

FY2024 CEO Recommended (as of 12/15/2023)

General Fund (100)

Starting Fund Balance January 1st	109,659,677
Taxes	271,004,418
HOST / eHOST Sales Taxes	159,095,940
Licenses & Permits	81,000
Intergovernmental	2,400,288
Charges for Services	63,038,816
Fines & Forfeitures	8,654,411
Investment Income	2,000,000
Miscellaneous	2,789,606
Other Financing Sources	3,120,703
Total Revenue	512,185,182
Animal Services	9,628,146
Board of Commissioners	6,162,581
Budget	1,424,089
Chief Executive Officer	5,358,911
Child Advocate	4,255,854
Citizen Help Center (311)	1,016,959
Clerk of Superior Court	12,051,399
Community Service Board	2,849,057
Contributions (General Tax)	864,803
Cooperative Extension	1,165,404
Debt Service	7,720,079
DEMA (Emergency Management)	1,408,293
Department of Family & Children (DFCS)	1,598,220
District Attorney	35,843,179
Economic Development	2,840,200
Elections	20,592,392
Ethics Board	889,978
Facilities	26,306,448
Finance	11,049,217
Fire (General Fund)	9,331,380
Geographic Information Systems	3,964,915
Health Board	6,262,771
Human Resources	6,455,614
Human Services	10,132,486
Internal Audit	2,418,211
IT	56,283,470
Juvenile Court	10,662,973
Law	6,842,245

FY2024 CEO Recommended (as of 12/15/2023)

Libraries	25,738,991
Magistrate Court	8,619,995
Medical Examiner	6,854,184
Non-Departmental	11,524,075
Planning & Sustainability	3,422,016
Police (General Fund)	7,958,307
Probate Court	3,732,855
Property Appraisal	7,843,115
Public Defender	15,822,941
Public Works Director	725,209
Purchasing	5,483,062
Sheriff	100,080,738
Solicitor	12,596,117
State Court	31,111,782
Superior Court	17,582,404
Tax Commissioner	12,407,487
Total Expenses	536,882,552
Ending Fund Balance 12/31	84,962,307

Fire Fund (270)

Starting Fund Balance January 1st	23,076,002
Taxes	96,069,733
Charges for Services	2,142,000
Investment Income	560,000
Miscellaneous	(36,600)
Transfer from General Fund to Fire	1,083,594
Total Revenue	99,818,727
Contributions	400,000
Debt	792,242
Fire	95,283,947
Non-Departmental	9,513,065
Total Expenses	105,989,254
Ending Fund Balance 12/31	16,905,475

FY2024 CEO Recommended (as of 12/15/2023)

Designated Fund (271)

Starting Fund Balance January 1st	10,626,945
Taxes	50,446,815
Charges for Services	2,798,687
Investment Income	275,000
Miscellaneous	130,613
Other Financing Sources	2,400,000
Total Revenue	56,051,115
Contributions	-
Debt	153,422
Non-Departmental	6,609,392
Parks	27,305,386
Roads & Drainage (Public Works)	17,859,146
Transportation (Public Works)	5,420,408
Total Expenses	57,347,754
Ending Fund Balance 12/31	9,330,306

Unincorporated Fund (272)

Starting Fund Balance January 1st	13,198,639
Taxes	8,288,901
Licenses & Permits	14,160,879
Fines & Forfeitures	3,460,000
Miscellaneous	844,967
Other Financing Sources	1,919,399
Total Revenue	28,674,146
Beautification	9,139,139
Code Compliance	6,711,530
Contributions	1,000,000
Non-Departmental	8,362,813

FY2024 CEO Recommended (as of 12/15/2023)

Planning & Sustainability	3,496,487
State Court (Division B)	7,868,771
Total Expenses	36,578,740

Ending Fund Balance 12/31	5,294,045
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Hospital Fund (273)

Starting Fund Balance January 1st	1,541,142
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Taxes	14,209,118
EHOST	6,579,037
Charges for Services	240,967
Investment Income	19,263
Total Revenue	21,048,385

Grady Subsidy	19,077,505
Grady Debt	2,675,194
Other Professional Services	20,000
Total Expenses	21,772,699

Ending Fund Balance 12/31	816,828
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Police Fund (274)

Starting Fund Balance January 1st	26,230,597
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Taxes	134,196,662
Licenses & Permits	275,000
Charges for Services	829,237
Investment Income	580,000
Miscellaneous	40,000
Total Revenue	135,920,899

