

GWINNETT COUNTY BUDGET RESOLUTION

A RESOLUTION RECONCILING THE ADOPTED BUDGET FOR THE FISCAL YEAR 2009 FOR EACH FUND OF GWINNETT COUNTY, ADJUSTING APPROPRIATIONS IN 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 heretofore adopted the 2009 Budget which is the County’s financial plan for said fiscal year and includes all projected revenues and allowable expenditures, and

WHEREAS, the Board decrees that the adopted 2009 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, the Board has from time to time during the fiscal year authorized and enacted adjustments within Agencies, and

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

WHEREAS, the board took action on June 16, 2009 to balance the County’s 2009 fiscal year budget, which began a phased approach to balancing the 2009 – 2014 financial plan; and

WHEREAS, the board took action on July 21, 2009 to further balance the financial plan for 2010-2014 based on forecasted revenues;

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 so long as the total budget for each Department is not increased.

BE IT FURTHER RESOLVED that the 2009 Reconciliation 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, including payments associated with the 2009 Retirement Incentive Offer;
- (c) allocate funds from the established Judicial Reserve to appropriate departments within the Judicial System as required;

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- (d) allocate funds from the established Inmate Medical Reserve or fund balance to various funds/departments when required to cover medical expenses;
 - (e) allocate funds from the established Indigent Defense Reserve to appropriate departments for required indigent defense expenses;
 - (f) allocate funds from the Contingency Reserve to appropriate to the Sheriff's Department for costs incurred to implement or maintain the 287(g) Program;
 - (g) allocate funds from designated fund balance for Other Post Employment Benefits;
 - (h) transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into pension, health related reserves, or compensation reserves;
 - (i) authorize preparation and submission of applications for grant funding; however acceptance of all grant awards is subject to approval of the Board of Commissioners;
 - (j) adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;
 - (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 or project specific contingency 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.

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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.

Charles E. Bannister, Chairman

Attest:

County Clerk/Deputy County Clerk

Approved as to form:

Gwinnett County Staff Attorney

COMPENSATION FOR APPOINTMENTS TO GWINNETT COUNTY BOARDS AND AUTHORITIES

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

FY 2009 Reconciliation Budget Resolution Summary

Operating Budget	FY 2009	Capital Budget	FY 2009	FY2010-2014
Tax Related Funds				
General	\$ 438,145,248	Capital Project	\$ 72,069,531	\$ 54,784,893
G.O. Bond (1986)	8,644,383			
G.O. Bond Detention Cntr	7,684,346			
Recreation Fund	31,612,285			
Speed Humps	104,400			
Street Lighting	6,884,703			
Total Tax Related	<u>493,075,365</u>	Total Tax Related	<u>72,069,531</u>	<u>54,784,893</u>
Special Use Funds				
Corrections Inmate Welfare	145,575	SPLOST (1997)	626,036	
Crime Victims Assistance	1,273,905	SPLOST (2001)	58,748,693	15,761,025
DA Special Operations Fund	161,000	SPLOST (2005)	190,852,089	100,542,829
E-911	14,013,000	SPLOST (2009)	89,933,863	631,326,973
Police Special Investigation	1,977,847			
Sheriff Inmate Store	564,586			
Sheriff Special Operations	926,500			
Stadium Operating	2,653,213			
Tourism	11,724,822			
Tourism Sustainability Fund	7,500			
Tree Bank Fund	20,805			
Total Special Use	<u>33,468,753</u>	Total Special Use	<u>340,160,681</u>	<u>747,630,827</u>
Enterprise Funds				
Airport	1,021,721	Airport R & E	1,970,474	18,868,876
Local Transit	8,980,747	Solid Waste R & E	5,997,810	-
Solid Waste	2,627,006	Stormwater R & E	24,727,746	109,714,518
Stormwater Operating	31,430,250	Transit R & E	22,184,034	14,009,328
Water and Sewer Operating	235,749,197	W & S R&E/Bond	199,480,411	488,327,511
Total Enterprise	<u>279,808,921</u>	Total Enterprise	<u>254,360,475</u>	<u>630,920,234</u>
Internal Service Funds				
Auto Liability	1,350,000			
Fleet Management	5,403,850			
Group Self Insurance	60,872,976			
Risk Management	7,532,031			
Vehicle Purchasing	6,253,690			
Workers' Comp.	4,680,506			
Total Internal Service	<u>86,093,053</u>			
Total Operating Funds	<u>\$ 892,446,092</u>	Total Capital Funds	<u>\$ 666,590,687</u>	<u>\$ 1,433,335,954</u>

