

# **GWINNETT COUNTY**

## **2009 INTERIM BUDGET RESOLUTION**

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

WHEREAS, the Gwinnett County Board of Commissioners (“Board”) is the governing authority of said County, and

WHEREAS, the Board has been presented an Interim Budget which is the County’s financial plan until a final budget can be adopted for said fiscal year and includes all projected revenues and allowable expenditures, and

WHEREAS, an appropriate advertised public hearing has been held on the 2009 Proposed Budget, as required by Federal, State and Local Laws and regulations, and

WHEREAS, the Board has reviewed the Proposed Interim Budget and has made certain amendments to Funding Sources and Appropriations, and

WHEREAS, the Board decrees that the Proposed 2009 Interim Budget (as amended) shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority, and

WHEREAS, each of the funds has a balanced budget, such that Anticipated Funding Sources equal Proposed Expenditures; and

NOW, THEREFORE, BE IT RESOLVED that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making Appropriations for Proposed Expenditures to the Departments or Organizational Units named in each Fund.

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

BE IT FURTHER RESOLVED that certain Capital Project Budgets are adopted, as specified herein, as multiple-year project budgets as provided for in O.C.G.A. § 36-81-3(b)(2).

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various accounts within a Department shall require only the approval of the Director of Financial Services for amounts up to \$25,000, to or from personal services, operations, contributions, indigent defense, capital outlay or other accounts, the approval of the County Administrator for amounts up to \$100,000, and the approval of the Board of Commissioners for amounts exceeding \$100,000.

BE IT FURTHER RESOLVED that the 2009 Interim Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: “Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

I. The Director of Financial Services to:

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

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- (c) allocate funds from the established Judicial Reserve to appropriate departments within the Judicial System as required;
  - (d) allocate funds from the established ICE Reserve to appropriate departments as required;
  - (e) allocate funds from the established Inmate Medical Reserve or fund balance to various funds/departments when required to cover medical expenses;
  - (f) transfer funds resulting from salary savings or transfer balances resulting from underexpenditures in operating accounts into pension and health related reserves;
  - (g) authorize preparation and submission of applications for grant funding; however acceptance of all grant awards is subject to approval of the Board of Commissioners;
  - (h) adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;
  - (i) 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;
  - (j) adjust revenue and appropriation budgets to incorporate collected revenue at the capital fund contingency project level;
2. The County Administrator to:
- (a) transfer funds from departmental budgets to Contributions to Capital Projects for amounts up to \$25,000;
  - (b) transfer funds within a capital fund from fund or program contingencies and/or savings in existing projects to establish new projects for amounts up to \$100,000;
  - (c) allocate funds from the established Revitalization Reserve as required;
  - (d) allocate funds from the established Operational Efficiency Reserve as required;
  - (e) allocate funds from the established Fuel/Parts Reserve as required;
  - (f) reallocate funding among projects approved by the Board of Commissioners.

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and is intended to be used only when necessary to facilitate the orderly management of projects and/or program; transfers approved under these authorities may not be used to change the approved scope or the objective of any capital project:

BE IT FURTHER RESOLVED that the Board of Commissioners shall approve increases in authorized positions. Vacant positions may be reallocated within the same department or reassigned to another department and filled authorized positions may be reassigned at the same grade level between departments with the authorization of the County Administrator.

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

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of Commissioners.

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

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

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

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**Charles E. Bannister, Chairman**

**Attest:**

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**County Clerk/Deputy County Clerk**

**Approved as to form:**

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**Gwinnett County Staff Attorney**

**2009 INTERIM BUDGET  
GWINNETT COUNTY, GEORGIA**

**GENERAL FUND**

Revenues:

Property Taxes	293,440,436
Beer and Wine Taxes	5,886,000
Insurance Premium Tax	24,700,000
Other Taxes	18,394,972
Licenses and Permits	10,560,924
Intergovernmental Revenue	3,826,585
Judicial Revenue	23,645,984
Charges for Services	31,633,100
Sales and Rental	1,724,085
Interest on Investments	5,577,000
Other	10,170,057
<b>Total Revenues</b>	<b>429,559,143</b>
Use of Fund Balance	12,207,805
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>441,766,948</b>