Debt	1,514,737
Non-Departmental	16,608,223
Police	121,323,175
Total Expenses	139,446,135

Ending Fund Balance 12/31	22,705,361
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FY2024 CEO Recommended (as of 12/15/2023)

Countywide Bond Fund (410)

Starting Fund Balance January 1st	-
Total Revenue	-
Transfer to General Fund	-
Total Expenses	-
Ending Fund Balance 12/31	-

Unincorporated Bond Fund (411)

Starting Fund Balance January 1st	1,667,451
Taxes	14,077,822
Charges for Services	60,000
Investment Income	110,000
Total Revenue	14,247,822
Debt Service	15,279,788
Total Expenses	15,279,788
Ending Fund Balance 12/31	635,485

Tax Funds Summary

Starting Fund Balance	186,000,453
Revenues	867,946,276
Expenses	913,296,922
Ending Fund Balance	140,649,807

FY2024 CEO Recommended (as of 12/15/2023)

Non-Tax Funds

Airport Fund (551)

Starting Fund Balance January 1st	13,148,522
Miscellaneous	7,450,072
Total Revenue	7,450,072
Airport	6,691,706
Total Expenses	6,691,706
Ending Fund Balance 12/31	13,906,888

Building Authority Debt Service Fund (412)

Starting Fund Balance January 1st	386,430
Transfer from General Fund Debt	2,634,232
Total Revenue	2,634,232
Debt Service	2,634,232
Total Expenses	2,634,232
Ending Fund Balance 12/31	386,430

County Jail Fund (204)

Starting Fund Balance January 1st	53,981
Intergovernmental	42,000
Fines & Forfeitures	529,175
Total Revenue	571,175

	<u>FY2024 CEO Recommended (as of 12/15/2023)</u>
County Jail	557,893
Total Expenses	557,893
Ending Fund Balance 12/31	67,263
<u>PEG Fund (203)</u>	
Starting Fund Balance January 1st	-
Miscellaneous (PEG Fund)	37,449
Total Revenue	37,449
CEO/DCTV	37,449
Total Expenses	37,449
Ending Fund Balance 12/31	-
<u>Development Fund (201)</u>	
Starting Fund Balance January 1st	4,369,539
Licenses & Permits	7,428,926
Charges for Services	21,533
Total Revenue	7,450,459
Planning & Sustainability	10,377,036
Total Expenses	10,377,036
Ending Fund Balance 12/31	1,442,962
<u>Drug Abuse Treatment & Education Fund (209)</u>	
Starting Fund Balance January 1st	219,292
Fines & Forfeitures	111,473
Total Revenue	111,473

FY2024 CEO Recommended (as of 12/15/2023)

Drug Abuse Treatment & Education	322,386
Total Expenses	322,386

Ending Fund Balance 12/31	8,379
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E911 Fund (215)

Starting Fund Balance January 1st	1,667,766
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Charges for Services	498,300
Miscellaneous Revenue	11,550,000
Other Financing Sources	3,037,428
Total Revenue	15,085,728

E911	16,753,494
Total Expenses	16,753,494

Ending Fund Balance 12/31	-
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Foreclosure Reg. Fund (205)

Starting Fund Balance January 1st	348,762
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Foreclosure Registry	32,000
Vacant Property Fees	16,000
Total Revenue	48,000

Code Compliance	151,000
Total Expenses	151,000

Ending Fund Balance 12/31	245,762
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Hotel/Motel Fund (275)

Starting Fund Balance January 1st	-
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FY2024 CEO Recommended (as of 12/15/2023)

Taxes	5,500,000
Total Revenue	5,500,000
DeKalb Convention & Visitors Bur	2,200,000
Tourism Product Development	1,100,000
Transfer to Unincorporated Fund	2,200,000
Total Expenses	5,500,000
Ending Fund Balance 12/31	-

Juvenile Services Fund (208)

Starting Fund Balance January 1st	73,771
Charges for Services	20,150
Total Revenue	20,150
Juvenile Court (Juvenile Services)	73,771
Total Expenses	73,771
Ending Fund Balance 12/31	20,150

Public Safety & Judicial Facilities Authority Fund (413)

Starting Fund Balance January 1st	183,263
Transfer from General	295,543
Transfer from Police	1,514,737
Transfer from Fire	791,858
Transfer from E911	337,940
Transfer from STD - Designated Fund	153,422
Total Revenue	3,093,500
Debt Service	3,093,194
Total Expenses	3,093,194
Ending Fund Balance 12/31	183,569

