

RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2019 FOR EACH FUND OF DEKALB COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND AS EXPENDITURES, ADOPTING SEVERAL ITEMS OF REVENUE ANTICIPATION, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

WHEREAS, the Chief Executive Officer of DeKalb County has presented a proposed 2019 budget to the Board of Commissioners of DeKalb County which outlines the County's financial plan for said fiscal year, and,

WHEREAS, the budget lists proposed expenditures for the fiscal year 2019, proposes certain levies and charges to finance these expenditures for the fiscal year 2019 and lists the anticipated revenues to be derived there from, and,

NOW, THEREFORE, BE IT RESOLVED that this budget is hereby approved and the items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures for the fiscal year shall not exceed actual funding available.

ADOPTED by the DeKalb County Board of Commissioners, this ____ day of _____, 20 ____.

JEFF RADER
Presiding Officer, Board of Commissioners
DeKalb County, Georgia

APPROVED by the Chief Executive Officer of DeKalb County, this ____ day of _____, 20 ____.

MICHAEL THURMOND
Chief Executive Officer
DeKalb County, Georgia

ATTEST:

BARBARA H. SANDERS, CCC
Clerk to the Board of Commissioners
And Chief Executive Officer
DeKalb County, Georgia

APPROVED AS TO FORM:

Viviane Ernstes
County Attorney
DeKalb County, Georgia

APPROVED AS TO SUBSTANCE:

T. J. Sigler
Budget Director
DeKalb County, Georgia

Schedule A

FY19 Budget Process
DeKalb County, Georgia
General Fund (100)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	49,145,277		61,609,941
Taxes	183,493,886	(10,576,213)	172,917,673.00
HOST / eHOST Sales Taxes	93,517,491	17,014,985	110,532,476
Licenses & Permits	19,720	51,728	71,448
Intergovernmental	3,064,353	(1,399,864)	1,664,489
Charges for Services	48,643,953	(106,804)	48,537,149
Fines & Forfeitures	10,002,153	(1,193,268)	8,808,885
Investment Income	-	-	-
Miscellaneous	6,157,426	164,429	6,321,855
Other Financing Sources	4,156,018	516,759	4,672,777
Total Revenue	349,055,000	4,471,752	353,526,752
Animal Services	4,267,548	1,902,037	6,169,585
Board of Commissioners	4,077,530	(605,362)	3,472,168
Budget	1,134,834	(202,232)	932,602
Chief Executive Officer	4,163,886	(532,594)	3,631,292
Child Advocate	2,884,117	481,334	3,365,451
Citizen Help Center a.k.a. 311	421,593	96,387	517,980
Clerk of Superior Court	7,593,184	503,091	8,096,275
Community Service Board	2,134,057	-	2,134,057
Contributions	1,552,782	2,588,456	4,141,238
Cooperative Extension	1,065,345	125,897	1,191,242
Debt	8,885,449	(295,913)	8,589,536
DEMA - DeKalb Emerg Mgt Agy	1,483,540	(16,984)	1,466,556
DFACS	1,278,220	-	1,278,220
District Attorney	16,830,676	1,158,382	17,989,058
Economic Development	1,465,290	94,710	1,560,000
Elections	4,460,098	(1,282,061)	3,178,037
Ethics Board	599,753	35,447	635,200
Facilities	18,059,999	809,109	18,869,108
Finance	7,336,763	(734,989)	6,601,774
Fire (General Fund)	581,492	585,319	1,166,811
Geographic Information Systems	2,670,616	(39,653)	2,630,963
Health Board	4,305,634	275,000	4,580,634
HOST Contributions	982,453	(982,453)	-
Human Resources	4,320,083	(99,496)	4,220,587
Human Services	5,950,212	225,624	6,175,836
Internal Audit	1,706,903	63,448	1,770,351
IT	26,599,159	(1,102,173)	25,496,986
Juvenile Court	7,803,595	319,418	8,123,013
Law	5,289,136	15,933	5,305,069
Library	19,395,380	210,115	19,605,495

Schedule A

**FY19 Budget Process
DeKalb County, Georgia
General Fund (100)**

	Midyear FY18	Change	Proposed FY19
Magistrate Court	4,009,861	278,795	4,288,656
Medical Examiner	3,012,425	(54,254)	2,958,171
Non-Departmental	8,137,591	1,843,807	9,981,398
Planning & Development	2,153,810	261,862	2,415,672
Police (General Fund)	8,704,508	(995,250)	7,709,258
Probate Court	2,111,529	60,433	2,171,962
Property Appraisal	5,832,888	(65,873)	5,767,015
Public Defender	9,827,872	574,103	10,401,975
Public Works Director	730,629	(100,795)	629,834
Purchasing	3,389,834	(339,550)	3,050,284
Sheriff	84,894,829	146,926	85,041,755
Solicitor	8,144,432	631,153	8,775,585
State Court	16,647,563	711,950	17,359,513
Superior Court	10,255,642	506,025	10,761,667
Tax Commissioner	8,591,655	354,352	8,946,007
Total Expenses	345,744,395	7,409,481	353,153,876
Ending Fund Balance 12/31	52,455,882		61,982,817

Gain/(Use)	372,876
Months Exp Rsrv	2.11
Resolution Revenue	415,136,693
Resolution Expenses	415,136,693

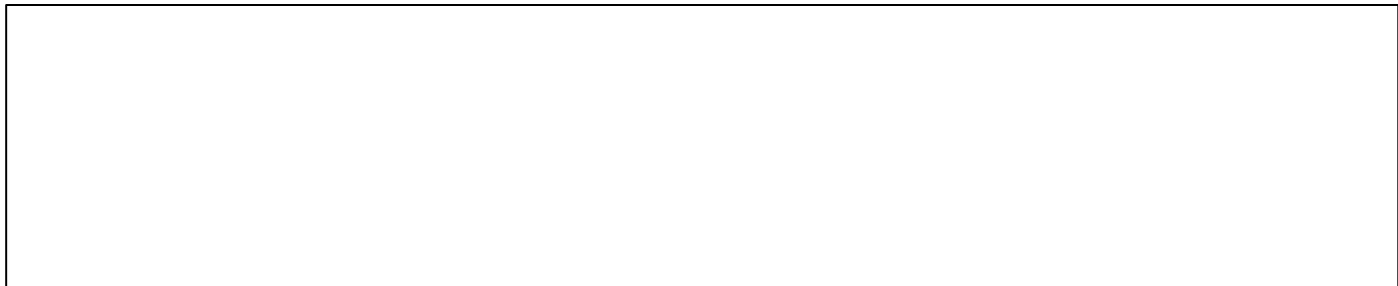


Schedule A

FY19 Budget Process
DeKalb County, Georgia
Fire Fund (270)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	5,841,202		7,329,474
Taxes	64,098,220	7,001,217	71,099,437
HOST / eHOST Sales Taxes	3,263,762	(3,263,762)	-
Intergovernmental	-	-	-
Charges for Services	1,635,000	(135,358)	1,499,642
Fines & Forfeitures	2,100	-	2,100
Miscellaneous	6,258	-	6,258
Transfer from General Fund to Fire	530,557	553,037	1,083,594
Total Revenue	69,535,897	4,155,134	73,691,031
Contributions	74,899	(74,899)	-
Debt	681,770	113,492	795,262
Fire	62,458,078	5,184,057	67,642,135
Non-Departmental	5,291,794	(39,597)	5,252,197
Total Expenses	68,506,541	5,183,053	73,689,594
Ending Fund Balance 12/31	6,870,558		7,330,911

Gain/(Use)	1,437
Months Exp Rsrv	1.19
Resolution Revenue	81,020,505
Resolution Expenses	81,020,505



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Designated Fund (271)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	2,411,468		5,958,923
Taxes	30,602,830	954,332	31,557,162
HOST / eHOST Sales Tax	1,690,676	(1,690,676)	-
Intergovernmental	-	-	-
Charges for Services	886,102	(29,686)	856,416
Miscellaneous	200,595	(53,326)	147,269
Other Financing Sources	487,000	(198,257)	288,743
Tfr from Unincorp Fund (272)	7,652,744	(679,569)	6,973,175
Tfr from Strmwtr Fund (580)	2,000,000	(730,373)	1,269,627
Total Revenue	43,519,947	(2,427,555)	41,092,392
Contributions	-	-	-
Debt	132,106	21,976	154,082
Non-Departmental	5,912,880	(1,160,286)	4,752,594
Parks	15,809,360	350,375	16,159,735
Roads And Drainage (Pub Wrks)	17,000,803	441,583	17,442,386
Transportation (Public Wrks)	3,367,415	(804,213)	2,563,202
Total Expenses	42,222,564	(1,150,565)	41,071,999
Ending Fund Balance 12/31	3,708,851		5,979,316

