

Schedule A

FY20 Mid-Year Budget
DeKalb County, Georgia
General Fund (100)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	79,846,955		80,879,823
Taxes	185,527,741	1,173,936	186,701,677
HOST / eHOST Sales Taxes	115,870,087	(6,376,793)	109,493,294
Licenses & Permits	271,138	(201,346)	69,792
Intergovernmental	1,615,292	(343,292)	1,272,000
Charges for Services	47,408,489	718,456	48,126,945
Fines & Forfeitures	8,951,154	1,720,788	10,671,942
Investment Income	917,214	(113,919)	803,295
Miscellaneous	5,466,719	(3,365,832)	2,100,887
Other Financing Sources	4,404,169	(516,948)	3,887,221
Total Revenue	370,432,003	(7,304,950)	363,127,053
Animal Services	6,025,352	(301,268)	5,724,084
Board of Commissioners	3,978,136	-	3,978,136
Budget	1,028,753	88,722	1,117,474
Chief Executive Officer	3,714,609	(185,730)	3,528,879
Child Advocate	2,994,415	(120,000)	2,874,415
Citizen Help Center a.k.a. 311	602,121	13,680	615,801
Clerk of Superior Court	7,621,582	(213,615)	7,407,967
Community Service Board	2,134,057	-	2,134,057
Cooperative Extension	1,148,216	(211,593)	936,623
Debt	9,096,851	20,020	9,116,871
DEMA - DeKalb Emerg Mgt Agy	1,040,980	(52,049)	988,931
DFACS	1,278,220	-	1,278,220
District Attorney	18,248,475	(456,211)	17,792,264
Economic Development	1,285,000	123,250	1,408,250
Elections	5,164,789	603,541	5,768,330
Ethics Board	584,236	(29,211)	555,025
Facilities	19,065,830	(328,133)	18,737,697
Finance	6,272,552	(160,109)	6,112,443
Fire (General Fund)	4,337,387	(762,906)	3,574,481
Geographic Information Systems	2,491,135	(81,940)	2,409,195
Health Board	4,890,012	-	4,890,012
Human Resources	4,485,881	(500,000)	3,985,881
Human Services	6,201,914	(236,704)	5,965,210
Internal Audit	1,936,686	(101,538)	1,835,148
IT	24,879,385	1,130,000	26,009,385
Juvenile Court	7,764,494	(301,158)	7,463,336
Law	4,898,706	(359,102)	4,539,604
Library	20,741,309	(205,419)	20,535,890
Magistrate Court	3,966,891	(9,000)	3,957,891
Medical Examiner	3,019,919	(148,161)	2,871,758
Non-Departmental	6,449,714	(1,268,384)	5,181,330
Pension	29,471,775	-	29,471,775
Planning & Sustainability	2,406,088	(253,342)	2,152,746
Police (General Fund)	6,282,353	(431,526)	5,850,827

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
General Fund (100)**

	Approved FY20	Change	Mid-Year FY20
Probate Court	2,202,922	(13,000)	2,189,922
Property Appraisal	5,673,016	(283,435)	5,389,581
Public Defender	9,894,757	(247,368)	9,647,389
Public Works Director	632,493	(39,430)	593,063
Purchasing	3,038,471	(102,466)	2,936,005
Sheriff	77,353,591	(650,000)	76,703,591
Solicitor	8,160,043	(8,026)	8,152,017
State Court	16,464,382	(192,287)	16,272,095
Superior Court	11,284,852	(565,000)	10,719,852
Tax Commissioner	8,853,554	(267,403)	8,586,151
Total Recurring Expenses	369,065,904	(7,106,302)	361,959,602

Contributions	6,866,195	-	6,866,195
Total Non-recurring Expenses	6,866,195	-	6,866,195

Budgetary Reserve	62,622,346		66,398,724
EHOST Reserve	11,391,282		8,782,355
Total Reserves	74,013,628		75,181,079

Months Exp Rsrv	2.49
Resolution Revenue	444,006,876
Resolution Expenses	444,006,876

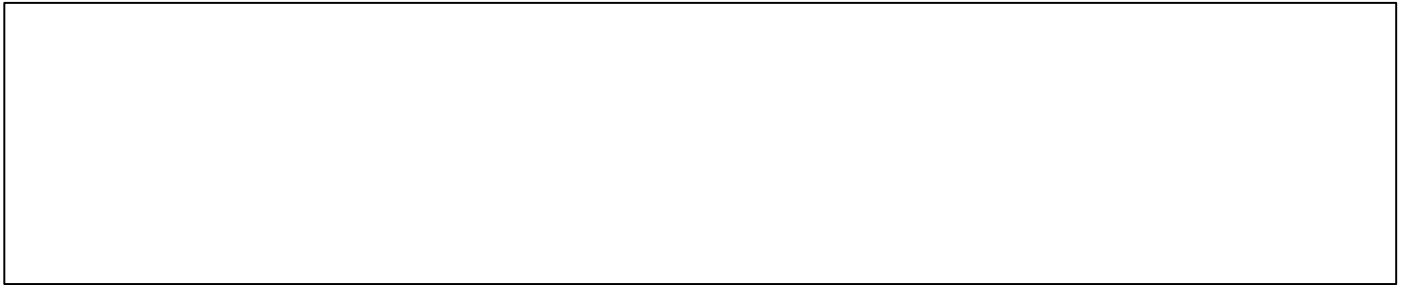
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**FY20 Mid-Year Budget
DeKalb County, Georgia
Fire Fund (270)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	6,826,771		6,286,175
Taxes	76,332,043	(76,298)	76,255,745
Charges for Services	1,678,539	115,914	1,794,453
Fines & Forfeitures	-	264	264
Investment Income		75,281	75,281
Miscellaneous	6,492	(7,212)	(720)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	79,100,668	107,949	79,208,617
Contributions	-	-	-
Debt	791,986	53,667	845,653
Fire	65,362,151	-	65,362,151
Non-Departmental	5,358,084	433,258	5,791,342
Pension	7,531,205	-	7,531,205
Total Expenses	79,043,426	486,925	79,530,351
Budgetary Reserve	6,884,013		5,964,441
Total Reserves	6,884,013		5,964,441