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

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
GENERAL FUND			
Revenues:			
Property Taxes	355,982,974	(49,357,083)	306,625,891
Beer and Wine Taxes	5,891,000	(408,983)	5,482,017
Insurance Premium Tax	23,471,263	(226,113)	23,245,150
Other Taxes	20,275,170	(633,100)	19,642,070
Licenses and Permits	11,234,171	(244,081)	10,990,090
Intergovernmental Revenue	3,614,795	(73,860)	3,540,935
Judicial Revenue	24,227,528	765,568	24,993,096
Charges for Services	30,411,596	(1,163,389)	29,248,207
Sales and Rental	1,695,727	(94,636)	1,601,091
Interest on Investments	4,077,000	(2,055,780)	2,021,220
Other	10,719,461	36,019	10,755,480
Total Revenues	<u>491,600,686</u>	<u>(53,455,438)</u>	<u>438,145,248</u>
Use of Fund Balance			
TOTAL REVENUES - GENERAL FUND	<u><u>491,600,686</u></u>	<u><u>(53,455,438)</u></u>	<u><u>438,145,248</u></u>
Appropriations:			
County Tax Supported Departments:			
Community Services	4,094,055	815,467	4,909,522
Community Services - Elections	1,160,927	(60,500)	1,100,427
Corrections	12,858,116	(600,596)	12,257,520
County Administration	5,682,372	128,915	5,811,287
Financial Services	13,217,928	(747,687)	12,470,241
Fire and Emergency Services	76,827,240	(3,805,301)	73,021,939
Human Resources	3,491,422	(270,000)	3,221,422
Information Technology Services	23,264,062	(1,109,728)	22,154,334
Law	1,213,376	4,150	1,217,526
Planning and Development	8,280,589	(670,721)	7,609,868
Police	85,535,611	(7,624,740)	77,910,871
Probation	105,620	(38,700)	66,920
Support Services	9,131,070	(268,089)	8,862,981
Transportation	15,917,227	(862,473)	15,054,754
Total County Tax Supported Departments:	<u>260,779,615</u>	<u>(15,110,003)</u>	<u>245,669,612</u>
Elected and Appointed Officials:			
Clerk of Court	9,066,998	(197,642)	8,869,356
Clerk of Recorder's Court	1,187,442	9,318	1,196,760
District Attorney	8,445,449	(724,603)	7,720,846
Judiciary	19,278,500	(3,041,218)	16,237,282
Juvenile Court	6,484,724	(253,732)	6,230,992
Probate Court	1,704,573	(18,000)	1,686,573
Recorder's Court Judges	1,371,254	(13,000)	1,358,254
Sheriff	68,202,112	(1,451,362)	66,750,750
Solicitor General	4,270,970	(300,828)	3,970,142
Tax Commissioner	9,071,374	(147,961)	8,923,413
Total Elected and Appointed Officials:	<u>129,083,396</u>	<u>(6,139,028)</u>	<u>122,944,368</u>
Subsidized Agencies:			
Assoc. of Retarded Citizens	123,466		123,466
Atlanta Regional Commission	748,839	5,961	754,800
Barrier Free	3,372		3,372
Children Shelter	66,150		66,150
Council for Seniors	2,790		2,790
DFACS (Family and Children Services)	743,535		743,535
Forestry	3,580		3,580
Health, Board of	1,489,896		1,489,896
Human Services Coalition	55,074		55,074
Indigent Medical Care	450,000		450,000
Latin American Assoc.	17,286		17,286
Library	18,962,433		18,962,433
Library Audits/Maintenance	845,146	3,567	848,713
Mental Health	768,297		768,297
Total Subsidized Agencies:	<u>24,279,864</u>	<u>9,528</u>	<u>24,289,392</u>
Non-Departmental:			
Compensation Reserve	1,350,000	9,437,499	10,787,499
Contingency	1,191,829	920,118	2,111,947
Contribution to Capital	5,751,236	(2,521,332)	3,229,904
Contribution to Local Transit	4,978,427	(799,880)	4,178,547
Fuel/Parts Reserve	1,000,000	(750,000)	250,000
Go Green Initiative Reserve	1,067,000	(1,067,000)	
GPS in Vehicles Reserve	500,000	(500,000)	
Grant Match	26,309		26,309
Gwinnett Hospital Authority	6,000,000		6,000,000
Inmate Housing Reserve	1,327,067	(1,250,000)	77,067
Indigent Defense Reserve		2,765,608	2,765,608
Inmate Medical Reserve	1,812,898	(500,000)	1,312,898

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
Judicial Reserve	500,000	(300,000)	200,000
Medical Examiner	901,271		901,271
Operational Efficiency Reserve	890,000	(615,000)	275,000
OPEB Contribution	4,909,358		4,909,358
Other Miscellaneous	1,349,000	(250,000)	1,099,000
Partnership Gwinnett	250,000		250,000
Pauper Burial	67,800		67,800
Rail Reserve	250,000	(250,000)	
Revitalization Reserve	250,000	(250,000)	
Total Non-Departmental:	<u>34,372,195</u>	<u>4,070,013</u>	<u>38,442,208</u>
Total Appropriations	<u>448,515,070</u>	<u>(17,169,490)</u>	<u>431,345,580</u>
Working Capital Reserve	<u>43,085,616</u>	<u>(36,285,948)</u>	<u>6,799,668</u>
TOTAL APPROPRIATIONS - GENERAL FUND	<u>491,600,686</u>	<u>(53,455,438)</u>	<u>438,145,248</u>
GENERAL OBLIGATION DEBT SERVICE FUND (1986 Issue)			
Revenues:			
Property Taxes	6,934,521	(84,653)	6,849,868
Other Taxes	124,000	(31,000)	93,000
Intergovernmental Revenues	30,000	(16,500)	13,500
Interest on Investments/Other	225,025	(210,025)	15,000
Total Revenues	<u>7,313,546</u>	<u>(342,178)</u>	<u>6,971,368</u>
Use of Fund Balance	1,330,837	342,178	1,673,015
TOTAL REVENUES - GOB DEBT SERVICE (1986 Issue)	<u>8,644,383</u>		<u>8,644,383</u>
Appropriations:			
Debt Service	8,644,383		8,644,383
Working Capital Reserve			
TOTAL APPROPRIATIONS - GOB DEBT SERVICE (1986 Issue)	<u>8,644,383</u>		<u>8,644,383</u>
GENERAL OBLIGATION DEBT SERVICE - DETENTION CENTER FUND			
Revenues:			
Property Taxes	7,586,379	(87,033)	7,499,346
Other Taxes	136,500	(41,500)	95,000
Intergovernmental Revenues	32,000	(17,000)	15,000
Interest on Investments/Other	200,025	(125,025)	75,000
Total Revenues	<u>7,954,904</u>	<u>(270,558)</u>	<u>7,684,346</u>
Use of Fund Balance			
TOTAL REVENUES - GOB DEBT SERVICE	<u>7,954,904</u>	<u>(270,558)</u>	<u>7,684,346</u>
Appropriations:			
Debt Service	5,214,382		5,214,382
Working Capital Reserve	2,740,522	(270,558)	2,469,964
TOTAL APPROPRIATIONS - GOB DEBT SVC - DETENTION CTR	<u>7,954,904</u>	<u>(270,558)</u>	<u>7,684,346</u>
RECREATION FUND			
Revenues:			
Property Taxes	27,978,624	(3,629,274)	24,349,350
Other Taxes	339,025	1,000	340,025
Intergovernmental Revenues	82,000	(37,000)	45,000
Recreation Revenues	5,314,623	138,898	5,453,521
Interest on Investments	1,400,000	(1,150,000)	250,000
Miscellaneous	205,511	(182,511)	23,000
Total Revenues	<u>35,319,783</u>	<u>(4,858,887)</u>	<u>30,460,896</u>
Use of Fund Balance		1,151,389	1,151,389
TOTAL REVENUES - RECREATION FUND	<u>35,319,783</u>	<u>(3,707,498)</u>	<u>31,612,285</u>
Appropriations:			
Recreation Services	30,085,274	661,271	30,746,545
Contribution to Capital	3,531,978	(2,666,238)	865,740
Working Capital Reserve	1,702,531	(1,702,531)	
TOTAL APPROPRIATIONS - RECREATION FUND	<u>35,319,783</u>	<u>(3,707,498)</u>	<u>31,612,285</u>
SPEED HUMP FUND			
Revenues:			
Speed Hump Assessments	103,400		103,400
Interest on Investments	18,000	(17,000)	1,000
Total Revenues	<u>121,400</u>	<u>(17,000)</u>	<u>104,400</u>
Use of Fund Balance			
TOTAL REVENUES - SPEED HUMP FUND	<u>121,400</u>	<u>(17,000)</u>	<u>104,400</u>
Appropriations:			
Speed Hump Services	30,299	15,000	45,299
Working Capital Reserve	91,101	(32,000)	59,101
TOTAL APPROPRIATIONS - SPEED HUMP FUND	<u>121,400</u>	<u>(17,000)</u>	<u>104,400</u>

