



DeKalb County Government

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

Agenda Item

File ID:2019-3851

Substitute

7/9/2019

Public Hearing: YES NO

Department: OMB (Office Managing Budget)

SUBJECT:

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

2019 Budget Revision; Ad Valorem Tax Millage Rates

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

Phone Number: 404-371-2426

PURPOSE:

To adopt changes to the 2019 operating budget and revenue anticipation; to adopt the ad valorem tax millage rates for DeKalb County; to adopt a homestead exemption of 99.3% under E-HOST applied to General and Hospital funds; and to authorize the Chief Executive Officer to execute all necessary documents.

NEED/IMPACT:

This agenda items revises the county's operating budget to reflect the current digest, authorizes the ad valorem tax millage rates for this year, and make other changes.

FISCAL IMPACT:

Adjusts the current budget to reflect current digest information and other changes.

RECOMMENDATION:

To approve the budget resolution and ad valorem tax millage rates and authorize the Chief Executive Officer to execute all necessary documents.

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

	Current	Change	Proposed
Starting Fund Balance January 1st	72,319,683	(4,228,141)	68,091,542
Taxes	172,917,673	1,746,812	174,664,485
HOST / eHOST Sales Taxes	110,532,476	1,429,841	111,962,317
Licenses & Permits	71,448	166,855	238,303
Intergovernmental	1,664,489	(197,465)	1,467,024
Charges for Services	48,537,149	825,091	49,362,240
Fines & Forfeitures	8,808,885	335,897	9,144,782
Investment Income	-	759,986	759,986
Miscellaneous	6,321,855	(980,122)	5,341,733
Est SPLOST Indirect Cost Recovery	50,761	-	50,761
Other Financing Sources	4,672,777	5,721	4,678,498
Total Revenue	353,577,513	4,092,616	357,670,129
Animal Services	5,970,551	-	5,970,551
Board of Commissioners	3,842,386	38,233	3,880,619
Budget	998,498	-	998,498
Chief Executive Officer	3,232,315	85,619	3,317,934
Child Advocate	2,936,347	(47,590)	2,888,757
Citizen Help Center a.k.a. 311	403,171	69,273	472,444
Clerk of Superior Court	7,356,601	-	7,356,601
Community Service Board	2,134,057	-	2,134,057
Contributions	2,718,073	1,109,590	3,827,663
Cooperative Extension	1,104,769	-	1,104,769
Debt	8,589,537	6,800	8,596,337
DEMA - DeKalb Emerg Mgt Agy	1,420,046	92,393	1,512,439
DFACS	1,278,220	-	1,278,220
District Attorney	16,631,165	283,740	16,914,905
Economic Development	1,635,000	-	1,635,000
Elections	2,807,698	-	2,807,698
Ethics Board	579,903	1,248	581,151
Facilities	18,556,515	1,111,573	19,668,088
Finance	5,781,805	204,325	5,986,130
Fire (General Fund)	1,166,811	576,456	1,743,267
Geographic Information Systems	2,408,793	88,146	2,496,939
Health Board	4,580,634	149,689	4,730,323
HOST Contributions	-	-	-
Human Resources	4,150,433	185,463	4,335,896
Human Services	5,777,080	27,209	5,804,289
Internal Audit	1,546,985	125,035	1,672,020
IT	23,964,309	(862,000)	23,102,309
Juvenile Court	7,341,797	117,843	7,459,640
Law	4,578,588	86,680	4,665,268
Library	19,550,853	-	19,550,853
Magistrate Court	3,778,144	-	3,778,144

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

	Current	Change	Proposed
Medical Examiner	2,878,823	-	2,878,823
Non-Departmental	8,217,627	60,000	8,277,627
Pension	27,189,825	-	27,189,825
Planning & Sustainability	2,305,787	200,000	2,505,787
Police (General Fund)	7,470,537	(108,518)	7,362,019
Probate Court	2,041,677	10,000	2,051,677
Property Appraisal	5,234,942	-	5,234,942
Public Defender	9,298,232	46,762	9,344,994
Public Works Director	554,403	-	554,403
Purchasing	2,828,943	-	2,828,943
Sheriff	77,276,845	-	77,276,845
Solicitor	7,691,513	117,752	7,809,265
State Court	15,427,536	152,497	15,580,033
Superior Court	9,810,723	424,761	10,235,484
Tax Commissioner	8,113,690	113,775	8,227,465
Total Expenses	353,162,188	4,466,753	357,628,941

Ending Fund Balance 12/31	72,735,008	(4,602,278)	68,132,730
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Gain/(Use)	41,188
Months Exp Rsrv	2.29
Resolution Revenue	425,761,671
Resolution Expenses	425,761,671



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Fire Fund (270)**

	Current	Change	Proposed
Starting Fund Balance January 1st	6,174,554	(315,664)	5,858,890
Taxes	71,099,437	791,642	71,891,079
Charges for Services	1,499,642	225,487	1,725,129
Fines & Forfeitures	2,100	(2,100)	-
Miscellaneous	6,258	1,235	7,493
Est SPLOST Indirect Cost Recovery	122,720	(107,720)	15,000
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	73,813,751	908,544	74,722,295
Contributions	-	-	-
Debt	795,262	-	795,262
Fire	60,583,715	633,603	61,217,318
Non-Departmental	5,316,350	-	5,316,350
Pension	6,948,076	-	6,948,076
Total Expenses	73,643,403	633,603	74,277,006
Budgetary Reserve	6,344,902	(40,723)	6,304,179
Total Reserves	6,344,902	(40,723)	6,304,179

Gain/(Use)	445,289
Months Exp Rsrv	1.02
Resolution Revenue	80,581,185
Resolution Expenses	80,581,185

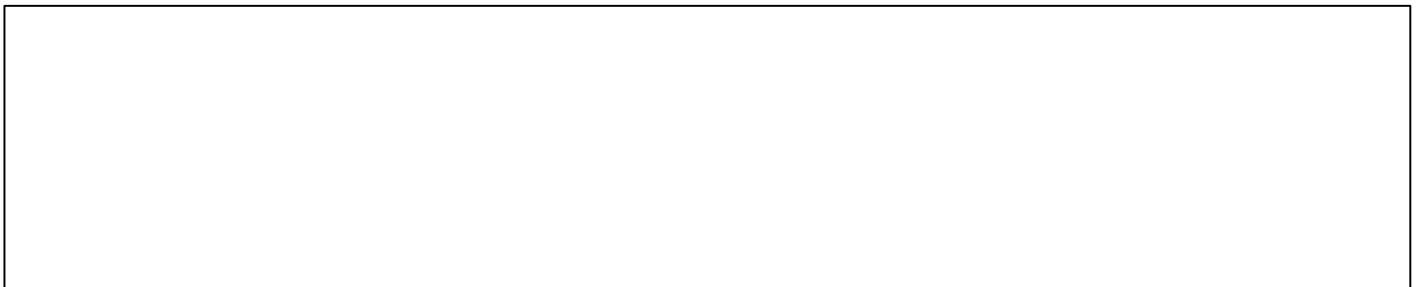


Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Designated Fund (271)**

	Current	Change	Proposed
Starting Fund Balance January 1st	4,010,485	(337,993)	3,672,492
Taxes	31,557,162	3,166,591	34,723,753
Charges for Services	856,416	659,474	1,515,890
Miscellaneous	147,269	(6,751)	140,518
Other Financing Sources	288,743	-	288,743
Est SPLOST Indirect Cost Recovery	704,334	(604,334)	100,000
Tfr from Unincorp Fund (272)	6,986,084	(938,145)	6,047,939
Tfr from Strmwtr Fund (580)	1,269,627	-	1,269,627
Total Revenue	41,809,635	2,276,835	44,086,470
Contributions	900,000	-	900,000
Debt	154,082	-	154,082
Non-Departmental	4,783,391	1,275,000	6,058,391
Parks	14,878,695	733,890	15,612,585
Pension	2,408,100	-	2,408,100
Roads And Drainage (Pub Wrks)	16,274,047	91,610	16,365,657
Transportation (Public Wrks)	2,340,171	-	2,340,171
Total Expenses	41,738,486	2,100,500	43,838,986
Budgetary Reserve	4,081,634	(161,658)	3,919,976
Total Reserves	4,081,634	(161,658)	3,919,976

Gain/(Use)	247,484
Months Exp Rsrv	1.07
Resolution Revenue	47,758,962
Resolution Expenses	47,758,962



