

GWINNETT COUNTY  
2011 BUDGET RESOLUTION

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2011 FOR EACH FUND OF GWINNETT COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS AND AGENCIES; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED 2011 TAX DIGEST AND AFFIRMING THAT EXPENDITURES IN EACH AGENCY MAY NOT EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES.**

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

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

WHEREAS, an appropriate advertised public hearing has been held on the 2011 Proposed Budget, as required by Federal, State and Local Laws and regulations, and

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

WHEREAS, the Board decrees that the Proposed 2011 Budget shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority, and

WHEREAS, it appears unlikely that negative economic pressures on revenues will be reversed soon, and

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

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

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED that the 2011 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

- 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 the established Judicial Reserve to appropriate departments within the Judicial System as required;
  - (c) allocate funds from the established Medical Reserve to various funds/departments when required to cover medical expenses;
  - (d) allocate funds from the established Indigent Defense Reserve to appropriate departments for required indigent defense expenses;
  - (e) allocate funds from the established Court Reporter Reserve to appropriate departments for required expenses;
  - (f) allocate funds from the established Court Interpreter Reserve to appropriate departments for required expenses;
  - (g) allocate funds from the established Inmate Housing Reserve to appropriate departments for required expenses;
  - (h) allocate funds from the established Fuel/Parts Reserve as required;
  - (i) authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Board of Commissioners;
  - (j) adjust revenue and appropriation budget between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;

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- (k) approve transfers of appropriations within capital projects and allocate funds previously approved, or, as appropriate, transfer appropriations among fiscal years for projects as necessary to allow completion of each project and cover existing obligations/expenses in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources;
  - (l) adjust revenue and appropriation budgets to incorporate collected revenue at the capital fund contingency project and project specific levels.
2. The Deputy County Administrator/Chief Financial Officer to:
- (a) transfer funds from Departments under his/her direct authority so long as the total budget for the Administrative Departments is not increased
  - (b) allocate funds from established reserves for leave balances at retirement, salary adjustments and reclassifications to Departments and Organizational Units as necessary to provide funding for compensation actions, reductions in force and retirement incentives;
  - (c) transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into Non-Departmental reserves to fund accrued liabilities;
  - (d) transfer appropriations within a capital fund from an Information Technology contingency/reserve to establish new projects/initiatives for amounts up to \$100,000.
3. The County Administrator to:
- (a) transfer funds from department budgets to Contribution to Capital Projects for amounts up to \$25,000;
  - (b) transfer funds within a capital fund from fund or program contingencies and/or savings in existing projects to establish new projects for amounts up to \$100,000;
  - (c) allocate funds from the established Operational Efficiency Reserve as required;
  - (d) reallocate funding among projects approved by the Board of Commissioners.

