

Schedule A

FY22 Budget
DeKalb County, Georgia
General Fund (100)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	76,372,726		90,256,861
Taxes	197,192,030	3,166,428	200,358,458
HOST / EHOST Sales Taxes	127,055,130	12,490,764	139,545,894
Licenses & Permits	467,384	(113,627)	353,757
Intergovernmental	2,030,667	(82,402)	1,948,265
Charges for Services	47,695,718	13,435,972	61,131,690
Fines & Forfeitures	10,906,700	(1,113,647)	9,793,053
Investment Income	24,073	(3,696)	20,377
Contributions & Donations	-	3,890	3,890
Miscellaneous	2,741,951	(658,069)	2,083,882
Other Financing Sources	2,937,252	1,525,462	4,462,714
Transfer from County-wide Bond Fund	1,918,077	(1,918,077)	-
Total Revenue	392,968,982	26,732,998	419,701,980

Animal Services	6,053,282	622,842	6,676,124
Board of Commissioners	4,203,316	984,864	5,188,180
Budget	1,130,366	222,265	1,352,631
Chief Executive Officer	3,605,196	589,076	4,194,272
Child Advocate	2,965,467	467,090	3,432,557
Citizen Help Center a.k.a. 311	582,964	151,621	734,585
Clerk of Superior Court	8,424,955	3,109,300	11,534,255
Community Service Board	2,134,057	715,000	2,849,057
Cooperative Extension	1,058,690	243,077	1,301,767
Debt	8,985,098	81,246	9,066,344
DEMA - DeKalb Emerg Mgt Agy	1,079,807	129,279	1,209,086
DFCS	1,438,220	-	1,438,220
District Attorney	19,194,646	6,795,518	25,990,164
Economic Development	1,908,250	-	1,908,250
Elections	3,640,179	3,274,016	6,914,195
Ethics Board	575,488	93,996	669,484
Facilities	19,535,022	655,000	20,190,022
Finance	6,344,487	2,434,550	8,779,037
Fire (General Fund)	4,444,481	860,855	5,305,336
Geographic Information Systems	2,603,763	631,979	3,235,742
Health Board	4,890,012	830,751	5,720,763
Human Resources	4,515,954	926,850	5,442,804
Human Services	6,260,047	1,370,580	7,630,627
Internal Audit	1,937,161	396,780	2,333,941
IT	32,556,527	4,302,310	36,858,837
Juvenile Court	7,666,198	1,335,568	9,001,766
Law	4,561,179	1,374,265	5,935,444
Library	21,148,613	(143,938)	21,004,675
Magistrate Court	4,689,292	1,239,603	5,928,895
Medical Examiner	3,110,231	277,286	3,387,517
Non-Departmental	7,158,435	1,121	7,159,556
Pension	27,953,121	(27,953,121)	-

Schedule A

FY22 Budget
DeKalb County, Georgia
General Fund (100)

	Mid-Year FY21	Change	Proposed FY22
Planning & Sustainability	2,114,619	430,259	2,544,878
Police (General Fund)	5,894,667	2,222,334	8,117,001
Probate Court	2,304,987	494,772	2,799,759
Property Appraisal	5,595,818	1,132,661	6,728,479
Public Defender	10,178,338	1,977,158	12,155,496
Public Works Director	716,606	252,183	968,789
Purchasing	3,110,877	389,589	3,500,466
Sheriff	76,066,355	7,194,765	83,261,120
Solicitor	8,444,415	1,304,685	9,749,100
State Court	17,456,296	3,380,489	20,836,785
Superior Court	11,690,948	3,633,330	15,324,278
Tax Commissioner	8,823,219	1,211,996	10,035,215
Total Recurring Expenses	378,751,649	29,643,850	408,395,499

Contributions	5,821,081	(5,177,528)	643,553
Facilities	-	2,285,000	2,285,000
Health Board	230,751	(230,751)	-
IT	-	6,760,000	6,760,000
Juvenile Court	-	500,000	500,000
Non-Departmental	10,000,000	(8,000,000)	2,000,000
State Court	-	1,143,000	1,143,000
Total Non-recurring Expenses	16,051,832	(2,720,279)	13,331,553

Total Expenses	394,803,481	26,923,571	421,727,052
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Budgetary Reserve	55,257,801		44,052,502
EHOST Reserve	19,280,426		44,179,287
Total Reserves	74,538,227		88,231,789

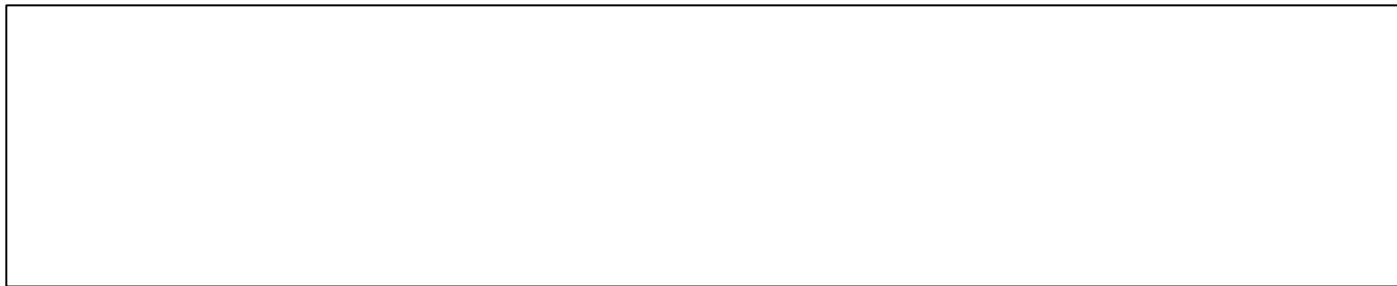
Months Exp Rsrv 2.59
Resolution Revenue 509,958,841
Resolution Expenses 509,958,841