Appropriations:

County Tax Supported Departments:

Community Services	4,098,997	
Community Services - Elections	1,166,961	
Corrections	12,738,164	
County Administration	5,666,556	
Financial Services	13,323,488	
Fire and Emergency Services	74,759,108	
Human Resources	3,516,078	
Information Technology Services	21,856,996	
Law	1,224,446	
Planning and Development	7,902,583	
Police	81,086,893	
Probation	105,620	
Support Services	9,165,345	
Transportation	16,593,906	
<b>Total County Tax Supported Departments:</b>		<b>253,205,142</b>

Elected and Appointed Officials:

Clerk of Court	8,702,302	
Clerk of Recorder's Court	1,190,483	
District Attorney	8,176,767	
Judiciary	19,157,581	
Juvenile Court	6,494,551	
Probate Court	1,622,537	
Recorder's Court Judges	1,378,359	
Sheriff	67,983,522	
Solicitor General	4,270,970	
Tax Commissioner	9,116,825	
<b>Total Elected and Appointed Officials:</b>		<b>128,093,899</b>

Subsidized Agencies:

Assoc. of Retarded Citizens	123,466
Atlanta Regional Commission	748,839
Barrier Free	3,372
Children Shelter	66,150
Council for Seniors	2,790
DFACS (Family and Children Services)	743,535
Forestry	3,580
Health, Board of	1,489,896
Human Services Coalition	55,074
Indigent Medical Care	450,000
Latin American Assoc.	17,286
Library	18,568,633
Library Audits/Maintenance	845,146

**2009 INTERIM BUDGET  
GWINNETT COUNTY, GEORGIA**

**GENERAL FUND (Continued)**

Mental Health	768,297	
Total Subsidized Agencies:		23,886,064
Non-Departmental:		
Compensation Reserve	500,000	
Contingency	1,111,947	
Contribution to Capital	6,767,476	
Contribution to Local Transit	4,983,349	
Fuel/Parts Reserve	3,000,000	
Grant Match	100,000	
Gwinnett Hospital Authority	6,000,000	
ICE Reserve	2,100,000	
Inmate Medical Reserve	3,000,000	
Judicial Reserve	500,000	
Medical Examiner	901,271	
Operational Efficiency Reserve	150,000	
OPEB Contribution	6,000,000	
Other Miscellaneous	1,150,000	
Partnership Gwinnett	250,000	
Pauper Burial	67,800	
Total Non-Departmental:		<u>36,581,843</u>
Total Appropriations		441,766,948
Working Capital Reserve		
TOTAL APPROPRIATIONS - GENERAL FUND		<u><u>441,766,948</u></u>

**GENERAL OBLIGATION DEBT SERVICE FUND (1986 Issue)**

Revenues:		
Property Taxes		6,934,521
Other Taxes		124,000
Intergovernmental Revenues		30,000
Interest on Investments/Other		225,025
Total Revenues		<u>7,313,546</u>
Use of Fund Balance		1,330,837
TOTAL REVENUES - GOB DEBT SERVICE (1986 Issue)		<u><u>8,644,383</u></u>
Appropriations:		
Debt Service		8,644,383
Working Capital Reserve		
TOTAL APPROPRIATIONS - GOB DEBT SERVICE (1986 Issue)		<u><u>8,644,383</u></u>

**GENERAL OBLIGATION DEBT SERVICE - DETENTION CENTER FUND**

Revenues:		
Property Taxes		7,586,379
Other Taxes		136,500
Intergovernmental Revenues		32,000
Interest on Investments/Other		200,025
Total Revenues		<u>7,954,904</u>
Use of Fund Balance		
TOTAL REVENUES - GOB DEBT SERVICE		<u><u>7,954,904</u></u>
Appropriations:		
Debt Service		5,214,382
Working Capital Reserve		2,740,522
TOTAL APPROPRIATIONS - GOB DEBT SERVICE - DETENTION CENTER		<u><u>7,954,904</u></u>