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

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

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

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

\_\_\_\_\_  
**Chairman/Vice Chairman**

\_\_\_\_\_  
**Date**

**Attest:**

\_\_\_\_\_  
**County Clerk/Deputy County Clerk**

**(Seal)**

**Approved as to form:**

\_\_\_\_\_  
**Gwinnett County Staff Attorney**

**FY 2011 PROPOSED BUDGET RESOLUTION SUMMARY  
GWINNETT COUNTY, GEORGIA**

<b>Operating Budget</b>	<b>FY 2011</b>	<b>Capital Budget</b>	<b>FY 2011</b>	<b>FY 2012-2016</b>
<b>Tax Related Funds</b>		<b>Tax Related Funds</b>		
General	\$ 448,582,708	Capital Project	\$ 35,103,017	\$ 109,235,442
G.O. Bond (1986)	8,776,881	Vehicle Replacement	12,191,095	28,375,022
G.O. Bond Detention Cntr	5,895,003			
Recreation Fund	30,403,825			
Speed Hump	115,093			
Street Lighting	6,871,716			
<b>Total Tax Related</b>	<b>500,645,226</b>	<b>Total Tax Related</b>	<b>47,294,112</b>	<b>137,610,464</b>
<b>Special Use Funds</b>		<b>Special Use Funds</b>		
Corrections Inmate Welfare	139,882	SPLOST (2001)	4,635,000	-
Crime Victims Assistance	1,241,558	SPLOST (2005)	46,674,206	9,214,426
DA Special Operations Fund	182,500	SPLOST (2009)	128,551,273	382,760,661
E-911	11,727,252			
Police Special Investigation	2,295,313			
Sheriff Inmate Store	361,508			
Sheriff Special Operations	700,000			
Stadium Operating	2,158,476			
Tourism	10,556,920			
Tourism Sustainability Fund	4,834,167			
Tree Bank Fund	36,692			
<b>Total Special Use</b>	<b>34,234,268</b>	<b>Total Special Use</b>	<b>179,860,479</b>	<b>391,975,087</b>
<b>Enterprise Funds</b>		<b>Enterprise Funds</b>		
Airport	851,250	Airport R & E	-	758,038
Local Transit	10,523,956	Stormwater R & E	23,649,667	99,289,795
Solid Waste	39,689,510	Transit R & E	1,993,944	3,867,844
Stormwater Operating	30,470,250	W & S R&E/Bond	84,560,738	493,872,625
Water and Sewer Operating	265,217,000			
<b>Total Enterprise</b>	<b>346,751,966</b>	<b>Total Enterprise</b>	<b>110,204,349</b>	<b>597,788,302</b>
<b>Internal Service Funds</b>				
Auto Liability	1,000,811			
Fleet Management	6,250,122			
Group Self Insurance	55,855,390			
Risk Management	7,099,418			
Vehicle Purchasing	21,000,000			
Workers' Comp.	4,733,579			
<b>Total Internal Service</b>	<b>95,939,320</b>			
<b>Total Operating Funds</b>	<b>\$ 977,570,780</b>	<b>Total Capital Funds</b>	<b>\$ 337,358,940</b>	<b>\$ 1,127,373,854</b>

Note: Grant Funds are not included.

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

	<b>Proposed Budget</b>
<b>Recorder's Court</b>	<b>1,176,754</b>
<b>Probate Court</b>	<b>1,586,912</b>
<b>District Attorney</b>	<b>7,904,041</b>
<b>Solicitor General</b>	<b>3,787,718</b>
<b>Clerk of Recorder's</b>	<b>1,206,481</b>
<b>Non-Departmental:</b>	
Compensation Reserve	4,000,000
Contingency	4,000,000
Contrib to Capital	16,721,886
Contrib to Transit	2,989,406
Grant Match	300,000
Gwt Hospital Auth	6,000,000
Inmate Housing Resrv	100,000
Inmate Medical Resrv	2,500,000
Judicial Reserve	200,000
Medical Examiner	946,334
Other Miscellaneous	1,160,882
Op Efficiency Resrv	275,000
OPEB Reserve	6,000,000
Pauper Burial	84,000
Partnership Gwinnett	500,000
Fuel/Parts Reserve	250,000
Indigent Defense Res	5,980,541
Court Reporters Resv	1,904,696
Court Interpreters Res	557,537
<b>Total Non-Departmental</b>	<b>54,470,282</b>
<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	<b>448,582,708</b>
<b><u>1986 G.O.B. DEBT SERVICE FUND (950)</u></b>	
<b>Revenues:</b>	
<b>Taxes</b>	<b>5,548,416</b>
<b>Intergovernmental Revenues</b>	<b>12,434</b>
<b>Investment Income</b>	<b>113</b>
<b>Total Revenues</b>	<b>5,560,963</b>
<b>Use of Fund Balance</b>	<b>3,215,918</b>
<b>TOTAL REVENUES - 1986 GOB DEBT SERVICE</b>	<b>8,776,881</b>
<b>Appropriations:</b>	
<b>Debt Service</b>	<b>8,776,881</b>
<b>TOTAL APPROPRIATIONS - 1986 GOB DEBT SERVICE</b>	<b>8,776,881</b>