Gain/(Use)	20,393
Months Exp Rsrv	1.75
Resolution Revenue	47,051,315
Resolution Expenses	47,051,315



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FY19 Budget Process
DeKalb County, Georgia
Unincorporated Fund (272)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	530,360		2,801,959
Taxes	4,472,021	(360,768)	4,111,253
Licenses & Permits	11,966,496	1,056,212	13,022,708
Fines & Forfeitures	9,192,244	222,033	9,414,277
Investment Income	-	-	-
Miscellaneous	(77,388)	(91,530)	(168,918)
Other Financing Sources	200,000	(200,000)	-
Trf fm Hotel/Motel Fund (275)	1,875,000	(937,500)	937,500
Trf to Designated Fund (271)	(7,652,744)	679,569	(6,973,175)
Trf to Police Fund (274)	-	-	-
Total Revenue	19,975,629	368,016	20,343,645
Beautification	10,375,488	1,315,870	11,691,358
Contributions	328,814	(328,814)	-
Non-Departmental	1,685,827	(6,047)	1,679,780
Plan & Sustain (Business Lic)	1,703,750	8,987	1,712,737
Traffic Court	4,922,726	337,044	5,259,770
Total Expenses	19,016,605	1,327,040	20,343,645
Ending Fund Balance 12/31	1,489,384		2,801,959

Gain/(Use)	0
Months Exp Rsrv	1.65
Resolution Revenue	23,145,604
Resolution Expenses	23,145,604



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Hospital Fund (273)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	622,588		883,126
Taxes	14,091,289	(1,574,394)	12,516,895
HOST / eHOST Sales Taxes	7,044,376	871,963	7,916,339
Intergovernmental	-	-	-
Other Fin: Transfer from General	-	-	-
Total Revenue	21,135,665	(702,431)	20,433,234
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,464,125	(8,600)	7,455,525
Other Professional Services	100,000	(80,000)	20,000
Total Expenses	20,499,077	(88,600)	20,410,477
Ending Fund Balance 12/31	1,259,176		905,883

Gain/(Use)	22,757
Months Exp Rsrv	0.53
Resolution Revenue	21,316,360
Resolution Expenses	21,316,360

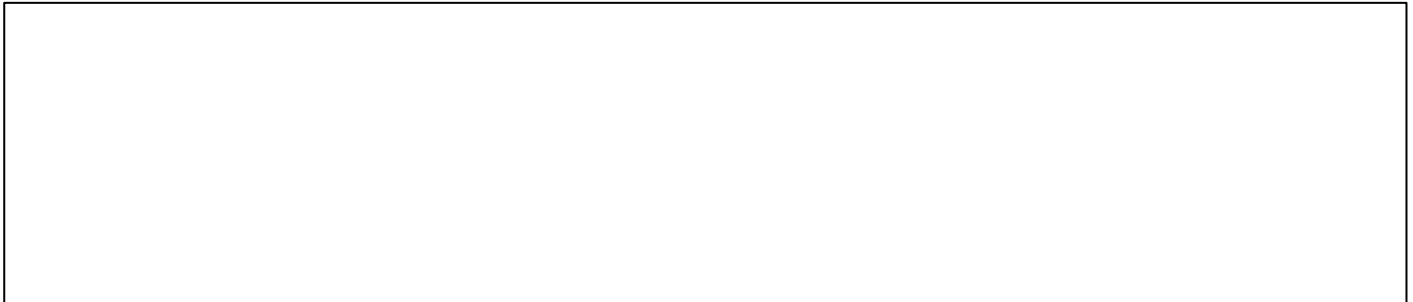


Schedule A

**FY19 Budget Process
DeKalb County, Georgia
Police Fund (274)**

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	20,819,238		22,635,067
Taxes	99,334,756	8,043,566	107,378,322
HOST / eHOST Sales Tax	3,656,766	(3,656,766)	-
Licenses & Permits	363,945	(7,500)	356,445
Intergovernmental	-	-	-
Charges for Services	431,478	164,203	595,681
Miscellaneous	268,786	(2,250)	266,536
Other Financing Sources	175,906	(175,906)	-
Tfr from Unincorp Fund (272)	-	-	-
Total Revenue	104,231,637	4,365,347	108,596,984
Contributions	-	688,912	688,912
Debt	1,304,148	217,102	1,521,250
Non-Departmental	9,737,721	(81,607)	9,656,114
Police	91,954,866	4,770,760	96,725,626
Total Expenses	102,996,735	5,595,167	108,591,902
Ending Fund Balance 12/31	22,054,140		22,640,149

Gain/(Use)	5,082
Months Exp Rsrv	2.50
Resolution Revenue	131,232,051
Resolution Expenses	131,232,051



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Countywide Bond Fund (410)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	587,346		964,038
Taxes	12,164,134	(328,933)	11,835,201
Total Revenue	12,164,134	(328,933)	11,835,201
Debt Service	11,761,100	72,717	11,833,817
Total Expenses	11,761,100	72,717	11,833,817
Ending Fund Balance 12/31	990,380		965,422

Gain/(Use)	1,384
Months Exp Rsrv	0.98
Resolution Revenue	12,799,239
Resolution Expenses	12,799,239



Schedule A

FY19 Budget Process
 DeKalb County, Georgia
Unincorporated Debt Svc (411)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	954,989		970,756
Taxes	10,170,678	5,202,514	15,373,192
Total Revenue	10,170,678	5,202,514	15,373,192
Debt Service	10,281,588	5,079,000	15,360,588
Total Expenses	10,281,588	5,079,000	15,360,588
Ending Fund Balance 12/31	844,079		983,360

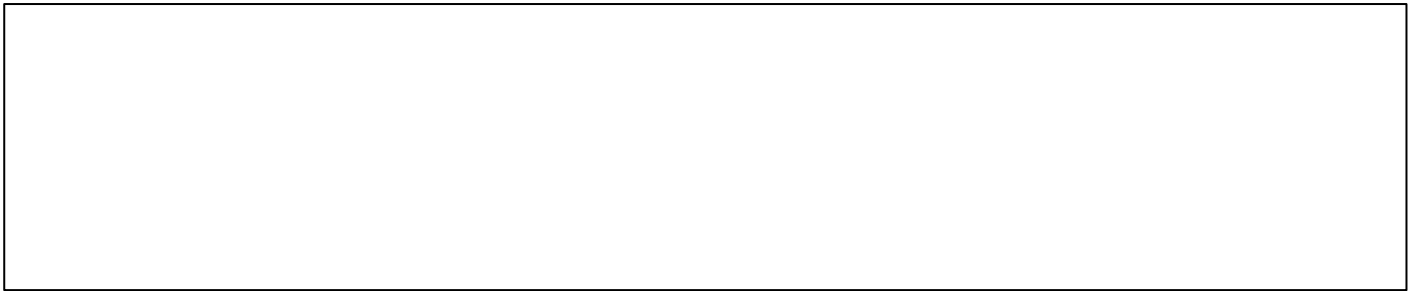
Gain/(Use)	12,604
Months Exp Rsrv	0.77
Resolution Revenue	16,343,948
Resolution Expenses	16,343,948



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Airport Fund (551)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	4,475,788		5,408,076
Miscellaneous	5,222,000	(610,012)	4,611,988
Total Revenue	5,222,000	(610,012)	4,611,988
Airport	2,941,346	(47,148)	2,894,198
Transfer to Capital Improvements	2,250,000	(500,000)	1,750,000
Total Expenses	5,191,346	(547,148)	4,644,198
Ending Fund Balance 12/31	4,506,442		5,375,866
		Gain/(Use)	(32,210)
		Months Exp Rsrv	13.9
		Resolution Revenue	10,020,064
		Resolution Expenses	10,020,064



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FY19 Budget Process
 DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	70,018		70,018
Transfer from General Fund Debt	3,823,483	(98,574)	3,724,909
Total Revenue	3,823,483	(98,574)	3,724,909
Debt Service	3,723,483	1,426	3,724,909
Total Expenses	3,723,483	1,426	3,724,909
Ending Fund Balance 12/31	170,018		70,018