**2009 INTERIM BUDGET  
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**RECREATION FUND**

Revenues:	
Property Taxes	24,210,250
Other Taxes	449,525
Intergovernmental Revenues	105,000
Recreation Revenues	5,303,281
Interest on Investments	1,400,000
Miscellaneous	195,627
Total Revenues	<u>31,663,683</u>
Use of Fund Balance	1,383,116
<b>TOTAL REVENUES - RECREATION FUND</b>	<u><u>33,046,799</u></u>
Appropriations:	
Recreation Services	33,046,799
Working Capital Reserve	
<b>TOTAL APPROPRIATIONS - RECREATION FUND</b>	<u><u>33,046,799</u></u>

**SPEED HUMP FUND**

Revenues:	
Speed Hump Assessments	103,400
Interest on Investments	18,000
Total Revenues	<u>121,400</u>
Use of Fund Balance	
<b>TOTAL REVENUES - SPEED HUMP FUND</b>	<u><u>121,400</u></u>
Appropriations:	
Speed Hump Services	30,299
Working Capital Reserve	91,101
<b>TOTAL APPROPRIATIONS - SPEED HUMP FUND</b>	<u><u>121,400</u></u>

**STREET LIGHTING FUND**

Revenues:	
Street Light Assessments	6,316,000
Interest on Investments/Other Misc.	302,500
Total Revenues	<u>6,618,500</u>
Use of Fund Balance	4,655
<b>TOTAL REVENUES - STREET LIGHTING FUND</b>	<u><u>6,623,155</u></u>
Appropriations:	
Street Lighting Services	6,623,155
Working Capital Reserve	
<b>TOTAL APPROPRIATIONS - STREET LIGHTING FUND</b>	<u><u>6,623,155</u></u>

**CORRECTIONS INMATE WELFARE FUND**

Revenues:	
Merchandise/Vending Sales	79,000
Interest Dividend/Other	13,150
Total Revenues	<u>92,150</u>
Use of Fund Balance	62,348
<b>TOTAL REVENUES - INMATE WELFARE FUND - CORRECTIONS</b>	<u><u>154,498</u></u>
Appropriations:	
Correctional Inmate Welfare Services	154,498
Working Capital Reserve	
<b>TOTAL APPROPRIATIONS - INMATE WELFARE FUND - CORR</b>	<u><u>154,498</u></u>

**2009 INTERIM BUDGET  
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**CRIME VICTIMS ASSISTANCE FUND**

Revenues:	
Crime Victims - State Court Fines	70,000
Crime Victims - Superior Court Fines	59,000
Crime Victims - Recorder's Court Fines	425,000
Crime Victims - Municipal Recorder's Court Fines	450,000
Crime Victims - Magistrate Court	100
Crime Victims - Juvenile Court	6,200
Interest Dividend	50,000
Total Revenues	1,060,300
Use of Fund Balance	63,797
<b>TOTAL REVENUES - CRIME VICTIMS ASSISTANCE FUND</b>	<b>1,124,097</b>
Appropriations:	
District Attorney	416,611
Solicitor General	644,065
Contributions to other Victim's Assistance Programs:	
Partnership on Domestic Violence	33,421
Gwinnett Sexual Assault Center	30,000
Total Appropriations	1,124,097
Working Capital Reserve	
<b>TOTAL APPROPRIATIONS - CRIME VICTIMS ASSISTANCE FUND</b>	<b>1,124,097</b>

**E-911 FUND**

Revenues:	
Subscriber Fees/Wireless Subscriber Fees	13,750,000
Interest Dividend/Other	725,000
Total Revenues	14,475,000
Use of Fund Balance	
<b>TOTAL REVENUES - E-911 FUND</b>	<b>14,475,000</b>
Appropriations:	
E-911 Services	10,777,456
Working Capital Reserve	3,697,544
<b>TOTAL APPROPRIATIONS - E-911 FUND</b>	<b>14,475,000</b>