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
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	<u>Proposed Budget</u>
<b><u>POLICE SPECIAL INVESTIGATIONS FUND (070)</u></b>	
Revenue:	
Fines and Forfeitures	1,000,000
Total Revenues	<u>1,000,000</u>
Use of Fund Balance	<u>1,295,313</u>
<b>TOTAL REVENUES - SPECIAL INV FUND</b>	<b><u>2,295,313</u></b>
Appropriations:	
Police Special Investigation Operations	<u>2,295,313</u>
<b>TOTAL APPROPRIATIONS - SPECIAL INV FUND</b>	<b><u>2,295,313</u></b>
<b><u>SHERIFF INMATE STORE FUND (090)</u></b>	
Revenues:	
Charges for Services	360,891
Investment Income	617
<b>TOTAL REVENUES - INMATE STORE FUND</b>	<b><u>361,508</u></b>
Appropriations:	
Sheriff Inmate Store Operations	360,891
Contribution to Fund Balance	617
<b>TOTAL APPROPRIATIONS - INMATE STORE FUND</b>	<b><u>361,508</u></b>
<b><u>SHERIFF SPECIAL OPERATIONS FUND (065)</u></b>	
Revenues:	
Fines and Forfeitures	200,000
Investment Income	822
Total Revenues	<u>200,822</u>
Use of Fund Balance	<u>499,178</u>
<b>TOTAL REVENUES - SHERIFF SPECIAL OPS</b>	<b><u>700,000</u></b>
Appropriations:	
Sheriff Special Ops Operations	<u>700,000</u>
<b>TOTAL APPROPRIATIONS - SHERIFF SPECIAL OPS</b>	<b><u>700,000</u></b>
<b><u>STADIUM OPERATING FUND (055)</u></b>	
Revenues:	
Taxes	750,000
Inter Governmental Revenue	400,000
Charges for Services	959,250
Investment Income	140
Total Revenues	<u>2,109,390</u>
Use of Fund Balance	<u>49,086</u>
<b>TOTAL REVENUES - STADIUM OPERATING FUND</b>	<b><u>2,158,476</u></b>
Appropriations:	
Stadium Operations	<u>2,158,476</u>
<b>TOTAL APPROPRIATIONS - STADIUM OPERATING FUND</b>	<b><u>2,158,476</u></b>

**FY 2011 PROPOSED BUDGET RESOLUTION  
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	<b>Proposed Budget</b>
<b><u>TOURISM FUND (050)</u></b>	
Revenues:	
Taxes	5,722,277
Charges for Services	476
Other Finance Source	4,834,167
<b>TOTAL REVENUES-TOURISM FUND</b>	<b>10,556,920</b>
Appropriations:	
Tourism	5,629,459
Contribution to Fund Balance	4,927,461
<b>TOTAL APPROPRIATIONS -TOURISM FUND</b>	<b>10,556,920</b>
<b><u>TOURISM SUSTAINABILITY FUND (051)</u></b>	
Revenues:	
Investment Income	9,733
Total Revenues	9,733
Use of Fund Balance	4,824,434
<b>TOTAL REVENUES -TOURISM SUSTAINABILITY FUND</b>	<b>4,834,167</b>
Appropriations:	
Other Financing Use	4,834,167
<b>TOTAL APPROPRIATIONS -TOURISM SUSTAINABILITY</b>	<b>4,834,167</b>
<b><u>TREE BANK FUND (040)</u></b>	
Revenues:	
Licenses & Permits	22,000
Investment Income	10
Total Revenues	22,010
Use of Fund Balance	14,682
<b>TOTAL REVENUES -TREE BANK FUND</b>	<b>36,692</b>
Appropriations:	
Planning & Development	36,692
<b>TOTAL APPROPRIATIONS -TREE BANK FUND</b>	<b>36,692</b>
<b><u>AIRPORT OPERATING FUND (520)</u></b>	
Revenues:	
Charges for Services	140,000
Rents and Royalties	711,250
<b>TOTAL REVENUES - AIRPORT OPERATING FUND</b>	<b>851,250</b>
Appropriations:	
Transportation	845,584
Working Capital Reserve	5,666
<b>TOTAL APPROPRIATIONS - AIRPORT OPERATING FUND</b>	<b>851,250</b>