Schedule A

FY22 Budget
DeKalb County, Georgia
Fire Fund (270)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	4,344,165		10,557,757
Taxes	89,212,949	3,621,967	92,834,916
Charges for Services	2,060,664	76,324	2,136,988
Fines & Forfeitures	-	-	-
Investment Income	2,500	(299)	2,201
Miscellaneous	(30,155)	(10,240)	(40,395)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	92,329,552	3,687,752	96,017,304
Debt	792,242	(768)	791,474
Fire	69,416,089	15,003,844	84,419,933
Non-Departmental	8,753,597	532,174	9,285,771
Pension	8,046,606	(8,046,606)	-
Total Recurring Expenses	87,008,534	7,488,644	94,497,178
Fire	-	4,900,000	4,900,000
Total Non-Recurring Expenses	-	4,900,000	4,900,000
Total Expenses	87,008,534	12,388,644	99,397,178
Budgetary Reserve	9,665,183		7,177,883
Total Reserves	9,665,183		7,177,883

Months Exp Rsrv 0.91
 Resolution Revenue 106,575,061
 Resolution Expenses 106,575,061



Schedule A

FY22 Budget
DeKalb County, Georgia
Designated Fund (271)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	3,852,146		3,844,561
Taxes	21,048,495	575,135	21,623,630
Charges for Services	1,835,841	(179,980)	1,655,861
Investment Income	1,115	(356)	759
Miscellaneous	(187)	91,897	91,710
Other Financing Sources	-	-	-
Tfr from Unincorp Fund (272)	19,535,105	2,261,745	21,796,850
Tfr from Strmwtr Fund (580)	1,048,740	-	1,048,740
Total Revenue	43,469,109	2,748,441	46,217,550
Debt	153,497	(149)	153,348
Non-Departmental	5,727,548	664,844	6,392,392
Parks	18,792,314	1,621,849	20,414,163
Pension	2,953,920	(2,953,920)	-
Roads & Drainage (Public Works)	15,349,653	500,939	15,850,592
Transportation (Public Works)	2,945,654	423,915	3,369,569
Total Expenses	45,922,586	257,478	46,180,064
Contributions	-	-	-
Parks	-	3,065,000	3,065,000
Total Non-recurring Expenses	-	3,065,000	3,065,000
Total Expenses	45,922,586	3,322,478	49,245,064
Budgetary Reserve	1,398,669		817,047
Total Reserves	1,398,669		817,047

Months Exp Rsrv 0.21
 Resolution Revenue 50,062,111
 Resolution Expenses 50,062,111



Schedule A

FY22 Budget
DeKalb County, Georgia
Unincorporated Fund (272)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	735,411		3,946,349
Taxes	34,068,637	474,879	34,543,516
Licenses & Permits	13,629,456	(1,380,920)	12,248,536
Fines & Forfeitures	2,434,884	141,574	2,576,458
Miscellaneous	176,759	15,827	192,586
Trf fm Hotel/Motel Fund (275)	695,000	-	695,000
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(19,535,105)	(2,261,745)	(21,796,850)
Total Revenue	31,489,030	(3,010,385)	28,478,645
Beautification	8,189,413	(43,715)	8,145,698
Code Compliance	4,888,486	739,144	5,627,630
Non-Departmental	1,970,221	5,135	1,975,356
Planning & Sustainability	1,829,101	840,530	2,669,631
Traffic Court	5,003,024	2,219,479	7,222,503
Total Expenses	21,880,245	3,760,573	25,640,818
Non-Dept (Reserve for Appropriation)	2,100,000	-	2,100,000
Contributions	2,500,000	(2,500,000)	-
Total Non-Recurring Expenses	4,600,000	(2,500,000)	2,100,000
Total Expenses	26,480,245	1,260,573	27,740,818
Budgetary Reserve	5,744,196	(4,270,958)	4,684,176
Total Reserves	5,744,196	(4,270,958)	4,684,176

Months Exp Rsrv 2.19
 Resolution Revenue 32,424,994
 Resolution Expenses 32,424,994



Schedule A

FY22 Budget
DeKalb County, Georgia
Hospital Fund (273)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	904,287		3,854,543
Taxes	8,587,300	(136,027)	8,451,273
HOST / eHOST Sales Taxes	9,917,453	82,547	10,000,000
Charges for Services	188,306	(2,511)	185,795
Investment Income	1,872	(592)	1,280
Total Revenue	18,694,931	(56,583)	18,638,348
Grady Subsidy	12,934,952	483,000	13,417,952
Grady Debt	2,687,225	-	2,687,225
Other Professional Services	20,000	-	20,000
Total Expenses	15,642,177	483,000	16,125,177
Grady Ponce Center Contribution	2,000,000	1,200,000	3,200,000
Total Non-Recurring Expenses	2,000,000	1,200,000	3,200,000
<i>Total Expenses</i>	<i>17,642,177</i>	<i>1,683,000</i>	<i>19,325,177</i>
Budgetary Reserve	595,943		731,282
EHOST Reserve	1,361,098		2,436,432
Total Reserves	1,957,041		3,167,714

Months Exp Rsrv 2.36
Resolution Revenue 22,492,891
Resolution Expenses 22,492,891