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
<u>STREET LIGHTING FUND</u>			
Revenues:			
Street Light Assessments	6,316,000	(180,000)	6,136,000
Interest on Investments/Other Misc.	302,500	(277,500)	25,000
Total Revenues	<u>6,618,500</u>	<u>(457,500)</u>	<u>6,161,000</u>
Use of Fund Balance	4,650	719,053	723,703
TOTAL REVENUES - STREET LIGHTING FUND	<u><u>6,623,150</u></u>	<u><u>261,553</u></u>	<u><u>6,884,703</u></u>
Appropriations:			
Street Lighting Services	6,623,150	261,553	6,884,703
Working Capital Reserve			
TOTAL APPROPRIATIONS - STREET LIGHTING FUND	<u><u>6,623,150</u></u>	<u><u>261,553</u></u>	<u><u>6,884,703</u></u>
<u>CORRECTIONS INMATE WELFARE FUND</u>			
Revenues:			
Merchandise/Vending Sales	79,000	1,000	80,000
Interest Dividend/Other	13,150	(2,450)	10,700
Total Revenues	<u>92,150</u>	<u>(1,450)</u>	<u>90,700</u>
Use of Fund Balance	53,425	1,450	54,875
TOTAL REVENUES - INMATE WELFARE FUND - CORRECTIONS	<u><u>145,575</u></u>		<u><u>145,575</u></u>
Appropriations:			
Correctional Inmate Welfare Services	145,575		145,575
Working Capital Reserve			
TOTAL APPROPRIATIONS - INMATE WELFARE FUND - CORR.	<u><u>145,575</u></u>		<u><u>145,575</u></u>
<u>CRIME VICTIMS ASSISTANCE FUND</u>			
Revenues:			
Crime Victims - State Court Fines	70,000	15,000	85,000
Crime Victims - Superior Court Fines	59,000	(1,000)	58,000
Crime Victims - Recorder's Court Fines	425,000	(10,000)	415,000
Crime Victims - Municipal Recorder's Court Fines	450,000	(35,000)	415,000
Crime Victims - Magistrate Court	100	(50)	50
Crime Victims - Juvenile Court	6,200	(1,200)	5,000
Interest Dividend	50,000	(45,000)	5,000
Total Revenues	<u>1,060,300</u>	<u>(77,250)</u>	<u>983,050</u>
Use of Fund Balance	61,928	228,927	290,855
TOTAL REVENUES - CRIME VICTIMS ASSISTANCE FUND	<u><u>1,122,228</u></u>	<u><u>151,677</u></u>	<u><u>1,273,905</u></u>
Appropriations:			
District Attorney	414,742	151,677	566,419
Solicitor General	644,065		644,065
Contributions to other Victim's Assistance Programs:			
Partnership on Domestic Violence	33,421		33,421
Gwinnett Sexual Assault Center	30,000		30,000
Total Appropriations	<u>1,122,228</u>	<u>151,677</u>	<u>1,273,905</u>
Working Capital Reserve			
TOTAL APPROPRIATIONS - CRIME VICTIMS ASSISTANCE FUND	<u><u>1,122,228</u></u>	<u><u>151,677</u></u>	<u><u>1,273,905</u></u>
<u>DISTRICT ATTORNEY SPECIAL OPERATIONS FUND</u>			
Revenues:			
Sales - Confiscated - Unclaimed		29,265	29,265
Justice Department			
Interest Dividend			
Total Revenues	131,735	29,265	161,000
Use of Fund Balance			
TOTAL REVENUES - D.A. SPECIAL OPS FUND	<u><u>131,735</u></u>	<u><u>29,265</u></u>	<u><u>161,000</u></u>
Appropriations:			
DA Special Operations Services	131,735		131,735
Working Capital Reserve		29,265	29,265
TOTAL APPROPRIATIONS - DA SPECIAL OPS FUND	<u><u>131,735</u></u>	<u><u>29,265</u></u>	<u><u>161,000</u></u>
<u>E-911 FUND</u>			
Revenues:			
Subscriber Fees/Wireless Subscriber Fees	13,750,000	50,000	13,800,000
Interest Dividend/Other	725,000	(512,000)	213,000
Total Revenues	<u>14,475,000</u>	<u>(462,000)</u>	<u>14,013,000</u>
Use of Fund Balance			
TOTAL REVENUES - E-911 FUND	<u><u>14,475,000</u></u>	<u><u>(462,000)</u></u>	<u><u>14,013,000</u></u>
Appropriations:			
E-911 Services	10,535,605		10,535,605
Contribution to Capital	2,862,814	(2,211,782)	651,032
Working Capital Reserve	1,076,581	1,749,782	2,826,363
TOTAL APPROPRIATIONS - E-911 FUND	<u><u>14,475,000</u></u>	<u><u>(462,000)</u></u>	<u><u>14,013,000</u></u>