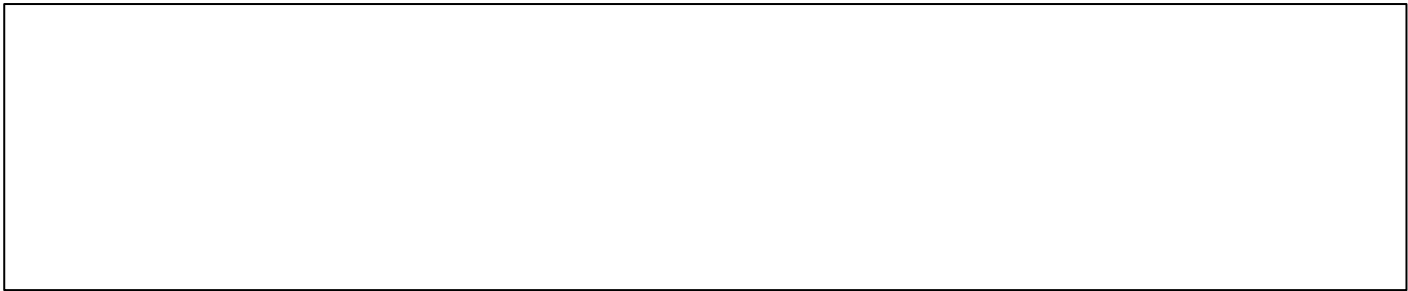
Gain/(Use)	-
Months Exp Rsrv	0.2
Resolution Revenue	3,794,927
Resolution Expenses	3,794,927



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FY19 Budget Process
DeKalb County, Georgia
County Jail Fund (204)

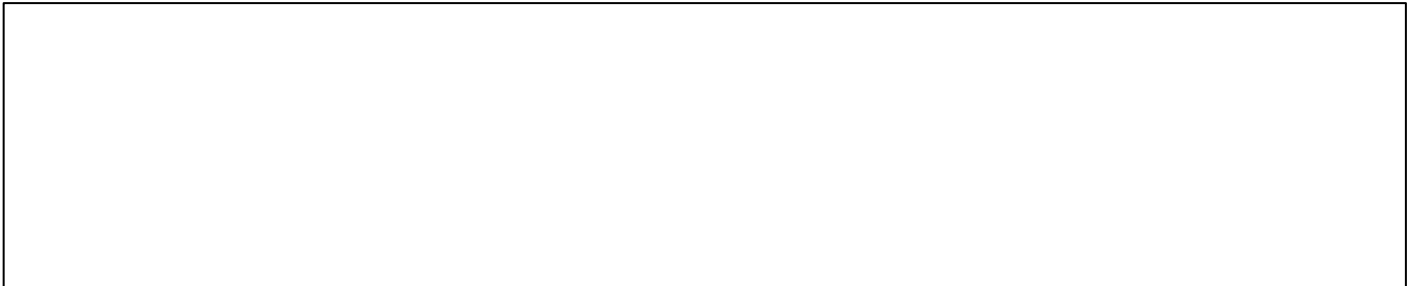
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	24,368		24,368
Intergovernmental	110,000	-	110,000
Fines & Forfeitures	1,168,500	(73,200)	1,095,300
Total Revenue	1,278,500	(73,200)	1,205,300
County Jail	1,302,868	(73,200)	1,229,668
Total Expenses	1,302,868	(73,200)	1,229,668
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(24,368)
		Months Exp Rsrv	-
		Resolution Revenue	1,229,668
		Resolution Expenses	1,229,668



Schedule A

FY19 Budget Process
 DeKalb County, Georgia
DCTV (PEG) Fund (203)

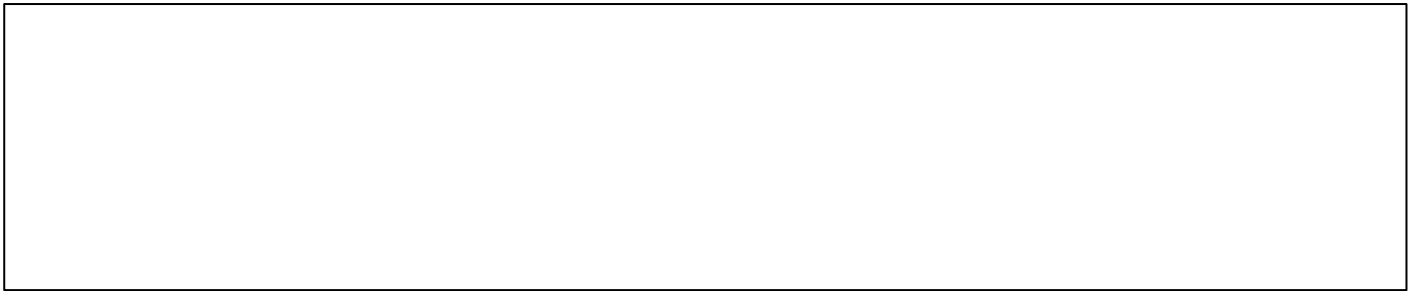
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	1,170,994		877,209
Miscellaneous (PEG Fund)	85,000	(20,000)	65,000
Total Revenue	85,000	(20,000)	65,000
PEG Fund	626,074	(93,433)	532,641
Total Expenses	626,074	(93,433)	532,641
Ending Fund Balance 12/31	629,920		409,568
		Gain/(Use)	(467,641)
		Months Exp Rsrv	9.2
		Resolution Revenue	942,209
		Resolution Expenses	942,209



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FY19 Budget Process
DeKalb County, Georgia
Development Fund (201)

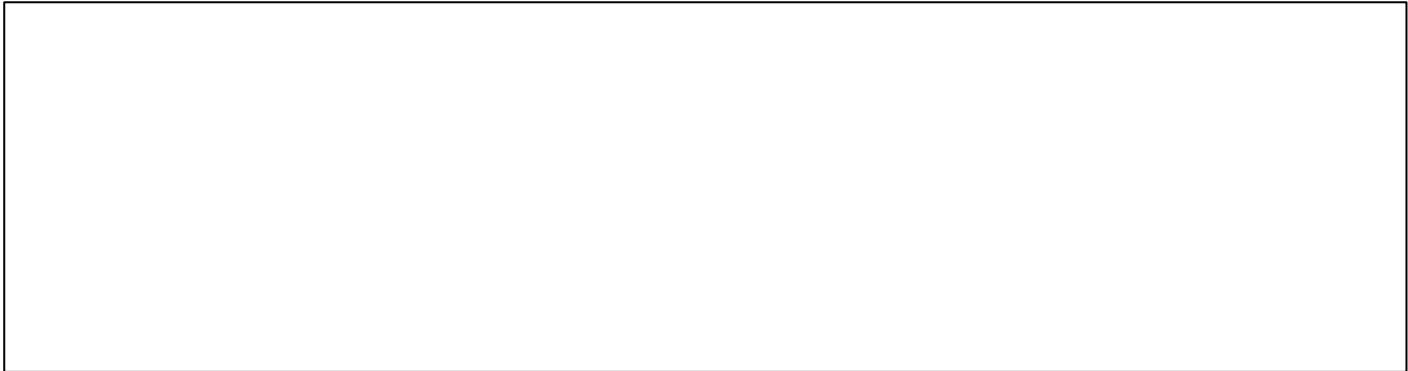
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	8,432,952		10,142,169
Licenses & Permits	8,285,920	300,000	8,585,920
Charges for Services	466,797	-	466,797
Total Revenue	8,752,717	300,000	9,052,717
Planning & Sustainability	7,257,842	(619,850)	6,637,992
Total Expenses	7,257,842	(619,850)	6,637,992
Ending Fund Balance 12/31	9,927,827		12,556,894
		Gain/(Use)	2,414,725
		Months Exp Rsrv	22.7
		Resolution Revenue	19,194,886
		Resolution Expenses	19,194,886



Schedule A

FY18 Budget Process
 DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	181,412		63,502
Fines & Forfeitures	215,000	(15,000)	200,000
Total Revenue	215,000	(15,000)	200,000
Drug Abuse Treatment & Education	396,412	(132,910)	263,502
Total Expenses	396,412	(132,910)	263,502
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(63,502)
		Months Exp Rsrv	-
		Resolution Revenue	263,502
		Resolution Expenses	263,502



Schedule A

FY18 Budget Process
DeKalb County, Georgia
E911 Fund (215)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	1,671,754		456,558
Miscellaneous	11,406,315	679,063	12,085,378
Total Revenue	11,406,315	679,063	12,085,378
E911	13,078,069	(996,735)	12,081,334
Total Expenses	13,078,069	(2,000,000)	12,081,334
Ending Fund Balance 12/31	-		460,602