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)**

	Current	Change	Proposed
Starting Fund Balance January 1st	4,104,534	1,424,332	5,528,866
Taxes	4,111,253	97,813	4,209,066
Licenses & Permits	13,022,708	(713,669)	12,309,039
Fines & Forfeitures	9,414,277	(95,402)	9,318,875
Miscellaneous	(168,918)	611,649	442,731
Trf fm Hotel/Motel Fund (275)	937,500	-	937,500
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(6,986,084)	938,145	(6,047,939)
Trf to Police Fund (274)	-	-	-
Total Revenue	20,350,135	838,536	21,188,671
Beautification	10,938,515	(3,093,146)	7,845,369
Code Compliance	-	3,806,682	3,806,682
Contributions	-	-	-
Non-Departmental	1,687,912	125,000	1,812,912
Pension	1,486,618	-	1,486,618
Planning & Sustainability	1,605,313	-	1,605,313
Traffic Court	4,631,777	-	4,631,777
Total Expenses	20,350,135	838,536	21,188,671
Budgetary Reserve	4,104,534	1,424,332	5,528,866
Total Reserves	4,104,534	1,424,332	5,528,866

Gain/(Use)	-
Months Exp Rsrv	3.13
Resolution Revenue	26,717,537
Resolution Expenses	26,717,537



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Hospital Fund (273)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,476,809		1,478,019
Taxes	12,516,895	(23,895)	12,493,000
HOST / eHOST Sales Taxes	7,916,339	(118,448)	7,797,891
Investment Income	-	138,941	138,941
Total Revenue	20,433,234	(3,402)	20,429,832
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,455,525	-	7,455,525
Other Professional Services	20,000	-	20,000
Total Expenses	20,410,477	-	20,410,477
Budgetary Reserve	1,499,566	(2,192)	1,497,374
Total Reserves	1,499,566	(2,192)	1,497,374

Gain/(Use)	19,355
Months Exp Rsrv	0.88
Resolution Revenue	21,907,851
Resolution Expenses	21,907,851



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Police Fund (274)**

	Current	Change	Proposed
Starting Fund Balance January 1st	21,766,470		22,474,715
Taxes	107,378,322	(294,722)	107,083,600
HOST / eHOST Sales Tax	-	-	-
Licenses & Permits	356,445	23,585	380,030
Intergovernmental	-	-	-
Charges for Services	595,681	58,084	653,765
Miscellaneous	266,536	(184,165)	82,371
Other Financing Sources	-	-	-
Est SPLOST Indirect Cost Recovery	92,292	(82,292)	10,000
Tfr from Unincorp Fund (272)	-	-	-
Total Revenue	108,689,276	(479,510)	108,209,766
Contributions	-	-	
Debt	1,521,250	-	1,521,250
Non-Departmental	9,734,721	-	9,734,721
Pension	9,227,736	-	9,227,736
Police	87,717,378	-	87,717,378
Total Recurring Expenses	108,201,085	-	108,201,085
Budgetary Reserve	22,254,661	228,735	22,483,396
Total Reserves	22,254,661	228,735	22,483,396

Gain/(Use)	8,681
Months Exp Rsrv	2.49
Resolution Revenue	130,684,481
Resolution Expenses	130,684,481



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Current	Change	Proposed
Starting Fund Balance January 1st	1,054,682	(44,863)	1,009,819
Taxes	11,835,201	24,483	11,859,684
Total Revenue	11,835,201	24,483	11,859,684
Debt Service	11,833,817	-	11,833,817
Total Expenses	11,833,817	-	11,833,817
Budgetary Reserve	1,056,066	(20,380)	1,035,686
Ending Fund Balance 12/31	1,056,066	(20,380)	1,035,686

Gain/(Use)	25,867
Months Exp Rsrv	1.05
Resolution Revenue	12,869,503
Resolution Expenses	12,869,503

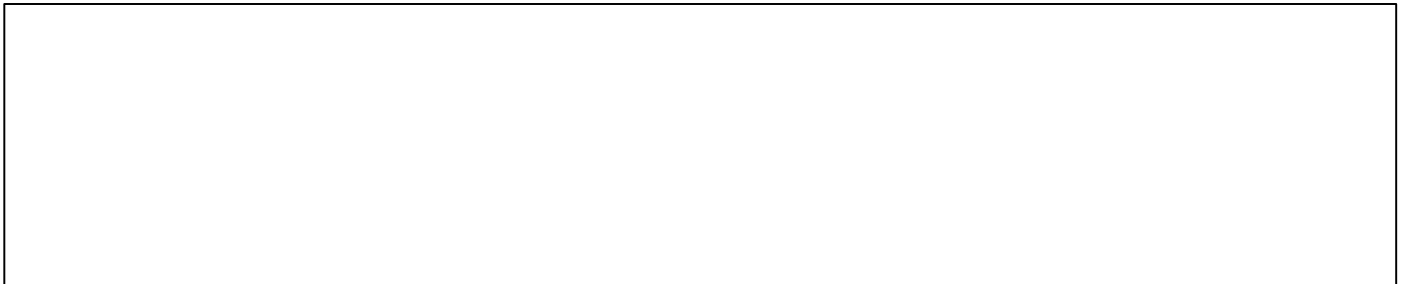


Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Current	Change	Proposed
Starting Fund Balance January 1st	1,069,345	54,570	1,123,915
Taxes	15,373,192	-	15,373,192
Total Revenue	15,373,192	-	15,373,192
Debt Service	15,360,588	-	15,360,588
Recurring Expenses	15,360,588	-	15,360,588
Budgetary Reserve	1,081,949	54,570	1,136,519
Total Reserves	1,081,949	54,570	1,136,519

Gain/(Use)	12,604
Months Exp Rsrv	0.89
Resolution Revenue	16,497,107
Resolution Expenses	16,497,107



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Airport Fund (551)

	Current	Change	Proposed
Starting Fund Balance January 1st	5,604,890	(82,241)	5,586,524
Miscellaneous	4,611,988	-	4,611,988
Total Revenue	4,611,988	-	4,611,988
Airport	2,921,388	82,241	3,003,629
Transfer to Capital Improvements	1,750,000	-	1,750,000
Total Expenses	4,671,388	82,241	4,753,629
Budgetary Reserve	5,545,490	(100,607)	5,444,883
Total Reserves	5,545,490	(100,607)	5,444,883

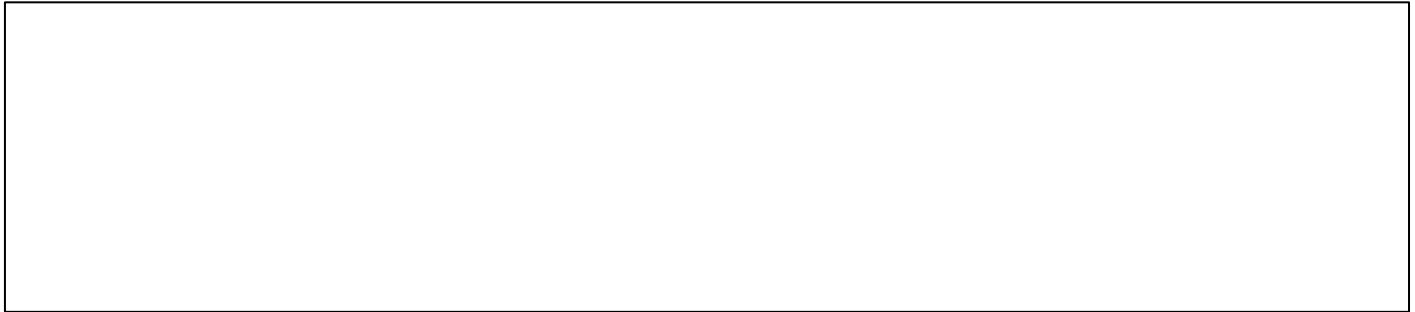
Gain/(Use)	(141,641)
Months Exp Rsrv	13.7
Resolution Revenue	10,198,512
Resolution Expenses	10,198,512

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Current	Change	Proposed
Starting Fund Balance January 1st	70,021	-	70,021
Transfer from General Fund Debt	3,724,909	-	3,724,909
Total Revenue	3,724,909	-	3,724,909
Debt Service	3,724,909	-	3,724,909
Total Expenses	3,724,909	-	3,724,909
Ending Fund Balance 12/31	70,021	-	70,021

Gain/(Use)	-
Months Exp Rsrv	0.2
Resolution Revenue	3,794,930
Resolution Expenses	3,794,930

