



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Agenda Item

File ID: 2023-1042

Substitute

10/24/2023

Public Hearing: YES NO

Department: Chief Executive Officer

SUBJECT:

Commission District(s): Commission District(s): All

2023 Budget Revision

Information Contact: T. J. Sigler, Director, Office of Management & Budget

Phone Number: 404-371-2426

PURPOSE:

To amend the 2023 operating budget and revenue anticipation and to authorize the Chief Executive Officer to execute all necessary documents.

NEED/IMPACT:

This agenda item revises the county's operating budget and capital contributions to reflect the current revenue anticipations and make other changes.

This agenda item requests passing of the attached documents:

Schedule A – 2023 Summary of Budget Amendments

Schedule B – 2023 Capital Contributions

Schedule C – 2023 Vehicle Replacement/Additions to the Fleet

Schedule D – 2023 Personal Services Adjustments

FISCAL IMPACT:

Adjusts the current budget to reflect current revenue projections and other changes.

RECOMMENDATION:

To approve revisions to the 2023 operating budget and authorize the Chief Executive Officer to execute all necessary documents.

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Vehicle Maintenance Fund (611)	Current Budget	New Budget	Change
Starting Fund Balance	-	(4,235,722)	(4,235,722)
Anticipations/Revenues			
Charges for Services	38,300,000	38,300,000	-
Intergovernmental	200,000	200,000	-
Miscellaneous	450,000	450,000	-
Total Change - Starting Fund Balance & Revenue			(4,235,722)
Appropriations/Expenditures			
Fleet Management	34,687,527	34,702,991	15,464
<i>Enhancements - Total Change</i>			15,464
Fund Reserves	4,262,473	11,287	(4,251,186)
Total Change - Enhancements & Reserves			(4,235,722)
Starting Fund Balance	-	(4,235,722)	(4,235,722)
Revenue - Total	38,950,000	38,950,000	-
Recurring Expenditures - Total	34,687,527	34,702,991	15,464
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	34,687,527	34,702,991	15,464
Reserves - Total	4,262,473	11,287	(4,251,186)

Vehicle Replacement Fund (621)	Current Budget	New Budget	Change
Starting Fund Balance	79,070,913	95,835,872	16,764,959
Anticipations/Revenues			
No Change			-
Total Change - Starting Fund Balance & Revenue			16,764,959
Appropriations/Expenditures			
Vehicle Replacement	110,587,561	127,352,520	16,764,959
<i>Enhancements - Total Change</i>			16,764,959
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			16,764,959
Starting Fund Balance	79,070,913	95,835,872	16,764,959
Revenue - Total	31,516,648	31,516,648	-
Recurring Expenditures - Total	110,587,561	127,352,520	16,764,959
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	110,587,561	127,352,520	16,764,959
Reserves - Total	-	-	-

Risk Management Fund (631)	Current Budget	New Budget	Change
Starting Fund Balance	-	7,147,967	7,147,967
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			7,147,967
Appropriations/Expenditures			
Risk Management	131,030,958	138,205,925	7,174,967
<i>Enhancements - Total Change</i>			7,174,967
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			7,174,967
Starting Fund Balance	-	7,147,967	7,174,967
Revenue - Total	131,030,958	131,030,958	-
Recurring Expenditures - Total	131,030,958	138,205,925	7,174,967
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	131,030,958	138,205,925	7,174,967
Reserves - Total	-	-	-

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

General Fund (100)	Current Budget	New Budget	Change
Starting Fund Balance	117,047,688	124,637,691	7,590,003
Anticipations/Revenue			
Taxes	402,004,027	406,690,382	4,686,355
Licenses & Permits	176,000	126,500	(49,500)
Fines & Forfeitures	7,500,000	8,500,000	1,000,000
Investment Income	3,676,322	2,716,174	(960,148)
Miscellaneous	2,969,349	3,666,413	697,064
Total Change - Starting Fund Balance & Revenue			12,963,774
Appropriations/Expenditures			
Citizen Help Center	854,098	915,598	61,500
Debt	9,019,628	9,957,381	937,753
Contributions	40,543,378	38,632,135	(1,911,243)
Economic Development	2,759,750	2,909,750	150,000
Non-Departmental	11,604,445	23,104,445	11,500,000
<i>Expenditures - Total Change</i>	<i>63,927,201</i>	<i>74,603,711</i>	<i>10,676,510</i>
Fund Reserves	84,903,917	87,191,181	2,287,264
Total Change - Enhancements & Reserves			12,963,774
Starting Fund Balance	117,047,688	124,637,691	7,590,003
Revenue - Total	486,539,661	491,913,432	5,373,771
Recurring Expenditures - Total	469,722,298	470,721,551	999,253
Non-Recurring Expenditures - Total	48,899,634	58,488,391	9,588,757
All Expenditures - Total	518,621,932	529,209,942	10,588,010
Reserves - Total	84,965,417	87,191,181	2,225,764

Fire Fund (270)	Current Budget	New Budget	Change
Starting Fund Balance	21,076,002	20,691,002	(385,000)
Anticipations/Revenues			
Taxes	103,025,210	101,531,596	(1,493,614)
Charges for Services	1,871,265	2,433,002	561,737
Investment Income	735,646	595,905	(139,741)
Total Change - Starting Fund Balance & Revenue			(1,456,618)
Appropriations/Expenditures			
Non-Departmental	9,513,065	9,765,049	251,984
<i>Expenditures - Total Change</i>	<i>9,513,065</i>	<i>9,765,049</i>	<i>251,984</i>
Fund Reserves	23,105,376	21,396,774	(1,708,602)
Total Change - Enhancements & Reserves			(1,456,618)
Starting Fund Balance	21,076,002	20,691,002	(385,000)
Revenue - Total	106,675,320	105,603,702	(1,071,618)
Recurring Expenditures - Total	104,201,122	104,453,106	251,984
Non-Recurring Expenditures - Total	444,824	444,824	-
All Expenditures - Total	104,645,946	104,897,930	251,984
Reserves - Total	23,105,376	21,396,774	(1,708,602)

