

## Schedule A

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	68,091,542		77,141,247
Taxes	174,664,485	10,863,256	185,527,741
HOST / eHOST Sales Taxes	111,962,317	3,907,770	115,870,087
Licenses & Permits	238,303	32,835	271,138
Intergovernmental	1,467,024	148,268	1,615,292
Charges for Services	49,413,001	(2,124,512)	47,288,489
Fines & Forfeitures	9,144,782	(193,628)	8,951,154
Investment Income	759,986	157,228	917,214
Miscellaneous	5,341,733	(175,014)	5,166,719
Est SPLOST Indirect Cost Recovery	50,761	(50,761)	-
Other Financing Sources	4,678,498	(274,329)	4,404,169
<b>Total Revenue</b>	<b>357,670,129</b>	<b>12,291,113</b>	<b>370,012,003</b>

Animal Services	5,970,551	54,801	6,025,352
Board of Commissioners	3,880,619	97,517	3,978,136
Budget	998,498	(86,745)	911,753
Chief Executive Officer	3,317,934	696,675	4,014,609
Child Advocate	2,888,757	105,658	2,994,415
Citizen Help Center a.k.a. 311	472,444	129,677	602,121
Clerk of Superior Court	7,356,601	219,981	7,576,582
Community Service Board	2,134,057	-	2,134,057
Cooperative Extension	1,104,769	43,447	1,148,216
Debt	8,596,337	500,514	9,096,851
DEMA - DeKalb Emerg Mgt Agy	1,512,439	(471,459)	1,040,980
DFACS	1,278,220	-	1,278,220
District Attorney	16,914,905	1,030,163	17,945,068
Economic Development	1,635,000	(350,000)	1,285,000
Elections	2,807,698	2,357,091	5,164,789
Ethics Board	581,151	3,085	584,236
Facilities	19,668,088	(602,258)	19,065,830
Finance	5,986,130	286,422	6,272,552
Fire (General Fund)	1,743,267	2,558,120	4,301,387
Geographic Information Systems	2,496,939	(5,804)	2,491,135
Health Board	4,730,323	159,689	4,890,012
Human Resources	4,335,896	149,985	4,485,881
Human Services	5,804,289	397,625	6,201,914
Internal Audit	1,672,020	264,666	1,936,686
IT	23,102,309	1,777,076	24,879,385
Juvenile Court	7,459,640	304,854	7,764,494
Law	4,665,268	233,438	4,898,706
Library	19,550,853	1,190,456	20,741,309
Magistrate Court	3,778,144	188,747	3,966,891
Medical Examiner	2,878,823	141,096	3,019,919
Non-Departmental	7,907,392	(1,457,678)	6,449,714

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

	Current FY19	Change	Proposed FY20
Pension	27,189,825	2,281,950	29,471,775
Planning & Sustainability	2,505,787	(99,699)	2,406,088
Police (General Fund)	7,362,019	(1,079,666)	6,282,353
Probate Court	2,051,677	151,245	2,202,922
Property Appraisal	5,234,942	438,074	5,673,016
Public Defender	9,344,994	334,238	9,679,232
Public Works Director	554,403	(13,823)	540,580
Purchasing	2,828,943	209,528	3,038,471
Sheriff	77,276,845	76,746	77,353,591
Solicitor	7,809,265	350,778	8,160,043
State Court	15,580,033	884,349	16,464,382
Superior Court	10,235,484	898,189	11,133,673
Tax Commissioner	8,227,465	506,089	8,733,554
Total Recurring Expenses	353,431,043	14,854,837	368,285,880

Contributions	3,827,663	3,038,532	6,866,195
Total Non-recurring Expenses	3,827,663	3,038,532	6,866,195

Budgetary Reserve	68,502,965	3,498,210	72,001,175
Reserve for Contingencies	-	-	
Reserve for Encumbrances	-	-	
Total Reserves	68,502,965		72,001,175

Months Exp Rsv	2.35
Resolution Revenue	447,153,250
Resolution Expenses	447,153,250

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	5,858,890		7,178,854
Taxes	71,891,079	4,440,964	76,332,043
Charges for Services	1,725,129	(46,590)	1,678,539
Miscellaneous	7,493	(1,001)	6,492
Est SPLOST Indirect Cost Recovery	15,000	(15,000)	-
Transfer from General Fund to Fire	1,083,594	-	1,083,594
<b>Total Revenue</b>	<b>74,722,295</b>	<b>4,378,373</b>	<b>79,100,668</b>
Contributions	-	-	-
Debt	795,262	(3,276)	791,986
Fire	61,217,318	4,180,833	65,398,151
Non-Departmental	5,316,350	41,734	5,358,084
Pension	6,948,076	583,129	7,531,205
<b>Total Expenses</b>	<b>74,277,006</b>	<b>4,802,420</b>	<b>79,079,426</b>
Budgetary Reserve	6,304,179		7,200,096
<b>Total Reserves</b>	<b>6,304,179</b>		<b>7,200,096</b>