Months Exp Rsrv 0.90
 Resolution Revenue 85,494,792
 Resolution Expenses 85,494,792



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**FY20 Mid-Year Budget
DeKalb County, Georgia
Designated Fund (271)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	5,253,964	(142,892)	5,111,072
Taxes	33,607,254	(2,222,851)	31,384,403
Charges for Services	690,185	(12,497)	677,688
Investment Income	-	36,923	36,923.0
Miscellaneous	163,662	(56,078)	107,584
Other Financing Sources	655,283	(655,283)	-
Tfr from Unincorp Fund (272)	5,225,618	2,429,780	7,655,398
Tfr from Strmwtr Fund (580)	1,269,627	(398,435)	871,192
Total Revenue	41,611,629	(878,441)	40,733,188
Debt	153,447	10,398	163,845
Non-Departmental	4,755,139	-	4,755,139
Parks	15,275,997	(394,800)	14,881,197
Pension	2,610,204	-	2,610,204
Roads & Drainage (Public Works)	16,443,037	(1,835,098)	14,607,939
Transportation (Public Works)	2,323,092	(134,683)	2,188,409
Total Expenses	41,560,916	(2,354,183)	39,206,733
Contributions	200,000	-	200,000
Total Non-recurring Expenses	200,000	-	200,000
Budgetary Reserve	5,104,677		6,437,527
Total Reserves	5,104,677		6,437,527

Months Exp Rsrv 1.97
 Resolution Revenue 45,844,260
 Resolution Expenses 45,844,260



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**FY20 Mid-Year Budget
DeKalb County, Georgia
Unincorporated Fund (272)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	5,823,358		7,377,839
Taxes	4,616,008	(124,408)	4,491,600
Licenses & Permits	12,938,726	3,615,373	16,554,099
Fines & Forfeitures	8,919,852	(1,698,666)	7,221,186
Miscellaneous	90,329	268,018	358,347
Trf fm Hotel/Motel Fund (275)	181,216	(181,216)	-
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(5,225,618)	(2,429,780)	(7,655,398)
Total Revenue	21,539,912	(550,679)	20,989,233
Beautification	6,322,738	1,510,643	7,833,381
Code Compliance	4,950,080	(412,329)	4,537,751
Non-Departmental	2,090,048	-	2,090,048
Pension	1,611,408	-	1,611,408
Planning & Sustainability	1,693,882	(174,515)	1,519,367
Traffic Court	4,871,756	(29,794)	4,841,962
Total Expenses	21,539,912	894,005	22,433,917
Non-Dept (Reserve for Appropriation)	2,100,000	-	2,100,000
Total Non-Recurring Expenses	2,100,000	-	2,100,000
Budgetary Reserve	3,723,358		3,833,155
Total Reserves	3,723,358		3,833,155

Months Exp Rsrv 2.05
 Resolution Revenue 28,367,072
 Resolution Expenses 28,367,072



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**FY20 Mid-Year Budget
DeKalb County, Georgia
Hospital Fund (273)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,320,308		1,080,194
Taxes	12,535,174	313,087	12,848,261
HOST / eHOST Sales Taxes	7,826,687	(321,381)	7,505,306
Charges for Services	-	117,619	117,619
Investment Income	64,426	(5,198)	59,228
Total Revenue	20,426,287	104,127	20,530,414
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,455,525	100,000	7,555,525
Other Professional Services	20,000	-	20,000
Total Expenses	20,410,477	100,000	20,510,477
Budgetary Reserve	261,834		461,254
EHOST Reserve	818,360		638,877
Total Reserves	1,080,194		1,100,131

Months Exp Rsv	0.64
Resolution Revenue	21,610,608
Resolution Expenses	21,610,608

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**FY20 Mid-Year Budget
DeKalb County, Georgia
Police Fund (274)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	20,462,870		20,546,114
Taxes	112,990,372	(1,394,789)	111,595,583
Licenses & Permits	359,080	(196,621)	162,459
Charges for Services	525,178	419,701	944,879
Investment Income	-	77,691	77,691
Miscellaneous	74,385	(37,806)	36,579
Total Revenue	113,949,015	(1,131,824)	112,817,191
Contributions	-	-	-
Debt	1,514,982	102,659	1,617,641
Non-Departmental	9,583,680	1,518,355	11,102,035
Pension	10,002,189	-	10,002,189
Police	92,487,975	-	92,487,975
Total Recurring Expenses	113,588,826	1,621,014	115,209,840
Budgetary Reserve	20,823,059		18,153,465
Total Reserves	20,823,059		18,153,465

Months Exp Rsrv 1.89
 Resolution Revenue 133,363,305
 Resolution Expenses 133,363,305



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**FY20 Mid-Year Budget
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	820,376		718,579
Taxes	11,227,174	276,034	11,503,208
Charges for Services	-	65,215	65,215
Investment Income	-	11,384	11,384
Total Revenue	11,227,174	352,633	11,579,807
Debt Service	11,928,875	-	11,928,875
Total Expenses	11,928,875	-	11,928,875
Budgetary Reserve	118,675	250,836	369,511
Total Reserves	118,675		369,511

Months Exp Rsrv 0.37
 Resolution Revenue 12,298,386
 Resolution Expenses 12,298,386

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**FY20 Mid-Year Budget
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,001,579		931,493
Taxes	15,364,434	(413,086)	14,951,348
Charges for Services	-	98,847	98,847
Investment Income	-	14,769	14,769
Total Revenue	15,364,434	(299,470)	15,064,964
Debt Service	15,353,288	-	15,353,288
Recurring Expenses	15,353,288	-	15,353,288
Budgetary Reserve	1,012,725		643,169
Total Reserves	1,012,725		643,169

Months Exp Rsrv	0.50
Resolution Revenue	15,996,457
Resolution Expenses	15,996,457