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Designated Services Fund (271)	Current Budget	New Budget	Change
Starting Fund Balance	13,280,794	13,147,882	(132,912)
Anticipations/Revenues			
Taxes	50,437,339	55,962,905	5,525,566
Charges for Services	3,497,382	2,714,547	(782,835)
Investment Income	360,808	292,270	(68,538)
Miscellaneous	123,831	174,981	51,150
Total Change - Starting Fund Balance & Revenue			4,592,431
Appropriations/Expenditures			
Contributions	8,310,864	10,560,864	2,250,000
<i>Expenditures - Total Change</i>			2,250,000
Fund Reserves	6,284,513	8,626,944	2,342,431
Total Change - Enhancements & Reserves			4,592,431
Starting Fund Balance	13,280,794	13,147,882	(132,912)
Revenue - Total	56,819,360	61,544,703	4,725,343
Recurring Expenditures - Total	55,504,777	55,504,777	-
Non-Recurring Expenditures - Total	10,310,864	10,560,864	250,000
All Expenditures - Total	65,815,641	66,065,641	250,000
Reserves - Total	4,284,513	8,626,944	4,342,431

Unincorporated Fund (272)	Current Budget	New Budget	Change
Starting Fund Balance	9,189,639	9,313,844	124,205
Anticipations/Revenues			
Taxes	8,412,417	7,793,413	(619,004)
Licenses & Permits	14,116,499	15,619,098	1,502,599
Miscellaneous	743,786	1,299,020	555,234
Other Financing Sources	1,794,550	1,616,148	(178,402)
Total Change - Starting Fund Balance & Revenue			1,384,632
Appropriations/Expenditures			
Beautification	8,376,313	8,511,598	135,285
Contributions	1,000,000	1,267,000	267,000
Non-Departmental	5,975,356	6,893,876	918,520
<i>Expenditures - Total Change</i>			1,320,805
Fund Reserves	4,661,617	4,725,444	63,827
Total Change - Enhancements & Reserves			1,384,632
Starting Fund Balance	9,189,639	9,313,844	124,205
Revenue - Total	28,627,414	29,887,841	1,260,427
Recurring Expenditures - Total	27,655,436	28,709,241	1,053,805
Non-Recurring Expenditures - Total	5,500,000	5,767,000	267,000
All Expenditures - Total	33,155,436	34,476,241	1,320,805
Reserves - Total	4,661,617	4,725,444	63,827

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Police Fund (274)	Current Budget	New Budget	Change
Starting Fund Balance	20,920,202	20,523,295	(396,907)
Anticipations/Revenues			
Taxes	137,486,219	141,724,821	4,238,602
Investment Income	843,554	614,984	(228,570)
Miscellaneous	35,993	62,361	26,368
Total Change - Starting Fund Balance & Revenue			3,639,493
Appropriations/Expenditures			
Non-Departmental	11,710,116	16,209,588	4,499,472
<i>Enhancements - Total Change</i>			4,499,472
Fund Reserves	24,090,576	23,230,597	(859,979)
Total Change - Enhancements & Reserves			3,639,493
Starting Fund Balance	20,920,202	20,523,295	(396,907)
Revenue - Total	139,390,271	143,426,671	4,036,400
Recurring Expenditures - Total	136,219,897	140,719,369	4,499,472
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	136,219,897	140,719,369	4,499,472
Reserves - Total	24,090,576	23,230,597	(859,979)

Development Fund (201)	Current Budget	New Budget	Change
Starting Fund Balance	7,006,247	7,240,785	234,538
Anticipations/Revenues			
Licenses & Permits	6,941,537	7,615,056	673,519
Charges for Services	22,852	3,132	(19,720)
Total Change - Starting Fund Balance & Revenue			888,337
Appropriations/Expenditures			
Planning & Sustainability	12,935,164	13,619,309	684,145
<i>Expenditures - Total Change</i>			684,145
Fund Reserves	1,035,472	1,239,664	204,192
Total Change - Enhancements & Reserves			888,337
Starting Fund Balance	7,006,247	7,240,785	234,538
Revenue - Total	6,964,389	7,618,188	653,799
Recurring Expenditures - Total	12,935,164	13,619,309	684,145
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	12,935,164	13,619,309	684,145
Reserves - Total	1,035,472	1,239,664	204,192

PEG Fund (203)	Current Budget	New Budget	Change
Starting Fund Balance	178,597	149,883	(28,714)
Anticipations/Revenues			
Miscellaneous	30,000	37,449	7,449
Total Change - Starting Fund Balance & Revenue			(21,265)
Appropriations/Expenditures			
CEO (DCTV)	208,597	187,332	(21,265)
<i>Enhancements - Total Change</i>			(21,265)
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			(21,265)
Starting Fund Balance	178,597	149,883	(28,714)
Revenue - Total	30,000	37,449	7,449
Recurring Expenditures - Total	208,597	187,332	(21,265)
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	208,597	187,332	(21,265)
Reserves - Total	-	-	-

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

County Jail Fund (204)	Current Budget	New Budget	Change
Starting Fund Balance	-	53,981	53,981
Anticipations/Revenues			
Intergovernmental	46,333	52,014	5,681
Fines & Forfeitures	511,560	494,599	(16,961)
Total Change - Starting Fund Balance & Revenue			42,701
Appropriations/Expenditures			
County Jail	557,893	600,594	42,701
<i>Enhancements - Total Change</i>			42,701
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			42,701
Starting Fund Balance	-	53,981	53,981
Revenue - Total	557,893	546,613	(11,280)
Recurring Expenditures - Total	557,893	600,594	42,701
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	557,893	600,594	42,701
Reserves - Total	-	-	-

Foreclosure Registry Fund (205)	Current Budget	New Budget	Change
Starting Fund Balance	275,677	306,762	31,085
Anticipations/Revenues			
No Changes			-
Total Change - Starting Fund Balance & Revenue			31,085
Appropriations/Expenditures			
No Enhancements			
<i>Enhancements - Total Change</i>			-
Fund Reserves	166,677	197,762	31,085
Total Change - Enhancements & Reserves			31,085
Starting Fund Balance	275,677	306,762	31,085
Revenue - Total	42,000	42,000	-
Recurring Expenditures - Total	151,000	151,000	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	151,000	151,000	-
Reserves - Total	166,677	197,762	31,085