Months Exp Rsrv 1.09  
 Resolution Revenue 86,279,522  
 Resolution Expenses 86,279,522



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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	3,672,492		4,393,159
Taxes	34,723,753	(1,116,499)	33,607,254
Charges for Services	1,515,890	(825,705)	690,185
Miscellaneous	140,518	23,144	163,662
Other Financing Sources	288,743	366,540	655,283
Est SPLOST Indirect Cost Recovery	100,000	(100,000)	-
Tfr from Unincorp Fund (272)	6,047,939	(837,153)	5,210,786
Tfr from Strmwtr Fund (580)	1,269,627	-	1,269,627
<b>Total Revenue</b>	<b>44,086,470</b>	<b>(2,489,673)</b>	<b>41,596,797</b>
Debt	154,082	(635)	153,447
Non-Departmental	6,058,391	(1,303,252)	4,755,139
Parks	15,612,585	(336,588)	15,275,997
Pension	2,408,100	202,104	2,610,204
Roads & Drainage (Public Works)	16,365,657	77,380	16,443,037
Transportation (Public Works)	2,340,171	(17,079)	2,323,092
<b>Total Expenses</b>	<b>42,938,986</b>	<b>(1,378,070)</b>	<b>41,560,916</b>
Contributions	900,000	(700,000)	200,000
<b>Total Non-recurring Expenses</b>	<b>900,000</b>	<b>(700,000)</b>	<b>200,000</b>
Budgetary Reserve	3,919,976		4,229,040
<b>Total Reserves</b>	<b>3,919,976</b>		<b>4,229,040</b>

Months Exp Rsrv 1.22  
 Resolution Revenue 45,989,956  
 Resolution Expenses 45,989,956



Schedule A

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	5,528,866		5,925,633
Taxes	4,209,066	406,942	4,616,008
Licenses & Permits	12,309,039	629,687	12,938,726
Fines & Forfeitures	9,318,875	(399,023)	8,919,852
Miscellaneous	442,731	(352,402)	90,329
Trf fm Hotel/Motel Fund (275)	937,500	(756,284)	181,216
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(6,047,939)	837,153	(5,210,786)
<b>Total Revenue</b>	<b>21,188,671</b>	<b>366,073</b>	<b>21,554,744</b>
Beautification	7,845,369	(1,507,799)	6,337,570
Code Compliance	3,806,682	1,143,398	4,950,080
Non-Departmental	1,812,912	277,136	2,090,048
Pension	1,486,618	124,790	1,611,408
Planning & Sustainability	1,605,313	88,569	1,693,882
Traffic Court	4,631,777	239,979	4,871,756
<b>Total Expenses</b>	<b>21,188,671</b>	<b>366,073</b>	<b>21,554,744</b>
Non-Dept (Reserve for Appropriation)	-	2,100,000	2,100,000
<b>Total Non-Recurring Expenses</b>	<b>-</b>	<b>2,100,000</b>	<b>2,100,000</b>
Budgetary Reserve	5,528,866		3,825,633
<b>Total Reserves</b>	<b>5,528,866</b>		<b>3,825,633</b>

Months Exp Rsrv 2.13  
 Resolution Revenue 27,480,377  
 Resolution Expenses 27,480,377



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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	1,478,019		2,131,064
Taxes	12,493,000	42,174	12,535,174
HOST / eHOST Sales Taxes	7,797,891	28,796	7,826,687
Investment Income	138,941	(74,515)	64,426
<b>Total Revenue</b>	<b>20,429,832</b>	<b>(3,545)</b>	<b>20,426,287</b>
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,455,525	-	7,455,525
Other Professional Services	20,000	-	20,000
<b>Total Expenses</b>	<b>20,410,477</b>	<b>-</b>	<b>20,410,477</b>
Budgetary Reserve	1,497,374	649,500	2,146,874
<b>Total Reserves</b>	<b>1,497,374</b>	<b>649,500</b>	<b>2,146,874</b>

