



DeKalb County Government

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

Agenda Item

File ID: 2022-2131

Substitute

10/11/2022

Public Hearing: YES NO

Department: Office of Management & Budget (OMB)

SUBJECT:

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

2022 Budget Revision

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

Phone Number: 404-371-2426

PURPOSE:

To amend the 2022 operating budget and revenue anticipation 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 revenue anticipations and make other changes.

FISCAL IMPACT:

Adjusts the current budget to reflect current revenue anticipations and other changes.

RECOMMENDATION:

To approve the budget resolution and authorize the Chief Executive Officer to execute all necessary documents.

Budget Amendment - DeKalb County FY22 Operating Budget

General Fund (100)	Current Budget	Amended Budget	Change
Starting Fund Balance	90,256,861	92,441,870	2,185,009
Revenue			
Taxes	339,904,352	363,045,232	23,140,880
Licenses & Permits	353,757	207,192	(146,565)
Intergovernmental	1,948,265	1,434,141	(514,124)
Investment Income	20,377	253,198	232,821
Contributions & Donations	3,890	-	(3,890)
Other Financing Sources	4,462,714	1,755,766	(2,706,948)
Total Change - Starting Fund Balance & Revenue			22,187,183
Enhancements			
Contributions to Capital	2,901,774	4,813,747	1,911,973
DFCS	1,438,220	1,598,220	160,000
District Attorney	26,096,239	26,267,548	171,309
Economic Development	1,908,250	1,968,250	60,000
Facilities	22,475,022	24,217,000	1,741,978
Finance	8,779,037	8,879,037	100,000
Human Services	7,887,304	7,937,304	50,000
Innovation & Technology	43,618,837	45,770,974	2,152,137
Juvenile Court	9,683,527	9,958,527	275,000
Law	5,935,444	6,310,444	375,000
Library	21,010,063	21,674,388	664,325
Magistrate Court	5,928,895	6,378,758	449,863
Medical Examiner	3,513,517	3,931,843	418,326
Non-Departmental	8,909,556	10,159,556	1,250,000
Public Defender	12,158,696	12,529,946	371,250
Sheriff	83,647,467	85,203,614	1,556,147
State Court	20,437,967	22,450,394	2,012,427
Enhancements - Total Change			13,719,735
Fund Reserves	79,963,053	88,430,501	8,467,448
Total Change - Enhancements & Reserves			22,187,183
Starting Fund Balance	90,256,861	92,441,870	2,185,009
Revenue - Total	419,701,980	439,704,154	20,002,174
Recurring Expenditures - Total	414,044,014	424,326,776	10,282,762
Non-Recurring Expenditures - Total	15,951,774	19,388,747	3,436,973
All Expenditures - Total	429,995,788	443,715,523	13,719,735
Reserves - Total	79,963,053	88,430,501	8,467,448

Budget Amendment - DeKalb County FY22 Operating Budget

Fire Fund (270)	Current Budget	New Budget	Change
Starting Fund Balance	10,557,757	10,307,368	(250,389)
Revenue			
Taxes	92,834,916	101,531,751	8,696,835
Charges for Services	2,136,988	2,267,103	130,115
Investment Income	2,201	12,083	9,882
Total Change - Starting Fund Balance & Revenue			8,586,443
Enhancements			
Non-Departmental	9,285,771	9,513,065	227,294
<i>Expenditures - Total Change</i>			227,294
Fund Reserves	7,177,883	15,537,032	8,359,149
Total Change - Enhancements & Reserves			8,586,443
Starting Fund Balance	10,557,757	10,307,368	(250,389)
Revenue - Total	96,017,304	104,854,136	8,836,832
Recurring Expenditures - Total	94,497,178	94,724,472	227,294
Non-Recurring Expenditures - Total	4,900,000	4,900,000	-
All Expenditures - Total	99,397,178	99,624,472	227,294
Reserves - Total	7,177,883	15,537,032	8,359,149