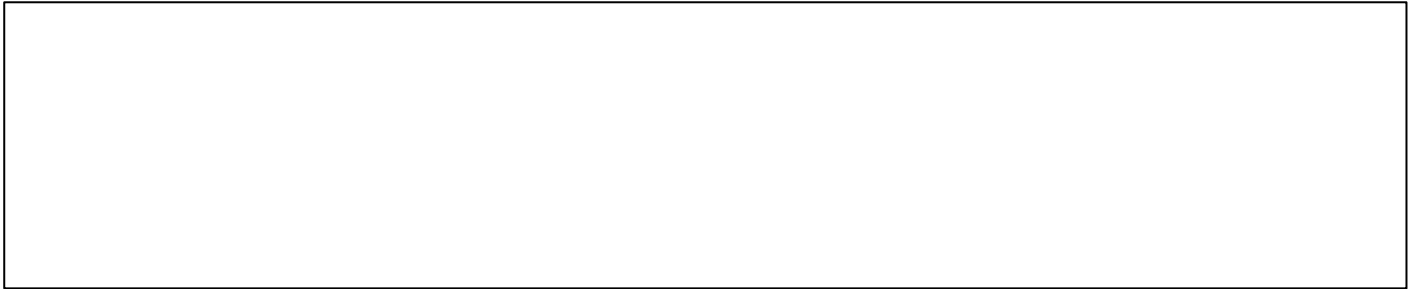
Gain/(Use)	4,044
Months Exp Rsrv	0.5
Resolution Revenue	12,541,936
Resolution Expenses	12,541,936



Schedule A

FY19 Budget Process
 DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	246,797		85,673
Charges for Services	100,000	(65,000)	35,000
Total Revenue	100,000	(65,000)	35,000
Beautification	346,797	(226,124)	120,673
Total Expenses	346,797	(226,124)	120,673
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(85,673)
		Months Exp Rsrv	-
		Resolution Revenue	120,673
		Resolution Expenses	120,673



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Grant Fund (250)

	FY18 Mid-Year	Change	FY19 Proposed
Intergovernmental	35,201,980	-	35,201,980
Total Revenue	35,201,980	-	35,201,980
Grant-in-Aid Programs	35,201,980	-	35,201,980
Total Expenses	35,201,980	-	35,201,980

Starting Fund Balance (Jan 1)	-	-
Ending Fund Balance (Dec 31)	-	-
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	35,201,980	35,201,980
Resolution Expenses Number	35,201,980	35,201,980

Schedule A

FY19 Budget Process
DeKalb County, Georgia
Grant Fund (257)

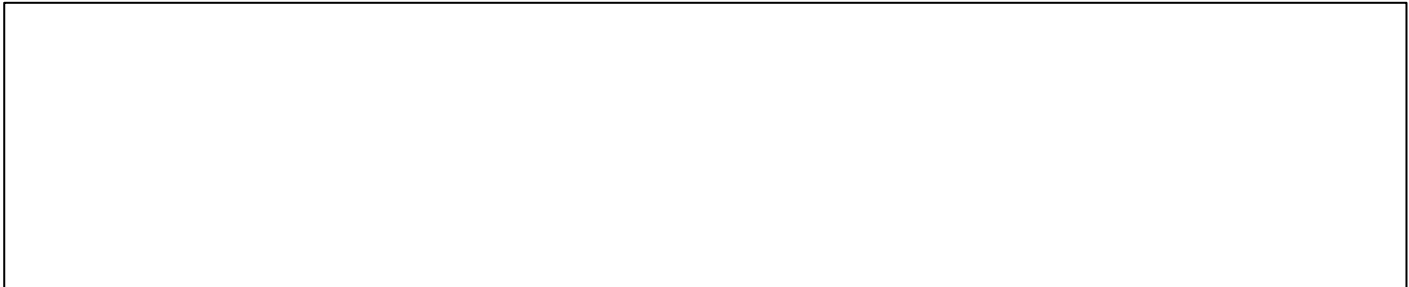
	Midyear FY18	Change	Proposed FY19
Intergovernmental	490,726	0	490,726
Total Revenue	490,726	0	490,726
Justice Assistance Grant Program	490,726	0	490,726
Total Expenses	490,726	0	490,726

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	490,726	490,726
Resolution Expenses Number	490,726	490,726

Schedule A

FY19 Budget Process
DeKalb County, Georgia
Hotel/Motel Fund (275)

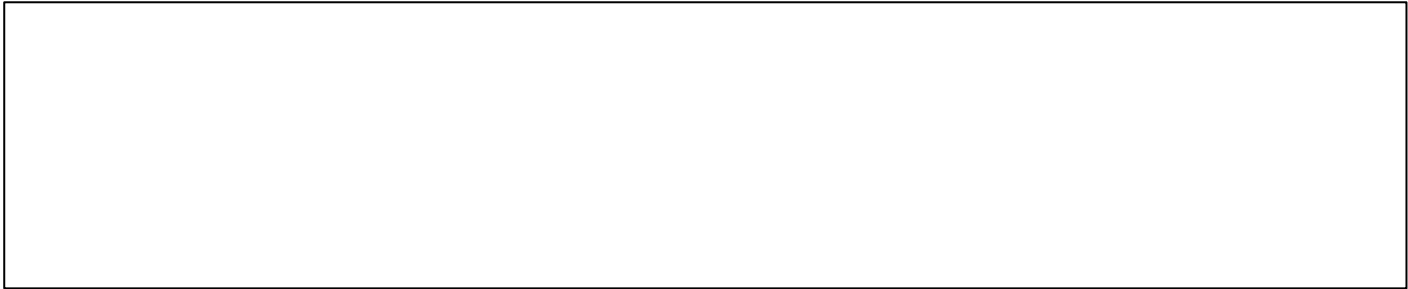
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	2,951,685		(100,000)
Taxes	2,000,000	500,000	2,500,000
Total Revenue	2,000,000	500,000	2,500,000
DeKalb Convention & Visitors Bur	2,166,362	(1,116,362)	1,050,000.00
Tourism Product Development	928,441	(28,441)	900,000.00
Transfer to Unincorporated Fund	1,856,882	(1,406,882)	450,000.00
Total Expenses	4,951,685	(2,551,685)	2,400,000
Ending Fund Balance 12/31	-		-
		Gain/(Use)	100,000
		Months Exp Rsrv	-
		Resolution Revenue	2,400,000
		Resolution Expenses	2,400,000



Schedule A

FY18 Budget Process
DeKalb County, Georgia
Juvenile Services Fund (208)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	59,129		58,017
Charges for Services	60,000	-	60,000
Total Revenue	60,000	-	60,000
Juvenile Court (Juvenile Services)	119,129	1,000	118,017
Total Expenses	119,129	1,000	118,017
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(58,017)
		Months Exp Rsrv	-
		Resolution Revenue	118,017
		Resolution Expenses	118,017



Schedule A

FY18 Budget Process
 DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	FY18 Current	Change	FY19 Proposed
Intergovernmental	3,439,828	639,912	4,079,740
Total Revenue	3,439,828	639,912	4,079,740
Police - Federal Drug Funds	709,636	156,278	865,914
Police - State Drug Funds	1,143,248	764,978	1,908,226
Police - Treasury	203,054	(203,054)	-
District Attorney - Federal Drug Funds	-	-	-
District Attorney - State Drug Funds	267,848	57,419	325,267
District Attorney - Treasury	-	23,257	23,257
Sheriff- Federal Drug Funds	1,115,845	(158,966)	956,879
Sheriff- State Drug Funds	197	-	197
Total Expenses	3,439,828	639,912	4,079,740