Schedule A

FY22 Budget
DeKalb County, Georgia
Police Fund (274)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	20,156,153		24,256,573
Taxes	117,748,792	8,251,919	126,000,711
Licenses & Permits	73,938	-	73,938
Fines & Forfeitures	-	-	-
Charges for Services	1,301,383	(79,046)	1,222,337
Investment Income	2,771	(1,598)	1,173
Miscellaneous	72,012	(20,963)	51,049
Total Revenue	119,198,896	8,150,312	127,349,208
Debt	1,515,472	-	1,515,472
Non-Departmental	11,237,652	-	11,710,116
Pension	10,436,927	(10,436,927)	-
Police	93,743,455	20,058,847	113,802,302
Total Recurring Expenses	116,933,506	9,621,920	127,027,890
Contribution	-	285,120	285,120
Total Non-recurring Expenses	-	285,120	285,120
Total Expenses	116,933,506	9,907,040	127,313,010
Budgetary Reserve	22,421,543		24,292,771
Total Reserves	22,421,543		24,292,771

Months Exp Rsrv 2.29
 Resolution Revenue 151,605,781
 Resolution Expenses 151,605,781



Schedule A

FY22 Budget
DeKalb County, Georgia
Countywide Bond Fund (410)

	Current FY21	Change	Proposed FY22
Starting Fund Balance January 1st	132,905		-
Taxes	1,714,943	(1,714,943)	-
Charges for Services	71,129	(71,129)	-
Investment Income	300	(300)	-
Total Revenue	1,786,372	(1,786,372)	-
Debt Service	1,200	(1,200)	-
Total Recurring Expenses	1,200	(1,200)	-
Transfer to General Fund	1,918,077	(1,918,077)	-
Total Recurring Expenses	1,918,077	(1,918,077)	-
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv -
 Resolution Revenue -
 Resolution Expenses -

Schedule A

FY22 Budget
DeKalb County, Georgia
Unincorporated Debt Svc (411)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	327,016		-
Taxes	15,207,397	111,227	15,318,624
Charges for Services	148,734	(10,776)	137,958
Investment Income	527	(223)	304
Total Revenue	15,356,658	100,228	15,456,886
Debt Service	15,351,538	(5,000)	15,346,538
Recurring Expenses	15,351,538	(5,000)	15,346,538
Budgetary Reserve	332,136		110,348
Total Reserves	332,136		110,348

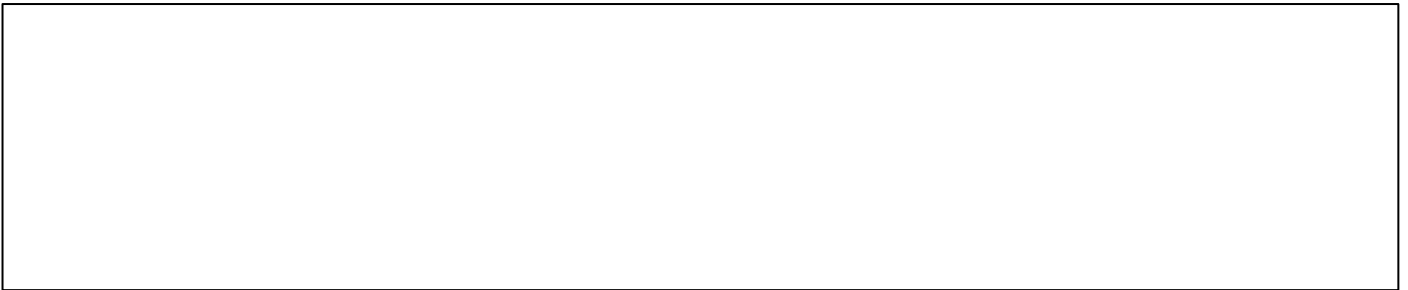
Months Exp Rsrv 0.09
 Resolution Revenue 15,456,886
 Resolution Expenses 15,456,886

Schedule A

FY22 Budget
DeKalb County, Georgia
Airport Fund (551)

	Current FY21	Change	Proposed FY22
Starting Fund Balance January 1st	9,187,215		11,054,177
Miscellaneous	6,456,000	(542,210)	5,913,790
Total Revenue	6,456,000	(542,210)	5,913,790
Airport	3,175,379	1,325,314	4,500,693
Transfer to Capital Improvements	1,782,210	(843,314)	938,896
Total Expenses	4,957,589	482,000	5,439,589
Budgetary Reserve	10,685,626	(1,024,210)	11,528,378
Total Reserves	10,685,626		11,528,378

Months Exp Rsrv	25.4
Resolution Revenue	16,967,967
Resolution Expenses	16,967,967

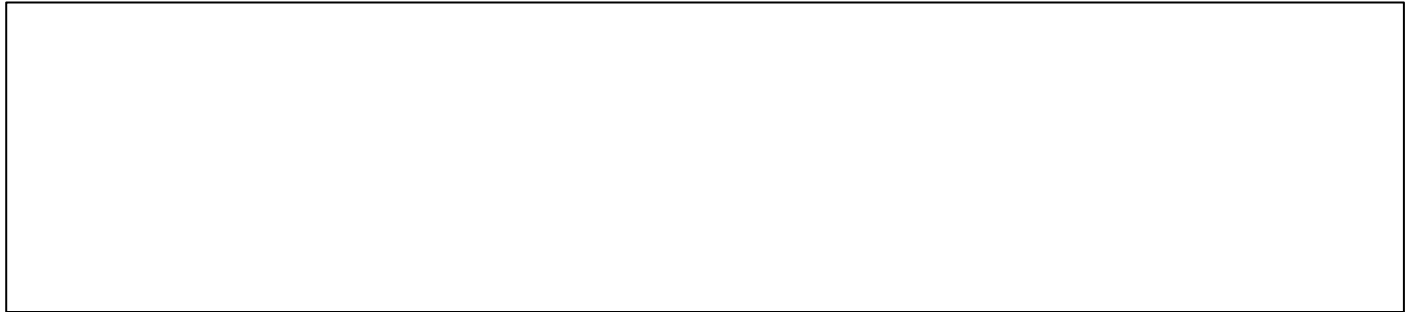


Schedule A

FY22 Budget
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	75,488	8,000	83,488
Transfer from General Fund Debt	3,714,281	-	3,714,281
Total Revenue	3,714,281	-	3,714,281
Debt Service	3,714,281	-	3,714,281
Total Expenses	3,714,281	-	3,714,281
Ending Fund Balance 12/31	75,488	8,000	83,488