Months Exp Rsv	1.26
Resolution Revenue	22,557,351
Resolution Expenses	22,557,351

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	22,474,715		20,770,503
Taxes	107,083,600	5,906,772	112,990,372
Licenses & Permits	380,030	(20,950)	359,080
Charges for Services	653,765	(128,587)	525,178
Miscellaneous	82,371	(7,986)	74,385
Est SPLOST Indirect Cost Recovery	10,000	(10,000)	-
<b>Total Revenue</b>	<b>108,209,766</b>	<b>5,739,249</b>	<b>113,949,015</b>
Contributions	-	-	-
Debt	1,521,250	(6,268)	1,514,982
Non-Departmental	9,734,721	(151,041)	9,583,680
Pension	9,227,736	774,453	10,002,189
Police	87,717,377	4,576,729	92,294,106
<b>Total Recurring Expenses</b>	<b>108,201,084</b>	<b>5,193,873</b>	<b>113,394,957</b>
Budgetary Reserve	22,483,396		21,324,561
<b>Total Reserves</b>	<b>22,483,396</b>		<b>21,324,561</b>

Months Exp Rsrv 2.26  
 Resolution Revenue 134,719,518  
 Resolution Expenses 134,719,518



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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	1,009,819		704,635
Taxes	11,859,684	(632,510)	11,227,174
Total Revenue	11,859,684	(632,510)	11,227,174
Debt Service	11,833,817	95,058	11,928,875
Total Expenses	11,833,817	95,058	11,928,875
Budgetary Reserve	1,035,686	(1,032,752)	2,934
Total Reserves	1,035,686		2,934

Months Exp Rsrv	0.00
Resolution Revenue	11,931,809
Resolution Expenses	11,931,809





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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	1,123,915		942,360
Taxes	15,373,192	(8,758)	15,364,434
Total Revenue	15,373,192	(8,758)	15,364,434
Debt Service	15,360,588	(7,300)	15,353,288
Recurring Expenses	15,360,588	(7,300)	15,353,288
Budgetary Reserve	1,136,519		953,506
Total Reserves	1,136,519		953,506

Months Exp Rsrv 0.75  
 Resolution Revenue 16,306,794  
 Resolution Expenses 16,306,794



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FY20 Budget  
DeKalb County, Georgia  
**Airport Fund (551)**

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	5,586,524		5,444,883
Miscellaneous	4,611,988	1,756,537	6,368,525
Total Revenue	4,611,988	1,756,537	6,368,525
Airport	3,003,629	96,750	3,100,379
Transfer to Capital Improvements	1,750,000	-	1,750,000
Total Expenses	4,753,629	96,750	4,850,379
Budgetary Reserve	5,444,883		6,963,029
Total Reserves	5,444,883		6,963,029

Months Exp Rsrv	17.2
Resolution Revenue	11,813,408
Resolution Expenses	11,813,408

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

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

Months Exp Rsv	0.2
Resolution Revenue	3,785,248
Resolution Expenses	3,785,248

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	24,368		24,775
Intergovernmental	110,000	(2,000)	108,000
Fines & Forfeitures	1,116,000	(102,100)	1,013,900
<b>Total Revenue</b>	<b>1,226,000</b>	<b>(104,100)</b>	<b>1,121,900</b>
County Jail	1,250,368	(103,693)	1,146,675
<b>Total Expenses</b>	<b>1,250,368</b>	<b>(103,693)</b>	<b>1,146,675</b>
<b>Total Reserves</b>	<b>-</b>		<b>-</b>

Months Exp Rsrv	-
Resolution Revenue	1,146,675
Resolution Expenses	1,146,675



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FY20 Budget  
DeKalb County, Georgia  
**PEG Fund (203)**

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	821,729		625,922
Miscellaneous (PEG Fund)	65,000	5,000	70,000
Total Revenue	65,000	5,000	70,000
CEO/DCTV	542,302	6,834	549,136
Total Expenses	542,302	6,834	549,136
Total Reserves	356,564		146,786

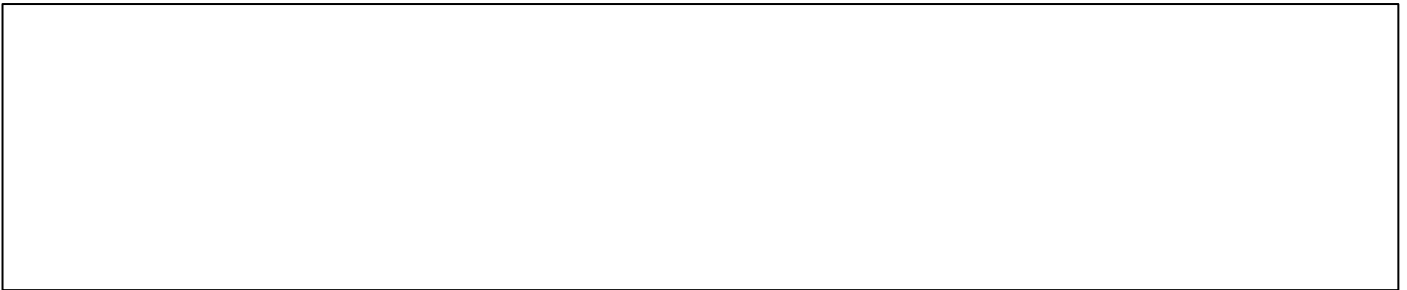
Months Exp Rsv	3.2
Resolution Revenue	695,922
Resolution Expenses	695,922