Victim Assistance Fund (206)	Current Budget	New Budget	Change
Starting Fund Balance	-	185,307	185,307
Anticipations/Revenues			
Total Change - Starting Fund Balance & Revenue			185,307
Appropriations/Expenditures			
Victim Assistance	403,598	588,905	185,307
<i>Enhancements - Total Change</i>			185,307
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			185,307
Starting Fund Balance	-	185,307	185,307
Revenue - Total	403,598	403,598	-
Recurring Expenditures - Total	403,598	588,905	185,307
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	403,598	588,905	185,307
Reserves - Total	-	-	-

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Juvenile Services Fund (208)	Current Budget	New Budget	Change
Starting Fund Balance	52,497	54,814	2,317
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			2,317
Appropriations/Expenditures			
Juvenile Court	73,063	73,771	708
<i>Enhancements - Total Change</i>			708
Fund Reserves	(1,609)	-	1,609
Total Change - Enhancements & Reserves			2,317
Starting Fund Balance	52,497	54,814	2,317
Revenue - Total	18,957	18,957	-
Recurring Expenditures - Total	73,063	73,771	708
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	73,063	73,771	708
Reserves - Total	(1,609)	-	1,609

Drug Abuse Treatment & Education Fund (209)	Current Budget	New Budget	Change
Starting Fund Balance	111,578	219,292	107,714
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			107,714
Appropriations/Expenditures			
Drug Abuse Treatment & Education	91,817	322,386	230,569
<i>Enhancements - Total Change</i>			230,569
Fund Reserves	122,855	-	(122,855)
Total Change - Enhancements & Reserves			107,714
Starting Fund Balance	111,578	219,292	107,714
Revenue - Total	103,094	103,094	-
Recurring Expenditures - Total	91,817	322,386	230,569
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	91,817	322,386	230,569
Reserves - Total	122,855	-	(122,855)

Street Lights Fund (211)	Current Budget	New Budget	Change
Starting Fund Balance	-	245,325	245,325
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			245,325
Appropriations/Expenditures			
Transportation (Public Works)	4,659,546	4,904,871	245,325
<i>Enhancements - Total Change</i>			245,325
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			245,325
Starting Fund Balance	-	245,325	245,325
Revenue - Total	4,659,546	4,659,546	-
Recurring Expenditures - Total	4,659,546	4,904,871	245,325
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	4,659,546	4,904,871	245,325
Reserves - Total	-	-	-

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Speed Humps Maintenance Fund (212)	Current Budget	New Budget	Change
Starting Fund Balance	1,079,862	990,031	(89,831)
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			(89,831)
Appropriations/Expenditures			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	1,024,348	934,517	(89,831)
Total Change - Enhancements & Reserves			(89,831)
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Starting Fund Balance	1,079,862	990,031	(89,831)
Revenue - Total	343,602	343,602	-
Recurring Expenditures - Total	399,116	399,116	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	399,116	399,116	-
Reserves - Total	1,024,348	934,517	(89,831)

Emergency Telephone System Fund (215)	Current Budget	New Budget	Change
Starting Fund Balance	1,590,045	1,414,789	(175,256)
Anticipations/Revenues			
Charges for Services	560,000	450,000	(110,000)
Miscellaneous Revenue	11,550,000	11,214,730	(335,270)
Other Financing Sources	2,307,714	2,907,714	600,000
Total Change - Starting Fund Balance & Revenue			(20,526)
Appropriations/Expenditures			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	365,673	345,147	(20,526)
Total Change - Enhancements & Reserves			(20,526)
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Starting Fund Balance	1,590,045	1,414,789	(175,256)
Revenue - Total	14,417,714	14,572,444	154,730
Recurring Expenditures - Total	15,642,086	15,642,086	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	15,642,086	15,642,086	-
Reserves - Total	365,673	345,147	(20,526)

Hotel/Motel Tax Fund (275)	Current Budget	New Budget	Change
Starting Fund Balance	-	268,049	268,049
Anticipations/Revenues			
Taxes	4,800,000	5,500,000	700,000
Total Change - Starting Fund Balance & Revenue			968,049
Appropriations/Expenditures			
Hotel/Motel Tax	4,800,000	5,768,049	968,049
<i>Enhancements - Total Change</i>			968,049
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			968,049
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Starting Fund Balance	-	268,049	268,049
Revenue - Total	4,800,000	5,500,000	700,000
Recurring Expenditures - Total	4,800,000	5,768,049	968,049
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	4,800,000	5,768,049	968,049
Reserves - Total	-	-	-

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Rental Motor Vehicle Tax Fund (280)	Current Budget	New Budget	Change
Starting Fund Balance	-	7,543	7,543
Anticipations/Revenues			
Taxes	950,000	1,050,000	100,000
Total Change - Starting Fund Balance & Revenue			107,543
Appropriations/Expenditures			
Rental Motor Vehicle Tax	950,000	1,057,543	107,543
<i>Enhancements - Total Change</i>			107,543
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			107,543
Starting Fund Balance	-	7,543	7,543
Revenue - Total	950,000	1,050,000	100,000
Recurring Expenditures - Total	950,000	1,057,543	107,543
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	950,000	1,057,543	107,543
Reserves - Total	-	-	-

Building Authority Debt Service Fund (412)	Current Budget	New Budget	Change
Starting Fund Balance	82,883	386,430	303,547
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			303,547
Appropriations/Expenditures			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	82,883	386,430	303,547
Total Change - Enhancements & Reserves			303,547
Starting Fund Balance	82,883	386,430	303,547
Revenue - Total	3,710,536	3,710,536	-
Recurring Expenditures - Total	3,710,536	3,710,536	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	3,710,536	3,710,536	-
Reserves - Total	82,883	386,430	303,547

Public Safety & Judicial Facilities Auth. Fund (413)	Current Budget	New Budget	Change
Starting Fund Balance	459,385	186,263	(273,122)
Anticipations/Revenues			
No Changes			-
Total Change - Starting Fund Balance & Revenue			(273,122)
Appropriations/Expenditures			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	456,385	183,263	(273,122)
Total Change - Enhancements + Reserves			(273,122)
Starting Fund Balance	459,385	186,263	(273,122)
Revenue - Total	3,094,694	3,094,694	-
Recurring Expenditures - Total	3,097,694	3,097,694	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	3,097,694	3,097,694	-
Reserves - Total	456,385	183,263	(273,122)