**POLICE SPECIAL INVESTIGATIONS FUND**

Revenue:	
Sales - Confiscated - Unclaimed	1,000,000
Interest Dividend	150,000
Miscellaneous	2,000
Total Revenues	1,152,000
Use of Fund Balance	587,990
<b>TOTAL REVENUES - SPECIAL INV FUND</b>	<b>1,739,990</b>
Appropriations:	
Police Special Investigation Services	1,739,990
Working Capital Reserve	
<b>TOTAL APPROPRIATIONS - SPECIAL INV FUND</b>	<b>1,739,990</b>

**SHERIFF INMATE STORE FUND**

Revenues:	
Proceeds from Inmate Store Fund	345,000
Interest Dividend	30,050
Total Revenues	375,050
Use of Fund Balance	143,970
<b>TOTAL REVENUES - INMATE STORE FUND</b>	<b>519,020</b>
Appropriations:	
Sheriff Inmate Store Services	519,020
Working Capital Reserve	
<b>TOTAL APPROPRIATIONS - INMATE STORE FUND</b>	<b>519,020</b>

**2009 INTERIM BUDGET  
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**SHERIFF SPECIAL OPERATIONS FUND**

Revenues:	
Sale of Confiscated/Unclaimed	225,000
Interest on Investment/Misc. Other	3,850
Total Revenues	<u>228,850</u>
Use of Fund Balance	
TOTAL REVENUES - SHERIFF SPECIAL OPERATIONS	<u><u>228,850</u></u>
Appropriations:	
Sheriff Special Operations Services	140,000
Working Capital Reserve	88,850
TOTAL APPROPRIATIONS - SHERIFF SPECIAL OPERATIONS	<u><u>228,850</u></u>

**STADIUM OPERATING FUND**

Revenues:	
Motor Vehicle Excise Tax	701,500
Fees & Charges	1,150,000
Transfer from GCVB	400,000
Interest Dividend	20,000
Total Revenues	<u>2,271,500</u>
Use of Fund Balance	376,213
TOTAL REVENUES-STADIUM OPERATING FUND	<u><u>2,647,713</u></u>
Appropriations:	
Stadium Services	2,647,713
Working Capital Reserve	
TOTAL APPROPRIATIONS-STADIUM OPERATING FUND	<u><u>2,647,713</u></u>

**TREE BANK FUND**

Revenues:	
Contribution for Trees	5,000
Interest Dividend	
Total Revenues	<u>5,000</u>
Use of Fund Balance	
TOTAL REVENUES-TREE BANK FUND	<u><u>5,000</u></u>
Appropriations:	
Tree Replenishment	
Working Capital Reserve	5,000
TOTAL APPROPRIATIONS-TREE BANK FUND	<u><u>5,000</u></u>

**TOURISM FUND**

Revenues:	
Hotel Motel Tax	7,604,661
Interest Dividend	200,000
Total Revenues	<u>7,804,661</u>
Use of Fund Balance	
TOTAL REVENUES-TOURISM FUND	<u><u>7,804,661</u></u>
Appropriations:	
Tourism Services	7,585,901
Working Capital Reserve	218,760
TOTAL APPROPRIATIONS-TOURISM FUND	<u><u>7,804,661</u></u>



**2009 INTERIM BUDGET  
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**TOURISM SUSTAINABILITY FUND**

Revenues:	
Transfer from Tourism Fund	385,842
Interest Dividend	50,000
Total Revenues	<u>435,842</u>
Use of Fund Balance	
TOTAL REVENUES-TOURISM SUSTAINABILITY FUND	<u>435,842</u>
Appropriations:	
Available for appropriations	385,842
Working Capital Reserve	50,000
TOTAL APPROPRIATIONS-TOURISM SUSTAINABILITY FUND	<u>435,842</u>