Months Exp Rsv 0.3
 Resolution Revenue 3,797,769
 Resolution Expenses 3,797,769



Schedule A

FY22 Budget
DeKalb County, Georgia
County Jail Fund (204)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	155,154	-	155,154
Intergovernmental	80,530	(13,830)	66,700
Fines & Forfeitures	617,188	(219,443)	397,745
Total Revenue	697,718	(233,273)	464,445
County Jail	697,718	(78,119)	619,599
Total Expenses	697,718	(78,119)	619,599
Total Reserves	155,154		-

Months Exp Rsrv	-
Resolution Revenue	619,599
Resolution Expenses	619,599



Schedule A

FY22 Budget
DeKalb County, Georgia
PEG Fund (203)

	Mid-Year FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	525,513		406,640
Miscellaneous (PEG Fund)	70,000	-	70,000
Total Revenue	70,000	-	70,000
CEO/DCTV	531,282	(61,674)	469,608
Total Expenses	531,282	(61,674)	469,608
Total Reserves	64,231		7,032

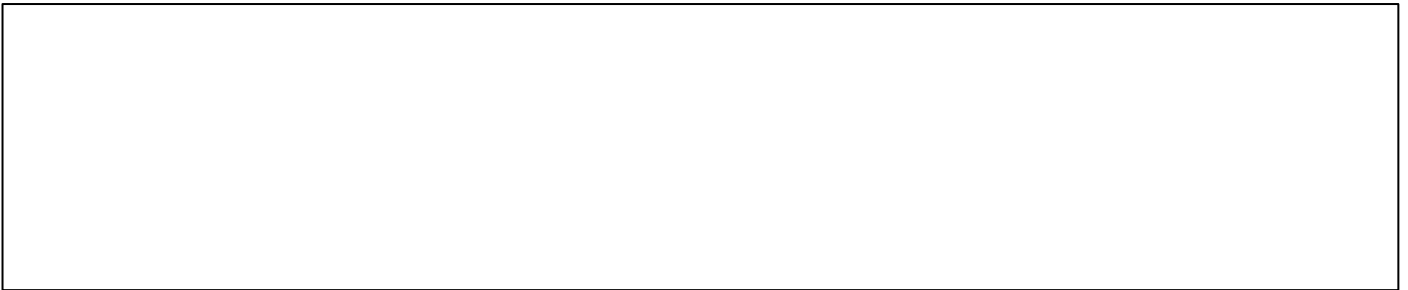
Months Exp Rsv	0.2
Resolution Revenue	476,640
Resolution Expenses	476,640

Schedule A

FY22 Budget
DeKalb County, Georgia
Development Fund (201)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	12,416,576		11,586,239
Licenses & Permits	5,339,096	614,504	5,953,600
Charges for Services	16,904	(16,904)	-
Total Revenue	5,356,000	597,600	5,953,600
Planning & Sustainability	9,487,131	1,727,155	11,214,286
Total Expenses	9,487,131	1,727,155	11,214,286
Budgetary Reserve	8,285,445		6,325,553
Total Reserves	8,285,445		6,325,553

Months Exp Rsrv	6.8
Resolution Revenue	17,539,839
Resolution Expenses	17,539,839

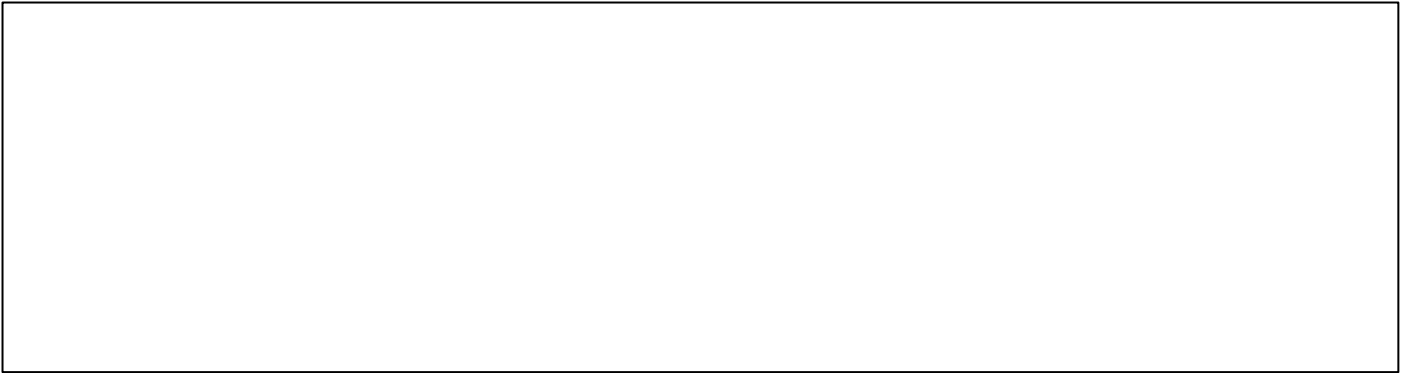


Schedule A

FY22 Budget
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	12,242		104,059
Fines & Forfeitures	91,817	-	91,817
Total Revenue	91,817	-	91,817
Drug Abuse Treatment & Education	91,817	-	91,817
Total Expenses	91,817	-	91,817
Ending Fund Balance 12/31	12,242		104,059