Designated Services Fund (271)	Current Budget	New Budget	Change
Starting Fund Balance	3,844,561	3,196,147	(648,414)
Revenue			
Taxes	38,214,712	38,214,712	-
Charges for Services	3,728,513	3,728,513	-
Investment Income	7,271	7,271	-
Miscellaneous	123,831	123,831	-
Other Financing Sources	26,262,516	26,262,516	-
Total Change - Starting Fund Balance & Revenue			(648,414)
Enhancements			
Parks	26,048,778	27,801,763	1,752,985
Transportation (Public Works)	3,469,569	6,123,176	2,653,607
<i>Expenditures - Total Change</i>			4,406,592
Fund Reserves	14,831,999	9,776,993	(5,055,006)
Total Change - Enhancements & Reserves			(648,414)
Starting Fund Balance	3,844,561	3,196,147	(648,414)
Revenue - Total	68,336,843	68,336,843	-
Recurring Expenditures - Total	52,100,792	55,260,777	3,159,985
Non-Recurring Expenditures - Total	5,248,613	6,495,220	1,246,607
All Expenditures - Total	57,349,405	61,755,997	4,406,592
Reserves - Total	14,831,999	9,776,993	(5,055,006)

Budget Amendment - DeKalb County FY22 Operating Budget

Unincorporated Fund (272)	Current Budget	New Budget	Change
Starting Fund Balance	3,946,349	4,789,443	843,094
Revenue			
Taxes	34,543,516	36,147,050	1,603,534
Licenses & Permits	12,248,536	11,089,896	(1,158,640)
Fines & Forfeitures	2,576,458	3,213,319	636,861
Miscellaneous	192,586	(81,672)	(274,258)
Other Financing Sources	(23,629,892)	(22,478,117)	1,151,775
Total Change - Starting Fund Balance & Revenue			2,802,366
Enhancements			
Code Compliance	5,627,630	5,749,875	122,245
Contributions to Capital	-	500,000	500,000
<i>Enhancements - Total Change</i>			<i>622,245</i>
Fund Reserves	2,136,735	4,316,856	2,180,121
Total Change - Enhancements & Reserves			2,802,366
Starting Fund Balance	3,946,349	4,789,443	843,094
Revenue - Total	25,931,204	27,890,476	1,959,272
Recurring Expenditures - Total	25,640,818	25,763,063	122,245
Non-Recurring Expenditures - Total	2,100,000	2,600,000	500,000
All Expenditures - Total	27,740,818	28,363,063	622,245
Reserves - Total	2,136,735	4,316,856	2,180,121

Hospital Fund (273)	Current Budget	New Budget	Change
Starting Fund Balance	3,854,543	1,191,190	(2,663,353)
Revenue			
Taxes	18,451,273	18,563,329	112,056
Charges for Services	185,795	219,622	33,827
Investment Income	1,280	12,939	11,659
Total Change - Starting Fund Balance & Revenue			(2,505,811)
Enhancements			
No Enhancements			
<i>Enhancements - Total Change</i>			<i>-</i>
Fund Reserves	3,167,714	661,903	(2,505,811)
Total Change - Enhancements & Reserves			(2,505,811)
Starting Fund Balance	3,854,543	1,191,190	(2,663,353)
Revenue - Total	18,638,348	18,795,890	157,542
Recurring Expenditures - Total	16,125,177	16,125,177	-
Non-Recurring Expenditures - Total	3,200,000	3,200,000	-
All Expenditures - Total	19,325,177	19,325,177	-
Reserves - Total	3,167,714	661,903	(2,505,811)

Budget Amendment - DeKalb County FY22 Operating Budget

Police Fund (274)	Current Budget	New Budget	Change
Starting Fund Balance	24,256,573	26,231,397	1,974,824
Revenue			
Taxes	126,000,711	122,587,557	(3,413,154)
Licenses & Permits	73,938	9,792	(64,146)
Charges for Services	1,222,337	1,222,337	-
Investment Income	1,173	12,469	11,296
Miscellaneous	51,049	61,000	9,951
Total Change - Starting Fund Balance & Revenue			(1,481,229)
Enhancements			
Debt	1,515,472	1,515,472	-
Non-Departmental	11,710,116	12,506,667	796,551
Police	113,802,302	114,016,236	213,934
			1,010,485
Fund Reserves	24,292,771	21,801,057	(2,491,714)
Total Change - Enhancements & Reserves			(1,481,229)
Starting Fund Balance	24,256,573	26,231,397	1,974,824
Revenue - Total	127,349,208	123,893,155	(3,456,053)
Recurring Expenditures - Total	127,027,890	128,038,375	1,010,485
Non-Recurring Expenditures - Total	285,120	285,120	-
All Expenditures - Total	127,313,010	128,323,495	1,010,485
Reserves - Total	24,292,771	21,801,057	(2,491,714)