**AIRPORT OPERATING FUND**

Revenues:	
Airport Sales and Rentals	880,428
Other Sales/Misc.	90
Interest Dividend	5,000
Total Revenues	<u>885,518</u>
Use of Retained Earnings	
TOTAL REVENUES - AIRPORT OPERATING FUND	<u>885,518</u>
Appropriations:	
Airport Services	792,926
R & E Transfer	92,592
TOTAL APPROPRIATIONS - AIRPORT OPERATING FUND	<u>885,518</u>

**LOCAL TRANSIT OPERATING FUND**

Revenues:	
Fare Box Revenue	3,902,545
Interest Dividends/Other Misc.	130,150
Revenues	4,032,695
Contribution from General Fund	4,983,349
Total Revenues	<u>9,016,044</u>
Use of Retained Earnings	
TOTAL REVENUES - LOCAL TRANSIT FUND	<u>9,016,044</u>
Appropriations:	
Local Transit Services	9,011,460
R & E Transfer - Working Capital Reserve	4,584
TOTAL APPROPRIATIONS - LOCAL TRANSIT FUND	<u>9,016,044</u>

**SOLID WASTE OPERATING FUND**

Revenues:	
Franchise Fees	963,636
Assessment Fees	22,799,700
Interest Dividend/Other	153,000
Total Revenues	<u>23,916,336</u>
Use of Retained Earnings	
TOTAL REVENUES - SOLID WASTE OPERATING FUND	<u>23,916,336</u>
Appropriations:	
Solid Waste Services	23,335,608
Working Capital Reserve	580,728
TOTAL APPROPRIATIONS - SOLID WASTE OPERATING	<u>23,916,336</u>

**2009 INTERIM BUDGET  
GWINNETT COUNTY, GEORGIA**

**STORMWATER MANAGEMENT OPERATING FUND**

Revenues:	
Municipality Stormwater Agreement	700,000
Stormwater Utility Charge	30,530,000
Interest/Other	200,250
Total Revenues	<u>31,430,250</u>
Use of Retained Earnings	
TOTAL REVENUES - STORMWATER MGMT. OP. FUND	<u><u>31,430,250</u></u>
Appropriations:	
Stormwater Services	10,659,351
R & E Transfer	20,770,899
TOTAL APPROPRIATIONS - STORMWATER MGMT. OP.	<u><u>31,430,250</u></u>

**WATER AND SEWER OPERATING FUND**

Revenues:	
Water:	
Metered Sales	119,582,425
Connection Charges	1,373,150
Fire Protection	454,560
Other	9,350,174
Total Water Revenues	<u>130,760,309</u>
Sewer:	
Sales	72,445,500
Other	580,511
Total Sewer Revenues	<u>73,026,011</u>
Combined:	
Interest Dividend Income	1,900,000
Other Misc.	9,019,294
Total Revenues	<u>214,705,614</u>
Use of Retained Earnings	
TOTAL REVENUES - OPERATING FUND	<u><u>214,705,614</u></u>
Appropriations:	
Water And Sewer Services - Operations	101,788,998
Water And Sewer Services - Debt	69,752,849
Total Appropriations	<u>171,541,847</u>
R & E Transfer	43,163,767
TOTAL APPROPRIATIONS - OPERATING FUND	<u><u>214,705,614</u></u>

**AUTO LIABILITY FUND**

Revenues:	
Contribution from Other Funds	788,874
Interest/Miscellaneous	15,000
Total Revenues	<u>803,874</u>
Use of Fund Balance	
TOTAL REVENUES-AUTO LIABILITY FUND	<u><u>803,874</u></u>
Appropriations:	
Auto Liability Services	750,000
Working Capital Reserve	53,874
TOTAL APPROPRIATIONS-AUTO LIABILITY FUND	<u><u>803,874</u></u>

**2009 INTERIM BUDGET  
GWINNETT COUNTY, GEORGIA**

**FLEET MANAGEMENT FUND**

Revenues:	
Fleet Rental/Parts and Labor	3,686,740
Sales-Other	100
Fuel Surcharge	655,585
Fixed Charge	978,060
Interest Income	15,000
Other Miscellaneous	354,000
Total Revenues	<u>5,689,485</u>
Use of Fund Balance	
TOTAL REVENUES-FLEET MANAGEMENT FUND	<u><u>5,689,485</u></u>
Appropriations:	
Fleet Management Services	5,554,852
Working Capital Reserve	134,633
TOTAL APPROPRIATIONS-FLEET MANAGEMENT FUND	<u><u>5,689,485</u></u>