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FY20 Budget
DeKalb County, Georgia
Airport Fund (551)

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	5,444,883		7,703,525
Miscellaneous	6,368,525	(412,525)	5,956,000
Total Revenue	6,368,525	(412,525)	5,956,000
Airport	3,100,379	(52,061)	3,048,318
Transfer to Capital Improvements	1,750,000	-	1,750,000
Total Expenses	4,850,379	(52,061)	4,798,318
Budgetary Reserve	6,963,029		8,861,207
Total Reserves	6,963,029		8,861,207

Months Exp Rsrv	22.2
Resolution Revenue	13,659,525
Resolution Expenses	13,659,525

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FY20 Budget
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Current FY19	Change	Approved FY20
Starting Fund Balance January 1st	70,021	(2,332)	67,689
Transfer from General Fund Debt	3,724,909	(9,682)	3,715,227
Total Revenue	3,724,909	(9,682)	3,715,227
Debt Service	3,724,909	(9,682)	3,715,227
Total Expenses	3,724,909	(9,682)	3,715,227
Ending Fund Balance 12/31	70,021	(2,332)	67,689

Months Exp Rsv	0.2
Resolution Revenue	3,782,916
Resolution Expenses	3,782,916



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**FY20 Mid-Year Budget
DeKalb County, Georgia
County Jail Fund (204)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	24,775	130,379	155,154
Intergovernmental	108,000	-	108,000
Fines & Forfeitures	1,013,900	-	1,013,900
Total Revenue	1,121,900	-	1,121,900
County Jail	1,146,675	130,379	1,277,054
Total Expenses	1,146,675	130,379	1,277,054
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	1,277,054
Resolution Expenses	1,277,054

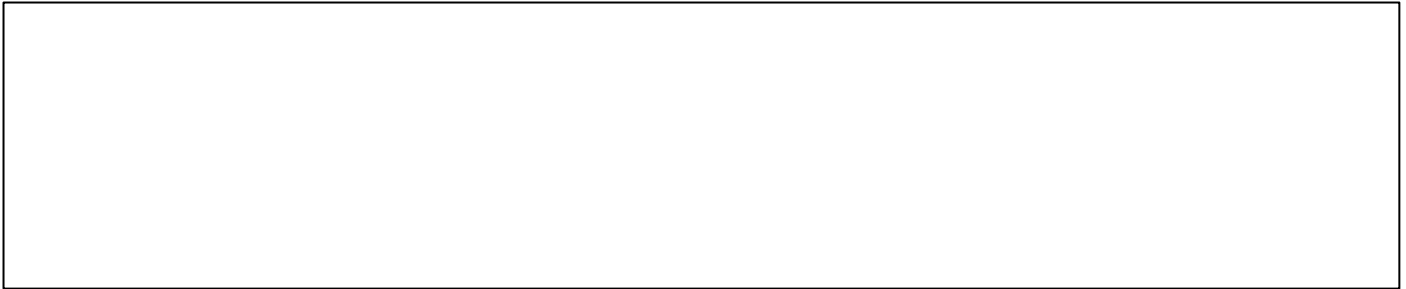
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FY20 Mid-Year Budget
DeKalb County, Georgia
PEG Fund (203)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	625,922		637,427
Miscellaneous (PEG Fund)	70,000	(5,000)	65,000
Total Revenue	70,000	(5,000)	65,000
CEO/DCTV	549,136	-	549,136
Total Expenses	549,136	-	549,136
Total Reserves	146,786		153,291

Months Exp Rsrv	3.3
Resolution Revenue	702,427
Resolution Expenses	702,427

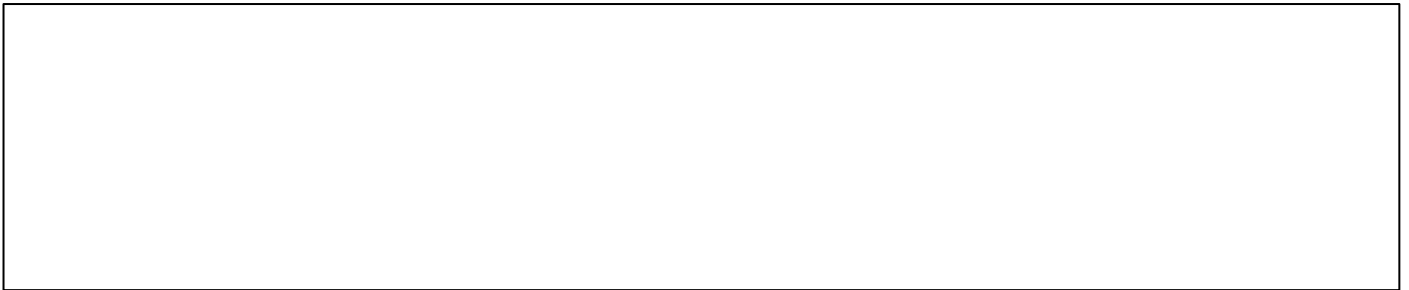


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FY20 Budget
DeKalb County, Georgia
Development Fund (201)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	13,157,258		13,252,743
Licenses & Permits	8,421,641	(375,470)	8,046,171
Charges for Services	16,932	(28)	16,904
Total Revenue	8,438,573	(375,498)	8,063,075
Planning & Sustainability	9,214,910	(458,064)	8,756,846
Total Expenses	9,214,910	(458,064)	8,756,846
Budgetary Reserve	12,380,921		12,558,972
Ending Fund Balance 12/31	12,380,921		12,558,972

Months Exp Rsrv	17.2
Resolution Revenue	21,315,818
Resolution Expenses	21,315,818