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
<u>POLICE SPECIAL INVESTIGATIONS FUND</u>			
Revenue:			
Sales - Confiscated - Unclaimed	1,000,000		1,000,000
Justice Department			
Interest Dividend	150,000	(132,454)	17,546
Miscellaneous	2,000		2,000
Total Revenues	<u>1,152,000</u>	<u>(132,454)</u>	<u>1,019,546</u>
Use of Fund Balance	1,027,834	(69,533)	958,301
TOTAL REVENUES - SPECIAL INV FUND	<u><u>2,179,834</u></u>	<u><u>(201,987)</u></u>	<u><u>1,977,847</u></u>
Appropriations:			
Police Special Investigation Services	1,422,324		1,422,324
Contribution to Capital	757,510	(201,987)	555,523
Working Capital Reserve			
TOTAL APPROPRIATIONS - SPECIAL INV FUND	<u><u>2,179,834</u></u>	<u><u>(201,987)</u></u>	<u><u>1,977,847</u></u>
<u>SHERIFF INMATE STORE FUND</u>			
Revenues:			
Proceeds from Inmate Store Fund	345,000	15,000	360,000
Interest Dividend	30,050	(29,050)	1,000
Total Revenues	<u>375,050</u>	<u>(14,050)</u>	<u>361,000</u>
Use of Fund Balance	189,536	14,050	203,586
TOTAL REVENUES - INMATE STORE FUND	<u><u>564,586</u></u>		<u><u>564,586</u></u>
Appropriations:			
Sheriff Inmate Store Services	564,586		564,586
Working Capital Reserve			
TOTAL APPROPRIATIONS - INMATE STORE FUND	<u><u>564,586</u></u>		<u><u>564,586</u></u>
<u>SHERIFF SPECIAL OPERATIONS FUND</u>			
Revenues:			
Sale of Confiscated/Unclaimed	225,000	175,000	400,000
Interest on Investment/Misc. Other	3,850	(3,000)	850
Total Revenues	<u>228,850</u>	<u>172,000</u>	<u>400,850</u>
Use of Fund Balance		525,650	525,650
TOTAL REVENUES - SHERIFF SPECIAL OPERATIONS	<u><u>228,850</u></u>	<u><u>697,650</u></u>	<u><u>926,500</u></u>
Appropriations:			
Sheriff Special Operations Services	176,500	750,000	926,500
Working Capital Reserve	52,350	(52,350)	
TOTAL APPROPRIATIONS - SHERIFF SPECIAL OPERATIONS	<u><u>228,850</u></u>	<u><u>697,650</u></u>	<u><u>926,500</u></u>
<u>STADIUM OPERATING FUND</u>			
Revenues:			
Motor Vehicle Excise Tax	701,500	99,000	800,500
Fees & Charges	1,150,000	150,000	1,300,000
Transfer from GCVB	400,000		400,000
Interest Dividend	20,000	(19,000)	1,000
Total Revenues	<u>2,271,500</u>	<u>230,000</u>	<u>2,501,500</u>
Use of Fund Balance	376,213	(224,500)	151,713
TOTAL REVENUES-STADIUM OPERATING FUND	<u><u>2,647,713</u></u>	<u><u>5,500</u></u>	<u><u>2,653,213</u></u>
Appropriations:			
Stadium Services	2,647,713	5,500	2,653,213
Working Capital Reserve			
TOTAL APPROPRIATIONS-STADIUM OPERATING FUND	<u><u>2,647,713</u></u>	<u><u>5,500</u></u>	<u><u>2,653,213</u></u>
<u>TREE BANK FUND</u>			
Revenues:			
Contribution for Trees	5,000	15,800	20,800
Interest Dividend		5	5
Total Revenues	<u>5,000</u>	<u>15,805</u>	<u>20,805</u>
Use of Fund Balance			
TOTAL REVENUES-TREE BANK FUND	<u><u>5,000</u></u>	<u><u>15,805</u></u>	<u><u>20,805</u></u>
Appropriations:			
Tree Replenishment			
Working Capital Reserve	5,000	15,805	20,805
TOTAL APPROPRIATIONS-TREE BANK FUND	<u><u>5,000</u></u>	<u><u>15,805</u></u>	<u><u>20,805</u></u>