**GROUP SELF-INSURANCE FUND**

Revenues:	
Contribution/Employer's Portion	41,324,285
Contribution/Employee's Portion	9,719,202
Contribution Medicare Part D Subsidy	250,000
Miscellaneous	65,000
Interest on Investments	950,000
Total Revenues	<u>52,308,487</u>
Use of Fund Balance	8,602,116
TOTAL REVENUES - GSI FUND	<u><u>60,910,603</u></u>
Appropriations:	
Group Self Insurance Services	60,910,603
Working Capital Reserve	
TOTAL APPROPRIATIONS - GSI FUND	<u><u>60,910,603</u></u>

**RISK MANAGEMENT FUND**

Revenues:	
Contributions from Other Funds	6,506,202
Interest on Investments	450,000
Miscellaneous Revenue	50
Total Revenues	<u>6,956,252</u>
Use of Fund Balance	330,698
TOTAL REVENUES - RISK MGT. FUND	<u><u>7,286,950</u></u>
Appropriations:	
Risk Management Services	7,286,950
Working Capital Reserve	
TOTAL APPROPRIATIONS - RISK MGT. FUND	<u><u>7,286,950</u></u>

**VEHICLE PURCHASING FUND**

Revenues:	
Contribution from Other Funds	862,904
Interest/Miscellaneous	1,000,000
Sale of Fixed Assets	525,000
Total Revenues	<u>2,387,904</u>
Use of Fund Balance	1,252,996
TOTAL REVENUES-VEHICLE PURCHASING FUND	<u><u>3,640,900</u></u>
Appropriations:	
Vehicle Purchasing Services	3,640,900
Working Capital Reserve	
TOTAL APPROPRIATIONS-VEHICLE PURCHASING FUND	<u><u>3,640,900</u></u>

**2009 INTERIM BUDGET  
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**WORKERS' COMPENSATION FUND**

Revenues:	
Contribution from Other Funds	4,493,049
Interest on Investments	450,000
Total Revenues	<u>4,943,049</u>
Use of Fund Balance	
TOTAL REVENUES - W C FUND	<u><u>4,943,049</u></u>
Appropriations:	
Workers' Compensation Services	4,681,161
Working Capital Reserve	261,888
TOTAL APPROPRIATIONS - W C FUND	<u><u>4,943,049</u></u>

**CAPITAL PROJECTS FUND**

Revenues:	
Contribution from General Fund	6,850,905
Contribution from Recreation Fund	3,164,624
Contributions from E-911 Fund	227,500
Contributions from PD Federal LEA	550,000
Contributions from PD Special Inv	207,510
Private Contributions/Misc./Other	250,000
Public Source	176,910
Funds Carried Forward	11,931,875
TOTAL REVENUES - CAPITAL PROJECT FUND	<u><u>23,359,324</u></u>
Appropriations:	
Construction/Equipment and Related Costs	23,359,324
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	<u><u>23,359,324</u></u>

**AIRPORT RENEWAL & EXTENSION FUND**

Revenues:	
Transfer from Operating	92,592
Federal Aviation Administration	427,500
Contribution From State D.O.T.	11,250
Funds Carried Forward	1,917,029
TOTAL REVENUES - AIRPORT R & E FUND	<u><u>2,448,371</u></u>
Appropriations:	
Construction/Equipment and Related Costs	2,448,371
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	<u><u>2,448,371</u></u>

**SOLID WASTE RENEWAL & EXTENSION FUND**

Revenues:	
Interest Income	2,500
TOTAL REVENUES - SOLID WASTE R & E FUND	<u><u>2,500</u></u>
Appropriations:	
Program Reserve & Equipment	2,500
TOTAL APPROPRIATIONS-SOLID WASTE R & E FUND	<u><u>2,500</u></u>