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**FY20 Budget**  
**DeKalb County, Georgia**  
**Development Fund (201)**

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	11,177,498		13,157,258
Licenses & Permits	8,585,920	(164,279)	8,421,641
Charges for Services	466,797	(449,865)	16,932
Total Revenue	9,052,717	(614,144)	8,438,573
Planning & Sustainability	7,153,000	2,029,240	9,182,240
Total Expenses	7,153,000	2,029,240	9,182,240
Budgetary Reserve	13,077,215		12,413,591
Ending Fund Balance 12/31	13,077,215		12,413,591

Months Exp Rsrv	16.2
Resolution Revenue	21,595,831
Resolution Expenses	21,595,831



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**FY20 Budget**  
**DeKalb County, Georgia**  
**Drug Abuse Tre/Ed Fund (209)**

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	60,213		29,022
Fines & Forfeitures	194,787	(29,787)	165,000
Total Revenue	194,787	(29,787)	165,000
Drug Abuse Treatment & Education	255,000	(60,978)	194,022
Total Expenses	255,000	(60,978)	194,022
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	194,022
Resolution Expenses	194,022

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	(738,840)	1,539,000	800,160
Charges for Services	1,200,000	(189,000)	1,011,000
Miscellaneous Revenue	12,010,437	(711,163)	11,299,274
Total Revenue	13,210,437	(900,163)	12,310,274
E911	12,419,475	690,959	13,110,434
Total Expenses	12,419,475	690,959	13,110,434
Budgetary Reserve	52,122	(52,122)	-
Total Reserves	52,122	(52,122)	-

Months Exp Rsrv	-
Resolution Revenue	13,110,434
Resolution Expenses	13,110,434



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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	265,234		256,957
Foreclosure Registry	42,000	(22,000)	20,000
Vacant Property Fees	-	-	15,000
<b>Total Revenue</b>	<b>42,000</b>	<b>(22,000)</b>	<b>35,000</b>
Beautification	148,837	2,163	151,000
<b>Total Expenses</b>	<b>148,837</b>	<b>2,163</b>	<b>151,000</b>
Budgetary Reserve	158,397		140,957
<b>Total Reserves</b>	<b>158,397</b>	<b>-</b>	<b>140,957</b>

Months Exp Rsrv	11.2
Resolution Revenue	291,957
Resolution Expenses	291,957

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FY20 Budget  
DeKalb County, Georgia  
**Grant Fund (250)**

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Intergovernmental	28,399,703	5,466,975	33,866,678
<b>Total Revenue</b>	<b>28,399,703</b>	<b>5,466,975</b>	<b>33,866,678</b>
Grant-in-Aid Programs	28,399,703	5,466,975	33,866,678
<b>Total Expenses</b>	<b>28,399,703</b>	<b>5,466,975</b>	<b>33,866,678</b>

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

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FY20 Budget  
DeKalb County, Georgia  
**Grant Fund (257)**

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

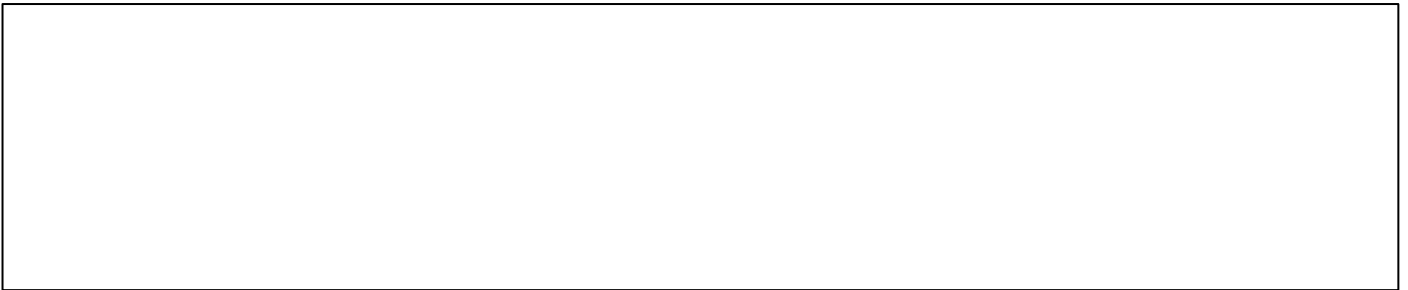
Resolution Revenue	646,763
Resolution Expenses	646,763