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Urban Redevelopment Agency Fund (414)	Current Budget	New Budget	Change
Starting Fund Balance	118,063	103,139	(14,924)
Anticipations/Revenues			
Other Financing Sources	535,074	558,633	23,559
Total Change - Starting Fund Balance & Revenue			8,635
Appropriations/Expenditures			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	100,519	109,154	8,635
Total Change - Enhancements & Reserves			8,635
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Starting Fund Balance	118,063	103,139	(14,924)
Revenue - Total	637,033	660,592	23,559
Recurring Expenditures - Total	654,577	654,577	-
Non-Recurring Expenditures - Total			-
All Expenditures - Total	654,577	654,577	-
Reserves - Total	100,519	109,154	8,635

Water & Sewer Operating Fund (511)	Current Budget	New Budget	Change
Starting Fund Balance	66,660,713	66,385,172	(275,541)
Anticipations/Revenues			
Charges for Services	301,645,752	313,190,688	11,544,936
Investment Income	135,039	1,063,661	928,622
Miscellaneous	149,373	5,970	(143,403)
Other Financing Sources	1,279,271	335,038	(944,233)
Total Change - Starting Fund Balance & Revenue			11,110,381
Appropriations/Expenditures			
Watershed Management	310,722,220	320,685,922	9,963,702
<i>Enhancements - Total Change</i>			9,963,702
Fund Reserves	37,116,632	38,263,311	1,146,679
Total Change - Enhancements & Reserves			11,110,381
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Starting Fund Balance	66,660,713	66,385,172	(275,541)
Revenue - Total	303,209,435	314,595,357	11,385,922
Recurring Expenditures - Total	332,753,516	342,717,218	9,963,702
Non-Recurring Expenditures - Total			-
All Expenditures - Total	332,753,516	342,717,218	9,963,702
Reserves - Total	37,116,632	38,263,311	1,146,679

Water & Sewer Sinking Fund (514)	Current Budget	New Budget	Change
Starting Fund Balance	92,542,064	89,901,028	(2,641,036)
Anticipations/Revenues			
Other Financing Sources	78,500,000	79,146,309	646,309
Total Change - Starting Fund Balance & Revenue			(1,994,727)
Appropriations/Expenditures			
Debt Service	78,500,000	78,950,871	450,871
<i>Enhancements - Total Change</i>			450,871
Fund Reserves	92,542,064	90,096,466	(2,445,598)
Total Change - Enhancements & Reserves			(1,994,727)
<hr/>			
Starting Fund Balance	92,542,064	89,901,028	(2,641,036)
Revenue - Total	78,500,000	79,146,309	646,309
Recurring Expenditures - Total	78,500,000	78,950,871	450,871
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	78,500,000	78,950,871	450,871
Reserves - Total	92,542,064	90,096,466	(2,445,598)

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Sanitation Operating Fund (541)	Current Budget	New Budget	Change
Starting Fund Balance	-	-	-
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			-
Appropriations/Expenditures			
Sanitation	92,568,529	91,960,565	(607,964)
<i>Enhancements - Total Change</i>			(607,964)
Fund Reserves	6,052,639	6,660,603	607,964
Total Change - Enhancements & Reserves			-
Starting Fund Balance	-	-	-
Revenue - Total	98,621,168	98,621,168	-
Recurring Expenditures - Total	84,718,529	84,110,565	(607,964)
Non-Recurring Expenditures - Total	7,850,000	7,850,000	-
All Expenditures - Total	92,568,529	91,960,565	(607,964)
Reserves - Total	6,052,639	6,660,603	607,964

Airport Operating Fund (551)	Current Budget	New Budget	Change
Starting Fund Balance	12,611,510	13,442,666	831,156
Anticipations/Revenues			
Miscellaneous	6,941,375	7,554,016	612,641
Total Change - Starting Fund Balance & Revenue			1,443,797
Appropriations/Expenditures			
Airport	6,396,156	7,858,112	1,461,956
<i>Enhancements - Total Change</i>			1,461,956
Fund Reserves	13,156,729	13,138,570	(18,159)
Total Change - Enhancements & Reserves			1,443,797
Starting Fund Balance	12,611,510	13,442,666	831,156
Revenue - Total	6,941,375	7,554,016	612,641
Recurring Expenditures - Total	6,396,156	7,858,112	1,461,956
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	6,396,156	7,858,112	1,461,956
Reserves - Total	13,156,729	13,138,570	(18,159)

Stormwater Operating Fund (581)	Current Budget	New Budget	Change
Starting Fund Balance	-	542,583	542,583
Anticipations/Revenues			
Charges for Services	31,992,444	29,008,333	(2,984,111)
Total Change - Starting Fund Balance & Revenue			(2,441,528)
Appropriations/Expenditures			
Beautification	1,763,466	2,178,023	414,557
Stormwater Management	17,237,311	22,948,067	5,710,756
<i>Enhancements - Total Change</i>			6,125,313
Fund Reserves	12,991,667	4,424,826	(8,566,841)
Total Change - Enhancements & Reserves			(2,441,528)
Starting Fund Balance	-	542,583	542,583
Revenue - Total	31,992,444	29,008,333	(2,984,111)
Recurring Expenditures - Total	19,000,777	25,126,090	6,125,313
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	19,000,777	25,126,090	6,125,313
Reserves - Total	12,991,667	4,424,826	(8,566,841)

Budget Amendment (Schedule A) - DeKalb County FY2023 Operating Budget

Workers Compensation Fund (632)	Current Budget	New Budget	Change
Starting Fund Balance	52,581	4,154,617	4,102,036
Anticipations/Revenues			
No Changes.	-	-	-
Total Change - Starting Fund Balance & Revenue			4,102,036
Appropriations/Expenditures			
Workers Compensation	9,840,347	13,942,383	4,102,036
<i>Enhancements - Total Change</i>			4,102,036
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			4,102,036
<hr/>			
Starting Fund Balance	52,581	4,154,617	4,102,036
Revenue - Total	9,787,766	9,787,766	-
Recurring Expenditures - Total	9,840,347	13,942,383	4,102,036
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	9,840,347	13,942,383	4,102,036
Reserves - Total	-	-	-