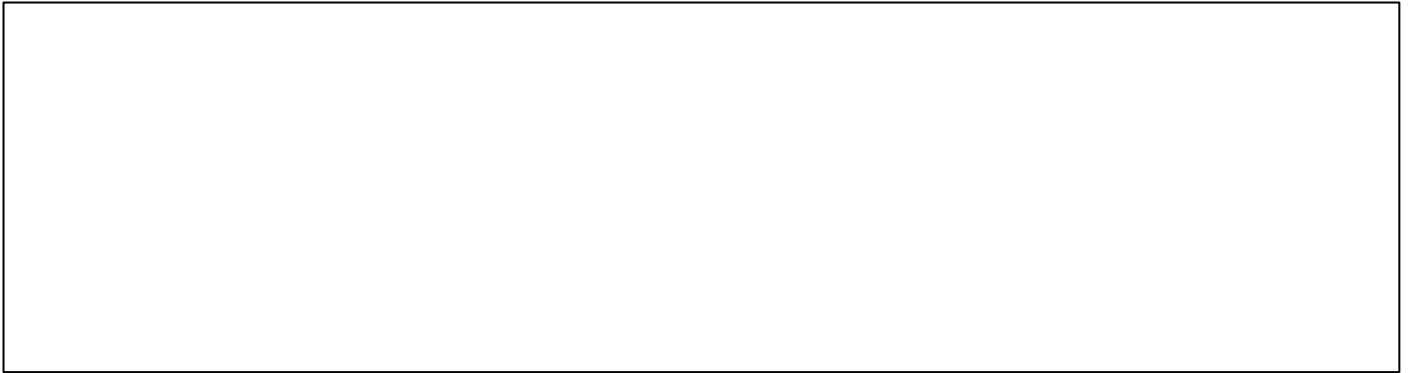


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FY20 Mid-Year Budget
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	29,022	(10,529)	18,493
Fines & Forfeitures	165,000	-	165,000
Total Revenue	165,000	-	165,000
Drug Abuse Treatment & Education	194,022	(10,529)	183,493
Total Expenses	194,022	(10,529)	183,493
Ending Fund Balance 12/31	-		-

Months Exp Rsv	-
Resolution Revenue	183,493
Resolution Expenses	183,493



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**FY20 Mid-Year Budget
DeKalb County, Georgia
E911 Fund (215)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	800,160	(1,249,258)	(449,098)
Charges for Services	1,011,000	(129,201)	881,799
Miscellaneous Revenue	11,299,274	(379,070)	10,920,204
Transfer from Police Fund	-	1,518,355	1,518,355
Transfer from Fire Fund	-	433,258	433,258
Total Revenue	12,310,274	1,443,342	13,753,616
E911	13,110,434	194,084	13,304,518
Total Expenses	13,110,434	194,084	13,304,518
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Months Exp Rsrv	-
Resolution Revenue	13,304,518
Resolution Expenses	13,304,518



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FY20 Budget
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	256,957	1,757	258,714
Foreclosure Registry	20,000	-	20,000
Vacant Property Fees	15,000	(4,000)	11,000
Total Revenue	35,000	(4,000)	31,000
Beautification	151,000	(151,000)	-
Code Compliance	-	151,000	151,000
Total Expenses	151,000	-	151,000
Budgetary Reserve	140,957	(2,243)	138,714
Total Reserves	140,957	(2,243)	138,714

Months Exp Rsrv	11.0
Resolution Revenue	289,714
Resolution Expenses	289,714

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FY20 Budget
DeKalb County, Georgia
Grant Fund (250)

	Current FY19	Change	Approved FY20
Intergovernmental	28,399,703	5,466,975	33,866,678
Total Revenue	28,399,703	5,466,975	33,866,678
Grant-in-Aid Programs	28,399,703	5,466,975	33,866,678
Total Expenses	28,399,703	5,466,975	33,866,678

Resolution Revenue	33,866,678
Resolution Expenses	33,866,678

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FY20 Budget
DeKalb County, Georgia
Grant Fund (257)

	Current FY19	Change	Approved FY20
Intergovernmental	365,849	280,914	646,763
Total Revenue	365,849	280,914	646,763
Justice Assistance Grant Program	365,849	280,914	646,763
Total Expenses	365,849	280,914	646,763

Resolution Revenue	646,763
Resolution Expenses	646,763

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Hotel/Motel Fund (275)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	2,896,724		2,530,870
Taxes	2,750,000	(650,000)	2,100,000
Total Revenue	2,750,000	(650,000)	2,100,000
DeKalb Convention & Visitors Bur	1,194,699	(300,758)	893,941
Tourism Product Development	3,989,559	(298,296)	3,691,263
Transfer from Unincorporated Fund	462,466	(416,800)	45,666
Total Expenses	5,646,724	(1,015,854)	4,630,870
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	4,630,870
Resolution Expenses	4,630,870

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FY20 Budget
DeKalb County, Georgia
Juvenile Services Fund (208)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	72,259	(6,846)	65,413
Charges for Services	47,000	-	47,000
Total Revenue	47,000	-	47,000
Juvenile Court (Juvenile Services)	119,259	(6,846)	112,413
Total Expenses	119,259	(6,846)	112,413
Ending Fund Balance 12/31	-		-

Months Exp Rsv	-
Resolution Revenue	112,413
Resolution Expenses	112,413

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FY20 Mid-Year Budget
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Approved FY20	Change	Mid-Year FY20
Intergovernmental		3,709,869	3,709,869
Total Revenue	-	3,709,869	3,709,869

Police - Federal Drug Funds	-	947,578	947,578
Police - State Drug Funds	-	1,537,926	1,537,926
Police - Treasury	-	195,113	195,113
District Attorney - Federal Drug Funds	-	31,501	31,501
District Attorney - State Drug Funds	-	95,295	95,295
District Attorney - Treasury	-	124,687	124,687
Sheriff- Federal Drug Funds	-	765,887	765,887
Sheriff- State Drug Funds	-	11,882	11,882
Total Expenses	-	3,709,869	3,709,869

Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	3,709,869
Resolution Expenses	3,709,869