FY2024 CEO Recommended (as of 12/15/2023)

Rental Motor Vehicle Fund (280)

Starting Fund Balance January 1st	-
Taxes	700,000
Total Revenue	700,000
Transfer to STD - DS	700,000
Total Expenses	700,000
Ending Fund Balance 12/31	-

Risk Management Fund (631)

Starting Fund Balance January 1st	6,901,783
Charges for Services	20,098,774
Payroll Liabilities	115,819,000
Total Revenue	135,917,774
Risk Management	133,082,387
Total Expenses	133,082,387
Ending Fund Balance 12/31	9,737,170

Sanitation Fund (541)

Starting Fund Balance January 1st	1,942,905
Charges for Services	98,083,919
Investment Income	215,000
Miscellaneous	20,000
Total Revenue	98,318,919
Sanitation (Less Reserves & Tran)	94,439,573
Transfer to Sanitation CIP	4,342,703
Total Expenses	98,782,276

FY2024 CEO Recommended (as of 12/15/2023)

Ending Fund Balance 12/31 1,479,548

Speed Humps Maint Fund (212)

Starting Fund Balance January 1st 990,031

Charges for Services 343,602

Total Revenue 343,602

Roads & Drainage - Speed Humps 474,251

Total Expenses 474,251

Ending Fund Balance 12/31 859,382

Stormwater Ops Fund (581)

Starting Fund Balance January 1st 4,424,826

Charges for Services 31,992,444

Total Revenue 31,992,444

Curb Bumping (Beautification) 1,583,047

Stormwater (Operations) 30,121,171

Total Expenses 31,704,218

Ending Fund Balance 12/31 4,713,052

Street Light Fund (211)

Starting Fund Balance January 1st 245,325

Charges for Services 4,659,546

Total Revenue 4,659,546

Street Lights 4,687,407

	FY2024 CEO Recommended (as of 12/15/2023)
Total Expenses	4,687,407
Ending Fund Balance 12/31	217,464
<u>Urban Redev. Agency (414)</u>	
Starting Fund Balance January 1st	103,139
IRS Subsidy: 45%, 5.9% Discount 2020	85,309
Transfer from General Fund	558,726
Total Revenue	644,035
Debt Service	644,035
Total Expenses	644,035
Ending Fund Balance 12/31	103,139
<u>Vehicle Maintenance Fund (611)</u>	
Starting Fund Balance January 1st	-
Charges for Services	40,950,185
Charges to Cities	200,000
Reimbursements	450,000
Total Revenue	41,600,185
Fleet Management	40,356,729
Total Expenses	40,356,729
Ending Fund Balance 12/31	1,243,456
<u>Vehicle Replacement Fund (621)</u>	
Starting Fund Balance January 1st	-
Charges for Services	30,516,648
Other Fin. Sources (Surplus Auction)	1,000,000
Total Revenue	31,516,648

FY2024 CEO Recommended (as of 12/15/2023)

Vehicle Replacement	31,516,648
Total Expenses	31,516,648

Ending Fund Balance 12/31	-
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Victim Assistance Fund (206)

Starting Fund Balance January 1st	185,307
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Fines & Forfeitures	420,000
Total Revenue	420,000

Victim Assistance	588,905
Total Expenses	588,905

Ending Fund Balance 12/31	16,402
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Water & Sewer Operating Fund (511)

Starting Fund Balance January 1st	82,861,237
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Charges for Services	311,995,254
Investment Income	561,439
Miscellaneous	164,036
Other Financing Sources	1,279,271
Total Revenue	314,000,000

Finance	25,485,320
Watershed Management	319,846,832
Total Expenses	345,332,152

Ending Fund Balance 12/31	51,529,085
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Water & Sewer Debt Service Bond Fund (514)

Starting Fund Balance January 1st	90,096,466
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Other Financing Sources	79,146,309
Total Revenue	79,146,309

Debt Service	79,030,911
Total Expenses	79,030,911

Ending Fund Balance 12/31	90,211,864
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Workers Compensation Fund (632)

Starting Fund Balance January 1st	5,128,378
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Charges for Services	9,854,864
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	<u>FY2024 CEO Recommended (as of 12/15/2023)</u>
Total Revenue	9,854,864
Workers Compensation	9,874,377
Total Expenses	9,874,377
Ending Fund Balance 12/31	5,108,865