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
<u>TOURISM FUND</u>			
Revenues:			
Hotel Motel Tax	7,604,661	(3,098,461)	4,506,200
Interest Dividend	200,000	(198,500)	1,500
Total Revenues	<u>7,804,661</u>	<u>(3,296,961)</u>	<u>4,507,700</u>
Use of Fund Balance	5,206,415	2,010,707	7,217,122
TOTAL REVENUES-TOURISM FUND	<u>13,011,076</u>	<u>(1,286,254)</u>	<u>11,724,822</u>
Appropriations:			
Tourism Services	7,585,901	(1,286,254)	6,299,647
Contribution to Capital	5,425,175		5,425,175
Working Capital Reserve			
TOTAL APPROPRIATIONS-TOURISM FUND	<u>13,011,076</u>	<u>(1,286,254)</u>	<u>11,724,822</u>
<u>TOURISM SUSTAINABILITY FUND</u>			
Revenues:			
Transfer from Tourism Fund	385,842	(385,842)	
Interest Dividend	50,000	(42,500)	7,500
Total Revenues	<u>435,842</u>	<u>(428,342)</u>	<u>7,500</u>
Use of Fund Balance			
TOTAL REVENUES-TOURISM SUSTAINABILITY FUND	<u>435,842</u>	<u>(428,342)</u>	<u>7,500</u>
Appropriations:			
Available for appropriations	385,842		385,842
Working Capital Reserve	50,000	(428,342)	(378,342)
TOTAL APPROPRIATIONS-TOURISM SUSTAINABILITY FUND	<u>435,842</u>	<u>(428,342)</u>	<u>7,500</u>
<u>AIRPORT OPERATING FUND</u>			
Revenues:			
Airport Sales and Rentals	880,428	(11,348)	869,080
Other Sales/Misc.	90		90
Interest Dividend	5,000	(2,500)	2,500
Total Revenues	<u>885,518</u>	<u>(13,848)</u>	<u>871,670</u>
Use of Retained Earnings	19,257	130,794	150,051
TOTAL REVENUES - AIRPORT OPERATING FUND	<u>904,775</u>	<u>116,946</u>	<u>1,021,721</u>
Appropriations:			
Airport Services	789,740		789,740
R & E Transfer	115,035	116,946	231,981
TOTAL APPROPRIATIONS - AIRPORT OPERATING FUND	<u>904,775</u>	<u>116,946</u>	<u>1,021,721</u>
<u>LOCAL TRANSIT OPERATING FUND</u>			
Revenues:			
Fare Box Revenue	3,902,545	448,255	4,350,800
Interest Dividends/Other Misc.	130,150	321,250	451,400
Revenues	4,032,695	769,505	4,802,200
Contribution from General Fund	4,978,427	(799,880)	4,178,547
Total Revenues	<u>9,011,122</u>	<u>(30,375)</u>	<u>8,980,747</u>
Use of Retained Earnings			
TOTAL REVENUES - LOCAL TRANSIT FUND	<u>9,011,122</u>	<u>(30,375)</u>	<u>8,980,747</u>
Appropriations:			
Local Transit Services	9,011,122	(30,375)	8,980,747
R & E Transfer			
TOTAL APPROPRIATIONS - LOCAL TRANSIT FUND	<u>9,011,122</u>	<u>(30,375)</u>	<u>8,980,747</u>
<u>SOLID WASTE OPERATING FUND</u>			
Revenues:			
Franchise Fees	1,100,000	341,000	1,441,000
Assessment Fees			
Contribution from Capital			
Interest Dividend/Other	6,000	(1,500)	4,500
Total Revenues	<u>1,106,000</u>	<u>339,500</u>	<u>1,445,500</u>
Use of Retained Earnings	1,521,006	(339,500)	1,181,506
TOTAL REVENUES - SOLID WASTE OPERATING FUND	<u>2,627,006</u>	<u>(30,375)</u>	<u>2,627,006</u>
Appropriations:			
Solid Waste Services	2,627,006		2,627,006
Working Capital Reserve			
TOTAL APPROPRIATIONS - SOLID WASTE OPERATING	<u>2,627,006</u>	<u>(30,375)</u>	<u>2,627,006</u>

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
<u>STORMWATER MANAGEMENT OPERATING FUND</u>			
Revenues:			
Municipality Stormwater Agreement	700,000		700,000
Stormwater Utility Charge	30,530,000	10,000	30,540,000
Interest/Other	200,250	(165,000)	35,250
Total Revenues	<u>31,430,250</u>	<u>(155,000)</u>	<u>31,275,250</u>
Use of Retained Earnings		155,000	155,000
TOTAL REVENUES - STORMWATER MGMT. OP. FUND	<u>31,430,250</u>		<u>31,430,250</u>
Appropriations:			
Stormwater Services	10,426,574		10,426,574
R & E Transfer	21,003,676		21,003,676
TOTAL APPROPRIATIONS - STORMWATER MGMT. OP.	<u>31,430,250</u>		<u>31,430,250</u>
<u>WATER AND SEWER OPERATING FUND</u>			
Revenues:			
Water:			
Metered Sales	119,582,425	(4,045,092)	115,537,333
Connection Charges	1,373,150	(473,150)	900,000
Fire Protection	454,560	70,440	525,000
Other	8,977,560	4,394,940	13,372,500
Total Water Revenues	130,387,695	(52,862)	130,334,833
Sewer:			
Sales	72,445,500	10,554,500	83,000,000
Other	580,511	(339,211)	241,300
Total Sewer Revenues	73,026,011	10,215,289	83,241,300
Combined:			
Interest Dividend Income	1,900,000	(1,650,000)	250,000
Other Misc.	9,019,294	(6,124,194)	2,895,100
Total Revenues	<u>214,333,000</u>	<u>2,388,233</u>	<u>216,721,233</u>
Use of Retained Earnings	19,222,032	194,080	19,027,952
TOTAL REVENUES - OPERATING FUND	<u>233,555,032</u>	<u>2,582,313</u>	<u>235,749,185</u>
Appropriations:			
Water And Sewer Services - Operations	101,267,348	(344,062)	100,923,286
Water And Sewer Services - Debt	69,752,849	344,062	70,096,911
Total Appropriations	171,020,197		171,020,197
R & E Transfer	62,340,767	2,388,233	64,729,000
TOTAL APPROPRIATIONS - OPERATING FUND	<u>233,360,964</u>	<u>2,388,233</u>	<u>235,749,197</u>
<u>AUTO LIABILITY FUND</u>			
Revenues:			
Contribution from Other Funds	788,874		788,874
Interest/Miscellaneous	15,000	(14,000)	1,000
Total Revenues	<u>803,874</u>	<u>(14,000)</u>	<u>789,874</u>
Use of Fund Balance		560,126	560,126
TOTAL REVENUES-AUTO LIABILITY FUND	<u>803,874</u>	<u>546,126</u>	<u>1,350,000</u>
Appropriations:			
Auto Liability Services	750,000	600,000	1,350,000
Working Capital Reserve	53,874		
TOTAL APPROPRIATIONS-AUTO LIABILITY FUND	<u>803,874</u>	<u>600,000</u>	<u>1,350,000</u>
<u>FLEET MANAGEMENT FUND</u>			
Revenues:			
Fleet Rental/Parts and Labor	3,686,740	147,100	3,833,840
Sales-Other	100	(100)	
Fuel Surcharge	655,585	(220,585)	435,000
Fixed Charge	978,060		978,060
Interest Income	15,000	(14,000)	1,000
Other Miscellaneous	354,000	(198,050)	155,950
Total Revenues	<u>5,689,485</u>	<u>(285,635)</u>	<u>5,403,850</u>
Use of Fund Balance			
TOTAL REVENUES-FLEET MANAGEMENT FUND	<u>5,689,485</u>	<u>(285,635)</u>	<u>5,403,850</u>
Appropriations:			
Fleet Management Services	5,538,803	(209,437)	5,329,366
Working Capital Reserve	150,682	(76,198)	74,484
TOTAL APPROPRIATIONS-FLEET MANAGEMENT FUND	<u>5,689,485</u>	<u>(285,635)</u>	<u>5,403,850</u>