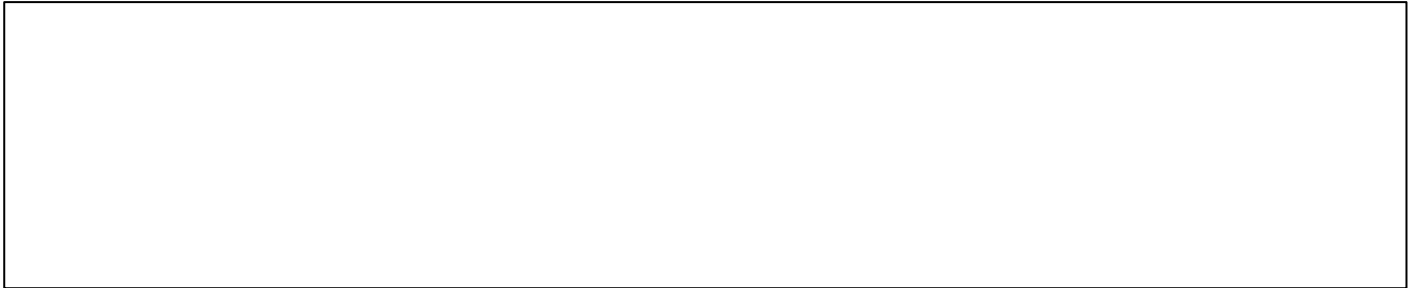


Schedule A

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

	Current	Change	Proposed
Starting Fund Balance January 1st	24,368	-	24,368
Intergovernmental	110,000	-	110,000
Fines & Forfeitures	1,116,000	-	1,116,000
Total Revenue	1,226,000	-	1,226,000
County Jail	1,250,368	-	1,250,368
Total Expenses	1,250,368	-	1,250,368
Total Reserves	-	-	-

Gain/(Use)	(24,368)
Months Exp Rsrv	-
Resolution Revenue	1,250,368
Resolution Expenses	1,250,368

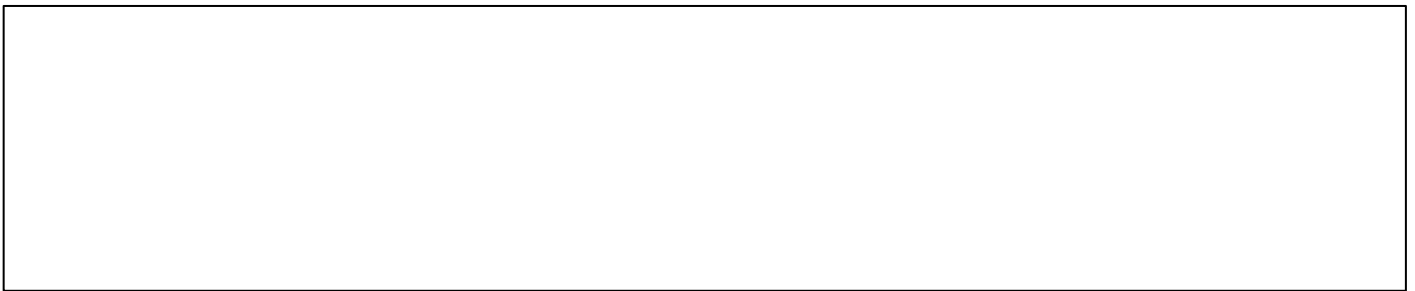


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
DCTV (PEG) Fund (203)

	Current	Change	Proposed
Starting Fund Balance January 1st	833,866	(12,137)	821,729
Miscellaneous (PEG Fund)	65,000	-	65,000
Total Revenue	65,000	-	65,000
PEG Fund	542,302	-	542,302
Total Expenses	542,302	-	542,302
Budgetary Reserve	356,564	(12,137)	344,427
Total Reserves	356,564	(12,137)	344,427

Gain/(Use)	(477,302)
Months Exp Rsrv	7.6
Resolution Revenue	886,729
Resolution Expenses	886,729

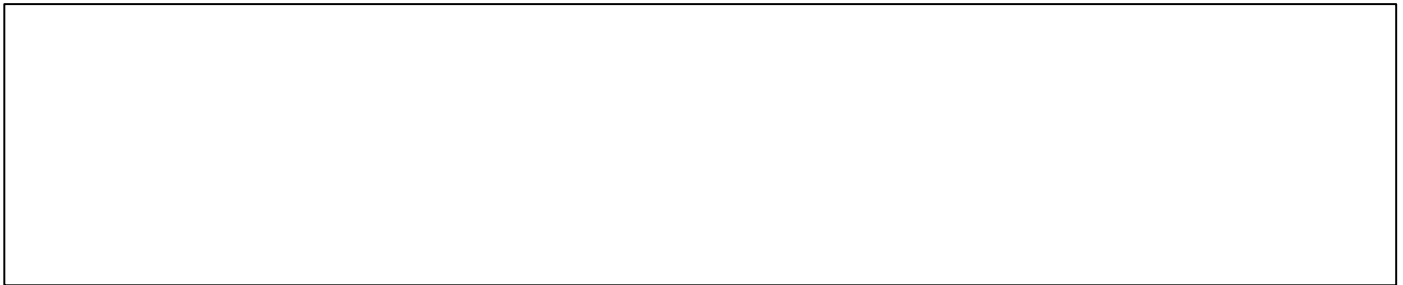


Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Development Fund (201)**

	Current	Change	Proposed
Starting Fund Balance January 1st	10,178,514	998,984	11,177,498
Licenses & Permits	8,585,920	-	8,585,920
Charges for Services	466,797	-	466,797
Total Revenue	9,052,717	-	9,052,717
Planning & Sustainability	7,028,000	125,000	7,153,000
Total Expenses	7,028,000	125,000	7,153,000
Budgetary Reserve	12,203,231	873,984	13,077,215
Ending Fund Balance 12/31	12,203,231	873,984	13,077,215

Gain/(Use)	1,899,717
Months Exp Rsrv	21.9
Resolution Revenue	20,230,215
Resolution Expenses	20,230,215

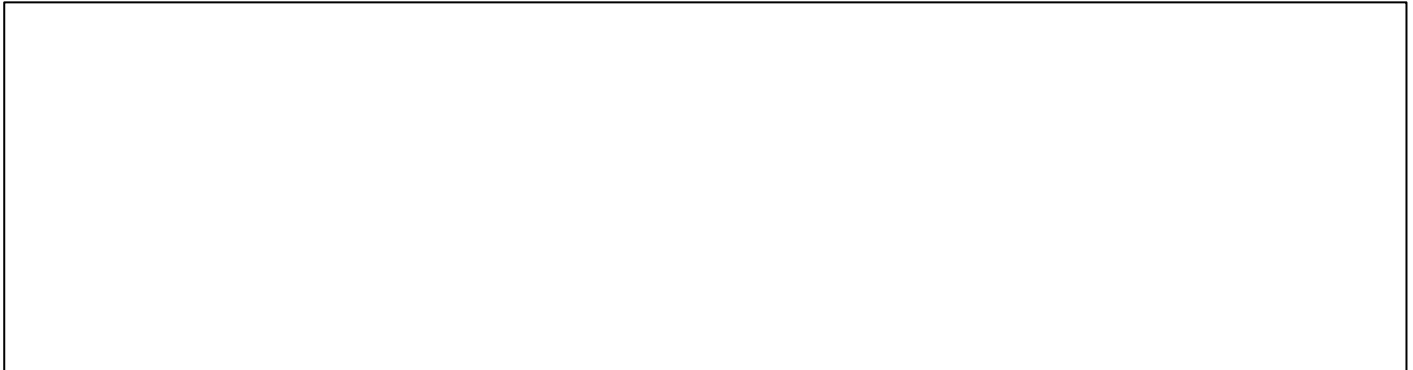


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Current	Change	Proposed
Starting Fund Balance January 1st	71,116	(10,903)	60,213
Fines & Forfeitures	200,000	(5,213)	194,787
Total Revenue	200,000	(5,213)	194,787
Drug Abuse Treatment & Education	271,116	(16,116)	255,000
Total Expenses	271,116	(16,116)	255,000
Ending Fund Balance 12/31	-	-	-

Gain/(Use)	(60,213)
Months Exp Rsrv	-
Resolution Revenue	255,000
Resolution Expenses	255,000



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
E911 Fund (215)