Months Exp Rsv	13.6
Resolution Revenue	195,876
Resolution Expenses	195,876



Schedule A

FY22 Budget
DeKalb County, Georgia
E911 Fund (215)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	574,976		887,808
Charges for Services	964,096	(268,096)	696,000
Miscellaneous Revenue	10,920,204	337,455	11,257,659
Transfer from Police Fund	917,290	-	917,290
Transfer from Fire Fund	261,746	-	261,746
Total Revenue	13,063,336	69,359	13,132,695
E911	13,638,312	(532,270)	13,106,042
Total Expenses	13,638,312	(532,270)	13,106,042
Budgetary Reserve	-		914,461
Total Reserves	-		914,461

Months Exp Rsv 0.8
 Resolution Revenue 14,020,503
 Resolution Expenses 14,020,503

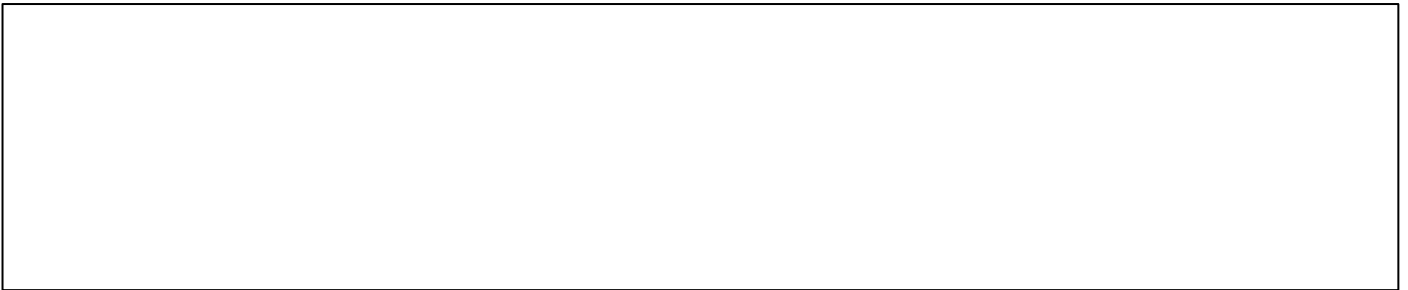


Schedule A

FY22 Budget
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	268,375	4,367	272,742
Foreclosure Registry	16,000	(8,560)	7,440
Vacant Property Fees	9,000	6,000	15,000
Total Revenue	25,000	(2,560)	22,440
Code Compliance	151,000	-	151,000
Total Expenses	151,000	-	151,000
Budgetary Reserve	142,375	1,807	144,182
Total Reserves	142,375	1,807	144,182

Months Exp Rsrv	11.5
Resolution Revenue	295,182
Resolution Expenses	295,182



Schedule A

FY22 Budget
DeKalb County, Georgia
Grant Fund (250)

	Mid-Year FY21	Change	Proposed FY22
Intergovernmental	19,716,650	(2,245,309)	17,471,341
Total Revenue	19,716,650	(2,245,309)	17,471,341
Grant-in-Aid Programs	19,716,650	(2,245,309)	17,471,341
Total Expenses	19,716,650	(2,245,309)	17,471,341

Resolution Revenue	17,471,341
Resolution Expenses	17,471,341

Schedule A

FY22 Budget
 DeKalb County, Georgia
Grant Fund (257)

	Mid-Year FY21	Change	Proposed FY22
Intergovernmental	688,362	3,294	691,656
Total Revenue	688,362	3,294	691,656
Justice Assistance Grant Program	688,362	3,294	691,656
Total Expenses	688,362	3,294	691,656

Resolution Revenue	691,656
Resolution Expenses	691,656

Schedule A

FY22 Budget
DeKalb County, Georgia
Hotel/Motel Fund (275)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	23,897		-
Taxes	2,400,000	3,600,000	6,000,000
Total Revenue	2,400,000	3,600,000	6,000,000
DeKalb Convention & Visitors Bur	1,050,000	1,350,000	2,400,000
Tourism Product Development	561,274	638,726	1,200,000
Transfer to Unincorporated Fund	812,623	1,587,377	2,400,000
Total Expenses	2,423,897	3,576,103	6,000,000
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	6,000,000
Resolution Expenses	6,000,000

The Hotel / Motel Fund accounts for transactions involving DeKalb County's original Hotel / Motel Tax of 2%. This tax was approved by the Board of Commissioners in December 1997. Subsequently, this tax was increased to 8%. This excise tax is used to promote tourism, conventions, and trade shows. In addition, funds can be expended for "tourism product development" which is the creation or expansion of physical attractions which improve the destination appeal to visitors, support visitors' experience, and are used by visitors. Such expenditures may include capital costs and operating costs. As all proceeds of the Hotel/ Motel Tax are designated for various purposes by the enabling legislation, all revenue is allocated to those purposes and this fund should carry no fund balance.