Schedule B - FY2023 Capital Contributions

FY2023 Capital Contributions		
User Department	Project Description	Project Cost
GIS	ESRI Enterprise Contract Agreement	180,000
Facilities	Maloo Building Annex	580,000
Facilities	Memorial Drive renovation	2,142,000
Facilities	Superior Court renovation (4th Floor)	1,100,000
Facilities	State Court Buildout (3rd Floor)	1,317,613
Facilities	Maloo Building Energy Efficiency Upgrade	230,000
IT	Computer Replacements	1,500,000
IT	enQuesta Billing System Modernization	1,100,000
IT	311 Oracle CRM Implementation	390,000
IT	Cityworks	500,000
IT	FMIS Cloud Migration	5,000,000
IT	SharePoint Migration	250,000
IT	Active Directory	200,000
IT	Tyler Odyssey SAAS migration	1,500,000
IT	Cityworks for Transportation	450,000
IT	Maloo/Sams Street - Modernization	350,000
IT	PMO Support	500,000
Sheriff	New Command Post (Tech)	80,000
Sheriff	North and South Tower Purge System Repairs	2,185,000
Sheriff	Auxiliary Areas Purge System Repairs	500,000
Sheriff	Jail Lock Replacement	2,180,000
Sheriff	Electric Vehicle Lease	770,040
Juvenile Court	Courtroom buildout.	1,664,000
Juvenile Court	Judges parking lot canopy.	400,000
Superior Court	Courtroom Buildout.	1,250,000
Clerk of Superior Court	KOFILE cost for real estate records (\$250K), 10 workstations, cubicles (\$150K), civil shelf removal and destruction (\$25K), digitizing project (\$400K)	825,000
Facilities	Sams Street Modernization	669,418
Facilities	Purchase of 325 Swanton Way	6,000,000
Facilities	<i>Bicentennial capital repairs for Old DeKalb Courthouse</i>	<i>Review for FY24 budget.</i>
Facilities	<i>Animal Shelter overflow facility</i>	<i>1,600,000</i>
Facilities	<i>325 Swanton Way moving expenses, repairs, and maintenance</i>	<i>442,460</i>
Facilities	<i>Cooling tower replacement at Bobby Burgess facility</i>	<i>139,910</i>
Sheriff	<i>Replace pneumatic devices in purge systems for the North & South Tower and auxiliary spaces</i>	<i>1,450,000</i>
Medical Examiner	<i>Walk-in cooler (\$138,814) replacement to maintain the storage of human remains and Auxiliary Power (\$197,746) to support walk-in cooler and other department operations</i>	<i>336,560</i>
Facilities	<i>Third floor food service breakroom renovation and expansion of Facilities office space</i>	<i>315,000</i>
Facilities	<i>Rooftop HVAC replacements</i>	<i>85,134</i>
Facilities	<i>Courthouse fire panel</i>	<i>450,000</i>
General Fund		38,632,135
Fire	Overhead door project - Year 2	400,000
Fire	Main entry vehicle gate replacement	44,824
Fire Fund		44,824
Parks	Ellenwood Park Development and Construction	1,200,000
Parks	Rainbow Amphitheater Improvements	250,000
Parks	Cedar Park Development and Construction	1,500,000

Schedule B - FY2023 Capital Contributions

Parks	Tobie Grant Demolition and Site Preparation	950,000
Parks	Demolition of Unsafe/Unused Structures	100,000
Parks	Computer Clubhouse and Tech Learning Center	200,000
Parks	NH Scott Pool Construction	2,000,000
Roads & Drainage	Trailers	1,000,000
Parks	Chiller replacement at Porter Sanford Cultural Arts Center	435,864
Parks	Hidden Hills Land Acquisition	235,000
Parks	New Roof for Mystery Valley Golf Course Maintenance Building	240,000
Parks	Longdale Park Pavilion	200,000
Parks	Stone Mountain PATH repairs & enhancements	250,000
Public Works	Corridor improvements	2,000,000
Designated Services Fund		10,560,864
Public Works	Gateway/corridor improvements	1,000,000
State Court Division B	Audiovisual upgrades (State Court Division B). Awarded \$133,000 in project funding in FY22. Updated proposal reflected significant increase.	267,000
Unincorporated Fund		1,267,000
Tax Funds		50,504,823
E-911	Flooring replacement - 911 Center	91,950
Emergency Telephone Systems Fund		91,950
Special Revenue Funds		91,950
Watershed	Roadhaven Drive EV Project - purchase and connection of chargers as part of the Georgia Power Make Ready Grant agreement.	264,956
Water & Sewer Operating Fund		264,956
Sanitation	Cell construction - Phase 3, Units 2 & 4 Cells 3 - 5 (20 Acres)	6,600,000
Sanitation	Leachate Tank Repairs	250,000
Sanitation	Removal of top loading compactors, compactor building, concrete - floor & surrounding areas around the station; new scalehouse and new scale (North Transfer Station)	1,000,000
Sanitation Operating Fund		7,850,000
Airport	Repair and improvements of runway and taxiway	250,004
Airport Operating Fund		250,004
Stormwater	Transfer to CIP	4,000,000
Stormwater Operating Fund		4,000,000
Enterprise Funds		12,364,960
Total - Operating Funds		62,961,733
Parks	Michelle Obama Walking Trail Extension and Trailhead	1,800,000
Parks	Boardwalk installation at Intrenchment Creek	940,000
Parks	New golf cart path renovation at Sugar Creek	800,000
Tourism Product Development CIP Account		3,540,000

DeKalb County, Georgia - 2023 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
General (100)				
07500 - Human Services	Passenger Van	122,000	1	Addition(s)
03700 - State Court (Division A)	Automobile, Sport Utility	225,000	3	Addition(s)
Total General Fund (100) Total Bottom Line		347,000	4	
Police Fund (274)				
04600 - Police	Automobile, Sporty Utility	815,665	19	Addition(s)
Police Fund (274) Total Bottom Line		815,665	19	
Tax Funds Grand Total		1,162,665	23	
Enterprise Funds				
Stormwater Management Operating Fund (581)				
05800 - Beautification	Truck, Pickup	40,000	1	Addition(s)
	Riding Blower	20,400	2	Addition(s)
	Stand-up Blowers	20,000	2	Addition(s)
Stormwater Management Operating Fund (581) Total Bottom Line		40,000	1	
Enterprise Funds Grand Total		40,000	1	
All Funds Grand Total		1,202,665	24	