	Current	Change	Proposed
Starting Fund Balance January 1st	(428,624)	(310,216)	(738,840)
Charges for Services	-	1,200,000	1,200,000
Miscellaneous	12,361,412	(350,975)	12,010,437
Total Revenue	12,361,412	849,025	13,210,437
E911	11,932,788	486,687	12,419,475
Total Expenses	11,932,788	486,687	12,419,475
Budgetary Reserve	-	52,122	52,122
Total Reserves	-	52,122	52,122

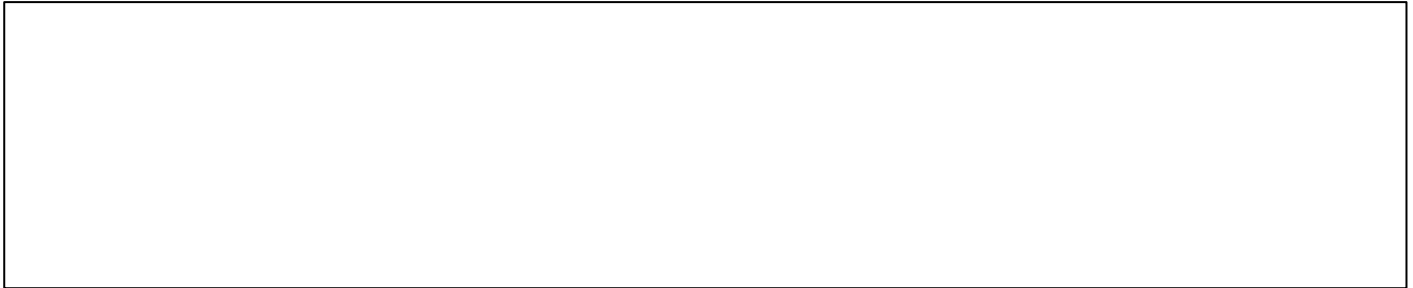
Gain/(Use)	790,962
Months Exp Rsrv	0.1
Resolution Revenue	12,471,597
Resolution Expenses	12,471,597

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Current	Change	Proposed
Starting Fund Balance January 1st	246,797	18,437	265,234
Charges for Services	35,000	7,000	42,000
Total Revenue	35,000	7,000	42,000
Beautification	130,400	18,437	148,837
Total Expenses	130,400	18,437	148,837
Budgetary Reserve	151,397	7,000	158,397
Total Reserves	151,397	7,000	158,397

Gain/(Use)	(106,837)
Months Exp Rsrv	12.8
Resolution Revenue	307,234
Resolution Expenses	307,234



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (250)

	Current	Change	Proposed
Intergovernmental	28,399,703	-	28,399,703
Total Revenue	28,399,703	-	28,399,703
Grant-in-Aid Programs	28,399,703	-	28,399,703
Total Expenses	28,399,703	-	28,399,703
Starting Fund Balance (Jan 1)	-		-
Ending Fund Balance (Dec 31)	-		-
Gain/(Use) of Fund Balance>>>	-		-
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	28,399,703		28,399,703
Resolution Expenses Number	28,399,703		28,399,703

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (257)

	Current	Change	Proposed
Intergovernmental	365,849	-	365,849
Total Revenue	365,849	-	365,849
Justice Assistance Grant Program	365,849	-	365,849
Total Expenses	365,849	-	365,849
Starting Fund Balance (Jan 1)	-		-
Ending Fund Balance (Dec 31)	-		-
Gain/(Use) of Fund Balance>>>	-		-
Months Reserved>>>	0.00		-
Resolution Revenue Number	365,849		365,849
Resolution Expenses Number	365,849		365,849

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel/Motel Fund (275)

	Current	Change	Proposed
Starting Fund Balance January 1st	3,067,427	(170,703)	2,896,724
Taxes	2,500,000	(1,000,000)	1,500,000
Total Revenue	2,500,000	(1,000,000)	1,500,000
DeKalb Convention & Visitors Bur	1,050,000	(393,750)	656,250
Tourism Product Development	900,000	(337,500)	562,500
Transfer to Unincorporated Fund	450,000	(168,750)	281,250
Total Expenses	2,400,000	(900,000)	1,500,000
Ending Fund Balance 12/31	3,167,427	(270,703)	2,896,724

Gain/(Use)	-
Months Exp Rsrv	23.2
Resolution Revenue	4,396,724
Resolution Expenses	4,396,724

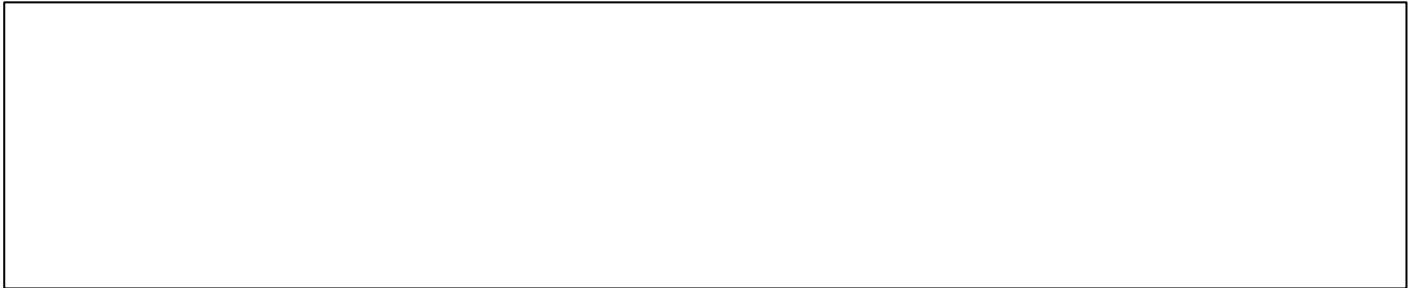
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Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Services Fund (208)

	Current	Change	Proposed
Starting Fund Balance January 1st	68,545	(2,099)	66,446
Charges for Services	58,000	-	58,000
Total Revenue	58,000	-	58,000
Juvenile Court (Juvenile Services)	126,545	(2,099)	124,446
Total Expenses	126,545	(2,099)	124,446
Ending Fund Balance 12/31	-	-	-

Gain/(Use)	(66,446)
Months Exp Rsrv	-
Resolution Revenue	124,446
Resolution Expenses	124,446



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Current	Change	Proposed
Intergovernmental	4,079,740	-	4,079,740
Total Revenue	4,079,740	-	4,079,740

Police - Federal Drug Funds	865,914	-	865,914
Police - State Drug Funds	1,908,226	-	1,908,226
Police - Treasury	-	-	-
District Attorney - Federal Drug Funds	-	-	-
District Attorney - State Drug Funds	325,267	-	325,267
District Attorney - Treasury	23,257	-	23,257
Sheriff- Federal Drug Funds	956,879	-	956,879
Sheriff- State Drug Funds	197	-	197
Total Expenses	4,079,740	-	4,079,740

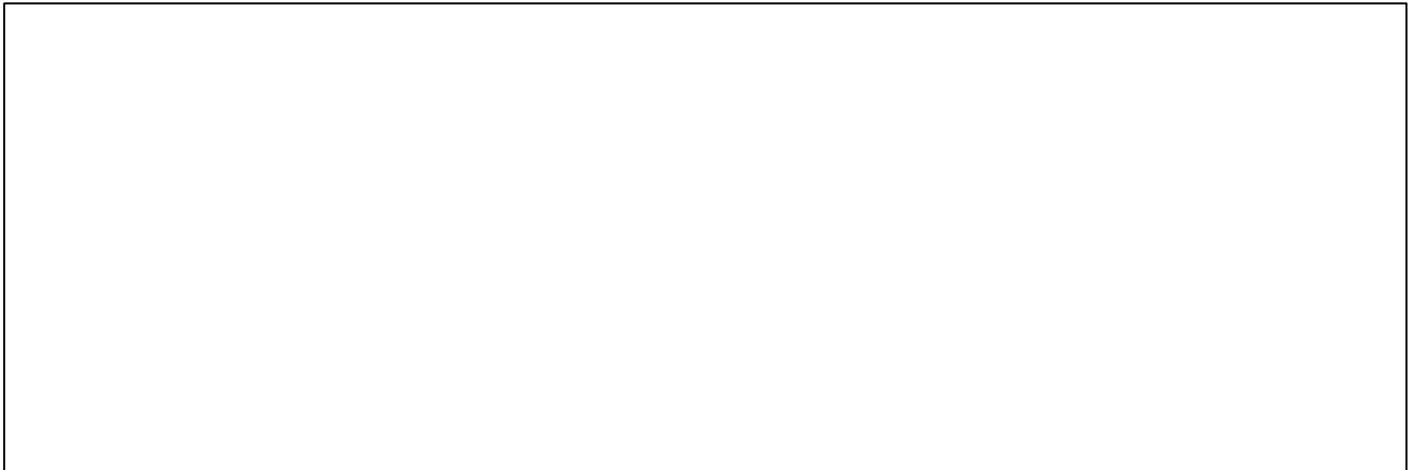
Starting Fund Balance (Jan 1)	-	-
Ending Fund Balance (Dec 31)	-	-
Gain/(Use) of Fund Balance>>>	-	-
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	4,079,740	4,079,740
Resolution Expenses Number	4,079,740	4,079,740