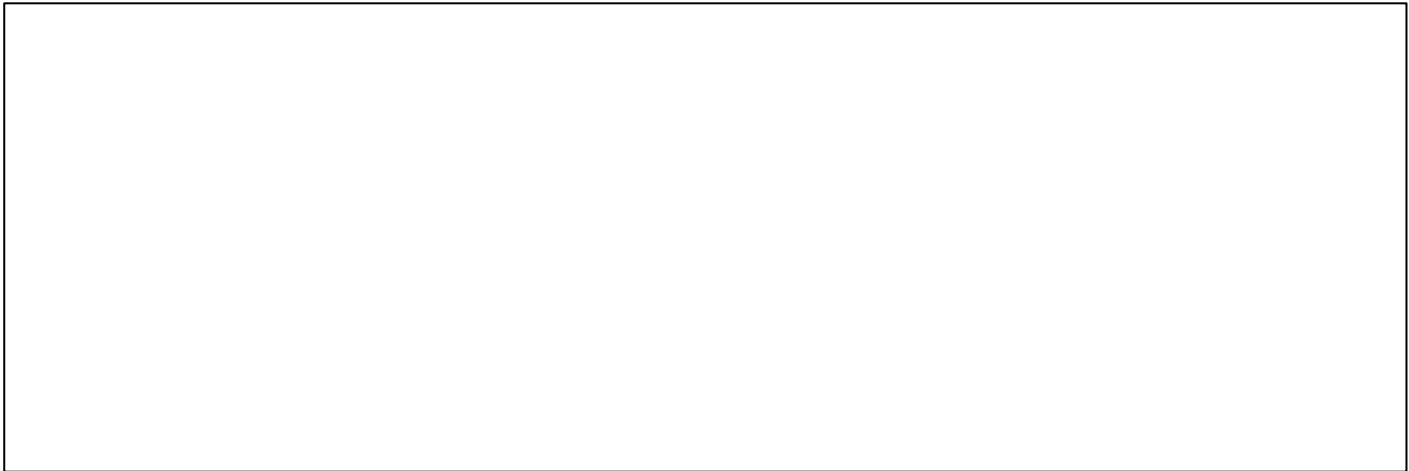
Starting Fund Balance (Jan 1)	-	-
Ending Fund Balance (Dec 31)	-	-
Gain/(Use) of Fund Balance>>>	-	-
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	3,439,828	4,079,740
Resolution Expenses Number	3,439,828	4,079,740

Schedule A

FY19 Budget Process
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	9,356		9,356
Transfer from General	-	296,670	296,670
Transfer from Police	1,378,922	142,328	1,521,250
Transfer from Fire	799,775	(4,513)	795,262
Transfer from E911	496,412	(157,183)	339,229
Transfer from STD - Incorporated	82,735	71,347	154,082
Total Revenue	2,757,844	348,650	3,106,494
Debt Service	2,663,244	443,250	3,106,494
Total Expenses	2,663,244	443,250	3,106,494
Ending Fund Balance 12/31	103,956		9,356

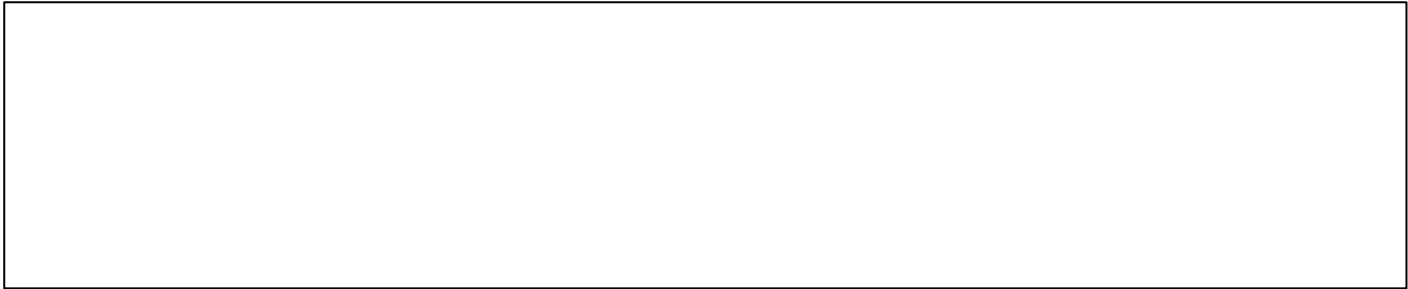
Gain/(Use)	0
Months Exp Rsrv	0.0
Resolution Revenue	3,115,850.200
Resolution Expenses	3,115,850.200



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Recreation Fund (207)

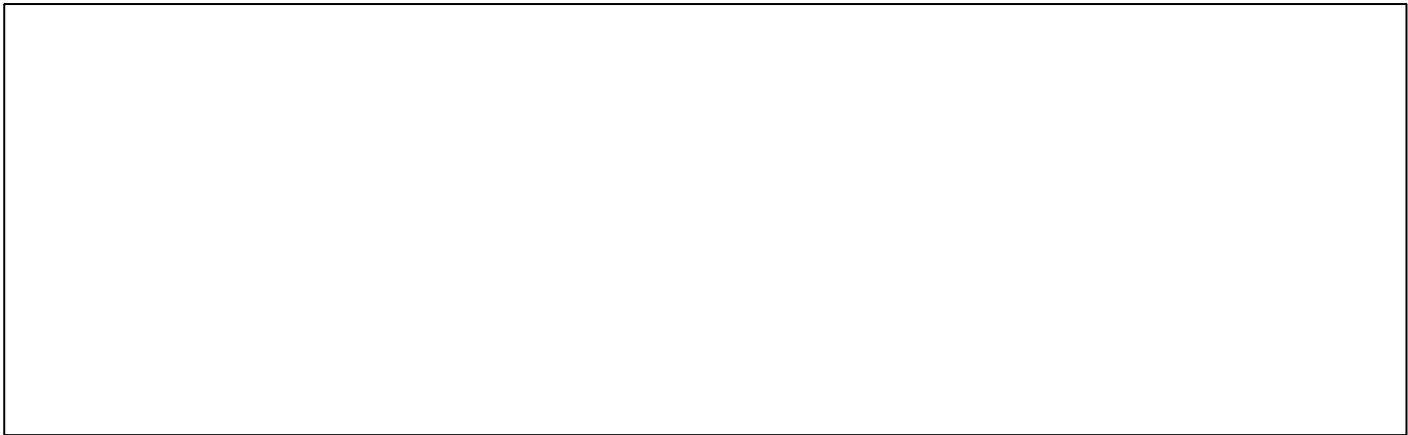
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	278,066		258,469
Charges for Services	949,000	(47,800)	901,200
Total Revenue	949,000	(47,800)	901,200
Recreation Services	1,227,066	(67,397)	1,159,669
Total Expenses	1,227,066	(67,397)	1,159,669
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(258,469)
		Months Exp Rsrv	-
		Resolution Revenue	1,159,669
		Resolution Expenses	1,159,669



Schedule A

FY19 Budget Process
 DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	622,638		74,638
Taxes	550,000	(10,000)	540,000
Total Revenue	550,000		540,000
Rental of Porter Sanford Center	-	148,800	148,800
Other Miscellaneous	1,091,000	(625,162)	465,838
Total Expenses	1,091,000		614,638
Ending Fund Balance 12/31	81,638		-
		Gain/(Use)	(74,638)
		Months Exp Rsrv	-
		Resolution Revenue	614,638
		Resolution Expenses	614,638



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Risk Management Fund (631)

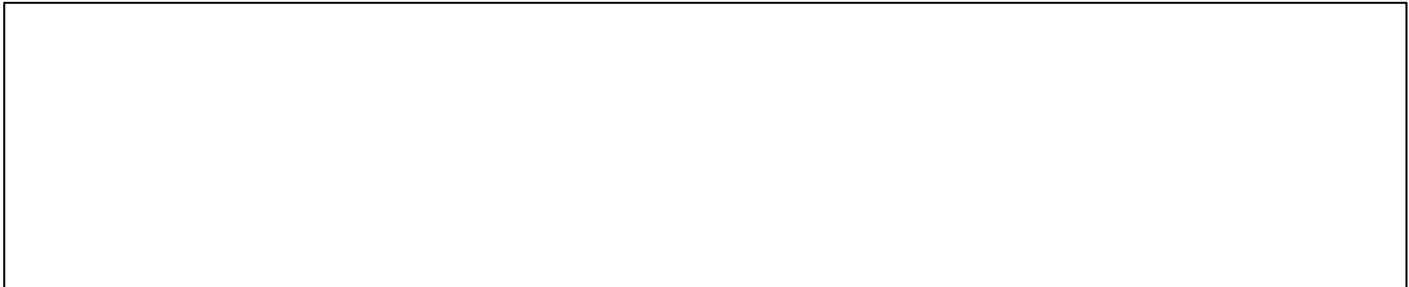
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	16,715,597		22,753,623
Charges for Services	12,232,000	(1,858,500)	10,373,500
Payroll Deductions	94,000,000	(9,150,000)	84,850,000
Total Revenue	106,232,000	(11,008,500)	95,223,500
Risk Management (0100)	105,870,819	1,925,983	107,796,802
Total Expenses	105,870,819	1,925,983	107,796,802
Ending Fund Balance 12/31	17,076,778		10,180,321
		Gain/(Use)	(12,573,302)
		Months Exp Rsrv	1.1
		Resolution Revenue	117,977,123
		Resolution Expenses	117,977,123

Approximately \$10M in health insurance allocation costs to the operating funds was lowered in a one-year reduction of the per FT employee allocation of \$11,000 to \$9,120. This was done to remedy an excess accumulation of reserves in the Risk Management Fund. The Comprehensive Annual Financial Report (CAFR) reports the Risk Management Fund (631) and the Workers Comp Fund (632) as one entity.