Countywide Bond Fund (410)	Current Budget	New Budget	Change
Starting Fund Balance	-	(79,685)	(79,685)
Revenue			
Taxes	-	593,771	593,771
Charges for Services	-	129,245	129,245
Total Change - Starting Fund Balance & Revenue			643,331
Enhancements			
No Enhancements			
<i>Enhancements - Total Change</i>			-
Fund Reserves	-	643,331	643,331
Total Change - Enhancements & Reserves			643,331
Starting Fund Balance	-	(79,685)	(79,685)
Revenue - Total	-	723,016	723,016
Recurring Expenditures - Total	-	-	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	-	-	-
Reserves - Total	-	643,331	643,331

Budget Amendment - DeKalb County FY22 Operating Budget

Unincorporated Debt Service Fund (411)	Current Budget	New Budget	Change
Starting Fund Balance	-	281,760	281,760
Revenue			
Taxes	15,318,624	15,535,472	216,848
Charges for Services	137,958	158,776	20,818
Investment Income	304	1,626	1,322
Total Change - Starting Fund Balance & Revenue			520,748
Enhancements			
No Enhancements			
<i>Enhancements - Total Change</i>			-
Fund Reserves	110,348	631,096	520,748
Total Change - Enhancements & Reserves			520,748
Starting Fund Balance	-	281,760	281,760
Revenue - Total	15,456,886	15,695,874	238,988
Recurring Expenditures - Total	15,346,538	15,346,538	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	15,346,538	15,346,538	-
Reserves - Total	110,348	631,096	520,748

Development Fund (201)	Current Budget	New Budget	Change
Starting Fund Balance	11,586,239	8,733,786	(2,852,453)
Revenue			
Licenses & Permits	5,953,600	6,574,425	620,825
Total Change - Starting Fund Balance & Revenue			(2,231,628)
Enhancements			
No Enhancements			
<i>Enhancements - Total Change</i>			-
Fund Reserves	6,208,553	3,976,925	(2,231,628)
Total Change - Enhancements & Reserves			(2,231,628)
Starting Fund Balance	11,586,239	8,733,786	(2,852,453)
Revenue - Total	5,953,600	6,574,425	620,825
Recurring Expenditures - Total	11,331,286	11,331,286	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	11,331,286	11,331,286	-
Reserves - Total	6,208,553	3,976,925	(2,231,628)

PEG Fund (203)	Current Budget	New Budget	Change
Starting Fund Balance	406,640	418,597	11,957
Revenue			
Miscellaneous	70,000	37,000	(33,000)
Total Change - Starting Fund Balance & Revenue			(21,043)
Enhancements			
CEO (DCTV)	469,608	455,597	(14,011)
<i>Enhancements - Total Change</i>			(14,011)
Fund Reserves	7,032	-	(7,032)
Total Change - Enhancements & Reserves			(21,043)
Starting Fund Balance	406,640	418,597	11,957
Revenue - Total	70,000	37,000	(33,000)
Recurring Expenditures - Total	469,608	455,597	(14,011)
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	469,608	455,597	(14,011)
Reserves - Total	7,032	-	(7,032)

Budget Amendment - DeKalb County FY22 Operating Budget

County Jail Fund (204)	Current Budget	New Budget	Change
Starting Fund Balance	155,154	155,154	-
Revenue			
Intergovernmental	66,700	39,985	(26,715)
Fines & Forfeitures	397,745	479,164	81,419
Total Change - Starting Fund Balance & Revenue			54,704
Enhancements			
County Jail	619,599	674,303	54,704
<i>Enhancements - Total Change</i>			54,704
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			54,704
Starting Fund Balance	155,154	155,154	-
Revenue - Total	464,445	519,149	54,704
Recurring Expenditures - Total	619,599	674,303	54,704
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	619,599	674,303	54,704
Reserves - Total	-	-	-