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Current	Change	Proposed
Starting Fund Balance January 1st	24,156		24,156
Transfer from General	296,670	-	296,670
Transfer from Police	1,521,250	-	1,521,250
Transfer from Fire	795,262	-	795,262
Transfer from E911	339,229	-	339,229
Transfer from STD - Incorporated	154,082	-	154,082
Total Revenue	3,106,494	-	3,106,494
Debt Service	3,106,494	-	3,106,494
Total Expenses	3,106,494	-	3,106,494
Ending Fund Balance 12/31	24,156	-	24,156

Gain/(Use)	-
Months Exp Rsrv	0.1
Resolution Revenue	3,130,650.200
Resolution Expenses	3,130,650.200



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation Fund (207)

	Current	Change	Proposed
Starting Fund Balance January 1st	63,277	(56,088)	7,189
Charges for Services	901,200	-	901,200
Total Revenue	901,200	-	901,200
Recreation Services	964,477	(56,088)	908,389
Total Expenses	964,477	(56,088)	908,389
Ending Fund Balance 12/31	-	-	-

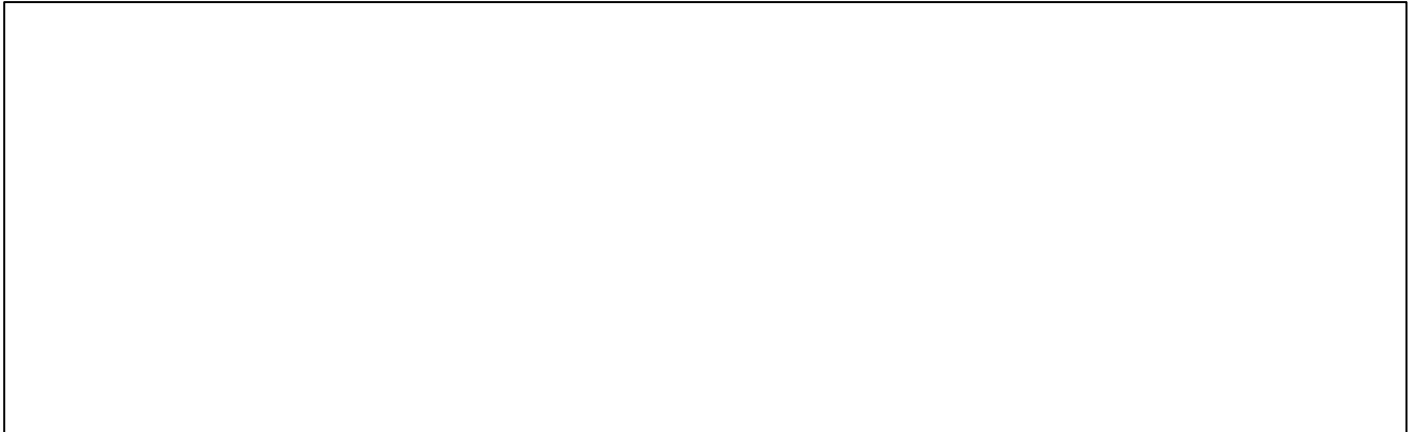
Gain/(Use)	(7,189)
Months Exp Rsrv	-
Resolution Revenue	908,389
Resolution Expenses	908,389

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Current	Change	Proposed
Starting Fund Balance January 1st	57,815	34,035	91,850
Taxes	540,000	-	540,000
Total Revenue	540,000	-	540,000
Rental of Porter Sanford Center	148,800	-	148,800
Other Miscellaneous	449,015	-	449,015
Total Expenses	597,815	-	597,815
Ending Fund Balance 12/31	-	34,035	34,035

Gain/(Use)	(57,815)
Months Exp Rsrv	0.7
Resolution Revenue	631,850
Resolution Expenses	631,850



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management Fund (631)

	Current	Change	Proposed
Starting Fund Balance January 1st	17,826,102	(800,113)	17,025,989
Charges for Services	10,373,500	-	10,373,500
Payroll Deductions	84,850,000	2,000,000	86,850,000
Total Revenue	95,223,500	2,000,000	97,223,500
Risk Management (0100)	107,791,864	1,069,546	108,861,410
Total Expenses	107,791,864	1,069,546	108,861,410
Ending Fund Balance 12/31	5,257,738	130,341	5,388,079

Gain/(Use)	(11,637,910)
Months Exp Rsrv	0.6
Resolution Revenue	114,249,489
Resolution Expenses	114,249,489

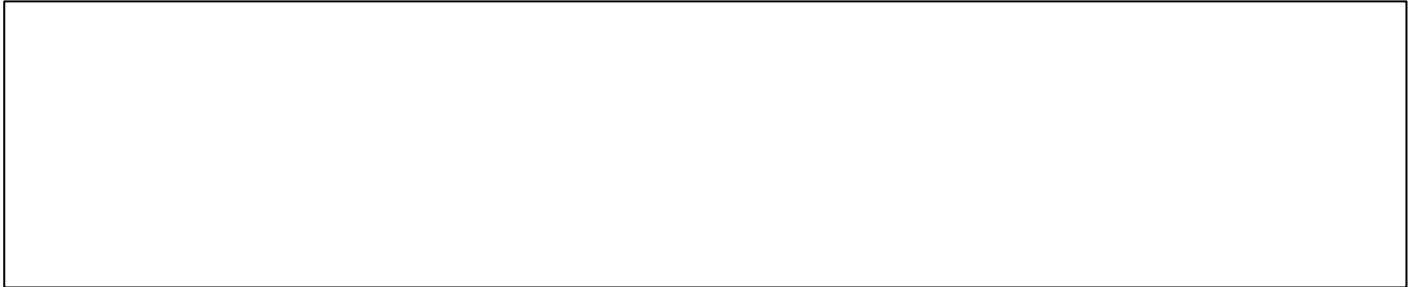
Approximately \$10M in health insurance allocation costs to the operating funds was lowered in a one-year reduction of the per FT employee allocation of \$11,000 to \$9,120. This was done to remedy an excess accumulation of reserves in the Risk Management Fund.
The Comprehensive Annual Financial Report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

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)

	Current	Change	Proposed
Starting Fund Balance January 1st	14,399,883	(1,292,986)	13,106,897
Charges for Services	68,742,025	-	68,742,025
Miscellaneous	25,000	-	25,000
Total Revenue	68,767,025	-	68,767,025
Sanitation (Less Reserves & Tran)	70,183,939	-	70,183,939
Total Recurring Expenses	70,183,939	-	70,183,939
Transfer to Sanitation CIP	1,494,274	-	1,494,274
Total Non-Recurring Expenses	1,494,274	-	1,494,274
Ending Fund Balance 12/31	11,488,695	(1,292,986)	10,195,709

Gain/(Use)	(2,911,188)
Months Exp Rsrv	1.7
Resolution Revenue	81,873,922
Resolution Expenses	81,873,922