Schedule A

FY18 Budget Process
DeKalb County, Georgia
Sanitation Fund (541)

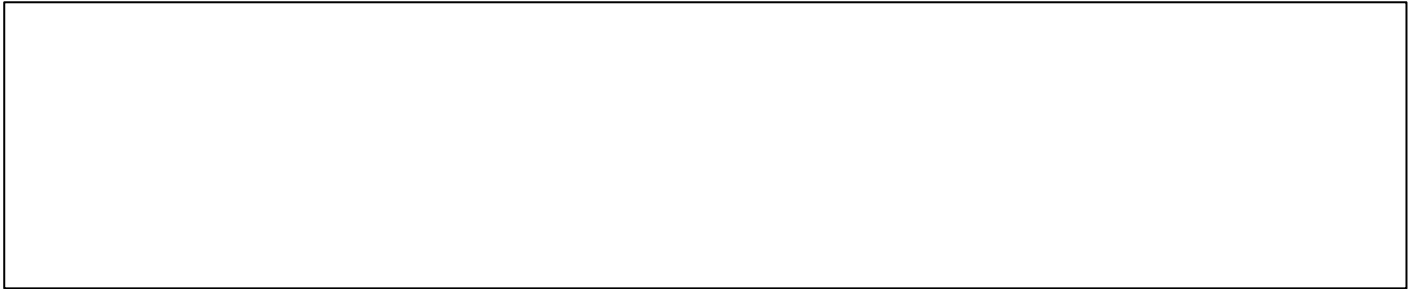
	Midyear FY18	Change	Proposed FY18
Starting Fund Balance January 1st	10,993,342		15,282,133
Charges for Services	66,109,584	1,542,416	67,652,000
Miscellaneous	16,900	3,100	20,000
Total Revenue	66,126,484	1,545,516	67,672,000
Transfer to Sanitation CIP	3,127,575	(1,900,000)	1,227,575
Sanitation (Less Reserves & Tran)	64,636,704	5,447,114	70,083,818
Total Expenses	67,764,279	3,547,114	71,311,393
Ending Fund Balance 12/31	9,355,547		11,642,740
		Gain/(Use)	(3,639,393)
		Months Exp Rsrv	2.0
		Resolution Revenue	82,954,133
		Resolution Expenses	82,954,133



Schedule A

FY18 Budget Process
 DeKalb County, Georgia
Speed Humps Maint Fund (212)

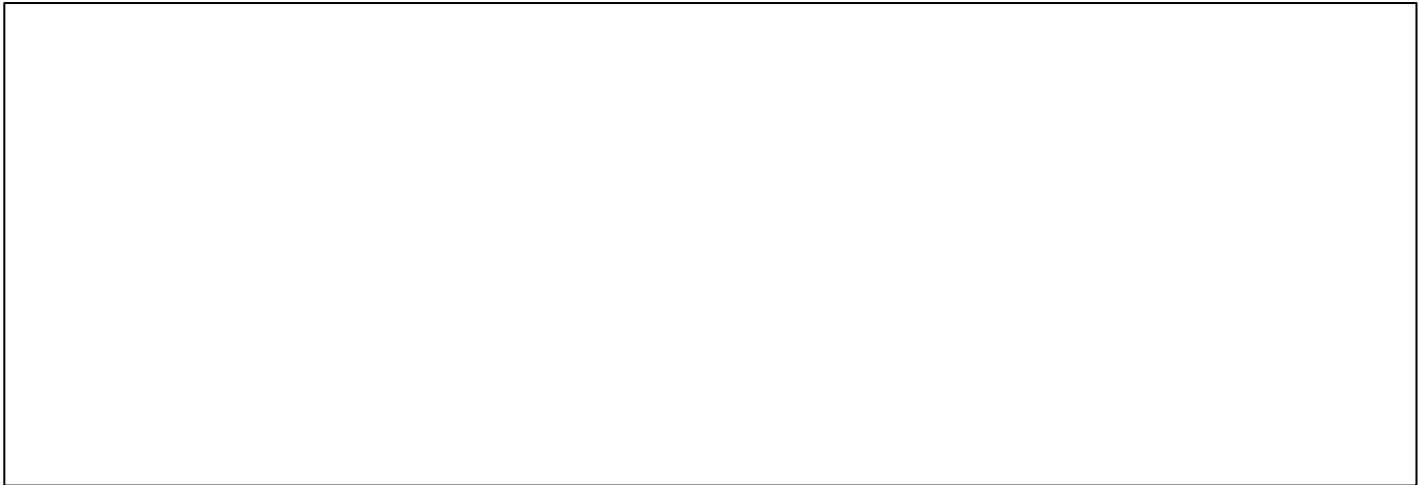
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	1,324,672		1,442,427
Charges for Services	300,000	(10,000)	290,000
Total Revenue	300,000	(10,000)	290,000
Roads & Drainage - Speed Humps	333,846	8,378	342,224
Total Expenses	333,846	8,378	342,224
Ending Fund Balance 12/31	1,290,826		1,390,203
		Gain/(Use)	(52,224)
		Months Exp Rsrv	48.7
		Resolution Revenue	1,732,427
		Resolution Expenses	1,732,427



Schedule A

FY18 Budget Process
 DeKalb County, Georgia
Stormwater Ops Fund (581)

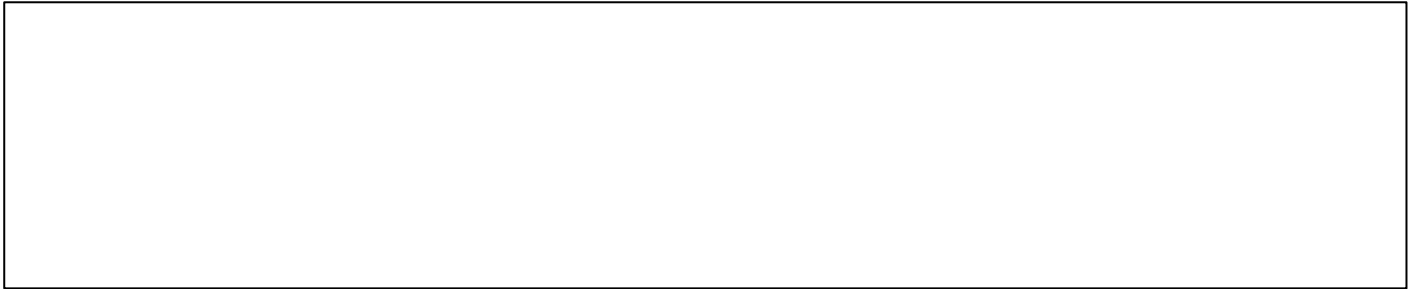
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	13,243,187		11,771,697
Charges for Services	14,700,000	(32,571)	14,667,429
Total Revenue	14,700,000	(32,571)	14,667,429
Stormwater (Operations)	24,863,244	1,105,829	25,969,073
Total Expenses	24,863,244	1,105,829	25,969,073
Ending Fund Balance 12/31	3,079,943		470,053
		Gain/(Use)	(11,301,644)
		Months Exp Rsrv	0.2
		Resolution Revenue	26,439,126
		Resolution Expenses	26,439,126



Schedule A

FY19 Budget Process
 DeKalb County, Georgia
Street Light Fund (211)