**FY 2011 PROPOSED BUDGET RESOLUTION  
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	<b>Proposed Budget</b>
<b><u>LOCAL TRANSIT OPERATING FUND (515)</u></b>	
Revenues:	
Charges for Services	4,525,746
Investment Income	350
Miscellaneous Rev	258,000
Other Finance Source	2,989,406
Total Revenues	7,773,502
Use of Net Assets	2,750,454
<b>TOTAL REVENUES - LOCAL TRANSIT FUND</b>	<b>10,523,956</b>
Appropriations:	
Financial Services	72,616
Transportation	10,451,340
<b>TOTAL APPROPRIATIONS - LOCAL TRANSIT FUND</b>	<b>10,523,956</b>
 <b><u>SOLID WASTE OPERATING FUND (595)</u></b>	
Revenues:	
Taxes	125,207
Charges for Services	39,164,656
Investment Income	391,647
Miscellaneous Rev	8,000
<b>TOTAL REVENUES - SOLID WASTE OPERATING FUND</b>	<b>39,689,510</b>
Appropriations:	
Financial Services	39,570,372
Working Capital Reserve	119,138
<b>TOTAL APPROPRIATIONS - SOLID WASTE OPERATING</b>	<b>39,689,510</b>
 <b><u>STORMWATER OPERATING FUND (590)</u></b>	
Revenues:	
Taxes	60,000
Charges for Services	30,400,000
Investment Income	10,000
Miscellaneous Revenue	250
<b>TOTAL REVENUES - STORMWATER OP. FUND</b>	<b>30,470,250</b>
Appropriations:	
Support Services	145,235
Planning & Development	295,802
Water Resources	28,683,037
Total Stormwater	29,124,074
Working Capital Reserve	1,346,176
<b>TOTAL APPROPRIATIONS - STORMWATER OP.</b>	<b>30,470,250</b>

**FY 2011 PROPOSED BUDGET RESOLUTION  
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	<b>Proposed Budget</b>
<b><u>WATER AND SEWER OPERATING FUND (501)</u></b>	
Revenues:	
Charges for Services	253,759,000
Investment Income	30,000
Contributions and Donations	9,770,000
Miscellaneous Revenue	1,508,000
Other Finance Source	150,000
<b>TOTAL REVENUES - OPERATING FUND</b>	<b>265,217,000</b>
Appropriations:	
Support Svcs	166,150
Planning & Dev	766,889
Water Resources	263,793,027
Information Tech	345,484
Total Water and Sewer	265,071,550
Working Capital Reserve	145,450
<b>TOTAL APPROPRIATIONS - OPERATING FUND</b>	<b>265,217,000</b>
<b><u>AUTO LIABILITY FUND (606)</u></b>	
Revenues:	
Investment Income	811
Other Finance Source	1,000,000
<b>TOTAL REVENUES-AUTO LIABILITY FUND</b>	<b>1,000,811</b>
Appropriations:	
Financial Services	1,000,000
Working Capital Reserve	811
<b>TOTAL APPROPRIATIONS-AUTO LIABILITY FUND</b>	<b>1,000,811</b>
<b><u>FLEET MANAGEMENT FUND (610)</u></b>	
Revenues:	
Charges for Services	5,398,110
Miscellaneous Rev	356,000
Total Revenues	5,754,110
Use of Net Assets	496,012
<b>TOTAL REVENUES-FLEET MANAGEMENT FUND</b>	<b>6,250,122</b>
Appropriations:	
Support Services	6,250,122
<b>TOTAL APPROPRIATIONS-FLEET MANAGEMENT FUND</b>	<b>6,250,122</b>

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

**FY 2011 PROPOSED BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

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

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

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

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

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

**2011 PROPOSED GRANT BUDGET RESOLUTION  
GWINNETT COUNTY, GEORGIA**

**GENERAL GRANT FUND**

Revenues:

Intergovernmental Funds

Federal	20,273,891
State	325,556
Local	91,631

**TOTAL REVENUES-GENERAL GRANT FUND** 20,691,079

Appropriations:

Local	70,381
Misc. Grants	20,599,447
Fiscal Agent	21,250

**TOTAL APPROPRIATIONS-GENERAL GRANT FUND** 20,691,079

**HUD GRANT FUNDS**

Revenues:

Intergovernmental Funds

Federal	17,727,637
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**TOTAL REVENUES-HUD RELATED GRANT FUNDS** 17,727,637

Appropriations:

Community Development Block Grant	10,416,609
HOME	3,289,922
Homelessness Prevention Fund	63,730
Emergency Shelter Grant	149,665
Neighborhood Stabilization Program	3,807,711

**TOTAL APPROPRIATIONS-HUD GRANT FUNDS** 17,727,637

**LOCAL TRANSIT OPERATING-GRANTS**

Revenues:

Intergovernmental Funds

Federal	10,239,241
State	1,035,506

**TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS** 11,274,747

Appropriations:

Federal Transit Administration	8,717,643
GA Department of Transportation	1,035,506
GA Regional Transportation Authority	1,521,598

**TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS** 11,274,747

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

<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