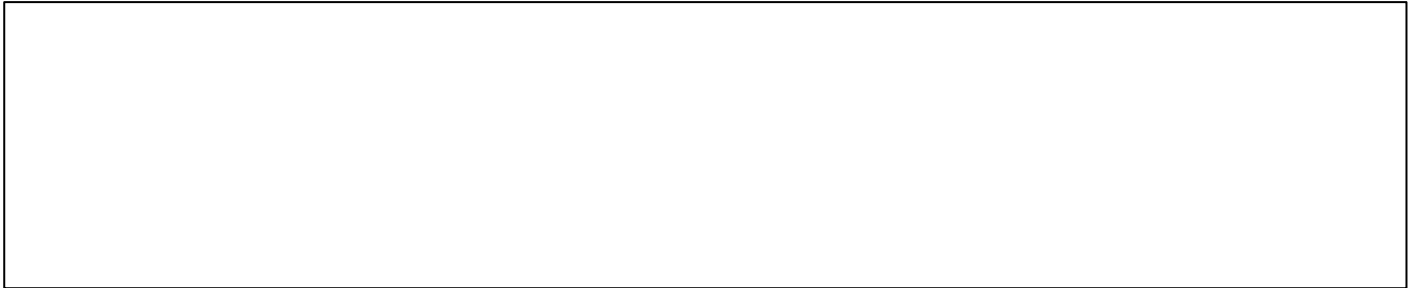


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Speed Humps Maint Fund (212)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,444,252	(884)	1,443,368
Charges for Services	290,000	-	290,000
Total Revenue	290,000	-	290,000
Roads & Drainage - Speed Humps	340,383	-	340,383
Total Expenses	340,383	-	340,383
Total Reserves	1,393,869	(884)	1,392,985

Gain/(Use)	(50,383)
Months Exp Rsrv	49.1
Resolution Revenue	1,733,368
Resolution Expenses	1,733,368

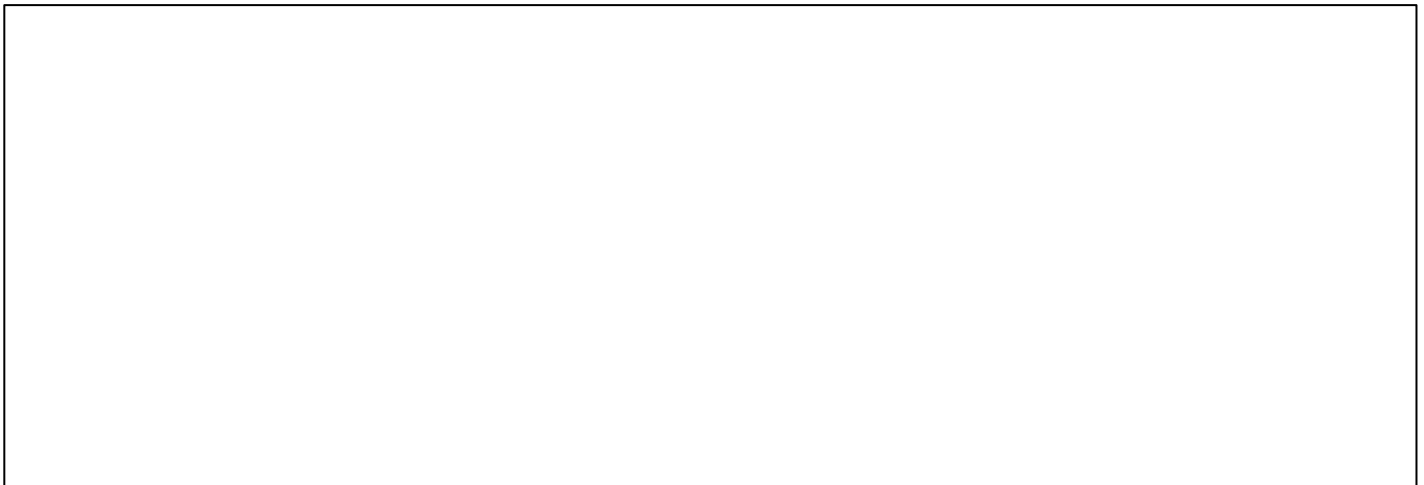


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Stormwater Ops Fund (581)

	Current	Change	Proposed
Starting Fund Balance January 1st	11,895,399	(742,567)	11,152,832
Charges for Services	14,667,429	-	14,667,429
Total Revenue	14,667,429	-	14,667,429
Stormwater (Operations)	26,104,459	(742,567)	25,361,892
Total Expenses	26,104,459	(742,567)	25,361,892
Ending Fund Balance 12/31	458,369	-	458,369

Gain/(Use)	(10,694,463)
Months Exp Rsrv	0.2
Resolution Revenue	25,820,261
Resolution Expenses	25,820,261

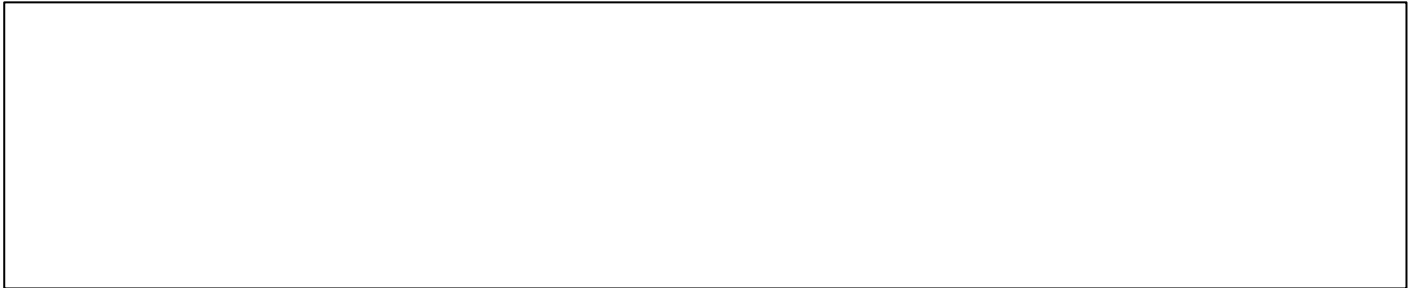


Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Street Light Fund (211)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,667,483	(410,124)	1,257,359
Charges for Services	4,604,170	-	4,604,170
Total Revenue	4,604,170	-	4,604,170
Street Lights (Less Reserves & Trans	4,740,158	-	4,740,158
Total Expenses	4,740,158	-	4,740,158
Ending Fund Balance 12/31	1,531,495	(410,124)	1,121,371

Gain/(Use)	(135,988)
Months Exp Rsrv	2.8
Resolution Revenue	5,861,529
Resolution Expenses	5,861,529

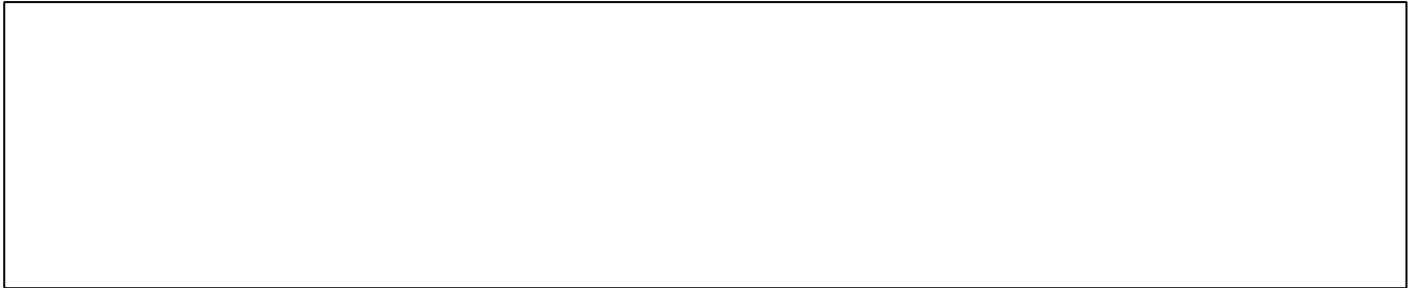


Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current	Change	Proposed
Starting Fund Balance January 1st	308,960		308,960
IRS Subsidy: 45%, 6.2% Discount 20	135,826	-	135,826
Rental (from General Fund Debt)	420,664	-	420,664
Total Revenue	556,490	-	556,490
Debt Service	702,836	1,800	704,636
Total Expenses	702,836	1,800	704,636
Ending Fund Balance 12/31	162,614		160,814

Gain/(Use)	(148,146)
Months Exp Rsrv	2.7
Resolution Revenue	865,450
Resolution Expenses	865,450



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

	Current	Change	Proposed
Starting Fund Balance January 1st	445,524	(1,052,784)	(607,260)
Intergovernmental	160,000	-	160,000
Charges for Services	30,880,000	-	30,880,000
Total Revenue	31,040,000	-	31,040,000
Fleet Management (01200)	31,485,524	(1,052,784)	30,432,740
Total Expenses	31,485,524	(1,052,784)	30,432,740
Ending Fund Balance 12/31	-		-

Gain/(Use)	607,260
Months Exp Rsrv	-
Resolution Revenue	30,432,740
Resolution Expenses	30,432,740

Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Current	Change	Proposed
Starting Fund Balance January 1st	62,857,428		58,038,397
Charges for Services	23,832,475	1,519,500	25,351,975
Other Financing Sources	1,000,000	-	1,000,000
Total Revenue	24,832,475	1,519,500	26,351,975
Vehicle Replacement (01300)	85,292,113	(7,181,864)	78,110,249
Total Expenses	85,292,113	(7,181,864)	78,110,249
Ending Fund Balance 12/31	2,397,790	3,882,333	6,280,123

Gain/(Use)	(51,758,274)
Months Exp Rsrv	1.0
Resolution Revenue	84,390,372
Resolution Expenses	84,390,372

Income is from replacement charges for 2,269 units at an average of \$10K each, and estimated surplus sales. Expenses are from replacement of 160 units at an average cost of \$95,000 each, \$150K in lease/purchase interest costs, and \$1M reserve for early replacements.

