserve</i>	450,000
<i>Contingency</i>	1,200,000
<i>Contribution to Capital</i>	5,995,375
<i>Contribution to Local Transit</i>	4,819,572
<i>Grant Match</i>	200,000
<i>Gwinnett Hospital Authority</i>	1,000,000
<i>Inmate Housing Reserve</i>	100,000
<i>Prisoner Medical Reserve</i>	1,900,000
<i>Judicial Reserve</i>	200,000
<i>Medical Examiner</i>	1,306,013
<i>Other Miscellaneous</i>	100,773
<i>Pauper Burial</i>	155,000
<i>Partnership Gwinnett</i>	500,000
<i>Fuel/Parts Reserve</i>	125,000
<i>Indigent Defense Reserve</i>	6,000,000
<i>Court Reporters Reserve</i>	2,200,000
<i>Court Interpreters Reserve</i>	560,000
<i>Motor Vehicle Contribution</i>	5,192,360
<i>800 MHZ Maintenance - Radios</i>	2,883,874
<i>Other Governmental Agencies</i>	197,563
Total Non-Departmental	35,085,530
Appropriations without Contribution to Fund Balance	\$ 246,308,949
Contribution to Fund Balance	297,447
Total Appropriations	\$ 246,606,396

2003 GO Bond Debt Service Fund - 951

Revenues:

Taxes	6,116,018
Inter Governmental Revenue	26,140
Total Revenues	\$ 6,142,158

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Appropriations:	
Debt Service-Governmental	4,142,275
Appropriations without Contribution to Fund Balance	\$ 4,142,275
Contribution to Fund Balance	1,999,883
Total Appropriations	\$ 6,142,158

Dev & Enforcement Services District Fund - 104

Revenues:	
Taxes	6,075,285
Inter Governmental Revenue	24,666
Licenses and Permits	3,031,775
Charges for Services	411,218
Investment Income	21,002
Other Financing Sources	362,258
Total Revenues	\$ 9,926,204

Appropriations:

Planning & Development	6,224,013
Police Services	2,677,058
Non-Departmental	85,500
Appropriations without Contribution to Fund Balance	\$ 8,986,571
Contribution to Fund Balance	939,633
Total Appropriations	\$ 9,926,204

Fire & EMS Fund - 102

Revenues:	
Taxes	78,725,426
Inter Governmental Revenue	346,938
Licenses and Permits	701,282
Charges for Services	13,831,285
Investment Income	68,438
Contributions and Donations	250
Miscellaneous Revenue	28,500
Other Financing Sources	3,220,068
Total Revenues	\$ 96,922,187

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Appropriations:

Planning & Development	582,501
Fire & Emergency Services	94,274,048
Non-Departmental	920,200
Appropriations without Contribution to Fund Balance	\$ 95,776,749
Contribution to Fund Balance	1,145,438
Total Appropriations	\$ 96,922,187

Loganville EMS District Fund - 103

Revenues:

Investment Income	4,059
Revenues without Use of Fund Balance	\$ 4,059
Use of Fund Balance	20,768
Total Revenues	\$ 24,827

Appropriations:

Loganville EMS	24,827
Total Appropriations	\$ 24,827

Police Services District Fund - 106

Revenues:

Taxes	81,684,910
Inter Governmental Revenue	143,519
Licenses and Permits	3,979,193
Charges for Services	1,225,119
Fines and Forfeitures	9,929,773
Investment Income	139,301
Miscellaneous Revenue	245,333
Other Financing Sources	1,610,034
Total Revenues	\$ 98,957,182

Appropriations:

Planning & Development	694,293
Police Services	85,370,718
Solicitor General	751,210
Clerk of Recorder's Court	1,551,194

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	2015 Budget
Recorder's Court	1,473,507
Non-Departmental	2,919,161
Appropriations without Contribution to Fund Balance	\$ 92,760,083
Contribution to Fund Balance	6,197,099
Total Appropriations	<u>\$ 98,957,182</u>

Recreation Fund - 105

Revenues:

Taxes	25,063,848
Inter Governmental Revenue	103,477
Charges for Services	4,015,471
Investment Income	52,375
Contributions and Donations	2,600
Miscellaneous Revenue	2,044,169
Other Financing Sources	26,930
Total Revenues	<u>\$ 31,308,870</u>

Appropriations:

Community Services	31,139,610
Support Services	150,491
Non-Departmental	15,000
Appropriations without Contribution to Fund Balance	\$ 31,305,101
Contribution to Fund Balance	3,769
Total Appropriations	<u>\$ 31,308,870</u>

Speed Hump Fund - 003

Revenues:

Charges for Services	117,432
Investment Income	5,899
Total Revenues	<u>\$ 123,331</u>

Appropriations:

Transportation	121,065
Appropriations without Contribution to Fund Balance	\$ 121,065
Contribution to Fund Balance	2,266
Total Appropriations	<u>\$ 123,331</u>

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Street Lighting Fund - 002

Revenues:

Charges for Services	6,884,632
Investment Income	8,542
Revenues without Use of Fund Balance	\$ 6,893,174
Use of Fund Balance	849,451
Total Revenues	\$ 7,742,625

Appropriations:

Transportation	7,742,625
Total Appropriations	\$ 7,742,625

Authority Imaging Fund - 020

Revenues:

Charges for Services	923,321
Revenues without Use of Fund Balance	\$ 923,321
Use of Fund Balance	36,679
Total Revenues	\$ 960,000

Appropriations:

Clerk of Court	960,000
Total Appropriations	\$ 960,000

Corrections Inmate Fund - 085

Revenues:

Charges for Services	71,500
Miscellaneous Revenue	7,700
Total Revenues	\$ 79,200

Appropriations:

Corrections	79,200
Total Appropriations	\$ 79,200

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Crime Victim Assistance Fund - 075

Revenues:

Fines and Forfeitures	944,147
Revenues without Use of Fund Balance	\$ 944,147
Use of Fund Balance	256,235
Total Revenues	\$ 1,200,382

Appropriations:

District Attorney	534,403
Solicitor General	665,979
Total Appropriations	\$ 1,200,382

DA-Federal Asset Sharing Fund - 080

Revenues:

Use of Fund Balance	215,000
Total Revenues	\$ 215,000

Appropriations:

District Attorney	215,000
Total Appropriations	\$ 215,000

E-911 Fund - 095

Revenues:

Charges for Services	13,932,312
Investment Income	135,320
Revenues without Use of Fund Balance	\$ 14,067,632
Use of Fund Balance	5,422,141
Total Revenues	\$ 19,489,773

Appropriations:

Police Services	15,789,773
Non-Departmental	3,700,000
Total Appropriations	\$ 19,489,773

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Juvenile Court Supervision - 030

Revenues:

Charges for Services	57,784
Total Revenues	\$ 57,784

Appropriations:

Juvenile Court	51,569
Appropriations without Contribution to Fund Balance	\$ 51,569
Contribution to Fund Balance	6,215
Total Appropriations	\$ 57,784

Police Special - Justice Fund- 070

Revenues:

Use of Fund Balance	1,034,149
Total Revenues	\$ 1,034,149

Appropriations:

Police Services	1,034,149
Total Appropriations	\$ 1,034,149

Police Special - State Fund - 072

Revenues:

Use of Fund Balance	880,240
Total Revenues	\$ 880,240

Appropriations:

Police Services	880,240
Total Appropriations	\$ 880,240

Sheriff Inmate Fund - 090

Revenues:

Charges for Services	556,788
Revenues without Use of Fund Balance	\$ 556,788
Use of Fund Balance	1,395
Total Revenues	\$ 558,183

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Appropriations:

Sheriff	558,183
Total Appropriations	\$ 558,183

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	75,000
Total Revenues	\$ 75,000

Appropriations:

Sheriff	75,000
Total Appropriations	\$ 75,000

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Stadium Operating Fund - 055

Revenues:

Taxes	825,000
Inter Governmental Revenue	400,000
Charges for Services	1,004,133
Other Financing Sources	400,000
Revenues without Use of Fund Balance	\$ 2,629,133
Use of Fund Balance	49,463
Total Revenues	\$ 2,678,596

Appropriations:

Stadium Operating Fund	2,678,596
Total Appropriations	\$ 2,678,596

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	7,246,584
Charges for Services	100
Investment Income	1,200
Revenues without Use of Fund Balance	\$ 7,247,884
Use of Fund Balance	370,186
Total Revenues	\$ 7,618,070

Appropriations:

Tourism	7,618,070
Total Appropriations	\$ 7,618,070

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Airport Operating Fund - 520

Revenues:

Charges for Services	135,000
Miscellaneous Revenue	720,000
Revenues without Use of Net Position	\$ 855,000
Use of Net Position	87,444
Total Revenues	\$ 942,444

Appropriations:

Transportation	942,444
Total Appropriations	\$ 942,444

Local Transit Operating Fund - 515

Revenues:

Charges for Services	3,511,004
Investment Income	8,800
Miscellaneous Revenue	22,000
Other Financing Sources	4,819,572
Revenues without Use of Net Position	\$ 8,361,376
Use of Net Position	496,913
Total Revenues	\$ 8,858,289

Appropriations:

Financial Services	106,924
Transportation	8,751,365
Total Appropriations	\$ 8,858,289

Solid Waste Operating Fund - 595

Revenues:

Taxes	750,000
Charges for Services	42,667,577
Investment Income	202,986
Miscellaneous Revenue	50
Total Revenues	\$ 43,620,613

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	2015 Budget
Appropriations:	
Support Services	42,195,432
Appropriations without Working Capital Reserve	\$ 42,195,432
Working Capital Reserve	1,425,181
Total Appropriations	\$ 43,620,613

Stormwater Operating Fund - 590

Revenues:	
Charges for Services	31,228,040
Investment Income	48,868
Miscellaneous Revenue	20,150
Total Revenues	\$ 31,297,058

Appropriations:

Planning & Development	492,356
Water Resources	30,584,141
Non-Departmental	30,000
Appropriations without Working Capital Reserve	\$ 31,106,497
Working Capital Reserve	190,561
Total Appropriations	\$ 31,297,058

Water and Sewer Operating Fund - 501

Revenues:	
Charges for Services	299,085,000
Investment Income	333,457
Contributions and Donations	17,870,000
Miscellaneous Revenue	240,000
Total Revenues	\$ 317,528,457

Appropriations:

Planning & Development	1,196,665
Water Resources	297,134,628
Non-Departmental	50,000
Appropriations without Working Capital Reserve	\$ 298,381,293
Working Capital Reserve	19,147,164
Total Appropriations	\$ 317,528,457

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Administrative Support Fund - 665

Revenues:

Charges for Services	39,370,761
Investment Income	65,087
Miscellaneous Revenue	1,424,802
Revenues without Use of Net Position	\$ 40,860,650
Use of Net Position	9,626,129
Total Revenues	\$ 50,486,779

Appropriations:

County Administration	4,475,051
Financial Services	7,905,530
Human Resources	3,359,705
Information Technology	22,328,293
Law	2,173,320
Support Services	9,523,380
Non-Departmental	721,500
Total Appropriations	\$ 50,486,779

Automobile Liability Fund - 606

Revenues:

Charges for Services	1,000,000
Investment Income	11,000
Revenues without Use of Net Position	\$ 1,011,000
Use of Net Position	4,272
Total Revenues	\$ 1,015,272

Appropriations:

Financial Services	1,015,272
Total Appropriations	\$ 1,015,272

Fleet Management Fund - 610

Revenues:

Charges for Services	5,946,625
Miscellaneous Revenue	282,000
Total Revenues	\$ 6,228,625

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Appropriations:

Support Services	<u>6,105,968</u>
Appropriations without Working Capital Reserve	<u>\$ 6,105,968</u>
Working Capital Reserve	<u>122,657</u>
Total Appropriations	<u>\$ 6,228,625</u>