Schedule D

DeKalb County, Georgia - Mid-Year 2023 Personal Services Adjustments

Funded Position Changes				
Fund	Department	Title	Count	Action
Unincorporated (272)	Beautification	Assistant Director	1	New Position(s)
Unincorporated (272)	Beautification	Special Project Coordinators	2	New Position(s)
Unincorporated (272)	Beautification	Equipment Operator, Senior	2	New Position(s)
General (100)	District Attorney	Administrative Support Manager	1	New Position(s)
General (100)	District Attorney	Senior District Attorney	2	New Position(s)
General (100)	District Attorney	Investigator II	1	New Position(s)
General (100)	District Attorney	Victim Witness Advocate	1	New Position(s)
General (100)	District Attorney	Management Analyst III	1	New Position(s)
General (100)	District Attorney	Attorney I	1	New Position(s)
General (100)	District Attorney	Supervising Attorney	1	New Position(s)
General (100)	GIS	Deputy Director	1	New Position(s)
General (100)	Medical Examiner	Chief Medical Investigator	1	Vacant Existing Position(s)
Designated (271)	Parks	Recreation Workers (Part-time)	3	New Position(s)
Designated (271)	Parks	Sound Engineer	1	New Position(s)
General (100)	Police	Management Analyst II	1	New Position(s)
Police (274)	Police	Public Safety Support Assistants	2	New Position(s)
Police (274)	Police	Police Records Technician	1	New Position(s)
Police (274)	Police	Police Community Service Aides	10	New Position(s)
Police (274)	Police	Public Safety Support Assistants	3	Vacant Existing Position(s)
General (100)	Public Defender	Administrative Coordinator	1	New Position(s)
General (100)	Public Defender	Director of Training & Professional Development	1	New Position(s)
General (100)	Solicitor	Victim Witness Advocate	2	New Position(s)
General (100)	Solicitor	Attorney II	1	New Position(s)
General (100)	State Court (Division A)	Case Manager	1	New Position(s)
General (100)	State Court (Division A)	Court Program Administrator	1	New Position(s)
General (100)	State Court (Division A)	Medical Lab Technician	2	New Position(s)
General (100)	State Court (Division A)	Clinical Evaluator	1	New Position(s)
General (100)	State Court (Division A)	Deputy Clerk III	10	New Position(s)
General (100)	State Court (Division A)	Deputy Marshal, Lieutenant	1	New Position(s)
General (100)	State Court (Division A)	Deputy Marshal, Senior	15	New Position(s)
General (100)	State Court (Division A)	Administrative Coordinator	1	New Position(s)
General (100)	Tax Commissioner	Tax Clerk	6	New Position(s)
Total			79	

Schedule D

DeKalb County, Georgia - Mid-Year 2023 Personal Services Adjustments			
Other Personal Services Adjustments			
Fund	Department	Action	Amount
Stormwater (581)	Beautification	Frontline incentive pay	34,157
General (100)	Citizen Help Center	Personal services adjustment	9,000
General (100)	Clerk of Superior Court	Personal services adjustment	80,000
General (100)	Facilities	Personal services adjustment	100,000
General (100)	Library	Personal services adjustment	557,302
Designated (271)	Parks	Personal services adjustment	1,650,000
General (100)	Public Defender	County salary supplements	27,098
Water & Sewer (511)	Watershed Management	Personal services adjustment	2,250,000
Total			4,707,557

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Citizen Help Center (07800)
General Fund (100)**

Current Budget	854,098	854,098	854,098
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Changes to Budget		Requested	Recommended	Approved
A.	Three (3) computers.	10,500	10,500	-
B.	Temporary personnel - three temporary agents.	42,000	42,000	
C.	Personal services adjustment.	9,000	9,000	
Changes to Budget		61,500	61,500	-

Total Budget	915,598	915,598	854,098
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
General Fund (100)**

Current Budget	37,126,818	37,126,818	37,126,818
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Changes to Budget		Requested	Recommended	Approved
A.	Bicentennial capital repairs for Old DeKalb Courthouse (Capital Improvement Project).	Requested by Facilities.	Review for FY24 budget.	
B.	Animal shelter overflow facility.	Requested by Facilities.	1,600,000	
C.	325 Swanton Way moving expenses, repairs, and maintenance.	Requested by Facilities.	442,460	
D.	Cooling tower replacement at Bobby Burgess facility.	Requested by Facilities.	139,910	
E.	Replace pneumatic devices in purge systems for the North & South Tower and auxiliary spaces.	Requested by Sheriff.	1,450,000	
F.	Walk-in cooler (\$138,814) replacement to maintain the storage of human remains and Auxiliary Power (\$197,746) to support walk-in cooler and other department operations.	Requested by Medical Examiner	336,560	
G.	Third floor food service breakroom renovation and expansion of Facilities office space.	Requested by Facilities.	315,000	
H.	Rooftop HVAC replacements.	Requested by Facilities.	85,134	
I.	Courthouse fire panel	Requested by Facilities.	450,000	
J.	Reallocate funding approved for other capital projects.	-	(3,313,747)	
Changes to Budget		-	1,505,317	-

Total Budget	37,126,818	38,632,135	37,126,818
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)**

Current Budget	9,019,628	9,019,628	9,019,628
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Changes to Budget		Requested	Recommended	Approved
A.	HUD Section 108 loan interest adjustment: Increase due to a variable interest rate and higher base for interest calculation.	47,000	47,000	-
B.	2023 Tax Anticipation Notes (TANs) interest: Additional amount needed per the preliminary costs for the 2023 TANs.	890,753	890,753	
Changes to Budget		937,753	937,753	-

Total Budget	9,957,381	9,957,381	9,019,628
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)**