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Victim Assistance Fund (206)

	Current	Change	Proposed
Starting Fund Balance January 1st	187,342	2,948	190,290
Fines & Forfeitures	410,000	-	410,000
Intergovernmental	460,000	-	460,000
Total Revenue	870,000	-	870,000
Victim Assistance	1,057,342	-	1,057,342
Total Expenses	1,057,342	-	1,057,342
Ending Fund Balance 12/31	-	2,948	2,948

Gain/(Use)	(187,342)
Months Exp Rsrv	0.03
Resolution Revenue	1,060,290
Resolution Expenses	1,060,290

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed Op Fund (511)

	Current	Change	Proposed
Starting Fund Balance January 1st	80,570,577	(4,557,344)	76,013,233
Charges for Services	252,490,711	-	252,490,711
Investment Income	1,213,697	-	1,213,697
Fines & Forfeitures	-	-	-
Miscellaneous	561,433	-	561,433
Transfer from Gen & San Fund	-	-	-
Other Financing Sources	73,528	-	73,528
Total Revenue	254,339,369	-	254,339,369
Finance	10,505,535	-	10,505,535
Transfer to R&E	28,682,852	3,500,000	32,182,852
Transfer to Sinking Fund	65,941,493	(3,500,000)	62,441,493
Watershed (less Resv/Tran)	140,131,705	6,599,047	146,730,752
Total Expenses	245,261,585	6,599,047	251,860,632
Budgetary Reserve	89,648,361	(11,156,391)	78,491,970
Total Reserves	89,648,361	(11,156,391)	78,491,970

Gain/(Use)	2,478,737
Months Exp Rsrv	3.7
Resolution Revenue	330,352,602
Resolution Expenses	330,352,602

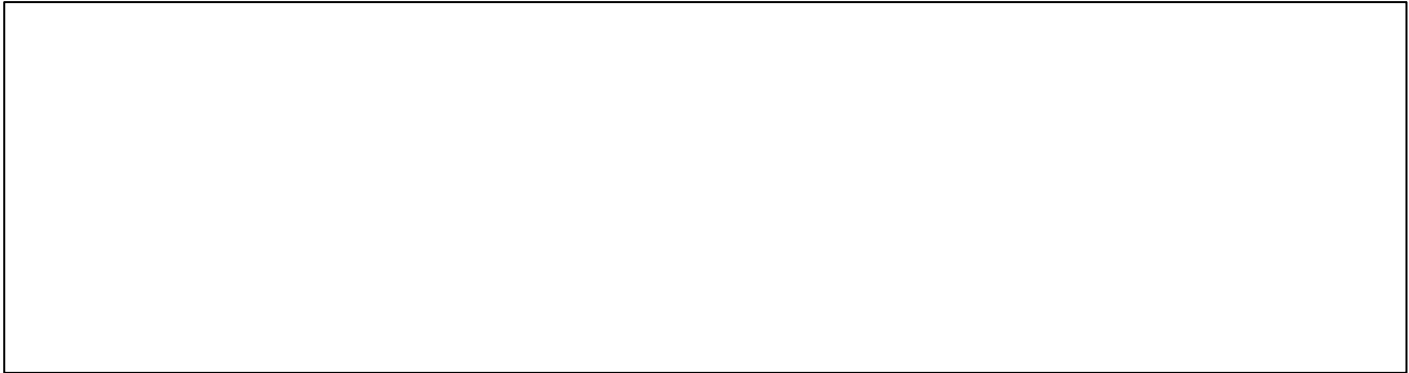
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Current	Change	Proposed
Starting Fund Balance January 1st	90,980,029		90,980,029
Other Financing Sources	65,941,493	(3,500,000)	62,441,493
Total Revenue	65,941,493	(3,500,000)	62,441,493
Debt Service	65,941,493	(3,500,000)	62,441,493
Total Expenses	65,941,493	(3,500,000)	62,441,493
Budgetary Reserve	91,405,483	(425,454)	90,980,029
Total Reserves	91,405,483	(425,454)	90,980,029

Gain/(Use)	-
Months Exp Rsrv	17.5
Resolution Revenue	153,421,522
Resolution Expenses	153,421,522



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Workers Comp Fund (632)

	Current	Change	Proposed
Starting Fund Balance January 1st	44,338	(1,527,626)	(1,483,288)
Charges for Services	6,500,000	-	6,500,000
Other Financing Sources (transfer from Risk Mgt)	-	1,069,546	1,069,546
Total Revenue	6,500,000	1,069,546	7,569,546
Workers Compensation (01000)	6,544,338	(458,080)	6,086,258
Total Expenses	6,544,338	(458,080)	6,086,258
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Gain/(Use)	1,483,288
Months Exp Rsrv	-
Resolution Revenue	6,086,258
Resolution Expenses	6,086,258

Expenses include \$108K in Workers Comp Reserves. The true Workers Comp reserves reside on the balance sheet as liability accounts that are adjusted each year to the Incurred But Not Remitted analysis. At December 31, 2018, the total balance for those accounts was \$13M.
The Comprehensive Annual Financial Report (CAFR) reports the Risk Management Fund (631) and the Workers Comp Fund (632) as one entity.

RESOLUTION TO LEVY TAXES
FOR THE YEAR 2019

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 2019 to provide funds for County government purposes enumerated as follows:

1. A Tax of \$0.591 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 \$10.314 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 (9.666); and to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648).
3. A Tax of \$13.063 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County, nonbasic police protection (0.040); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.709).
4. A Tax of \$13.023 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.709).

5. A Tax of \$13.039 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 (9.666) to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County nonbasic police protection (0.016), 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 (2.709).
6. A Tax of \$13.697 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County basic and nonbasic police protection (0.674), 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 (2.709).
7. A Tax of \$10.335 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); and to pay expenses of County nonbasic police protection (0.021), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended.
8. A Tax of \$13.023 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 (9.666); to provide for the expenditures

designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.709).

9. A Tax of \$13.023 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.709).
10. A Tax of \$13.862 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County basic and nonbasic police protection (0.700); parks, recreational areas, programs and facilities, or any combination thereof (0.139), 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 (2.709).
11. A Tax of \$13.962 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County basic and nonbasic police protection (0.800), parks, recreational areas, programs and facilities, or any combination thereof (0.139) 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 (2.709).
12. A Tax of \$13.053 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County nonbasic police protection (0.030), 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 (2.709).

13. A Tax of \$20.219 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County basic and nonbasic police protection (4.775), 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 (2.421), 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 (2.709).
14. A Tax of \$19.037 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County basic and nonbasic police protection (4.775), 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 (1.239), 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 (2.709).
15. A Tax of \$20.219 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 (9.666); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.648); to pay expenses of County basic and nonbasic police protection (4.775), 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 (2.421), 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 (2.709). Pursuant to O.C.G.A. 33-8-8.3, \$29,294,832 received from the Insurance Premium Tax in 2018 will be expended for police protection, fire protection and other services in the unincorporated areas.

Adopted this 9th day of July 2019, by the DeKalb County Board of Commissioners.

JEFF RADER
Presiding Officer
Board of Commissioners
DeKalb County, Georgia

Approved by the Chief Executive Officer of DeKalb County, this 9th day of July 2019.