Schedule A

FY20 Budget
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	24,156		(209,636)
Transfer from General	295,448	20,020	315,468
Transfer from Police	1,514,982	102,658	1,617,640
Transfer from Fire	791,986	53,667	845,653
Transfer from E911	337,831	22,893	360,724
Transfer from STD - Designated	153,447	10,398	163,845
Total Revenue	3,093,694	209,636	3,303,330
Debt Service	3,093,694	-	3,093,694
Total Expenses	3,093,694	-	3,093,694
Ending Fund Balance 12/31	24,156		-

Months Exp Rsrv	-
Resolution Revenue	3,093,694
Resolution Expenses	3,093,694

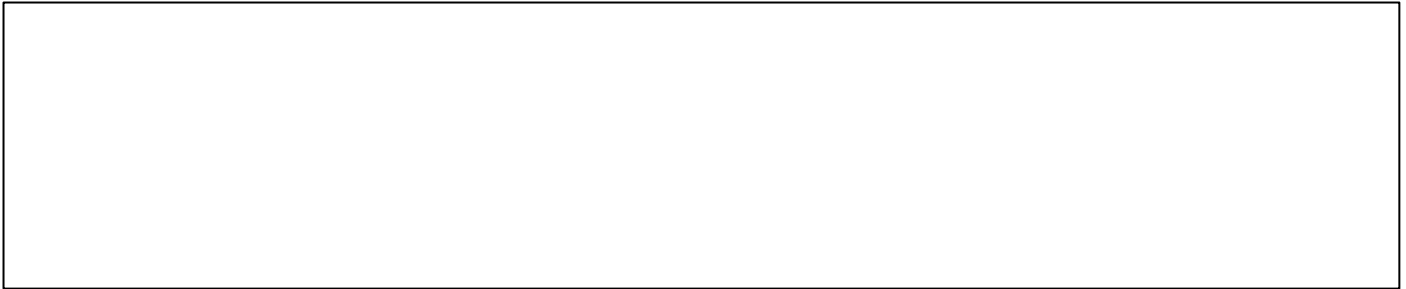


Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Recreation Fund (207)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	38,413	(71,267)	(32,854)
Charges for Services	902,590	(350,000)	552,590
Total Revenue	902,590	(350,000)	552,590
Recreation Services	909,152	(543,788)	365,364
Total Expenses	909,152	(543,788)	365,364
Ending Fund Balance 12/31	31,851	122,521	154,372

Months Exp Rsv	5.07
Resolution Revenue	519,736
Resolution Expenses	519,736



Schedule A

FY20 Budget
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	55,283		55,283
Taxes	600,000	-	600,000
Total Revenue	600,000		600,000
Transfer to General Fund	-	-	-
Transfer to STD - DS	655,283	-	655,283
Total Expenses	655,283		655,283
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	655,283
Resolution Expenses	655,283

The Rental Motor Vehicle fund accounts for revenue from the excise tax imposed on the rental of motor vehicles in Unincorporated DeKalb at the rate of 3 percent of the rental charges. Funds derived from the Rental Motor Vehicle Tax shall be used for the purpose of promoting industry, trade, commerce, and tourism; for the provision of convention, trade, sports, and recreational facilities; and for public safety purposes.

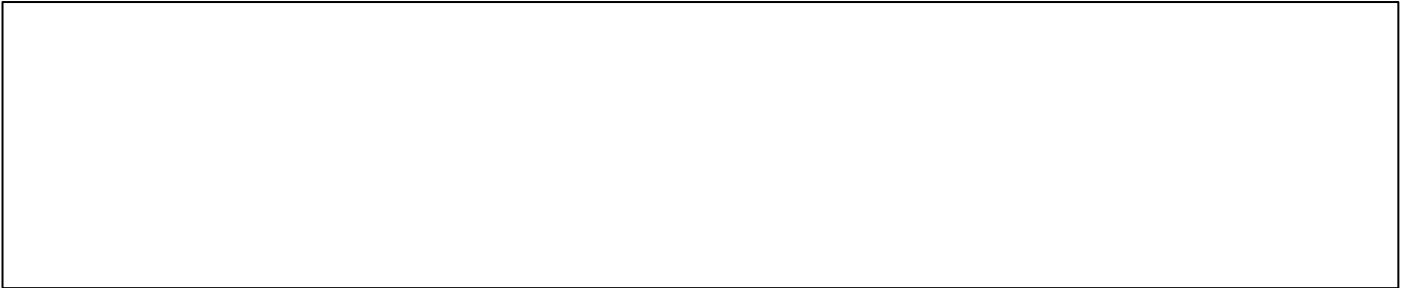
The transfer to the Designated Services Fund is to defray the costs of DeKalb County Recreation, Parks and Cultural Affairs.

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Risk Management Fund (631)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	6,813,035	(2,088,325)	4,724,710
Charges for Services	13,753,472	-	13,753,472
Payroll Liabilities	105,508,590	-	105,508,590
Total Revenue	119,262,062	-	119,262,062
Risk Management	121,020,593	(2,066,915)	118,953,678
Total Expenses	121,020,593	(2,066,915)	118,953,678
Budgetary Reserve	5,054,504		5,033,094
Total Reserves	5,054,504		5,033,094

Months Exp Rsrv	0.51
Resolution Revenue	123,986,772
Resolution Expenses	123,986,772