House Bill 317, which expanded the definition of "innkeeper" to include marketplace facilitators like AirBnB

Schedule A

FY22 Budget
DeKalb County, Georgia
Juvenile Services Fund (208)

	Mid-Year 21	Change	Proposed FY22
Starting Fund Balance January 1st	56,760	2,891	59,651
Charges for Services	22,032	(2,621)	19,411
Total Revenue	22,032	(2,621)	19,411
Juvenile Court (Juvenile Services)	78,792	-	78,792
Total Expenses	78,792	-	78,792
Ending Fund Balance 12/31	-		270

Months Exp Rsrv	0.0
Resolution Revenue	79,062
Resolution Expenses	79,062

Schedule A

FY22 Budget
 DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Mid-Year FY21	Change	Proposed FY22
Intergovernmental	4,083,638	(1,742,179)	2,341,459
Total Revenue	4,083,638	(1,742,179)	2,341,459
Law Enforcement Confiscated Funds	4,083,638	(1,742,179)	2,341,459
Total Expenses	4,083,638	(1,742,179)	2,341,459

Resolution Revenue	2,341,459
Resolution Expenses	2,341,459

Schedule A

FY22 Budget
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	476,581		479,383
Transfer from General	295,544	-	295,544
Transfer from Police	1,515,472	-	1,515,472
Transfer from Fire	792,242	-	792,242
Transfer from E911	337,941	-	337,941
Transfer from STD - Designated	153,497	-	153,497
Total Revenue	3,094,696	-	3,094,696
Debt Service	3,094,694	-	3,094,694
Total Expenses	3,094,694	-	3,094,694
Total Reserves	476,583		479,385

Months Exp Rsv 1.9
 Resolution Revenue 3,574,079
 Resolution Expenses 3,574,079



Schedule A

FY22 Budget
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	21,544		-
Taxes	555,094	104,906	660,000
Total Revenue	555,094		660,000
Transfer to Designated Services Fund	576,638	83,362	660,000
Total Expenses	576,638		660,000
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	660,000
Resolution Expenses	660,000

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.

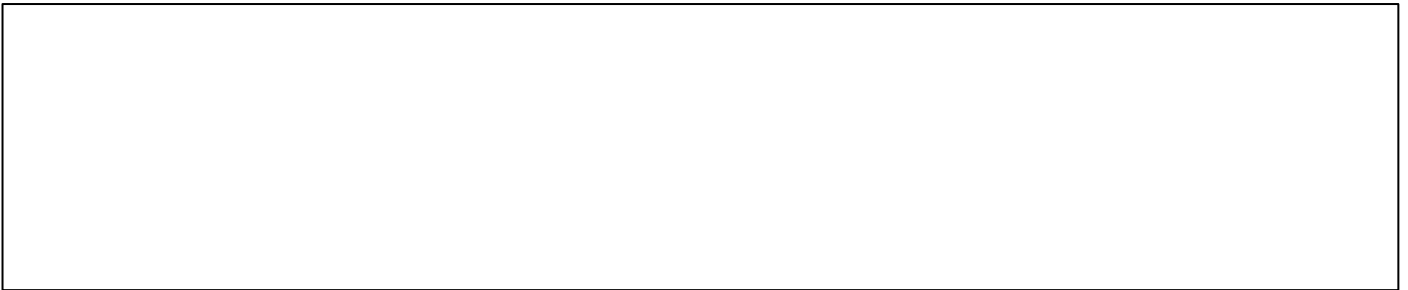
The transfer to the Designated Services Fund is to defray the costs of DeKalb County Recreation, Parks and Cultural Affairs.

Schedule A

FY22 Budget
DeKalb County, Georgia
Risk Management Fund (631)

	Mid Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	765,827		5,465,827
Charges for Services	17,626,564	(3,290,564)	14,336,000
Payroll Liabilities	109,028,000	2,591,000	111,619,000
Total Revenue	126,654,564	(699,564)	125,955,000
Risk Management	123,996,888	3,620,169	127,617,057
Total Expenses	123,996,888	3,620,169	127,617,057
Budgetary Reserve	3,423,503		3,803,770
Total Reserves	3,423,503		3,803,770

Months Exp Rsrv	0.36
Resolution Revenue	131,420,827
Resolution Expenses	131,420,827



Schedule A

FY22 Budget
DeKalb County, Georgia
Sanitation Fund (541)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	3,044,624		7,639,265
Charges for Services	71,976,886	10,380,514	82,357,400
Miscellaneous	7,000	17,500	24,500
Loan from General Fund	10,000,000	(10,000,000)	-
Total Revenue	81,983,886	398,014	82,381,900
Sanitation (Less Reserves & Tran)	76,941,636	3,904,418	80,846,054
Total Recurring Expenses	76,941,636	3,904,418	80,846,054
Transfer to Sanitation CIP	3,676,798	1,988,202	5,665,000
Total Non-Recurring Expenses	3,676,798	1,988,202	5,665,000
Ending Fund Balance 12/31	4,410,076		3,510,111

Months Exp Rsrv	0.5
Resolution Revenue	90,021,165
Resolution Expenses	90,021,165

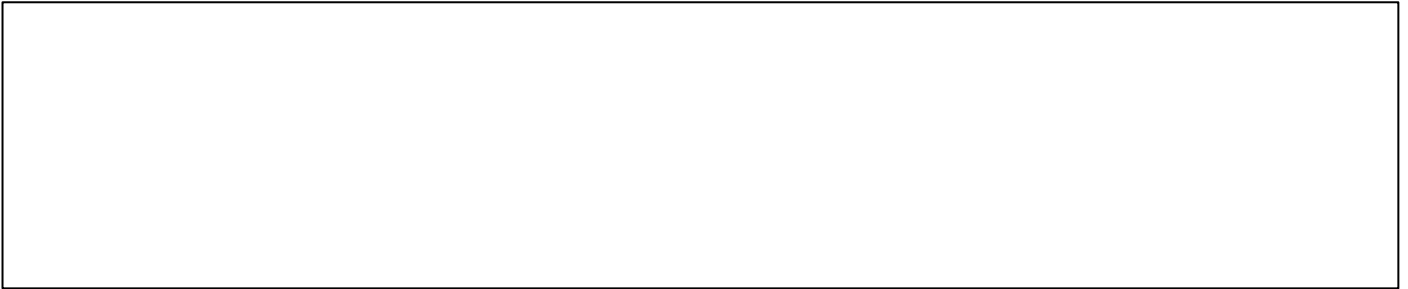
The FY2022 Sanitation Fund budget proposes financing the construction of a new cell at Seminole Landfill.

