

**FY 2016 Budget
Resolution Summary
Gwinnett County, Georgia**

	2016 Budget
<u>General Fund - 001</u>	
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
<i>Atlanta Regional Commission</i>	888,405
<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>	660,638
<i>Forestry</i>	8,698
<i>Indigent Medical Care</i>	225,000
<i>Library In-House Services</i>	800,865
<i>Library Subsidy</i>	16,450,791
<i>Mental Health</i>	768,297
<i>Gwinnett Sexual Assault Center</i>	117,250
<i>Total Subsidies</i>	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	
<i>Compensation Reserve</i>	450,000
<i>Contingency</i>	1,200,000
<i>Contribution to Capital</i>	6,045,261
<i>Contribution to Capital Vehicles</i>	101,204
<i>Contribution to Local Transit</i>	6,350,572
<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>	1,370,813
<i>Other Miscellaneous</i>	120,773
<i>Pauper Burial</i>	205,000
<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>	2,400,000
<i>Court Interpreters Reserve</i>	560,000
<i>Motor Vehicle Contribution</i>	7,807,961
<i>800 MHZ Maintenance - Radios</i>	2,891,929
<i>Other Governmental Agencies</i>	700,349
<i>Total Non-Departmental</i>	40,228,862
Total Appropriations	\$ 273,205,416
 <u>2003 GO Bond Debt Service Fund - 951</u>	
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
<u>Street Lighting Fund - 002</u>	
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
 <u>Authority Imaging Fund - 020</u>	
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
 <u>Corrections Inmate Fund - 085</u>	
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
<u>Airport Operating Fund - 520</u>	
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
 <u>Local Transit Operating Fund - 515</u>	
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
 <u>Solid Waste Operating Fund - 595</u>	
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
-----------------------------	----------------------

Automobile 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
<u>CAPITAL PROJECTS FUND</u>		
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
<u>VEHICLE REPLACEMENT FUND</u>		
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
<u>2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>		
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
 <u>AIRPORT RENEWAL & EXTENSION FUND</u>		
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
<u>STORMWATER RENEWAL & EXTENSION FUND</u>		
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
 <u>TRANSIT RENEWAL & EXTENSION FUND</u>		
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
<u>WATER & SEWER R&E</u>		
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