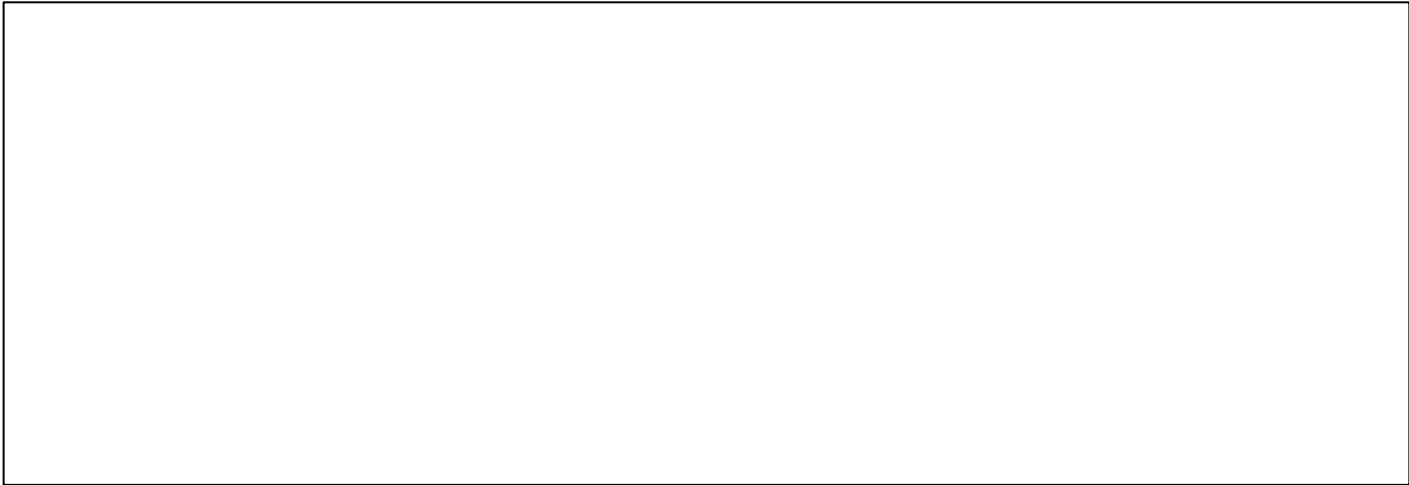


Schedule A

FY20 Budget
DeKalb County, Georgia
Sanitation Fund (541)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	11,359,813	1,226,513	12,586,326
Charges for Services	69,020,012	(1,641,885)	67,378,127
Miscellaneous	1,550	-	1,550
Total Revenue	69,021,562	(1,641,885)	67,379,677
Sanitation (Less Reserves & Tran)	68,887,054	-	68,887,054
Total Recurring Expenses	68,887,054	-	68,887,054
Transfer to Sanitation CIP	11,077,841	-	11,077,841
Total Non-Recurring Expenses	11,077,841	-	11,077,841
Ending Fund Balance 12/31	416,480	(415,372)	1,108

Months Exp Rsrv	0.0
Resolution Revenue	79,966,003
Resolution Expenses	79,966,003



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Speed Humps Maint Fund (212)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,392,985	75,798	1,468,783
Charges for Services	315,000	(9,450)	305,550
Total Revenue	315,000	(9,450)	305,550
Roads & Drainage - Speed Humps	351,768	21,009	372,777
Total Expenses	351,768	21,009	372,777
Total Reserves	1,356,217		1,401,556

Months Exp Rsrv	45.1
Resolution Revenue	1,774,333
Resolution Expenses	1,774,333

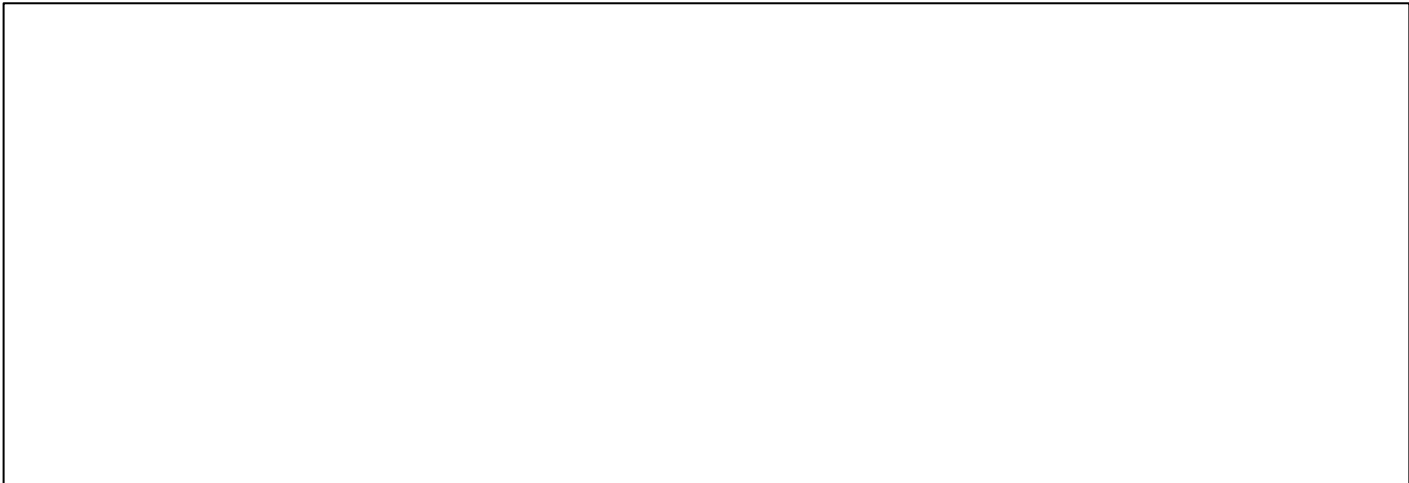
2020 collection rates are slowing into the 2nd quarter.

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Stormwater Ops Fund (581)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	8,236,358	(192,328)	8,044,030
Charges for Services	14,814,103	-	14,814,103
Total Revenue	14,814,103	-	14,814,103
Stormwater (Operations)	22,953,649	(246,074)	22,707,575
Total Expenses	22,953,649	(246,074)	22,707,575
Ending Fund Balance 12/31	96,812		150,558

Months Exp Rsv	0.1
Resolution Revenue	22,858,133
Resolution Expenses	22,858,133



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Street Light Fund (211)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,206,297	(500,395)	705,902
Charges for Services	4,520,000	(135,600)	4,384,400
Total Revenue	4,520,000	(135,600)	4,384,400
Street Lights	4,745,522	0	4,745,522
Total Expenses	4,745,522	0	4,745,522
Ending Fund Balance 12/31	980,775		344,780

Months Exp Rsrv	0.9
Resolution Revenue	5,090,302
Resolution Expenses	5,090,302

2020 collection rates are slowing into the 2nd quarter.