**2009 RECONCILIATION BUDGET RESOLUTION
GWINNETT COUNTY, GEORGIA**

	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Reconciliation Budget</u>
GROUP SELF-INSURANCE FUND			
Revenues:			
Contribution/Employer's Portion	41,324,285	(779,000)	40,545,285
Contribution/Employee's Portion	9,719,202		9,719,202
Contribution Medicare Part D Subsidy	250,000	(250,000)	
Miscellaneous	65,000	90	65,090
Interest on Investments	950,000	(700,000)	250,000
Total Revenues	<u>52,308,487</u>	<u>(1,728,910)</u>	<u>50,579,577</u>
Use of Fund Balance	8,564,489	1,728,910	10,293,399
TOTAL REVENUES - GSI FUND	<u><u>60,872,976</u></u>		<u><u>60,872,976</u></u>
Appropriations:			
Group Self Insurance Services	60,872,976		60,872,976
Working Capital Reserve			
TOTAL APPROPRIATIONS - GSI FUND	<u><u>60,872,976</u></u>		<u><u>60,872,976</u></u>
RISK MANAGEMENT FUND			
Revenues:			
Contributions from Other Funds	6,506,202		6,506,202
Interest on Investments	450,000	(350,000)	100,000
Miscellaneous Revenue	50		50
Total Revenues	<u>6,956,252</u>	<u>(350,000)</u>	<u>6,606,252</u>
Use of Fund Balance	321,497	604,282	925,779
TOTAL REVENUES - RISK MGT. FUND	<u><u>7,277,749</u></u>	<u><u>254,282</u></u>	<u><u>7,532,031</u></u>
Appropriations:			
Risk Management Services	7,277,749	254,282	7,532,031
Working Capital Reserve			
TOTAL APPROPRIATIONS - RISK MGT. FUND	<u><u>7,277,749</u></u>	<u><u>254,282</u></u>	<u><u>7,532,031</u></u>
VEHICLE PURCHASING FUND			
Revenues:			
Contribution from Other Funds	862,904	(517,167)	345,737
Interest/Miscellaneous	1,000,000	(675,000)	325,000
Sale of Fixed Assets	525,000	(175,000)	350,000
Total Revenues	<u>2,387,904</u>	<u>(1,367,167)</u>	<u>1,020,737</u>
Use of Fund Balance	6,673,596	(1,440,643)	5,232,953
TOTAL REVENUES-VEHICLE PURCHASING FUND	<u><u>9,061,500</u></u>	<u><u>(2,807,810)</u></u>	<u><u>6,253,690</u></u>
Appropriations:			
Vehicle Purchasing Services	9,061,500	(3,000,000)	6,061,500
Working Capital Reserve		192,190	192,190
TOTAL APPROPRIATIONS-VEHICLE PURCHASING FUND	<u><u>9,061,500</u></u>	<u><u>(2,807,810)</u></u>	<u><u>6,253,690</u></u>
WORKERS' COMPENSATION FUND			
Revenues:			
Contribution from Other Funds	4,493,049		4,493,049
Interest on Investments	450,000	(375,000)	75,000
Total Revenues	<u>4,943,049</u>	<u>(375,000)</u>	<u>4,568,049</u>
Use of Fund Balance		112,457	112,457
TOTAL REVENUES - W C FUND	<u><u>4,943,049</u></u>	<u><u>(262,543)</u></u>	<u><u>4,680,506</u></u>
Appropriations:			
Workers' Compensation Services	4,680,506		4,680,506
Working Capital Reserve	262,543	(262,543)	
TOTAL APPROPRIATIONS - W C FUND	<u><u>4,943,049</u></u>	<u><u>(262,543)</u></u>	<u><u>4,680,506</u></u>

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

	Adopted Budget	Approved Adjustments	Reconciliation Adjustments	Reconciled Budget
<u>CAPITAL PROJECTS FUND</u>				
Revenues:				-
Contribution from General Fund	6,914,000		(3,391,182)	3,522,818
Contribution from Recreation Fund	3,531,978		(2,666,238)	865,740
Contributions from E-911 Fund	2,862,813		(2,211,782)	651,031
Contributions from PD Federal LEA	550,000		(201,987)	348,013
Contributions from PD Special Inv	207,510		-	207,510
Contributions from Crime Victim			-	-
State Department of Transportation			-	-
Contribution from Tourism Fund	5,425,175		-	5,425,175
Forfeitures Bond	125,213		-	125,213
Private Contributions/Misc./Other	296,092	391,184	(200,000)	487,276
Public Source	476,921		-	476,921
State Department of Transportation	2,666,954		-	2,666,954
Funds Carried Forward	63,647,158		(6,354,277)	57,292,881
TOTAL REVENUES - CAPITAL PROJECT FUND	86,703,814	391,184	(15,025,467)	72,069,531
Appropriations:				
Construction/Equipment and Related Costs	86,703,814	391,184	(15,025,467)	72,069,531
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	86,703,814	391,184	(15,025,467)	72,069,531
<u>AIRPORT RENEWAL & EXTENSION FUND</u>				
Revenues:				
Transfer from Operating	115,035		116,946	231,981
Federal Aviation Administration	1,042,922		(333)	1,042,589
Contribution From State D.O.T.	25,866		-	25,866
Funds Carried Forward	1,635,037		(965,000)	670,037
TOTAL REVENUES - AIRPORT R & E FUND	2,818,860	-	(848,387)	1,970,474
Appropriations:				
Construction/Equipment and Related Costs	2,818,860	-	(848,387)	1,970,474
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	2,818,860	-	(848,387)	1,970,474
<u>SOLID WASTE RENEWAL & EXTENSION FUND</u>				
Revenues:				
Interest Income	2,500		5,550	8,050
Funds Carried Forward	5,989,761		-	5,989,761
TOTAL REVENUES - SOLID WASTE R & E FUND	5,992,261	-	5,550	5,997,810
Appropriations:				
Program Reserve & Equipment	5,992,261	-	5,550	5,997,810
TOTAL APPROPRIATIONS-SOLID WASTE R & E FUND	5,992,261	-	5,550	5,997,810
<u>STORMWATER RENEWAL & EXTENSION FUND</u>				
Revenues:				
Transfer from Operating	21,003,676			21,003,676
Federal (Grants)	4,364,876		(2,443,925)	1,920,951
GEFA Loan Proceeds	1,394,073		-	1,394,073
Stormwater Mitigation Buffer Fees			184,044	184,044
Miscellaneous Revenue			2,241	2,241
Funds Carried Forward	6,185,787		(5,963,026)	222,761
TOTAL REVENUES - STORMWATER R & E FUND	32,948,412	-	(8,220,666)	24,727,746
Appropriations:				
Stormwater Infrastructure Improvements	32,948,412	-	(8,220,666)	24,727,746
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	32,948,412	-	(8,220,666)	24,727,746
<u>TRANSIT RENEWAL & EXTENSION FUND</u>				
Revenues:				
Contribution from General Fund	-			-
Federal Transit Administration Grant	24,811,279		(8,860,848)	15,950,431
Contribution From State D.O.T.	4,699,653		(2,090,212)	2,609,441
Funds Carried Forward	3,745,401		(121,239)	3,624,162
TOTAL REVENUES - TRANSIT R & E FUND	33,256,333	-	(11,072,299)	22,184,034
Appropriations:				
Construction/Equipment and Related Costs	33,256,333	-	(11,072,299)	22,184,034
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	33,256,333	-	(11,072,299)	22,184,034
<u>WATER & SEWER RENEWAL AND EXTENSION/PROPOSED BOND CONSTRUCTION FUNDS</u>				
Revenues:				
Proposed Bond Proceeds	124,197,884		25,802,116	150,000,000
Transfer from Operating Fund	62,340,767		2,388,233	64,729,000
GEFA Loan Proceeds	26,177,032		2,309,637	28,486,668
Funds Carried Forward	969,338		(44,704,596)	(43,735,257)
TOTAL REVENUES - R & E/PROPOSED BOND FUND	213,685,021	-	(14,204,610)	199,480,411
Appropriations:				
Construction/Equipment and Related Costs	213,685,021	-	(14,204,610)	199,480,411
TOTAL APPROPRIATIONS - R & E/PROPOSED BOND FUND	213,685,021	-	(14,204,610)	199,480,411