**2009 INTERIM BUDGET  
GWINNETT COUNTY, GEORGIA**

**STORMWATER RENEWAL & EXTENSION FUND**

Revenues:	
Transfer from Operating	20,770,899
Federal (Grants)	3,880,462
Funds Carried Forward	1,598,062
<b>TOTAL REVENUES - STORMWATER R &amp; E FUND</b>	<b><u>26,249,423</u></b>
Appropriations:	
Stormwater Infrastructure Improvements	26,249,423
<b>TOTAL APPROPRIATIONS-STORMWATER R &amp; E FUND</b>	<b><u>26,249,423</u></b>

**TRANSIT RENEWAL & EXTENSION FUND**

Revenues:	
Federal Transit Administration Grant	14,962,612
Contribution From State D.O.T.	1,859,935
Funds Carried Forward	3,203,709
<b>TOTAL REVENUES - TRANSIT R &amp; E FUND</b>	<b><u>20,026,256</u></b>
Appropriations:	
Construction/Equipment and Related Costs	20,026,256
<b>TOTAL APPROPRIATIONS - TRANSIT R&amp;E FUND</b>	<b><u>20,026,256</u></b>

**WATER & SEWER RENEWAL AND EXTENSION/PROPOSED BOND CONSTRUCTION FUNDS**

Revenues:	
Proposed Bond Proceeds	144,419,916
Transfer from Operating Fund	43,163,767
GEFA Loan Proceeds	10,794,997
Funds Carried Forward	(41,175,973)
<b>TOTAL REVENUES - R &amp; E/PROPOSED BOND FUND</b>	<b><u>157,202,707</u></b>
Appropriations:	
Construction/Equipment and Related Costs	157,202,707
<b>TOTAL APPROPRIATIONS - R &amp; E/PROPOSED BOND FUND</b>	<b><u>157,202,707</u></b>

**2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND**

Revenues:	
Funds Carried Forward	28,094,128
<b>TOTAL REVENUES - 2001 SALES TAX FUND</b>	<b><u>28,094,128</u></b>
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	28,094,128
<b>TOTAL APPROPRIATIONS - 2001 SALES TAX FUND</b>	<b><u>28,094,128</u></b>

**2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND**

Revenues:	
Sales Tax Proceeds	22,800,127
State Department of Transportation	7,500,002
Contributions from Federal Grants	272,000
Interest Income	706,456
Private Contributions	68,000
Funds Carried Forward	102,558,028
<b>TOTAL REVENUES - 2005 SALES TAX FUND</b>	<b><u>133,904,612</u></b>
Appropriations:	
Road Improvements, Libraries, Parks and Recreation, Public Safety	133,904,612
<b>TOTAL APPROPRIATIONS - 2005 SALES TAX FUND</b>	<b><u>133,904,612</u></b>

**2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND**

Revenues:	
Sales Tax Proceeds	96,788,813
<b>TOTAL REVENUES - 09 SALES TAX FUND</b>	<b><u>96,788,813</u></b>
Appropriations:	
Road Improvements, Police, Fire, Parks and Recreation	96,788,813
<b>TOTAL APPROPRIATIONS - 09 SALES TAX FUND</b>	<b><u>96,788,813</u></b>

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

**CAPITAL PROJECTS FUND**

Revenues:	
Contribution from General Fund	\$42,993,414
Contribution from Recreation Fund	17,781,734
Contributions from PD Fed LEA	20,000
Private Contributions/Misc./Other	200,000
Public Source	340,800
Funds Carried Forward	17,803,012
<b>TOTAL REVENUES - CAPITAL PROJECT FUND</b>	<b>\$79,138,960</b>
Appropriations:	
Construction/Equipment and Related Costs	\$79,138,960
<b>TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND</b>	<b>\$79,138,960</b>