Schedule A

FY20 Budget
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current FY19	Change	Approved FY20
Starting Fund Balance January 1st	308,960		444,011
IRS Subsidy: 45%, 5.9% Discount 2020	135,826	(9,216)	126,610
Transfer from General Fund	556,490	(331,490)	225,000
Total Revenue	692,316	(340,706)	351,610
Debt Service	704,636	(12,638)	691,998
Total Expenses	704,636	(12,638)	691,998
Ending Fund Balance 12/31	296,640		103,623

Months Exp Rsrv 1.8
 Resolution Revenue 795,621
 Resolution Expenses 795,621

As a bond fund, the fund balance at the end of the year should be adequate when combined with the revenue for January - March to make the April 1 interest payment. In this fund, this amount is \$100K.

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	650,975		(705,410)
Charges for Services	32,500,000	-	32,500,000
Charges to Cities	160,000	-	160,000
Reimbursements	100,000	-	100,000
Total Revenue	32,760,000	-	32,760,000
Fleet Management	33,410,975	(1,356,385)	32,054,590
Total Expenses	33,410,975	(1,356,385)	32,054,590
Budgetary Reserve	-		-
Total Reserves	-		-

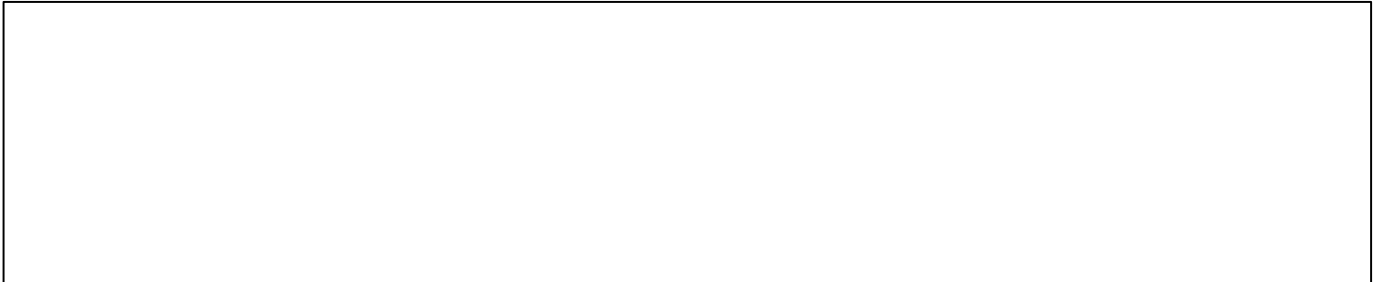
Months Exp Rsrv	-
Resolution Revenue	32,054,590
Resolution Expenses	32,054,590

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	50,433,816	(321,630)	50,112,186
Charges for Services	25,543,734	37,530	25,581,264
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	26,543,734	37,530	26,581,264
Vehicle Replacement	72,942,739	37,530	72,980,269
Total Expenses	72,942,739	37,530	72,980,269
Budgetary Reserve	4,034,811	(321,630)	3,713,181
Total Reserves	4,034,811	(321,630)	3,713,181

Months Exp Rsrv	0.61
Resolution Revenue	76,693,450
Resolution Expenses	76,693,450

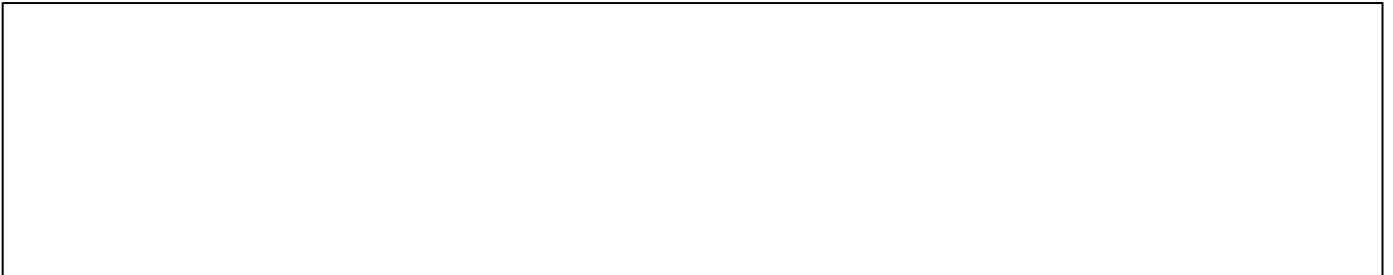


Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Victim Assistance Fund (206)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	2,948	90,452	93,400
Fines & Forfeitures	410,000	-	410,000
Intergovernmental	410,000	-	410,000
Total Revenue	820,000	-	820,000
Victim Assistance	1,057,342	(143,942)	913,400
Total Expenses	1,057,342	(143,942)	913,400
Ending Fund Balance 12/31	(234,394)	234,394	-

Months Exp Rsrv	-
Resolution Revenue	913,400
Resolution Expenses	913,400



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Watershed Op Fund (511)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	80,694,295	(7,467,134)	73,227,161
Charges for Services	254,925,045	(5,898,615)	249,026,430
Investment Income	1,715,645	(715,645)	1,000,000
Miscellaneous	154,828	-	154,828
Other Financing Sources	110,292	-	110,292
Total Revenue	256,905,810	(6,614,260)	250,291,550
Finance	10,874,760	(843,738)	10,031,022
Transfer to R&E	26,438,115	16,189,088	42,627,203
Transfer to Sinking Fund	65,887,514	(28,493)	65,859,021
Watershed (less Resv/Tran)	153,705,421	(11,497,280)	142,208,141
Total Expenses	256,905,810	3,819,577	260,725,387
Budgetary Reserve	80,694,295		62,793,324
Total Reserves	80,694,295		62,793,324

Months Exp Rsv 2.9
 Resolution Revenue 323,518,711
 Resolution Expenses 323,518,711