Schedule A

FY22 Budget
 DeKalb County, Georgia
Speed Humps Maint Fund (212)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	1,558,431		1,673,440
Charges for Services	334,470	-	334,470
Total Revenue	334,470	-	334,470
Roads & Drainage - Speed Humps	378,347	505,894	884,241
Total Expenses	378,347	505,894	884,241
Total Reserves	1,514,554		1,123,669

Months Exp Rsrv 15.2
 Resolution Revenue 2,007,910
 Resolution Expenses 2,007,910



Schedule A

FY22 Budget
DeKalb County, Georgia
Stormwater Ops Fund (581)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	5,121,189		-
Charges for Services	15,547,766	2,150,574	17,698,340
Total Revenue	15,547,766	2,150,574	17,698,340
Curb Bumping (Beautification)	580,713	(3,945)	576,768
Stormwater (Operations)	20,088,242	(3,360,131)	16,728,111
Total Expenses	20,668,955	(3,364,076)	17,304,879
Total Reserves	-		393,461

Months Exp Rsrv	0.3
Resolution Revenue	17,698,340
Resolution Expenses	17,698,340

The Stormwater Fund is projected to have exhausted all fund balance by the end of FY2021. The administration is developing a plan to ensure that revenues are sufficient to continue to support the expenditures of the Stormwater Fund, which will be presented prior to the mid-year budget amendment.

Schedule A

FY22 Budget
DeKalb County, Georgia
Street Light Fund (211)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	455,459	(728,064)	(272,605)
Charges for Services	4,650,000	1,260,218	5,910,218
Total Revenue	4,650,000	1,260,218	5,910,218
Transportation - Street Lights	5,105,459	532,154	5,637,613
Total Expenses	5,105,459	532,154	5,637,613
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	5,637,613
Resolution Expenses	5,637,613

The Street Light Fund is projected to end FY2021 with a negative fund balance due to increased electricity costs and the exhaustion of the fund's previous fund balance. The administration is developing a plan to ensure that revenues are sufficient to maintain expenditures within the Street Light Fund, which will be presented prior to the mid-year budget amendment.

Schedule A

FY22 Budget
DeKalb County, Georgia
Urban Redev. Agency (414)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	103,623		106,623
IRS Subsidy	116,685	-	116,685
Transfer from General Fund	561,874	-	561,874
Total Revenue	678,559	-	678,559
Debt Service	678,559	(9,040)	669,519
Total Expenses	678,559	(9,040)	669,519
Total Reserves	103,623		115,663

Months Exp Rsrv	2.1
Resolution Revenue	785,182
Resolution Expenses	785,182

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

FY22 Budget
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

	Current FY21	Change	Proposed FY22
Starting Fund Balance January 1st	(2,511,084)		-
Charges for Services	34,000,000	(100,000)	33,900,000
Charges to Cities	120,000	30,000	150,000
Reimbursements	111,084	188,916	300,000
Total Revenue	34,231,084	118,916	34,350,000
Fleet Management	31,720,000	1,783,792	33,503,792
Total Expenses	31,720,000	1,783,792	33,503,792
Budgetary Reserve	-		846,208
Total Reserves	-		846,208

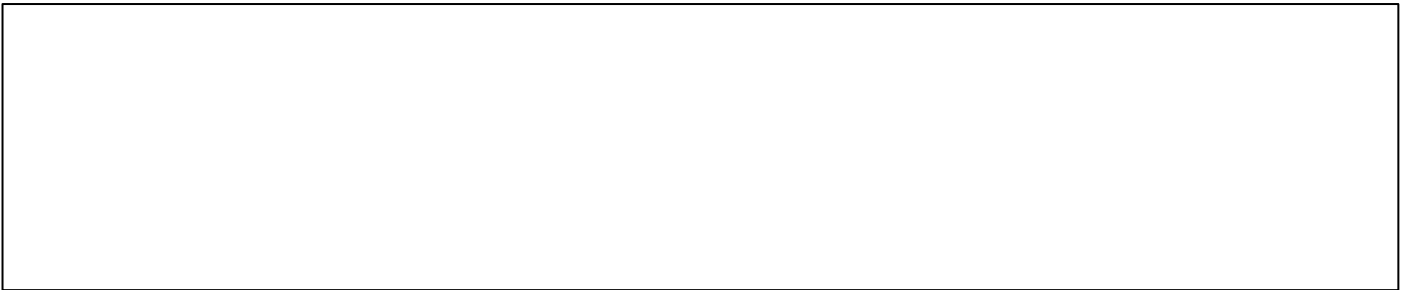
Months Exp Rsrv	0.30
Resolution Revenue	34,350,000
Resolution Expenses	34,350,000

Schedule A

FY22 Budget
DeKalb County, Georgia
Vehicle Replacement Fund (621)

	Current FY21	Change	Proposed FY22
Starting Fund Balance January 1st	51,785,057		76,551,818
Charges for Services	27,496,303	3,020,345	30,516,648
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	28,496,303	3,020,345	31,516,648
Vehicle Replacement	73,386,607	(9,386,607)	64,000,000
Total Expenses	73,386,607	(9,386,607)	64,000,000
Budgetary Reserve	6,894,753		44,068,466
Total Reserves	6,894,753		44,068,466

Months Exp Rsrv	8.26
Resolution Revenue	108,068,466
Resolution Expenses	108,068,466