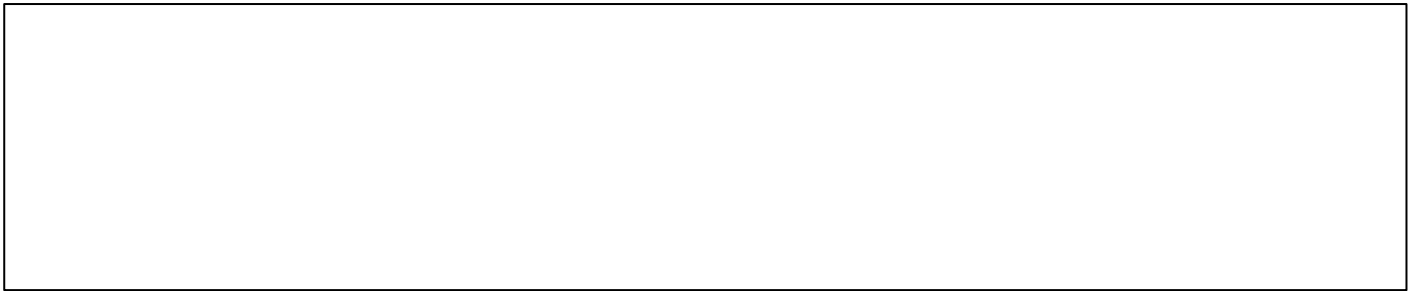
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	1,887,192		1,969,397
Charges for Services	4,652,000	(47,830)	4,604,170
Total Revenue	4,652,000	(47,830)	4,604,170
Street Lights (Less Reserves & Trans	6,148,821	(1,408,026)	4,740,795
Total Expenses	6,148,821	(1,408,026)	4,740,795
Ending Fund Balance 12/31	390,371		1,832,772
		Gain/(Use)	(136,625)
		Months Exp Rsrv	4.6
		Resolution Revenue	6,573,567
		Resolution Expenses	6,573,567



Schedule A

FY19 Budget Process
 DeKalb County, Georgia
Urban Redev. Agency (414)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	164,346		246,346
IRS Subsidy: 45%, 6.2% Discount 20	154,833	(19,007)	135,826
Rental (from General Fund Debt)	660,240	(239,576)	420,664
Total Revenue	815,073	(258,583)	556,490
Debt Service	715,073	(12,237)	702,836
Total Expenses	715,073	(12,237)	702,836
Ending Fund Balance 12/31	264,346		100,000
		Gain/(Use)	(146,346)
		Months Exp Rsrv	1.7
		Resolution Revenue	802,836
		Resolution Expenses	802,836



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	613,217		1,026,717
Intergovernmental	200,000	(40,000)	160,000
Charges for Services	29,540,000	1,340,000	30,880,000
Total Revenue	29,740,000	1,300,000	31,040,000
Fleet Management (01200)	30,353,217	1,713,500	32,066,717
Total Expenses	30,353,217	1,713,500	32,066,717
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(1,026,717)
		Months Exp Rsrv	-
		Resolution Revenue	32,066,717
		Resolution Expenses	32,066,717



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Vehicle Replacement Fund (621)

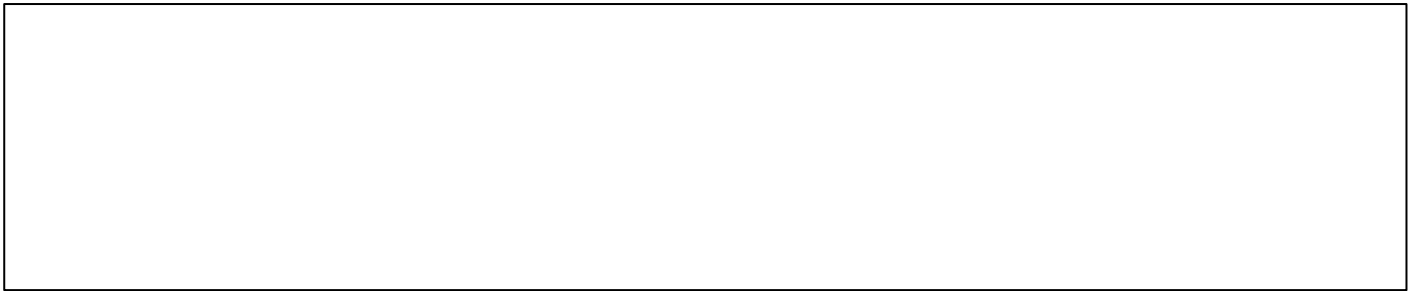
	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	53,174,470		2,036,556
Charges for Services	24,056,146	(223,671)	23,832,475
Other Financing Sources	1,000,000	-	1,000,000
Total Revenue	25,056,146	(223,671)	24,832,475
Vehicle Replacement (01300)	76,445,021	(54,602,846)	21,842,175
Total Expenses	76,445,021	(54,602,846)	21,842,175
Ending Fund Balance 12/31	1,785,595		5,026,856
		Gain/(Use)	2,990,300
		Months Exp Rsrv	2.8
		Resolution Revenue	26,869,031
		Resolution Expenses	26,869,031

Income is from replacement charges for 2,269 units at an average of \$10K each, and estimated surplus sales. Expenses are from replacement of 217 units at an average cost of \$91,600 each, \$150K in lease/purchase interest costs, and \$1M reserve for early replacements.

Schedule A

FY19 Budget Process
DeKalb County, Georgia
Victim Assistance Fund (206)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	158,390		166,921
Fines & Forfeitures	450,000	(40,000)	410,000
Intergovernmental	400,000	60,000	460,000
Total Revenue	850,000	20,000	870,000
Victim Assistance	1,008,390	28,531	1,036,921
Total Expenses	1,008,390	28,531	1,036,921
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(166,921)
		Months Exp Rsrv	-
		Resolution Revenue	1,036,921
		Resolution Expenses	1,036,921



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Watershed Op Fund (511)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	80,626,136		87,353,723
Charges for Services	242,894,397	9,596,314	252,490,711
Investment Income	1,213,697	-	1,213,697
Fines & Forfeitures	346	(346)	-
Miscellaneous	561,087	346	561,433
Transfer from Gen & San Fund		-	-
Other Financing Sources	73,528	-	73,528
Total Revenue	244,743,055	9,596,314	254,339,369
Finance	11,817,179	(364,131)	11,453,048
Transfer to R&E	24,110,687	4,572,165	28,682,852
Transfer to Sinking Fund	65,984,096	(42,603)	65,941,493
Watershed (less Resv/Tran)	144,521,234	2,998,434	147,519,668
Total Expenses	246,433,196	7,163,865	253,597,061
Ending Fund Balance 12/31	79,469,692		88,096,031

Gain/(Use)	742,308
Months Exp Rsrv	4.2
Resolution Revenue	341,693,092
Resolution Expenses	341,693,092

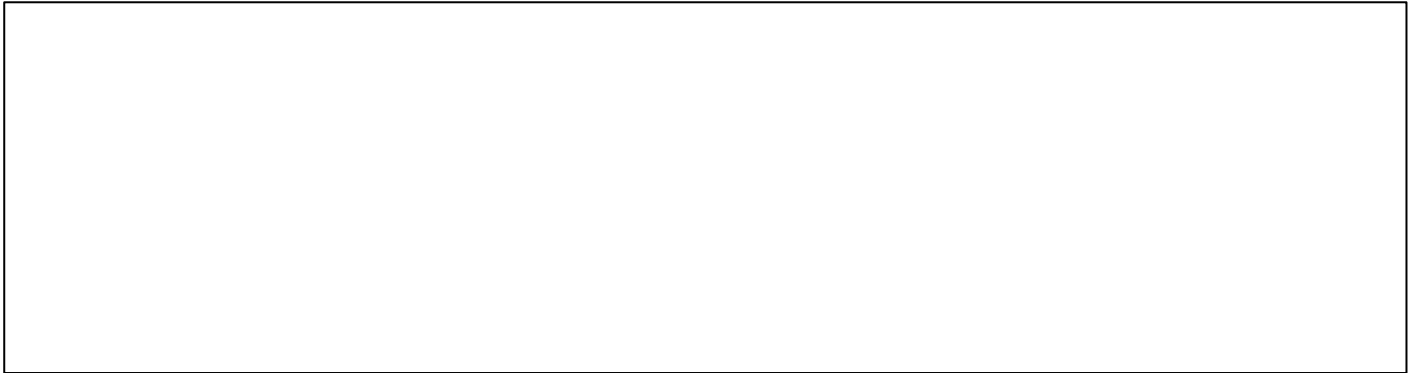
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY19 Budget Process
 DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	91,362,976		91,362,880
Other Financing Sources	65,984,096	-	65,984,096
Total Revenue	65,984,096	-	65,984,096
Debt Service	65,984,096	(42,603)	65,941,493
Total Expenses	65,984,096	(42,603)	65,941,493
Ending Fund Balance 12/31	91,362,976		91,405,483

Gain/(Use)	42,603
Months Exp Rsrv	16.6
Resolution Revenue	157,346,976
Resolution Expenses	157,346,976



Schedule A

FY19 Budget Process
DeKalb County, Georgia
Workers Comp Fund (632)