Group Self-Insurance Fund - 605

Revenues:

Charges for Services	44,519,665
Investment Income	<u>144,605</u>
Revenues without Use of Net Position	<u>\$ 44,664,270</u>
Use of Net Position	<u>3,963,077</u>
Total Revenues	<u>\$ 48,627,347</u>

Appropriations:

Human Resources	<u>48,627,347</u>
Total Appropriations	<u>\$ 48,627,347</u>

Risk Management Fund - 602

Revenues:

Charges for Services	2,504,142
Investment Income	<u>96,000</u>
Revenues without Use of Net Position	<u>\$ 2,600,142</u>
Use of Net Position	<u>4,314,500</u>
Total Revenues	<u>\$ 6,914,642</u>

Appropriations:

Financial Services	<u>6,914,642</u>
Total Appropriations	<u>\$ 6,914,642</u>

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Workers Compensation Fund - 604

Revenues:

Charges for Services	2,200,000
Investment Income	40,000
Revenues without Use of Net Position	<u>\$ 2,240,000</u>
Use of Net Position	2,076,621
Total Revenues	<u>\$ 4,316,621</u>

Appropriations:

Human Resources	4,316,621
Total Appropriations	<u>\$ 4,316,621</u>

Total Operating Funds	\$ 1,052,671,304
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	2015 Budget	2016-2020 Budget
<u>CAPITAL PROJECTS FUND</u>		
Revenues:		
Inter Governmental Revenue	318,425	309,523
Investment Income	266,035	-
Contributions and Donations	70,000	493,856
Other Financing Sources	10,078,167	168,209,844
Revenues without Use of Fund Balance	<u>\$ 10,732,627</u>	<u>\$ 169,013,223</u>
Use of Fund Balance	5,544,607	13,768,056
Total Revenues	\$ 16,277,234	\$ 182,781,279

Appropriations:		
Community Services	1,207,444	4,000,000
County Administration	70,000	350,000
Financial Services	266,035	-
Fire & Emergency Services	431,000	31,419,457
Human Resources	665,850	-
Information Technology	4,114,943	56,512,099
Juvenile Court	-	1,643,950
Planning & Development	250,000	35,002
Police Services	2,056,933	4,464,074
Sheriff	860,129	1,569,981
Support Services	1,104,900	18,812,860
Transportation	450,000	63,830,000
Non-Departmental	4,800,000	143,856
Total Appropriations	\$ 16,277,234	\$ 182,781,279

<u>VEHICLE REPLACEMENT FUND</u>		
Revenues:		
Investment Income	143,389	-
Other Financing Sources	6,111,778	8,051,174
Revenues without Use of Fund Balance	<u>\$ 6,255,167</u>	<u>\$ 8,051,174</u>
Use of Fund Balance	(4,255,652)	17,422,909
Total Revenues	\$ 1,999,514	\$ 25,474,083

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	2015 Budget	2016-2020 Budget
Appropriations:		
Community Services	625,625	1,045,236
Corrections	443,497	556,465
County Administration	-	48,175
District Attorney	154,000	189,084
Financial Services	-	264,975
Fire & Emergency Services	-	1,472,430
Information Technology	-	101,909
Juvenile Court	23,750	179,827
Planning & Development	-	425,990
Police Services	113,000	12,697,961
Sheriff	154,000	1,292,418
Solicitor General	-	115,391
Support Services	316,000	347,564
Tax Commissioner	-	36,864
Transportation	-	6,699,794
Non-Departmental	169,642	-
Total Appropriations	\$ 1,999,514	\$ 25,474,083

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:		
Inter Governmental Revenue	16,100,000	8,771,191
Investment Income	2,065,000	-
Contributions and Donations	17,000	34,000
Revenues without Use of Fund Balance	\$ 18,182,000	\$ 8,805,191
Use of Fund Balance	93,354,031	75,421,304
Total Revenues	\$ 111,536,031	\$ 84,226,494

Appropriations:

Community Services	21,218,455	6,953,498
Financial Services	(8,408,225)	(2,583,178)
Fire & Emergency Services	8,474,053	2,429,000
Libraries	1,178,567	2,928,898
Police Services	3,438,583	-
Support Services	28,519,147	42,125,239
Transportation	57,115,452	32,373,037
Total Appropriations	\$ 111,536,031	\$ 84,226,494

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	2015 Budget	2016-2020 Budget
<u>2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>		
Revenues:		
Taxes	137,787,055	178,631,425
Inter Governmental Revenue	58,642	289,248
Investment Income	1,815,182	-
Revenues without Use of Fund Balance	\$ 139,660,879	\$ 178,920,673
Use of Fund Balance	(16,592,157)	49,391,450
Total Revenues	\$ 123,068,722	\$ 228,312,123
 Appropriations:		
Community Services	9,257,982	9,286,646
Financial Services	31,563,423	40,919,803
Fire & Emergency Services	7,672,861	12,025,278
Libraries	688,124	9,016,585
Police Services	5,852,771	9,128,651
Sheriff	1,456,114	2,282,163
Support Services	6,602,595	3,486,749
Transportation	59,974,853	142,166,248
Total Appropriations	\$ 123,068,722	\$ 228,312,123
 <u>AIRPORT RENEWAL & EXTENSION FUND</u>		
Revenues:		
Other Financing Sources	54,800	130,295
Revenues without Use of Net Position	\$ 54,800	\$ 130,295
Use of Net Position	87,388	433,750
Total Revenues	\$ 142,188	\$ 564,045
 Appropriations:		
Support Services	45,000	1,570
Transportation	97,188	562,475
Total Appropriations	\$ 142,188	\$ 564,045

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	2015 Budget	2016-2020 Budget
<u>SOLID WASTE RENEWAL & EXTENSION FUND</u>		
Revenues:		
Investment Income	623	-
Other Financing Sources	12,150	-
Revenues without Use of Net Position	<u>\$ 12,773</u>	<u>\$ -</u>
Total Revenues	<u>\$ 12,773</u>	<u>\$ -</u>
 Appropriations:		
Financial Services	623	-
Information Technology	12,150	-
Total Appropriations	<u>\$ 12,773</u>	<u>\$ -</u>
 <u>STORMWATER RENEWAL & EXTENSION FUND</u>		
Revenues:		
Investment Income	99,357	-
Other Financing Sources	20,485,000	107,451,476
Revenues without Use of Net Position	<u>\$ 20,584,357</u>	<u>\$ 107,451,476</u>
Use of Net Position	<u>(57,940)</u>	<u>763,000</u>
Total Revenues	<u>\$ 20,526,417</u>	<u>\$ 108,214,476</u>
 Appropriations:		
Information Technology	66,672	282,190
Water Resources	20,459,745	107,932,286
Total Appropriations	<u>\$ 20,526,417</u>	<u>\$ 108,214,476</u>
 <u>TRANSIT RENEWAL & EXTENSION FUND</u>		
Revenues:		
Inter Governmental Revenue	11,235,860	-
Investment Income	20,294	-
Other Financing Sources	1,195,375	55,377
Revenues without Use of Net Position	<u>\$ 12,451,529</u>	<u>\$ 55,377</u>
Use of Net Position	<u>235,920</u>	<u>-</u>
Total Revenues	<u>\$ 12,687,449</u>	<u>\$ 55,377</u>
 Appropriations:		
Transportation	12,687,449	55,377
Total Appropriations	<u>\$ 12,687,449</u>	<u>\$ 55,377</u>

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<u>WATER & SEWER R&E</u>		
Revenues:		
Investment Income	485,494	-
Other Financing Sources	84,304,521	536,698,000
Revenues without Use of Net Position	\$ 84,790,015	\$ 536,698,000
Total Revenues	\$ 84,790,015	\$ 536,698,000
 Appropriations:		
Information Technology	123,755	1,078,000
Water Resources	84,666,260	535,620,000
Total Appropriations	\$ 84,790,015	\$ 536,698,000
 Total Capital Funds	 \$ 371,040,343	 \$ 1,166,325,878