Foreclosure Registry Fund (205)	Current Budget	New Budget	Change
Starting Fund Balance	272,742	275,677	2,935
Revenue			
No Changes			-
Total Change - Starting Fund Balance & Revenue			2,935
Enhancements			
No Enhancements			-
<i>Enhancements - Total Change</i>			-
Fund Reserves	144,182	147,117	2,935
Total Change - Enhancements & Reserves			2,935
Starting Fund Balance	272,742	275,677	2,935
Revenue - Total	22,440	22,440	-
Recurring Expenditures - Total	151,000	151,000	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	151,000	151,000	-
Reserves - Total	144,182	147,117	2,935

Victim Assistance Fund (206)	Current Budget	New Budget	Change
Starting Fund Balance	754,932	-	(754,932)
Revenue			
Fines & Forfeitures	458,550	442,846	(15,704)
Total Change - Starting Fund Balance & Revenue			(770,636)
Enhancements			
Victim Assistance	770,147	442,846	(327,301)
<i>Enhancements - Total Change</i>			(327,301)
Fund Reserves	443,335	-	(443,335)
Total Change - Enhancements & Reserves			(770,636)
Starting Fund Balance	754,932	-	(754,932)
Revenue - Total	458,550	442,846	(15,704)
Recurring Expenditures - Total	770,147	442,846	(327,301)
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	770,147	442,846	(327,301)
Reserves - Total	443,335	-	(443,335)

Budget Amendment - DeKalb County FY22 Operating Budget

Juvenile Services Fund (208)	Current Budget	New Budget	Change
Starting Fund Balance	59,651	61,487	1,836
Revenue			
Charges for Services	19,411	19,908	497
Total Change - Starting Fund Balance & Revenue			2,333
Enhancements			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	270	2,603	2,333
Total Change - Enhancements & Reserves			2,333
Starting Fund Balance	59,651	61,487	1,836
Revenue - Total	19,411	19,908	497
Recurring Expenditures - Total	78,792	78,792	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	78,792	78,792	-
Reserves - Total	270	2,603	2,333

Drug Abuse Treatment & Education Fund (209)	Current Budget	New Budget	Change
Starting Fund Balance	104,059	107,819	3,760
Revenue			
Fines & Forfeitures	91,817	95,576	3,759
Total Change - Starting Fund Balance & Revenue			7,519
Enhancements			
Drug Abuse Treatment & Education	91,817	91,817	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	104,059	111,578	7,519
Total Change - Enhancements & Reserves			7,519
Starting Fund Balance	104,059	107,819	3,760
Revenue - Total	91,817	95,576	3,759
Recurring Expenditures - Total	91,817	91,817	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	91,817	91,817	-
Reserves - Total	104,059	111,578	7,519

Street Lights Fund (211)	Current Budget	New Budget	Change
Starting Fund Balance	(272,605)	(205,411)	67,194
Revenue			
Charges for Services	5,910,218	4,604,872	(1,305,346)
Total Change - Starting Fund Balance & Revenue			(1,238,152)
Enhancements			
Transportation (Public Works)	5,637,613	4,399,461	(1,238,152)
<i>Enhancements - Total Change</i>			(1,238,152)
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			(1,238,152)
Starting Fund Balance	(272,605)	(205,411)	67,194
Revenue - Total	5,910,218	4,604,872	(1,305,346)
Recurring Expenditures - Total	5,637,613	4,399,461	(1,238,152)
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	5,637,613	4,399,461	(1,238,152)
Reserves - Total	-	-	-

Budget Amendment - DeKalb County FY22 Operating Budget

Speed Humps Maintenance Fund (212)	Current Budget	New Budget	Change
Starting Fund Balance	1,673,440	1,608,714	(64,726)
Revenue			
Charges for Services	334,470	342,723	8,253
Total Change - Starting Fund Balance & Revenue			(56,473)
Enhancements			
Roads & Drainage (Public Works)	884,241	1,449,241	565,000
<i>Enhancements - Total Change</i>			565,000
Fund Reserves	1,123,669	502,196	(621,473)
Total Change - Enhancements & Reserves			(56,473)
Starting Fund Balance	1,673,440	1,608,714	(64,726)
Revenue - Total	334,470	342,723	8,253
Recurring Expenditures - Total	884,241	1,449,241	565,000
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	884,241	1,449,241	565,000
Reserves - Total	1,123,669	502,196	(621,473)