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	2,896,724		2,896,724
Taxes	1,500,000	1,250,000	2,750,000
Total Revenue	1,500,000	1,250,000	2,750,000
DeKalb Convention & Visitors Bur	656,250	538,449	1,194,699
Tourism Product Development	562,500	3,427,059	3,989,559
Transfer to Unincorporated Fund	281,250	181,216	462,466
Total Expenses	1,500,000	4,146,724	5,646,724
Ending Fund Balance 12/31	2,896,724		-

Months Exp Rsrv	-
Resolution Revenue	5,646,724
Resolution Expenses	5,646,724



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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	66,446		72,259
Charges for Services	58,000	(11,000)	47,000
Total Revenue	58,000	(11,000)	47,000
Juvenile Court (Juvenile Services)	124,446	(5,187)	119,259
Total Expenses	124,446	(5,187)	119,259
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	119,259
Resolution Expenses	119,259

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	24,156		24,156
Transfer from General	296,670	(1,222)	295,448
Transfer from Police	1,521,250	(6,268)	1,514,982
Transfer from Fire	795,262	(3,276)	791,986
Transfer from E911	339,229	(1,398)	337,831
Transfer from STD - Incorporated	154,082	(635)	153,447
Total Revenue	3,106,494	(12,800)	3,093,694
Debt Service	3,106,494	(12,800)	3,093,694
Total Expenses	3,106,494	(12,800)	3,093,694
Ending Fund Balance 12/31	24,156		24,156

Months Exp Rsrv	0.1
Resolution Revenue	3,117,850
Resolution Expenses	3,117,850



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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	7,189		38,413
Charges for Services	901,200	1,390	902,590
Total Revenue	901,200	1,390	902,590
Recreation Services	908,389	763	909,152
Total Expenses	908,389	763	909,152
Ending Fund Balance 12/31	-		31,851

Months Exp Rsv	0.42
Resolution Revenue	941,003
Resolution Expenses	941,003

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	91,850		55,283
Taxes	540,000	60,000	600,000
Total Revenue	540,000		600,000
Transfer to General Fund	321,228	(321,228)	-
Transfer to STD - DS	276,587	378,696	655,283
Total Expenses	597,815		655,283
Ending Fund Balance 12/31	34,035		-

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

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

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

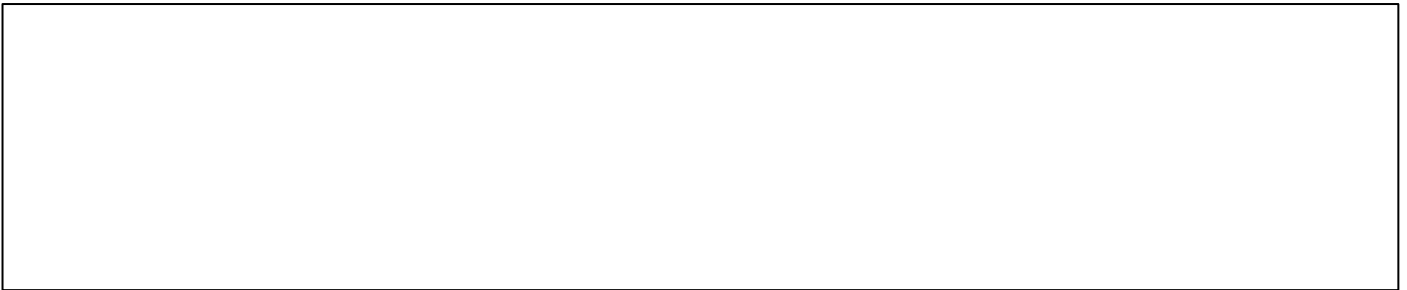


Schedule A

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	17,025,989		6,813,035
Charges for Services	10,373,500	3,379,972	13,753,472
Payroll Liabilities	86,850,000	18,658,590	105,508,590
Total Revenue	97,223,500	22,038,562	119,262,062
Risk Management	108,861,410	12,159,183	121,020,593
Total Expenses	108,861,410	12,159,183	121,020,593
Budgetary Reserve	5,388,079		5,054,504
Total Reserves	5,388,079		5,054,504

Months Exp Rsrv	0.50
Resolution Revenue	126,075,097
Resolution Expenses	126,075,097