**2009 BUDGET
GWINNETT COUNTY, GEORGIA**

1997 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:				
State Department of Transportation	7,478,720		(8,015)	7,470,704
Interest Income			8,983	8,983
Funds Carried Forward	(6,853,651)		-	(6,853,651)
TOTAL REVENUES - 1997 SALES TAX FUND	625,069	-	967	626,036
Appropriations:				
Road Improvements, Libraries, Parks and Recreation, Public Safety	625,069	-	967	626,036
TOTAL APPROPRIATIONS - 1997 SALES TAX FUND	625,069	-	967	626,036

2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:				
Sales Tax Proceeds				1,200,000
Contributions from Federal Grants	1,200,000		-	1,200,000
Contributions from State Grants	5,923,073	2,254,400	(45,356)	8,132,117
Interest Income			473,386	473,386
Private Contributions	82,143		-	82,143
Misc Revenue	168,000		-	168,000
Funds Carried Forward	59,610,040		(10,916,992)	48,693,048
TOTAL REVENUES - 2001 SALES TAX FUND	66,983,255	2,254,400	(10,488,962)	58,748,693
Appropriations:				
Road Improvements, Libraries, Parks and Recreation, Public Safety	66,983,255	2,254,400	(10,488,962)	58,748,693
TOTAL APPROPRIATIONS - 2001 SALES TAX FUND	66,983,255	2,254,400	(10,488,962)	58,748,693

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:				
Sales Tax Proceeds	2,200,797	442,369	29,846,080	32,489,246
State Department of Transportation	30,942,945		(469,949)	30,472,997
Contributions from Federal Grants	1,122,001		(1)	1,122,000
Interest Income			2,058,464	2,058,464
Misc Revenue	1,344,000		-	1,344,000
Private Contributions	68,000		-	68,000
Funds Carried Forward	183,956,839		(60,659,457)	123,297,382
TOTAL REVENUES - 2005 SALES TAX FUND	219,634,582	442,369	(29,224,862)	190,852,089
Appropriations:				
Road Improvements, Libraries, Parks and Recreation, Public Safety	219,634,582	442,369	(29,224,862)	190,852,089
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	219,634,582	442,369	(29,224,862)	190,852,089

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:				
Sales Tax Proceeds	96,788,813		-	96,788,813
Contribution from State Grants		356,470	-	356,470
Interest Income		1,020		1,020
Funds Carried Forward	-		(7,212,440)	(7,212,440)
TOTAL REVENUES - 09 SALES TAX FUND	96,788,813	357,490	(7,212,440)	89,933,863
Appropriations:				
Roads, Public Safety, Parks and Rec., Libraries, Courthouse, Cities	96,788,813	357,490	(7,212,440)	89,933,863
TOTAL APPROPRIATIONS - 09 SALES TAX FUND	96,788,813	357,490	(7,212,440)	89,933,863