Current Budget	2,759,750	2,759,750	2,759,750
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Changes to Budget		Requested	Recommended	Approved
A.	Welcoming DeKalb initiative.	Added via recommendation of FAB Committee on 10/10/23.	150,000	-
Changes to Budget		-	150,000	-

Total Budget	2,759,750	2,909,750	2,759,750
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)**

Current Budget	11,604,445	11,604,445	11,604,445
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Changes to Budget		Requested	Recommended	Approved
A.	Reappropriate approved funding for Emory Hillandale.	N/A	10,900,000	
B.	Funding to support the Latin American Association's family well-being department.	N/A	125,000	
C.	Funding to support the UNCF.	N/A	125,000	
D.	Reserve for appropriation - funding for the remediation of graffiti and blight of county-maintained infrastructure, property, or structures.	N/A	350,000	
Changes to Budget		-	11,500,000	-

Total Budget	11,604,445	23,104,445	11,604,445
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Fire Fund (270)**

Current Budget	9,513,065	9,513,065	9,513,065
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Changes to Budget		Requested	Recommended	Approved
A.	Increase transfer to E-911 Fund.	-	200,000	
B.	Increase General Fund Administrative Charges.	-	51,984	
Changes to Budget		-	251,984	-

Total Budget	9,513,065	9,765,049	9,513,065
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)**

Current Budget	8,376,313	8,376,313	8,376,313
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Changes to Budget		Requested	Recommended	Approved
A.	Five new positions: Assistant Director, two Special Project Coordinators, two Equipment Operator, Sr. positions (prorated for two months).	112,785	112,785	
B.	Roadside Wildflower Program.	Added via recommendation of FAB Committee on 10/10/23.	22,500	
Changes to Budget		112,785	135,285	-

Total Budget	8,489,098	8,511,598	8,376,313
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
Unincorporated Fund (272)**

Current Budget	1,000,000	1,000,000	1,000,000
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Changes to Budget		Requested	Recommended	Approved
A.	Audiovisual Upgrades (State Court Division B). Awarded \$133,000 in project funding in FY22. Updated proposal reflected significant increase.	Previously budgeted within State Court - Division B's operating budget.	267,000	-
Changes to Budget		-	267,000	-

Total Budget	1,000,000	1,267,000	1,000,000
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)**

Current Budget	4,575,356	4,575,356	4,575,356
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Changes to Budget		Requested	Recommended	Approved
A.	Reserve for appropriation.	N/A	1,400,000	-
B.	General fund administrative charges.	-	918,520	-
Changes to Budget		-	2,318,520	-

Total Budget	4,575,356	6,893,876	4,575,356
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
CEO (00100)
PEG Fund (203)**

Current Budget	208,597	208,597	208,597
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Changes to Budget	Requested	Recommended	Approved
A. Decrease in fund balance.	(21,265)	(21,265)	
Changes to Budget	(21,265)	(21,265)	-

Total Budget	187,332	187,332	208,597
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FY23 Mid-Year Adjustment
DeKalb County, Georgia
County Jail (10204)
County Jail Fund (204)

Current Budget	557,893	557,893	557,893
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Changes to Budget	Requested	Recommended	Approved
A. Increase due to fund balance.	-	42,701	-
Changes to Budget	-	42,701	-

Total Budget	557,893	600,594	557,893
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)**

Budget	11,710,116	11,710,116	11,710,116
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Changes to Budget		Requested	Recommended	Approved
A.	Increase transfer to E-911 Fund.	-	400,000	-
B.	Increase General Fund Administrative Charges.	-	4,099,472	-
Changes to Budget		-	4,499,472	-

Total Budget	11,710,116	16,209,588	11,710,116
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Planning & Sustainability (05100)
Development Fund (201)**

Current Budget	12,935,164	12,935,164	12,935,164
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Changes to Budget		Requested	Recommended	Approved
A	Additional budget to transfer into fund 350 (revenue) from fund 201 (expenditure)	683,430	683,430	-
B.	General Fund administrative charges.	-	715	
Changes to Budget		683,430	684,145	-

Total Budget	13,618,594	13,619,309	12,935,164
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FY23 Mid-Year Amendment
DeKalb County, Georgia
Victim Assistance (03100)
Victim Assistance Fund (206)

Current Budget	403,598	403,598	403,598
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Changes to Budget	Requested	Recommended	Approved
A. Increase due to fund balance.	-	185,307	
Changes to Budget	-	185,307	-

Total Budget	403,598	588,905	403,598
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FY23 Mid-Year Amendment
DeKalb County, Georgia
Juvenile Services (03400)
Juvenile Services Fund (208)

Current Budget	73,063	73,063	73,063
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Changes to Budget	Requested	Recommended	Approved
A. Revenue & fund balance adjustment.	-	708	-
Changes to Budget	-	708	-

Total Budget	73,063	73,771	73,063
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Drug Abuse Treatment & Education (02500)
 DATE Fund (209)**

Current Budget	91,817	91,817	91,817
Changes to Budget	Requested	Recommended	Approved
A. Increase based on available fund balance.	-	230,569	-
Changes to Budget	-	230,569	-
Total Budget	91,817	322,386	91,817

FY23 Mid-Year Amendment
DeKalb County, Georgia
Transportation (05400)
Streetlights Fund (211)

Current Budget	4,659,546	4,659,546	4,659,546
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Changes to Budget	Requested	Recommended	Approved
A. Electricity.	-	245,325	
Changes to Budget	-	245,325	-

Total Budget	4,659,546	4,904,871	4,659,546
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FY23 Mid-Year Amendment
DeKalb County, Georgia
Hotel / Motel Fund (10275)
Hotel / Motel Fund (275)

Current Budget	4,800,000	4,800,000	4,800,000
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Changes to Budget		Requested	Recommended	Approved
A.	DeKalb Convention & Visitors Bureau	-	387,220	-
B.	Tourism Product Development	-	193,610	-
C.	Transfer to Unincorporated Fund	-	387,220	-
Changes to Budget		-	968,049	-

Total Budget	4,800,000	5,768,049	4,800,000
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FY23 Mid-Year Amendment
DeKalb County, Georgia
Rental Motor Vehicle Tax (10280)
Rental Motor Vehicle Tax Fund (280)