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

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	Purchase will be financed through lease-purchase.
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. Funding for mold remediation and elevator repairs.	9,494,432	864,835
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	Purchase will be financed through lease-purchase.
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)] - Repaving 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.
2019-100.37	Child Advocate's office build-out: space needed for recently added positions' office space. Moved from department request. Funding offset by salary surplus in Child Advocate's budget.	97,590	97,590
2019-100.38	Law Department renovations: to create office space for Open Records Request unit.	150,000	150,000
2019-100.39	IT Department: additional funding for AIX servers to cloud migration.	862,000	862,000
General		32,607,473	3,827,663

Fire		-	-
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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.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
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.
2019-271.8	Parks - Rainbow Park Amphitheater: \$400K added via amendment from Commissioner Larry Johnson.	400,000	400,000
2019-271.9	Transportation - Turn lane at intersection of Briarlake Road and Briarcliff Road: \$500K added via amendment by Commissioner Jeff Rader.	390,000	500,000
Designated		3,763,375	900,000

Unincorporated		-	-
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2019-274.1	Outfitting 100 Police vehicles purchased with SPLOST, Uniform Division (04667).	688,912	
Police		688,912	-

Tax Fund		37,059,760	4,727,663
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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		-	-
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DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
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. Double-wide modular trailer, single-wide modular trailer and \$41,699 on East Collections Lot modifications added via amendment.	4,102,575	1,494,274
Sanitation		4,102,575	1,494,274
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
2019-581.2	South River trash tap installation	470,000	470,000
Stormwater		2,970,000	2,970,000
Grand Total		46,302,335	11,271,937

Schedule D

DeKalb County, Georgia - FY19 Authorized Position Change

Additions- Full-time								
Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action
100	Animal Services		04210		Investigative Aide	N/A	1	New position
100	Animal Services		04210		Animal Control Officer	N/A	1	New position
100	Citizen Help Center		07801		Customer Care Representatives	N/A	2	New position
100	Citizen Help Center		07801		Customer Service Representative	N/A	1	New position
100	District Attorney		03910		Attorney III	N/A	1	New position
100	District Attorney		03910		Investigator II	N/A	3	New position
100	District Attorney		03910		Investigator III	N/A	1	New position
100	District Attorney		03910		Legal Secretary, Senior	N/A	2	New position
100	District Attorney		03910		Paralegal	N/A	2	New position
100	District Attorney		03910		Public Relations Specialist	N/A	1	New position
100	Elections		02910		Registration Technician	N/A	2	New position
100	Elections		02910		Supply Specialist	N/A	1	New position
100	Fire		04930		Paramedics	N/A	20	New position
100	Human Services		07510		Deputy Director	N/A	1	New position
100	Internal Audit		00510		Deputy Chief Audit Executive	N/A	1	New position
100	Magistrate Court		04810		Pre-trial Release Officer	N/A	3	New position
100	Solicitor		03810		Administrative Specialist	N/A	1	New position
100	Superior Court		03580		Judicial Calendar Clerk	N/A	5	New position
551	Airport		08210		Crew Worker	N/A	1	New position
551	Airport		08210		Public Information Officer	N/A	1	New position
Total							51	

Transfers								
Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action
100	DEMA (Emergency Mgt) (Police)	04677	04410		EMA Specialist	01094	1	Transfer
100	DEMA (Emergency Mgt) (Police)	04677	04410		Administrative Specialist	00167	1	Transfer
100	Innovation & Technology (Facilities)	01130	01605		Audio Visual Technician	02282	1	Transfer
272	Code Compliance	05820	TBD		Varied positions	Varied	62	Transfer
Total							65	

Schedule E

DeKalb County, Georgia - 2019 Vehicle Replacement/Addition Schedule

Fund/Department	Category		Cost	Count	Type
Tax Funds					
General (100)					
04200	Animal Services	Truck, Pickup, 3/4 Ton	70,000	1	Replacement
03900	District Attorney	Automobile, Sedan, Administrative	22,000	2	Addition
04500	Public Defender	Automobile, Sedan, Administrative	22,675	1	Addition
		Automobile, Sedan, Administrative	22,500	1	Replacement
03200	Sheriff	Automobile, Sedan, Administrative	73,500	2	Replacement
		Automobile, Sedan, Police Package	113,750	3	Replacement
		Automobile, Sport Utility	154,000	4	Replacement
		Truck, Van, 15 Passenger	36,000	1	Replacement
03700	State Court Marshal	Automobile, Sport Utility	103,500	3	Replacement
Total General Fund (100) Total Bottom Line			617,925	18	
Fire Fund (270)					
04900	Fire	Ambulance	340,000	1	Replacement
		Truck, Pickup, 3/4 Ton	83,500	2	Replacement
Fire Fund (270) Total Bottom Line			423,500	3	
Designated Fund (271)					
05700	Roads and Drainage	Truck, Pickup, 1/2 Ton	29,000	1	Replacement
		Truck, W/Roll-off Hoist 30 Ton Capacity	504,000	3	Replacement
Designated Fund (271) Total Bottom Line			533,000	4	
Unincorporated Fund (272)					
05800	Beautification	Truck, Pickup, 1/2 Ton	75,000	3	Replacement
Unincorporated Fund (272) Total Bottom Line			75,000	3	
Police Fund (274)					
04600	Police	Automobile, Police Package, Charger	77,000	2	Replacement
		Automobile, Sedan, Administrative	675,000	30	Replacement
		Automobile, Sedan, Police Package	2,138,500	54	Replacement
		Automobile, Sport Utility	117,000	3	Replacement
		Truck, Van, 12 Passenger	32,000	1	Replacement
Police Fund (274) Total Bottom Line			3,039,500	90	
Tax Funds Grand Total					
Operations			4,688,925	118	
Enterprise Funds					
Water & Sewer Operating Fund (511)					
08000	Watershed Mgmt	Automobile, Sport Utility	29,500	1	Replacement
		Truck, C&C, Maintenance Body	375,000	4	Replacement
		Truck, CC, 1 Ton, Rod Truck	75,000	1	Replacement

Schedule E

DeKalb County, Georgia - 2019 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
	Truck, Crane (Knuckle Boom)	415,000	1	Replacement
	Truck, Pickup, 1 Ton	77,000	2	Replacement
	Truck, Pickup, 1/2 Ton	61,000	2	Replacement
	Truck, Pickup, 3/4 Ton	194,250	6	Replacement
	Truck, Rodder, Vac Jet, Die	936,000	2	Replacement
	Truck, Van, Cargo, 3/4 Ton	29,500	1	Replacement
Water & Sewer Operating Fund (511) Total Bottom Line		2,192,250	20	
Sanitation Operating Fund (541)				
08100	Sanitation			
	Compactor, Landfill	1,300,000	1	Replacement
	Excavator	525,000	1	Replacement
	Miscellaneous Equipment	485,000	1	Replacement
	Tractor, Dozer	965,000	1	Replacement
	Truck, Misc	215,000	1	Replacement
	Truck, Pickup, 1/2 Ton	45,000	1	Replacement
	Truck, Pickup, 3/4 Ton	135,000	3	Replacement
	Truck, Refuse, C&C, Front Loader	1,800,000	5	Replacement
	Truck, Refuse, C&C, Rear Loader	1,155,000	3	Replacement
	Truck, Tractor	1,520,000	8	Replacement
	Truck, Rolloff Container	540,000	2	Addition
	Truck, Refuse, C&C, Rear Loader	230,000	1	Addition
Sanitation Operating Fund (541) Total Bottom Line		8,915,000	28	
Stormwater Management Operating Fund (581)				
Stormwater Management Operating Fund (581) Total Bottom Line				
Enterprise Funds Grand Total				
Operations		11,107,250	48	
Internal Services Funds Grand Total				
Operations		-	-	
All Funds Grand Total				
		15,796,175	166	

DeKalb County, Georgia - Mid-Year 2019 Vehicle Addition Schedule

General (100)				
03900	District Attorney	Automobile, Sedan, Administrative. (3 - Pre-trial unit; 1 DV/SA unit)	88,000	4 Addition
Total General Fund (100) Total Bottom Line		88,000	4	
Fire Fund (270)				
04900	Fire	Vehicles for Fire Marshal	270,000	6 Addition

Schedule E

DeKalb County, Georgia - 2019 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
	Chevrolet Tahoes (in dept's Feb budget; adding to Vehicle Fund budget)	250,000	5	Addition
Fire Fund (270) Total Bottom Line		520,000	11	
Sanitation Operating Fund (541)				
08100	Sanitation			
	Rear Loaders	600,000	2	Addition
	Four-door, two-wheel drive pickups (in dept's Feb budget; adding to Vehicle Fund budget)	311,500	7	Addition
Sanitation Operating Fund (541) Total Bottom Line		911,500	9	
All Funds Mid-Year Grand Total		1,519,500	24	