Emergency Telephone System Fund (215)	Current Budget	New Budget	Change
Starting Fund Balance	887,808	1,451,767	563,959
Revenue			
Charges for Services	696,000	742,000	46,000
Other Financing Sources	1,179,036	2,202,881	1,023,845
Total Change - Starting Fund Balance & Revenue			1,633,804
Enhancements			
E911	13,106,042	14,376,205	1,270,163
<i>Enhancements - Total Change</i>			1,270,163
Fund Reserves	914,461	1,278,102	363,641
Total Change - Enhancements & Reserves			1,633,804
Starting Fund Balance	887,808	1,451,767	563,959
Revenue - Total	13,132,695	14,202,540	1,069,845
Recurring Expenditures - Total	13,106,042	14,376,205	1,270,163
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	13,106,042	14,376,205	1,270,163
Reserves - Total	914,461	1,278,102	363,641

Hotel/Motel Tax Fund (275)	Current Budget	New Budget	Change
Starting Fund Balance	-	44,421	44,421
Revenue			
Taxes	6,000,000	4,800,000	(1,200,000)
Total Change - Starting Fund Balance & Revenue			(1,155,579)
Enhancements			
Hotel/Motel Tax	6,000,000	4,844,421	(1,155,579)
<i>Enhancements - Total Change</i>			(1,155,579)
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			(1,155,579)
Starting Fund Balance	-	44,421	44,421
Revenue - Total	6,000,000	4,800,000	(1,200,000)
Recurring Expenditures - Total	6,000,000	4,844,421	(1,155,579)
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	6,000,000	4,844,421	(1,155,579)
Reserves - Total	-	-	-

Budget Amendment - DeKalb County FY22 Operating Budget

Rental Motor Vehicle Tax Fund (280)	Current Budget	New Budget	Change
Starting Fund Balance	-	168,341	168,341
Revenue			
Taxes	660,000	725,000	65,000
Total Change - Starting Fund Balance & Revenue			233,341
Enhancements			
Rental Motor Vehicle Tax	660,000	893,341	233,341
<i>Enhancements - Total Change</i>			233,341
Fund Reserves	-	-	-
Total Change - Enhancements & Reserves			233,341
Starting Fund Balance	-	168,341	168,341
Revenue - Total	660,000	725,000	65,000
Recurring Expenditures - Total	660,000	893,341	233,341
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	660,000	893,341	233,341
Reserves - Total	-	-	-

Building Authority Debt Service Fund (412)	Current Budget	New Budget	Change
Starting Fund Balance	83,488	82,883	(605)
Revenue			
Other Financing Sources	3,714,281	3,715,188	907
Total Change - Starting Fund Balance & Revenue			302
Enhancements			
Debt Service	3,714,281	3,714,281	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	83,488	82,642	(846)
Total Change - Enhancements & Reserves			(846)
Starting Fund Balance	83,488	82,883	(605)
Revenue - Total	3,714,281	3,715,188	907
Recurring Expenditures - Total	3,714,281	3,714,281	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	3,714,281	3,714,281	-
Reserves - Total	83,488	83,790	302

Public Safety & Judicial Facilities Authority Fund (413)	Current Budget	New Budget	Change
Starting Fund Balance	479,383	479,175	(208)
Revenue			
No Changes			-
Total Change - Starting Fund Balance & Revenue			(208)
Enhancements			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	479,385	479,177	(208)
Total Change - Enhancements + Reserves			(208)
Starting Fund Balance	479,383	479,175	(208)
Revenue - Total	3,094,696	3,094,696	-
Recurring Expenditures - Total	3,094,694	3,094,694	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	3,094,694	3,094,694	-
Reserves - Total	479,385	479,177	(208)

Budget Amendment - DeKalb County FY22 Operating Budget

Urban Redevelopment Agency Fund (414)	Current Budget	New Budget	Change
Starting Fund Balance	106,623	173,988	67,365
Revenue			
Miscellaneous	116,685	113,183	(3,502)
Other Financing Sources	561,874	495,637	(66,237)
Total Change - Starting Fund Balance & Revenue			(2,374)
Enhancements			
No Enhancements.	-	-	-
<i>Enhancements - Total Change</i>			-
Fund Reserves	115,663	113,289	(2,374)
Total Change - Enhancements & Reserves			(2,374)
Starting Fund Balance	106,623	173,988	67,365
Revenue - Total	678,559	608,820	(69,739)
Recurring Expenditures - Total	669,519	669,519	-
Non-Recurring Expenditures - Total			-
All Expenditures - Total	669,519	669,519	-
Reserves - Total	115,663	113,289	(2,374)