Current Budget	950,000	950,000	950,000
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Changes to Budget		Requested	Recommended	Approved
A.	Transfer to Designated Services Fund.	-	107,543	-
Changes to Budget		-	107,543	-

Total Budget	950,000	1,057,543	950,000
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Watershed Management (08000)
Water & Sewer Fund (511)**

Current Budget	310,722,220	310,722,220	310,722,220
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Changes to Budget		Requested	Recommended	Approved
A.	General Fund Administrative Charges	(291,365)	(291,365)	
B.	Autoclaves (other equipment) - this was previously approved with the mid-year 2022 budget but was not able to be purchased by the end of the year.	90,000	90,000	
C.	Additional maintenance and repair services - for consent decree programs that legally required as per the U.S. EPA and their lawsuit against the county.	7,907,267	7,907,267	
D.	Additional transfer to CIP for the electric vehicle (EV) charger project (transfer to CIP).	7,800	7,800	
E.	Personal services adjustment	-	2,250,000	
Changes to Budget		7,713,702	9,963,702	-

Total Budget	318,435,922	320,685,922	310,722,220
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Watershed Management (08000)
Sinking Fund (514)**

Current Budget	78,500,000	78,500,000	78,500,000
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Changes to Budget		Requested	Recommended	Approved
A.	Adjust debt service and issuance costs.	-	450,871	-
Changes to Budget		-	450,871	-

Total Budget	78,500,000	78,950,871	78,500,000
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**FY23 Mid-Year Budget
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)**

Current Budget	92,568,530	92,568,530	92,568,530
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Changes to Budget	Requested	Recommended	Approved
A. General fund administrative charges.	-	(607,964)	
Changes to Budget	-	(607,964)	-

Total Budget	92,568,530	91,960,566	92,568,530
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)**

Current Budget	17,237,311	17,237,311	17,237,311
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Changes to Budget		Requested	Recommended	Approved
A.	General Fund administrative charges.	(89,244)	(89,244)	
B.	Transfer to CIP.	4,000,000	4,000,000	
C.	Professional services.	800,000	800,000	
D.	Maintenance & repair services.	1,000,000	1,000,000	
Changes to Budget		5,710,756	5,710,756	-

Total Budget	22,948,067	22,948,067	17,237,311
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FY23 Mid-Year Amendment
DeKalb County, Georgia
DeKalb Peachtree Airport (08200)
Airport Operating Fund (551)

Current Budget	6,396,156	6,396,156	6,396,156
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Changes to Budget		Requested	Recommended	Approved
A.	Air quality and noise assessment study.	-	1,485,000	
B.	General Fund Administrative Charges	-	(23,044)	
Changes to Budget		-	1,461,956	-

Total Budget	6,396,156	7,858,112	6,396,156
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Fleet Maintenance (01200)
Vehicle Maintenance Fund (611)**

Current Budget	34,687,527	34,687,527	34,687,527
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Changes to Budget	Requested	Recommended	Approved
A. General Fund administrative charges.	15,464	15,464	
Changes to Budget	15,464	15,464	-

Total Budget	34,702,991	34,702,991	34,687,527
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FY23 Mid-Year Amendment
DeKalb County, Georgia
Vehicle Replacement (01300)
Vehicle Replacement Fund (621)

Budget (February 23, 2021)	110,587,561	110,587,561	110,587,561
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Changes to Budget	Requested	Recommended	Approved
A. Increase due to fund balance.	-	16,764,959	-
Changes to Budget	-	16,764,959	-

Total Budget	110,587,561	127,352,520	110,587,561
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Risk Management (01000)
 Risk Management Fund (631)**

Current Budget	131,030,958	131,030,958	131,030,958
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Changes to Budget		Requested	Recommended	Approved
A.	Increase reserve due to change in fund balance.	-	7,074,967	
B.	Wellness Ambassadors - Funding to establish a wellness ambassador program to designate a wellness ambassador for each department including personnel costs (\$50,000), quarterly wellness ambassador training/retreat (\$20,000), promotional materials (\$15,000), and comp time for wellness ambassadors (\$15,000).	Added via recommendation of the PECS Committee on 10/3/23.	100,000	
Changes to Budget		-	7,174,967	-

Total Budget	131,030,958	138,205,925	131,030,958
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Beautification (05800)
Stormwater Fund (581)**

Current Budget	1,763,466	1,763,466	1,763,466
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Changes to Budget		Requested	Recommended	Approved
A.	Increase grounds maintenance budget.	300,000	300,000	
B.	Frontline exempt 2.25% incentive pay request.	34,157	34,157	
C.	Pick-up Truck.	40,000	40,000	
D.	Two X3000 BILW BG 23HP Riding Blower - (\$10,200 each).	20,400	20,400	
E.	Stand up blowers.	20,000	20,000	
Changes to Budget		414,557	414,557	-

Total Budget	2,178,023	2,178,023	1,763,466
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
Designated Fund (271)**

Current Budget	7,200,000	7,200,000	7,200,000
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Changes to Budget		Requested	Recommended	Approved
A.	Chiller replacement at Porter Sanford Cultural Arts Center	Requested by Parks.	435,864	-
B.	Hidden Hills Land Acquisition	Requested by Parks.	235,000	
C.	New roof for Mystery Valley Golf Course maintenance building	Requested by Parks.	240,000	
D.	Pasture fence replacement	Requested by Parks.	Review for FY24 budget.	
E.	New golf cart path renovation at Sugar Creek	Requested by Parks.	Review for FY24 budget.	
F.	Corridor improvements	2,000,000	2,000,000	
G.	Longdale Park Pavilion	Added via recommendation of PECS Committee on 9/26/23.	200,000	
H.	Stone Mountain PATH repairs & enhancements	Added via recommendation of FAB Committee on 10/10/23.	250,000	
Changes to Budget		2,000,000	3,360,864	-

Total Budget	9,200,000	10,560,864	7,200,000
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Workers Compensation (01000)
 Workers Compensation Fund (632)**

Current Budget*	9,840,347	9,840,347	9,840,347
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Changes to Budget		Requested	Recommended	Approved
A.	Increase reserve due to change in fund balance.	-	4,102,036	-
Changes to Budget		-	4,102,036	-

Total Budget	9,840,347	13,942,383	9,840,347
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