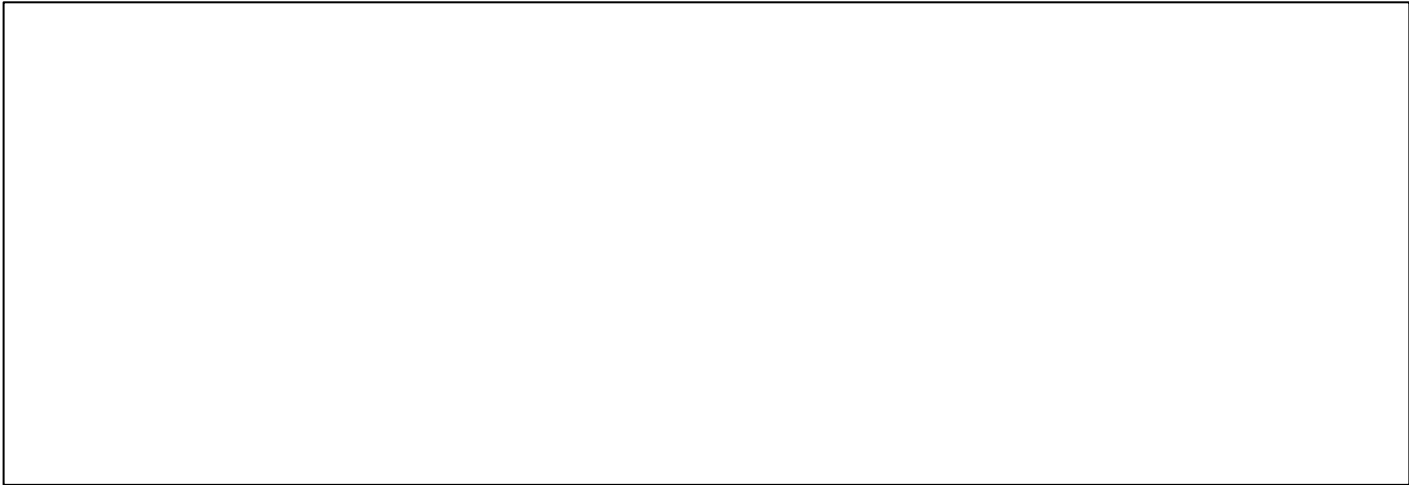


Schedule A

**FY20 Budget**  
**DeKalb County, Georgia**  
**Sanitation Fund (541)**

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	13,106,897		11,359,813
Charges for Services	68,742,025	277,987	69,020,012
Miscellaneous	25,000	(23,450)	1,550
Total Revenue	68,767,025	254,537	69,021,562
Sanitation (Less Reserves & Tran)	70,183,939	(1,296,885)	68,887,054
Total Recurring Expenses	70,183,939	(1,296,885)	68,887,054
Transfer to Sanitation CIP	1,494,274	233,301	1,727,575
Total Non-Recurring Expenses	1,494,274	233,301	1,727,575
Ending Fund Balance 12/31	10,195,709	1,318,121	9,766,746

Months Exp Rsrv	1.7
Resolution Revenue	80,381,375
Resolution Expenses	80,381,375



Schedule A

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	1,443,368		1,392,985
Charges for Services	290,000	25,000	315,000
Total Revenue	290,000	25,000	315,000
Roads & Drainage - Speed Humps	340,383	11,385	351,768
Total Expenses	340,383	11,385	351,768
Total Reserves	1,392,985		1,356,217