	Midyear FY18	Change	Proposed FY19
Starting Fund Balance January 1st	(132,476)		600,000
Charges for Services	6,500,000	-	6,500,000
Total Revenue	6,500,000	-	6,500,000
Workers Compensation (01000)	6,367,524	732,476	7,100,000
Total Expenses	6,367,524	732,476	7,100,000
Ending Fund Balance 12/31	-		-
		Gain/(Use)	(600,000)
		Months Exp Rsrv	-
		Resolution Revenue	7,100,000
		Resolution Expenses	7,100,000

Expenses include \$665K in Workers Comp Reserves.
 The Comprehensive Annual Financial Report (CAFR) reports the Risk Management Fund (631) and the Workers Comp Fund (632) as one entity.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-100.1	Law Dept - Hydraulic modeling fees for consent decree issues.	1,300,000	To be reviewed with Water & Sewer consent decree funding.
2019-100.2	Facilities - Bluebeam software to speed up design reviews.	405,000	135,057
2019-100.3	Facilities/Library - HVAC repairs/preventive maintenance for all libraries.	245,000	To be reviewed with SPLOST.
2019-100.4	Facilities/Library - Repair roof projects at 75 Sam's Street, Covington Library, Sue Kellogg Library and architectural/engineering fees/contingency.	1,121,000	Recommended roof replacement at 75 Sams Street to be reviewed with revenue from building. Recommended repairs for Covington and Sue Kellogg libraries to be reviewed with SPLOST.
2019-100.5	Facilities/Juvenile Court - Construct structural repairs at the parking deck for Juvenile Court facility (\$450,000). Repairs of exterior stairs at Memorial Drive and handicap access to building (\$270,000).	720,000	Not recommended at this time.
2019-100.6	Facilities - Implement key scan system preventive maintenance program (\$17,100) and facilities management redundant access control server (\$8,920).	26,020	Not recommended at this time.
2019-100.7	Facilities - Purchase emergency generator for Maloof Building to manage power outages.	400,000	Not recommended at this time.
2019-100.8	Facilities/Child Advocate - Re-configure existing space to provide four offices for legal staff and one conference room.	85,000	Not recommended at this time.
2019-100.9	Facilities - Maloof Building Lobby Renovation	NA	575,000
2019-100.10	HR - HR Information System upgrade (year 1 of 2). [Note: HR, IT, and Finance submitted duplicate requests for this item. Original requests were for the total 3-year cost of the project.]	3,089,485	See enhancement C11.
2019-100.11	IT/HR - PeopleSoft upgrade with SaaS mobile/cloud capability. [Note: HR, IT, and Finance submitted duplicate requests for this item. Original requests were for the total 3-year cost of the project.]	4,500,000	1,588,000
2019-100.12	IT - Upgrade/replace data and system backup system.	500,000	500,000
2019-100.13	IT/Courts - Redesign courtroom technology.	350,000	Not recommended at this time.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-100.14	IT/Fleet Mgt - Upgrade Fleet maintenance management software (Faster).	330,000	Considered in Vehicle Maintenance Fund. See 2019-611.1 below.
2019-100.15	Finance - HRMS, end-to-end human resource and payroll management solution that addresses Finances most pressing workforce-related business challenges. [Note: HR, IT, and Finance submitted duplicate requests for this item. Original requests were for the total 3-year cost of the project.]	3,100,000	See Request # 2019-100.11.
2019-100.16	Sheriff - Repair/replace various components in the Jail.	9,494,432	Not recommended at this time.
2019-100.17	Sheriff: Upgraded body cameras and tasers (year 1 of 3).	105,399	105,399
2019-100.18	Sheriff - Radio replacement (year 1 of 4).	1,527,000	700,000
2019-100.19	Juvenile Court - Build-out of Courtroom 2 for new judge and teen/traffic courts.	435,000	Not recommended at this time.
2019-100.20	Juvenile Court - Construction of stairs/walkway from the street (Memorial Drive) to Juvenile Court building.	270,000	Will be reviewed using alternative funding.
2019-100.21	Juvenile Court - Canopy for existing judges' parking lot for security. Approximately \$90K was approved mid-year 2017.	310,500	Not recommended at this time.
2019-100.22	Superior Court - Demolition and build-out of a large courtroom, related offices and jury assembly space for high profile and multi-defendant trials.	350,000	To be reviewed with SPLOST.
2019-100.23	Clerk of Superior Court - Odyssey case management system (year 5 of 5).	537,782	537,782
2019-100.24	Clerk of Superior Court - Replace existing carpet.	61,250	To be reviewed with SPLOST.
2019-100.25	Child Advocate's Office - Additional offices, Child Advocate's Office (04010): Buildout costs for additional offices to support staff for new Juvenile Court Room. See 2019-100.8 above. [Note: This is a duplicate of a Facilities request (\$85K).	94,000	Will be reviewed using alternative funding.
2019-100.26	Medical Examiner - Acquisition of a Laboratory Information Management System.	224,497	Not recommended at this time.
2019-100.27	Police (General Fund) - Connect DeKalb, Director's Office (04601).	414,900	Not recommended at this time.
2019-100.28	Magistrate Court - Build out existing space in the Courthouse to provide kiosks, a reception area, conference room and offices.	212,250	To be reviewed with SPLOST.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-100.29	Library [Automation (06850)] - Purchase of 476 Dell PCs to replace all library based public use computers (5 years or older with expired warranty).	389,368	Not recommended at this time.
2019-100.30	Library [Maintenance & Operations (06860)] - Re-paving of Wesley Chapel and Redan-Trotti branch parking lots.	200,000	Not recommended at this time.
2019-100.31	Community Service Board - Exterior wall repair at the Fox Recovery Center, Community Service Board (07201)	60,000	Not recommended at this time.
2019-100.32	Community Service Board - Roof repair at the Crisis Center, Community Service Board (07201)	150,000	Not recommended at this time.
2019-100.33	Community Service Board - Retrofit restroom stalls for wheelchair and other assistive equipment access, Community Service Board (07201)	120,000	Not recommended at this time.
2019-100.34	Community Service Board - Roof repair at the Kirkwood facility, Community Service Board (07201)	150,000	Not recommended at this time.
2019-100.35	Community Service Board - Replace carpet on the second and fourth floors of the Winn Way facility, Community Service Board (07201)	160,000	Not recommended at this time.
2019-100.36	Property Appraisal (02710) - Office Flooring.	60,000	Not recommended at this time.
General		31,497,883	4,141,238
Fire		-	-
2019-271.1	Parks - Upgrade all perimeter pool fencing at eight aquatic centers.	656,675	To be reviewed using bond funds.
2019-271.2	Parks - Add lights to Field 5 at Medlock Park.	55,700	To be reviewed using bond funds.
2019-271.3	Parks - Extend the existing warehouse and enclose the back dock.	750,000	To be reviewed using bond funds.
2019-271.4	Parks - Install fencing at horse farm.	196,000	To be reviewed using bond funds.
2019-271.5	Parks - Fund three pieces of artwork, remove Kudzu throughout the parks, and lift tree canopy at 25 park locations.	725,000	To be reviewed using bond funds.
2019-271.6	Parks - Add funding (Sugar Creek Golf course) for picnic shelters, re-grade/seed the driving range area, pave the cart path and contract professional tree removal services.	200,000	To be reviewed using bond funds.
2019-271.7	Parks - Renovate bunker and pave asphalt at Mystery Valley Golf course.	390,000	To be reviewed using bond funds.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
Designated		2,973,375	-
Unincorporated		-	-
2019-274.1	Outfitting 100 Police vehicles purchased with SPLOST, Uniform Division (04667).	688,912	688,912
Police		688,912	688,912
Tax Fund		35,160,170	4,830,150
2019-611.1	Upgrade Faster (Fleet maintenance/management software)	330,000	330,000
Vehicle Maintenance		330,000	330,000
2019-215.1	Carpet replacement in E-911 Center, E-911 Wired (02646):	90,000	Not recommended at this time.
E-911 (Emergency Telephone System Fund)		90,000	-
Water & Sewer		-	-
2019-541.1	Six projects: Environmental monitoring with Oasis (\$1,227,575), engineering services (\$1M), double-wide modular trailer for compost & roll-off operations (\$150K), single-wide modular trailer for mechanics Site E Fleet building (\$75,000), upgrades to the North Transfer Station (\$1.5M) and East Collections Lot building modifications (\$150K). Note: Recommend funding for environmental monitoring.	4,102,575	1,227,575
Sanitation		4,102,575	1,227,575
2019-551.1	Transfer to Airport CIP	1,750,000	1,750,000
Airport		1,750,000	1,750,000
2019-581.1	Basin study	2,500,000	2,500,000
Stormwater		2,500,000	2,500,000
Grand Total		43,932,745	10,637,725