Water & Sewer Operating Fund (511)	Current Budget	New Budget	Change
Starting Fund Balance	62,241,102	72,563,625	10,322,523
Revenue			
Charges for Services	291,425,607	285,245,647	(6,179,960)
Investment Income	25,214	54,557	29,343
Miscellaneous	47,424	44,588	(2,836)
Other Financing Sources	220,000	877,850	657,850
Total Change - Starting Fund Balance & Revenue			4,826,920
Enhancements			
Watershed Management	289,543,686	292,342,450	2,798,764
<i>Enhancements - Total Change</i>			2,798,764
Fund Reserves	46,981,371	49,009,527	2,028,156
Total Change - Enhancements & Reserves			4,826,920
Starting Fund Balance	62,241,102	72,563,625	10,322,523
Revenue - Total	291,718,245	286,222,642	(5,495,603)
Recurring Expenditures - Total	306,977,976	309,776,740	2,798,764
Non-Recurring Expenditures - Total			-
All Expenditures - Total	306,977,976	309,776,740	2,798,764

Water & Sewer Sinking Fund (514)	Current Budget	New Budget	Change
Starting Fund Balance	76,551,818	89,432,330	12,880,512
Revenue			
No Changes			-
Total Change - Starting Fund Balance & Revenue			12,880,512
Enhancements			
No Enhancements			-
<i>Enhancements - Total Change</i>			-
Fund Reserves	76,771,519	89,652,031	12,880,512
Total Change - Enhancements & Reserves			12,880,512
Starting Fund Balance	76,551,818	89,432,330	12,880,512
Revenue - Total	66,588,546	66,588,546	-
Recurring Expenditures - Total	66,368,845	66,368,845	-
Non-Recurring Expenditures - Total			-
Reserves - Total	76,771,519	89,652,031	12,880,512

Budget Amendment - DeKalb County FY22 Operating Budget

Sanitation Operating Fund (541)	Current Budget	New Budget	Change
Starting Fund Balance	7,639,265	2,218,033	(5,421,232)
Revenue			
Charges for Services	82,357,400	79,053,737	(3,303,663)
Investment Income	10,000	4,500	(5,500)
Miscellaneous	14,500	24,500	10,000
Other Financing Sources	-	10,000,000	10,000,000
Total Change - Starting Fund Balance & Revenue			1,279,605
Enhancements			
Sanitation	86,511,054	91,300,770	4,789,716
<i>Enhancements - Total Change</i>			4,789,716
Fund Reserves	3,510,111	-	(3,510,111)
Total Change - Enhancements & Reserves			1,279,605
Starting Fund Balance	7,639,265	2,218,033	(5,421,232)
Revenue - Total	82,381,900	89,082,737	6,700,837
Recurring Expenditures - Total	80,846,054	80,114,827	(731,227)
Non-Recurring Expenditures - Total	5,665,000	11,185,943	5,520,943
All Expenditures - Total	86,511,054	91,300,770	4,789,716
Reserves - Total	3,510,111	-	(3,510,111)

Airport Operating Fund (551)	Current Budget	New Budget	Change
Starting Fund Balance	11,054,177	11,146,833	92,656
Revenue			
Miscellaneous	5,913,790	6,641,375	727,585
Total Change - Starting Fund Balance & Revenue			820,241
Enhancements			
Airport	5,439,589	5,979,589	540,000
<i>Enhancements - Total Change</i>			540,000
Fund Reserves	11,528,378	11,808,619	280,241
Total Change - Enhancements & Reserves			820,241
Starting Fund Balance	11,054,177	11,146,833	92,656
Revenue - Total	5,913,790	6,641,375	727,585
Recurring Expenditures - Total	5,439,589	5,979,589	540,000
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	5,439,589	5,979,589	540,000
Reserves - Total	11,528,378	11,808,619	280,241