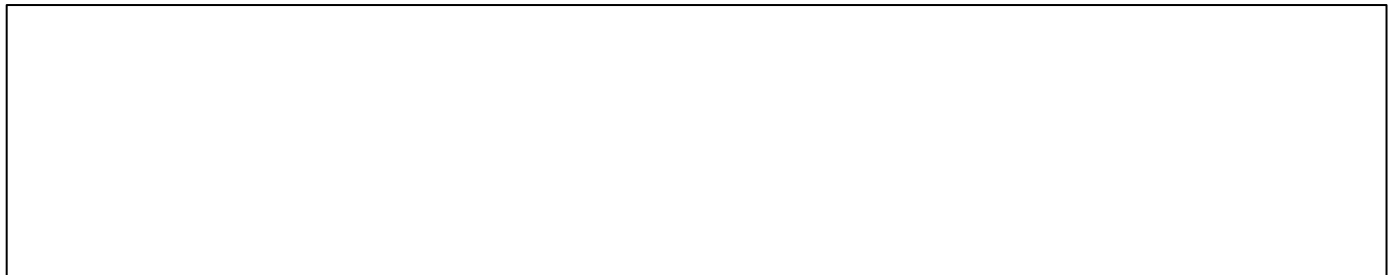


Schedule A

FY22 Budget
DeKalb County, Georgia
Victim Assistance Fund (206)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	300,838	454,094	754,932
Fines & Forfeitures	337,614	120,936	458,550
Intergovernmental	109,770	(109,770)	-
Total Revenue	447,384	11,166	458,550
Victim Assistance	748,222	21,925	770,147
Total Expenses	748,222	21,925	770,147
Total Reserves	-		443,335

Months Exp Rsrv	6.9
Resolution Revenue	1,213,482
Resolution Expenses	1,213,482



Schedule A

FY22 Budget
DeKalb County, Georgia
Watershed Op Fund (511)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	87,684,516	(25,443,414)	62,241,102
Charges for Services	269,717,119	21,708,488	291,425,607
Investment Income	25,214	-	25,214
Miscellaneous	47,424	-	47,424
Other Financing Sources	178,753	41,247	220,000
Total Revenue	269,968,510	21,749,735	291,718,245
Finance	10,010,356	7,423,934	17,434,290
Transfer to R&E	54,800,704	(13,636,341)	41,164,363
Transfer to Sinking Fund	67,329,667	(960,822)	66,368,845
Watershed (less Resv/Tran)	160,092,949	21,917,529	182,010,478
Total Expenses	292,233,676	14,744,300	306,977,976
Budgetary Reserve	65,419,350		46,981,371
Total Reserves	65,419,350		46,981,371

Months Exp Rsv	1.8
Resolution Revenue	353,959,347
Resolution Expenses	353,959,347

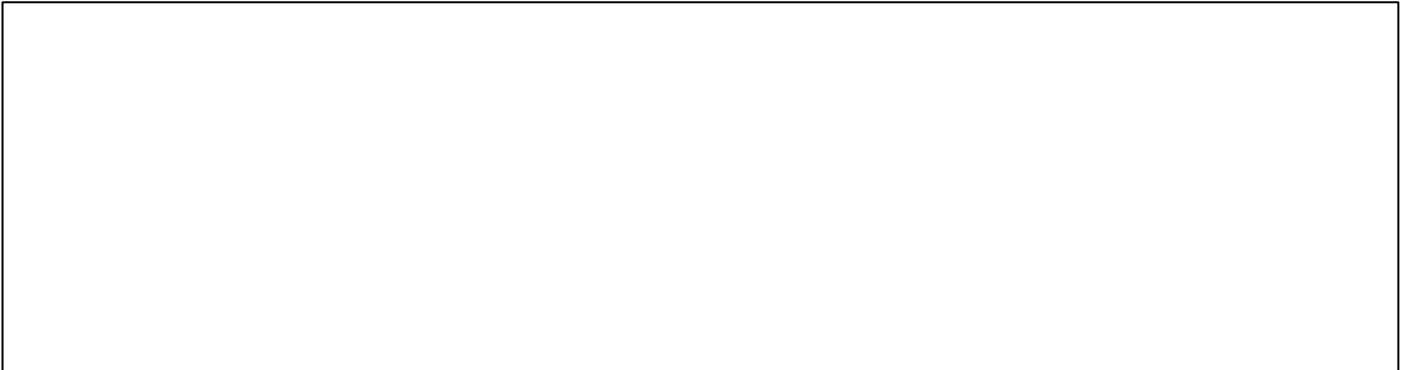
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY22 Budget
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Mid-Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	67,371,704	9,180,114	76,551,818
Other Financing Sources	67,329,667	(741,121)	66,588,546
Total Revenue	67,329,667	(741,121)	66,588,546
Debt Service	67,329,667	(960,822)	66,368,845
Total Expenses	67,329,667	(960,822)	66,368,845
Budgetary Reserve	67,371,704		76,771,519
Total Reserves	67,371,704		76,771,519

Months Exp Rsrv 13.9
 Resolution Revenue 143,140,364
 Resolution Expenses 143,140,364



Schedule A

FY22 Budget
DeKalb County, Georgia
Workers Compensation Fund (632)

	Mid Year FY21	Change	Proposed FY22
Starting Fund Balance January 1st	(5,134,672)		-
Charges for Services	14,100,000	(5,800,000)	8,300,000
Total Revenue	14,100,000	(5,800,000)	8,300,000
Workers Compensation	8,965,328	(679,119)	8,286,209
Total Expenses	8,965,328	(679,119)	8,286,209
Budgetary Reserve	-		13,791
Total Reserves	-		13,791

Months Exp Rsrv 0.02
 Resolution Revenue 8,300,000
 Resolution Expenses 8,300,000