**AIRPORT RENEWAL & EXTENSION FUND**

Revenues:	
Transfer from Operating	\$500,163
Federal Aviation Administration	16,179,925
Contribution From State D.O.T.	425,788
Funds Carried Forward	798,000
<b>TOTAL REVENUES - AIRPORT R &amp; E FUND</b>	<b>\$17,903,876</b>
Appropriations:	
Construction/Equipment and Related Costs	\$17,903,876
<b>TOTAL APPROPRIATIONS - AIRPORT R &amp; E FUND</b>	<b>\$17,903,876</b>

**STORMWATER RENEWAL & EXTENSION FUND**

Revenues:	
Transfer from Operating Fund	97,189,755
Federal (Grants)	1,442,470
Stormwater Mitigation Buffer Fees	1,500,000
Stormwater Stream Mitigation Credits	714,285
Funds Carried Forward	258,329
<b>TOTAL REVENUES - STORMWATER R &amp; E FUND</b>	<b>\$101,104,839</b>
Appropriations:	
Stormwater Infrastructure Improvements	\$101,104,839
<b>TOTAL APPROPRIATIONS-STORMWATER R &amp; E FUND</b>	<b>\$101,104,839</b>

**TRANSIT RENEWAL & EXTENSION FUND**

Revenues:	
Contribution from General Fund	\$1,556,988
Federal Transit Administration Grant	11,844,125
Contribution From State D.O.T.	851,109
Funds Carried Forward	870,811
<b>TOTAL REVENUES - TRANSIT R &amp; E FUND</b>	<b>\$15,123,032</b>
Appropriations:	
Construction/Equipment and Related Costs	\$15,123,032
<b>TOTAL APPROPRIATIONS - TRANSIT R&amp;E FUND</b>	<b>\$15,123,032</b>

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

**WATER & SEWER RENEWAL AND EXTENSION/PROPOSED BOND CONSTRUCTION FUNDS**

<b>Revenues:</b>	
Proposed Bond Proceeds	\$100,000,000
Transfer from Operating Fund	325,904,000
System Development Charges	72,319,552
GEFA Loan Proceeds	831,000
Funds Carried Forward	47,756,057
<b>TOTAL REVENUES - R &amp; E/PROPOSED BOND FUND</b>	<b>\$546,810,609</b>
<b>Appropriations:</b>	
Construction/Equipment and Related Costs	\$546,810,609
<b>TOTAL APPROPRIATIONS - R &amp; E/PROPOSED BOND FUND</b>	<b>\$546,810,609</b>

**2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND**

<b>Revenues:</b>	
Funds Carried Forward	4,798,677
<b>TOTAL REVENUES - 2001 SALES TAX FUND</b>	<b>\$4,798,677</b>
<b>Appropriations:</b>	
Road Improvements, Libraries, Parks and Recreation, Public Safety	\$4,798,677
<b>TOTAL APPROPRIATIONS - 2001 SALES TAX FUND</b>	<b>\$4,798,677</b>

**2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND**

<b>Revenues:</b>	
State Department of Transportation	5,000,000
Funds Carried Forward	23,173,341
<b>TOTAL REVENUES - 2005 SALES TAX FUND</b>	<b>\$28,173,341</b>
<b>Appropriations:</b>	
Road Improvements, Libraries, Parks and Recreation, Public Safety	\$28,173,341
<b>TOTAL APPROPRIATIONS - 2005 SALES TAX FUND</b>	<b>\$28,173,341</b>

**2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND**

<b>Revenues:</b>	
Sales Tax Proceeds	\$621,971,003
<b>TOTAL REVENUES - 2009 SALES TAX FUND</b>	<b>\$621,971,003</b>
<b>Appropriations:</b>	
Road Improvements, Libraries, Parks and Recreation, Public Safety	\$621,971,003
<b>TOTAL APPROPRIATIONS - 2009 SALES TAX FUND</b>	<b>\$621,971,003</b>

## **COMPENSATION FOR APPOINTMENTS TO GWINNETT COUNTY BOARDS AND AUTHORITIES**

<b><u>Board Title</u></b>	<b><u>Department</u></b>	<b><u>Member Compensation</u></b>
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