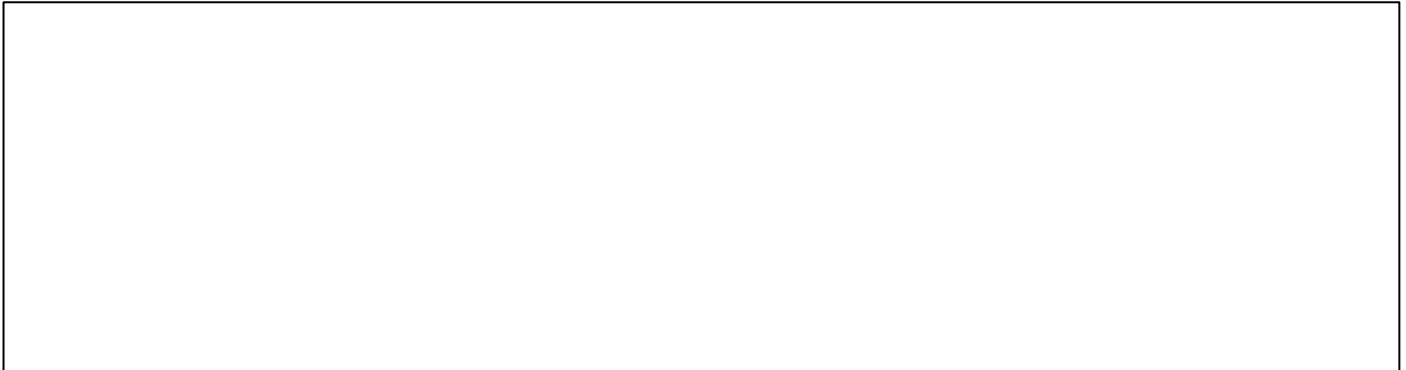
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational funding for Finance or Watershed.

Schedule A

FY20 Budget
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	90,980,029		88,439,655
Other Financing Sources	65,887,514	(28,493)	65,859,021
Total Revenue	65,887,514	(28,493)	65,859,021
Debt Service	65,887,514	(28,493)	65,859,021
Total Expenses	65,887,514	(28,493)	65,859,021
Budgetary Reserve	87,480,029		88,439,655
Total Reserves	87,480,029		88,439,655

Months Exp Rsrv 16.1
 Resolution Revenue 154,298,676
 Resolution Expenses 154,298,676



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Workers Compensation Fund (632)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	-		(1,446,353)
Charges for Services	7,085,000	-	7,085,000
Transfer from Risk Management Fund	-	933,085	933,085
Total Revenue	7,085,000	933,085	8,018,085
Workers Compensation	7,085,000	(513,268)	6,571,732
Total Expenses	7,085,000	(513,268)	6,571,732
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	6,571,732
Resolution Expenses	6,571,732

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RESOLUTION TO LEVY TAXES
FOR THE YEAR 2020

BE IT RESOLVED by the Board of Commissioners of DeKalb County, Georgia, and it is hereby resolved by authority of same, that there be, and there is hereby levied, a tax for the year 2020 to provide funds for County government purposes enumerated as follows:

1. A Tax of \$0.555 per every \$1,000.00 of assessed valuation is levied on all taxable property in the **Unincorporated area** in said County and in any areas incorporated or annexed after February 6, 2006, for Bonded Indebtedness for the purpose of paying the Principal and Interest on the **Special Transportation, Parks and Greenspace and Libraries Tax District General Obligation Bonds** of said County.
2. A Tax of \$10.362 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Atlanta** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); and to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642).
3. A Tax of \$13.213 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Avondale Estates** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County, nonbasic police protection (0.059); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).
4. A Tax of \$13.154 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Brookhaven** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I

of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).

5. A Tax of \$13.178 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Chamblee** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County nonbasic police protection (0.024), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).
6. A Tax of \$13.716 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Clarkston** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County basic and nonbasic police protection (0.562), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).
7. A Tax of \$10.393 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Decatur** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures

designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); and to pay expenses of County nonbasic police protection (0.031), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended.

8. A Tax of \$13.154 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Doraville** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).
9. A Tax of \$13.154 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Dunwoody** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).
10. A Tax of \$13.838 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Lithonia** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County basic and nonbasic police protection (0.583); parks, recreational areas, programs and facilities, or any combination thereof (0.101), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).

11. A Tax of \$13.921 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Pine Lake** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County basic and nonbasic police protection (0.666), parks, recreational areas, programs and facilities, or any combination thereof (0.101) pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).

12. A Tax of \$13.198 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stone Mountain** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County nonbasic police protection (0.044), pursuant to the DeKalb County Special Service Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).

13. A Tax of \$19.116 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stonecrest** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County basic and nonbasic police protection (4.979), and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets

and roads, or any combination thereof (0.983), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).

14. A Tax of \$19.116 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Tucker** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County basic and nonbasic police protection (4.979), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.983), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792).

15. A Tax of \$20.255 per every \$1,000.00 of assessed valuation is levied on all taxable property within the **Unincorporated area** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.366); for Bonded Indebtedness for the purpose of paying the Principal and Interest on the General Obligation Bonds Series 2013 (Refunding) of said County (0.354); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.642); to pay expenses of County basic and nonbasic police protection (4.979), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.122), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.792). Pursuant to O.C.G.A. 33-8-8.3, \$27,520,352 received from the Insurance Premium Tax in 2019 will be expended for police protection, fire protection and other services in the unincorporated areas.

Adopted this 14th day of July 2020, by the DeKalb County Board of Commissioners.

STEPHEN R. BRADSHAW
Presiding Officer
Board of Commissioners
DeKalb County, Georgia

Approved by the Chief Executive Officer of DeKalb County, this 14th day of July 2020.

MICHAEL L. THURMOND
Chief Executive Officer
DeKalb County, Georgia

ATTEST:

BARBARA SANDERS
Clerk of the Chief Executive Officer and
Board of Commissioners,
DeKalb County, Georgia

APPROVED AS TO FORM:

VIVIANE H. ERNSTES
County Attorney