Months Exp Rsrv	46.3
Resolution Revenue	1,707,985
Resolution Expenses	1,707,985

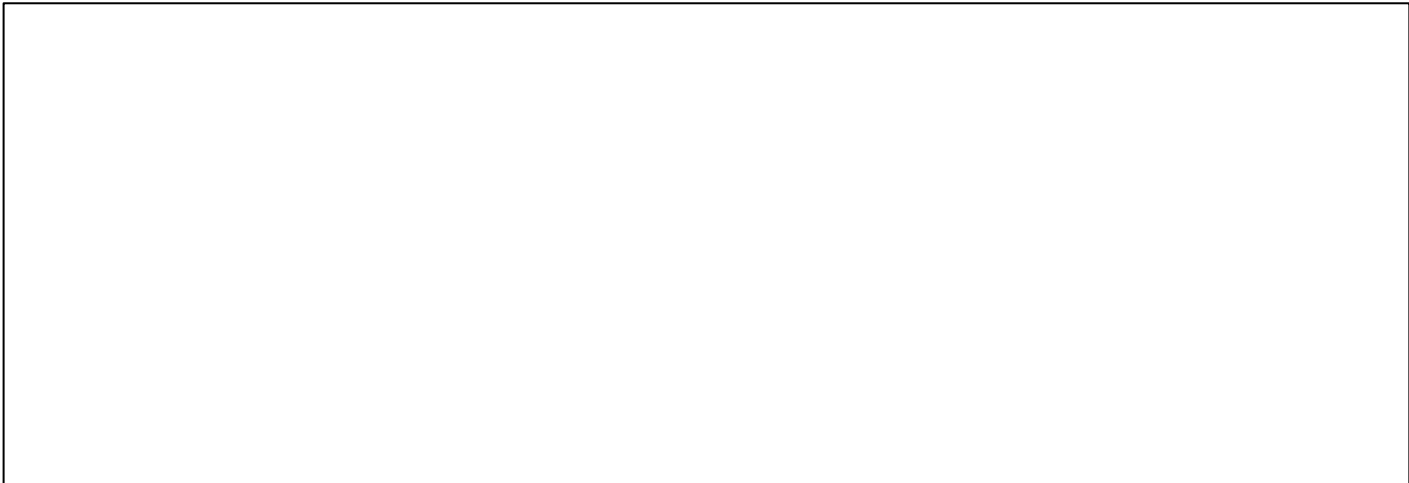


Schedule A

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	11,152,832		8,236,358
Charges for Services	14,667,429	146,674	14,814,103
Total Revenue	14,667,429	146,674	14,814,103
Stormwater (Operations)	25,361,892	(2,408,243)	22,953,649
Total Expenses	25,361,892	(2,408,243)	22,953,649
Ending Fund Balance 12/31	458,369		96,812

Months Exp Rsv	0.1
Resolution Revenue	23,050,461
Resolution Expenses	23,050,461



Schedule A

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	1,257,359		1,206,297
Charges for Services	4,604,170	(84,170)	4,520,000
Total Revenue	4,604,170	(84,170)	4,520,000
Street Lights	4,740,158	5,364	4,745,522
Total Expenses	4,740,158	5,364	4,745,522
Ending Fund Balance 12/31	1,121,371		980,775

Months Exp Rsv	2.5
Resolution Revenue	5,726,297.000
Resolution Expenses	5,726,297.000



Schedule A

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

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

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

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

Schedule A

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	(607,260)		650,975
Charges for Services	30,880,000	1,620,000	32,500,000
Charges to Cities	160,000	-	160,000
Reimbursements		100,000	100,000
Total Revenue	31,040,000	1,720,000	32,760,000
Fleet Management	30,432,740	2,978,235	33,410,975
Total Expenses	30,432,740	2,978,235	33,410,975
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Months Exp Rsrv	-
Resolution Revenue	33,410,975
Resolution Expenses	33,410,975

Schedule A

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	58,038,397	(52,962,774)	5,075,623
Charges for Services	25,351,975	169,759	25,521,734
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	26,351,975	169,759	26,521,734
Vehicle Replacement	79,100,249	(51,547,703)	27,552,546
Total Expenses	79,100,249	(51,547,703)	27,552,546
Budgetary Reserve	5,290,123	(1,245,312)	4,044,811
Total Reserves	5,290,123	(1,245,312)	4,044,811

Months Exp Rsrv 1.76  
 Resolution Revenue 31,597,357  
 Resolution Expenses 31,597,357

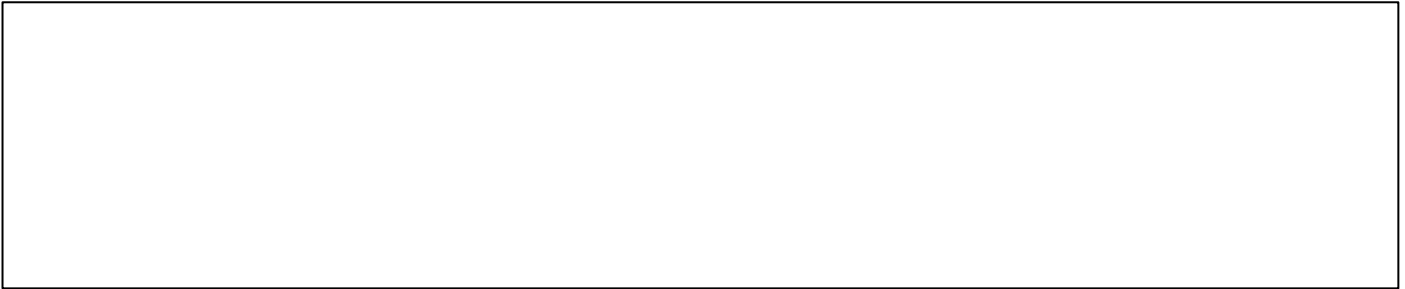


Schedule A

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	190,290	(187,342)	2,948
Fines & Forfeitures	410,000	-	410,000
Intergovernmental	460,000	(50,000)	410,000
Total Revenue	870,000	(50,000)	820,000
Victim Assistance	1,057,342	(234,394)	822,948
Total Expenses	1,057,342	(234,394)	822,948
Ending Fund Balance 12/31	2,948	(2,948)	-