Stormwater Operating Fund (581)	Current Budget	New Budget	Change
Starting Fund Balance	-	206,459	206,459
Revenue			
Charges for Services	17,698,340	17,098,420	(599,920)
Total Change - Starting Fund Balance & Revenue			(599,920)
Enhancements			
No Enhancements			
<i>Enhancements - Total Change</i>			-
Fund Reserves	393,461	-	(393,461)
Total Change - Enhancements & Reserves			(393,461)
Starting Fund Balance	-	206,459	206,459
Revenue - Total	17,698,340	17,098,420	(599,920)
Recurring Expenditures - Total	17,304,879	17,304,879	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	17,304,879	17,304,879	-
Reserves - Total	393,461	-	(393,461)

Budget Amendment - DeKalb County FY22 Operating Budget

Vehicle Maintenance Fund (611)	Current Budget	New Budget	Change
Starting Fund Balance	-	(1,519,167)	(1,519,167)
Revenue			
Charges for Services	33,900,000	38,300,000	4,400,000
Intergovernmental	150,000	200,000	50,000
Miscellaneous	300,000	450,000	150,000
Total Change - Starting Fund Balance & Revenue			3,080,833
Enhancements			
Fleet Management	33,503,792	36,062,336	2,558,544
Enhancements - Total Change			2,558,544
Fund Reserves	846,208	1,368,497	522,289
Total Change - Enhancements & Reserves			3,080,833
Starting Fund Balance	-	(1,519,167)	(1,519,167)
Revenue - Total	34,350,000	38,950,000	4,600,000
Recurring Expenditures - Total	33,503,792	36,062,336	2,558,544
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	33,503,792	36,062,336	2,558,544
Reserves - Total	846,208	1,368,497	522,289

Vehicle Replacement Fund (621)	Current Budget	New Budget	Change
Starting Fund Balance	76,551,818	81,554,265	5,002,447
Revenue			
No Change			-
Total Change - Starting Fund Balance & Revenue			5,002,447
Enhancements			
No Enhancements			-
Enhancements - Total Change			-
Fund Reserves	44,068,466	49,070,913	5,002,447
Total Change - Enhancements & Reserves			5,002,447
Starting Fund Balance	76,551,818	81,554,265	5,002,447
Revenue - Total	31,516,648	31,516,648	-
Recurring Expenditures - Total	64,000,000	64,000,000	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	64,000,000	64,000,000	-
Reserves - Total	44,068,466	49,070,913	5,002,447

Risk Management Fund (631)	Current Budget	New Budget	Change
Starting Fund Balance	5,465,827	3,742,599	(1,723,228)
Revenue			
Charges for Services	14,336,000	14,360,826	24,826
Payroll Liabilities	111,619,000	115,336,215	3,717,215
Total Change - Starting Fund Balance & Revenue			2,018,814
Enhancements			
Risk Management	127,617,057	127,997,454	380,397
Enhancements - Total Change			380,397
Fund Reserves	3,803,770	5,442,187	1,638,417
Total Change - Enhancements & Reserves			2,018,814
Starting Fund Balance	5,465,827	3,742,599	(1,723,228)
Revenue - Total	125,955,000	129,697,041	3,742,041
Recurring Expenditures - Total	127,617,057	127,997,454	380,397
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	127,617,057	127,997,454	380,397

Budget Amendment - DeKalb County FY22 Operating Budget

Reserves - Total	3,803,770	5,442,187	1,638,417
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Workers Compensation Fund (632)	Current Budget	New Budget	Change
Starting Fund Balance	-	(1,156,371)	(1,156,371)
Revenue			
Charges for Services	8,300,000	9,442,580	1,142,580
Total Change - Starting Fund Balance & Revenue			(13,791)
Enhancements			
No Enhancements			-
<i>Enhancements - Total Change</i>			-
Fund Reserves	13,791	-	(13,791)
Total Change - Enhancements & Reserves			(13,791)
Starting Fund Balance	-	(1,156,371)	(1,156,371)
Revenue - Total	8,300,000	9,442,580	1,142,580
Recurring Expenditures - Total	8,286,209	8,286,209	-
Non-Recurring Expenditures - Total	-	-	-
All Expenditures - Total	8,286,209	8,286,209	-
Reserves - Total	13,791	-	(13,791)