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

	Adopted Budget	Approved Adjustments	Reconciliation Adjustments	Reconciled Budget
<u>CAPITAL PROJECTS FUND</u>				
Revenues:				
Contribution from General Fund	41,908,281		(18,634,808)	23,273,473
Contribution from Recreation Fund	19,875,434		(14,761,006)	5,114,428
Contributions from PD Fed LEA	20,000			20,000
Private Contributions/Misc./Other	200,000			200,000
Public Source	542,818			542,818
Funds Carried Forward	19,279,897		6,354,277	25,634,174
TOTAL REVENUES - CAPITAL PROJECT FUND	81,826,430		(27,041,537)	54,784,893
Appropriations:				
Construction/Equipment and Related Costs	81,826,430		(27,041,537)	54,784,893
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND	81,826,430		(27,041,537)	54,784,893
<u>AIRPORT RENEWAL & EXTENSION FUND</u>				
Revenues:				
Transfer from Operating	500,163			500,163
Federal Aviation Administration	16,179,925			16,179,925
Contribution From State D.O.T.	425,788			425,788
Funds Carried Forward	798,000		965,000	1,763,000
TOTAL REVENUES - AIRPORT R & E FUND	17,903,876		965,000	18,868,876
Appropriations:				
Construction/Equipment and Related Costs	17,903,876		965,000	18,868,876
TOTAL APPROPRIATIONS - AIRPORT R & E FUND	17,903,876		965,000	18,868,876
<u>SOLID WASTE RENEWAL & EXTENSION FUND</u>				
Revenues:				
Transfer from Operating				
Interest Income				
TOTAL REVENUES - SOLID WASTE R & E FUND				
Appropriations:				
Program Reserve & Equipment				
TOTAL APPROPRIATIONS-SOLID WASTE R & E FUND				
<u>STORMWATER RENEWAL & EXTENSION FUND</u>				
Revenues:				
Transfer from Operating Fund	97,189,755			97,189,755
Federal (Grants)	1,442,470		3,203,541	4,646,011
Stormwater Mitigation Buffer Fees	1,500,000			1,500,000
Stormwater Stream Mitigation Credits	714,285			714,285
Funds Carried Forward	258,329		5,406,138	5,664,467
TOTAL REVENUES - STORMWATER R & E FUND	101,104,839		8,609,679	109,714,518
Appropriations:				
Stormwater Infrastructure Improvements	101,104,839		8,609,679	109,714,518
TOTAL APPROPRIATIONS-STORMWATER R & E FUND	101,104,839		8,609,679	109,714,518
<u>TRANSIT RENEWAL & EXTENSION FUND</u>				
Revenues:				
Contribution from General Fund	3,807,157		(3,807,157)	
Federal Transit Administration Grant	177,409		8,860,848	9,038,257
Contribution From State D.O.T.	530,518		1,794,433	2,324,950
Funds Carried Forward	2,524,882		121,239	2,646,121
TOTAL REVENUES - TRANSIT R & E FUND	7,039,965		6,969,363	14,009,328
Appropriations:				
Construction/Equipment and Related Costs	7,039,965		6,969,363	14,009,328
TOTAL APPROPRIATIONS - TRANSIT R&E FUND	7,039,965		6,969,363	14,009,328
<u>WATER & SEWER RENEWAL AND EXTENSION/PROPOSED BOND CONSTRUCTION FUNDS</u>				
Revenues:				
Proposed Bond Proceeds	100,000,000		(100,000,000)	
Transfer from Operating Fund	325,904,000		70,513,000	396,417,000
System Development Charges	72,319,552		(72,319,552)	
GEFA Loan Proceeds	831,000		1,432,250	2,263,250
Funds Carried Forward	47,756,057		41,891,204	89,647,261
TOTAL REVENUES - R & E/PROPOSED BOND FUND	546,810,609		(58,483,098)	488,327,511
Appropriations:				
Construction/Equipment and Related Costs	546,810,609		(58,483,098)	488,327,511
TOTAL APPROPRIATIONS - R & E/PROPOSED BOND FUND	546,810,609		(58,483,098)	488,327,511

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

	<u>Budget</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Budget</u>
<u>2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>				
Revenues:				
Sales Tax Proceeds				
State Department of Transportation				
Interest Income				
Board of Education				
Funds Carried Forward	4,798,677		10,962,347	15,761,025
TOTAL REVENUES - 2001 SALES TAX FUND	4,798,677		10,962,347	15,761,025
Appropriations:				
Road Improvements, Libraries, Parks and Recreation, Public Safety	4,798,677		10,962,347	15,761,025
TOTAL APPROPRIATIONS - 2001 SALES TAX FUND	4,798,677		10,962,347	15,761,025
<u>2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>				
Revenues:				
Sales Tax Proceeds				
State Department of Transportation	5,000,000			5,000,000
Funds Carried Forward	33,254,724		62,288,106	95,542,829
TOTAL REVENUES - 2005 SALES TAX FUND	38,254,724		62,288,106	100,542,829
Appropriations:				
Road Improvements, Libraries, Parks and Recreation, Public Safety	38,254,724		62,288,106	100,542,829
TOTAL APPROPRIATIONS - 2005 SALES TAX FUND	38,254,724		62,288,106	100,542,829
<u>2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND</u>				
Revenues:				
Sales Tax Proceeds	621,971,003			621,971,003
State Department of Transportation		2,143,530		2,143,530
Funds Carried Forward			7,212,440	7,212,440
TOTAL REVENUES - 2009 SALES TAX FUND	621,971,003	2,143,530	7,212,440	631,326,973
Appropriations:				
Roads, Public Safety, Parks and Rec., Libraries, Courthouse, Cities	621,971,003	2,143,530	7,212,440	631,326,973
TOTAL APPROPRIATIONS - 2009 SALES TAX FUND	621,971,003	2,143,530	7,212,440	631,326,973

**2009 Budget
Gwinnett County, Georgia**

GENERAL GRANT FUND

Revenues:

Intergovernmental Funds

Federal	4,999,367
State	585,060
Local	229,107

TOTAL REVENUES-GENERAL GRANT FUND	<u>5,813,534</u>
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Appropriations:

Local	229,107
Misc. Grants	5,561,445
Fiscal Agent	22,982

TOTAL APPROPRIATIONS-GENERAL GRANT FUND	<u>5,813,534</u>
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HUD GRANT FUNDS

Revenues:

Intergovernmental Funds

Federal	29,771,654
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TOTAL REVENUES-HUD RELATED GRANT FUNDS	<u>29,771,654</u>
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Appropriations:

Community Development Block Grant	10,455,764
HOME	3,796,277
Homeless Prevention Fund	1,713,730
Emergency Shelter Grant	293,829
Neighborhood Stabilization Program	13,512,054

TOTAL APPROPRIATIONS-HUD GRANT FUNDS	<u>29,771,654</u>
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LOCAL TRANSIT OPERATING-GRANTS

Revenues:

Intergovernmental Funds

Federal	12,651,352
State	1,206,932

TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS	<u>13,858,284</u>
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Appropriations:

Federal Transit Administration	12,461,347
GA Department of Transportation	1,206,932
GA Regional Transportation Authority	190,005

TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS	<u>13,858,284</u>
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