Months Exp Rsrv	0.0
Resolution Revenue	822,948
Resolution Expenses	822,948



Schedule A

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	76,013,233		80,694,295
Charges for Services	252,490,711	2,434,334	254,925,045
Investment Income	1,213,697	501,948	1,715,645
Miscellaneous	561,433	(406,605)	154,828
Other Financing Sources	73,528	36,764	110,292
<b>Total Revenue</b>	<b>254,339,369</b>	<b>2,566,441</b>	<b>256,905,810</b>
Finance	10,505,535	369,225	10,874,760
Transfer to R&E	32,182,852	(12,569,619)	19,613,233
Transfer to Sinking Fund	62,441,493	3,446,021	65,887,514
Watershed (less Resv/Tran)	146,730,752	13,799,551	160,530,303
<b>Total Expenses</b>	<b>251,860,632</b>	<b>5,045,178</b>	<b>256,905,810</b>
Budgetary Reserve	78,491,970		80,694,295
<b>Total Reserves</b>	<b>78,491,970</b>		<b>80,694,295</b>

Months Exp Rsv 3.8  
 Resolution Revenue 337,600,105  
 Resolution Expenses 337,600,105

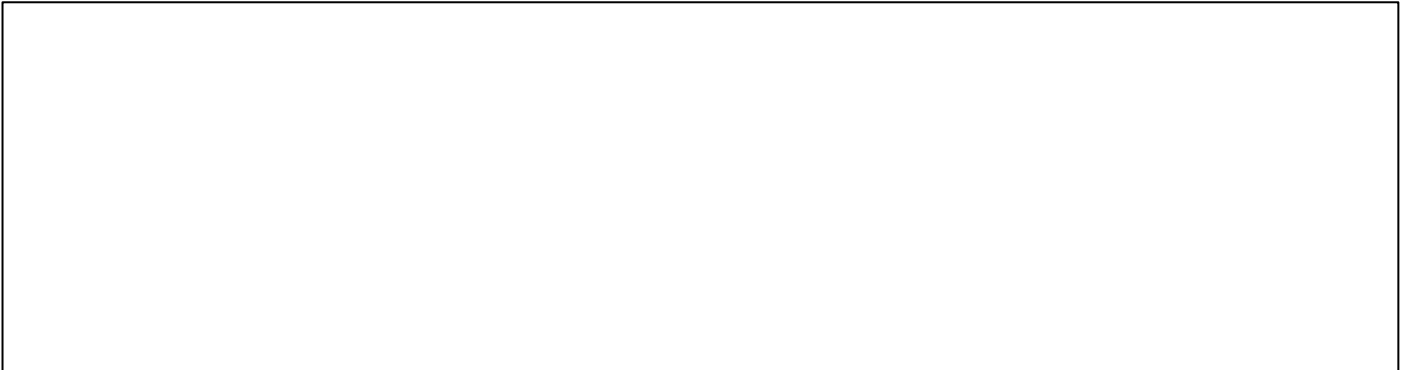
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

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

	Current FY19	Change	Proposed FY20
Starting Fund Balance January 1st	90,980,029		90,980,029
Other Financing Sources	62,441,493	3,446,021	65,887,514
Total Revenue	62,441,493	3,446,021	65,887,514
Debt Service	65,941,493	(53,979)	65,887,514
Total Expenses	65,941,493	(53,979)	65,887,514
Budgetary Reserve	87,480,029		90,980,029
Total Reserves	87,480,029		90,980,029

Months Exp Rsrv 16.6  
 Resolution Revenue 156,867,543  
 Resolution Expenses 156,867,543



Schedule A

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

	<b>Current FY19</b>	<b>Change</b>	<b>Proposed FY20</b>
Starting Fund Balance January 1st	(1,483,288)		-
Charges for Services	6,500,000	585,000	7,085,000
Transfer from Risk Management Fund	1,069,546	(1,069,546)	-
<b>Total Revenue</b>	<b>7,569,546</b>	<b>(484,546)</b>	<b>7,085,000</b>
Workers Compensation	6,086,258	998,742	7,085,000
<b>Total Expenses</b>	<b>6,086,258</b>	<b>998,742</b>	<b>7,085,000</b>
Budgetary Reserve	-		-
<b>Total Reserves</b>	<b>-</b>		<b>-</b>

Months Exp Rsrv	-
Resolution Revenue	7,085,000
Resolution Expenses	7,085,000