REV. 10/02

DEKALB COUNTY

BOARD OF COMMISSIONERS

BUSINESS AGENDA / MINUTES

MEETING DATE: February 22, 2011

ITEM NO. D1

HEARING TYPE
Public Hearing

ACTION TYPE
Resolution

SUBSTITUTE

SUBJECT: 2011 Budget

DEPARTMENT: Board of Commissioners	PUBLIC HEARING: ☐ YES ☐ NO
ATTACHMENT: X YES ☐ No PAGES: 14	INFORMATION CONTACT: Commissioners Lee May, Elaine Boyer and Sharon Barnes Sutton PHONE NUMBER: 1-2886

PURPOSE:

To adopt the 2011 budget.

NEED/IMPACT:

The DeKalb County Organizational Act requires the Commission adopt the annual budget before March 1 of each year.

RECOMMENDATION(S):

To adopt the 2011 budget.

RESOLUTION

A RESOLUTION OF THE GOVERNING AUTHORITY OF DEKALB COUNTY, GEORGIA, ADOPTING A 2011 BUDGET

WHEREAS, the Organizational Act that created the government of DeKalb County instills in the Board of Commissioners certain enumerated powers including the power to appropriate funding and levy taxes; and

WHEREAS, the Organizational Act also instills in the Board of Commissioners the power and authority to fix and establish by appropriate resolution or ordinance, policies, rules and regulations governing all matters reserved to its jurisdiction by the Organizational Act; and

WHEREAS, the Organizational Act declares that the Chief Executive shall carry out, execute and enforcement all ordinances, policies, rules, and regulations of the Commission when such resolution or ordinance become effective; and

NOW THEREFORE, **BE IT RESOLVED** by the governing authority of DeKalb County, Georgia as follows:

1. The Commission adopts Schedule A (attached) as the County's annual operating budget for Fiscal Year 2011 which amends the proposed budget of the Chief Executive Officer by substitute.

2. The intent of this budget is not to authorize any new personnel, services, equipment or other items which could be interpreted as a providing additional level of services not previously authorized, as stated in the County's Organizational Act, Section 17. Nor is the intent of this budget to authorize the movement of any position from one department to another or one fund to another or any other combination.

3. The intent of this budget is not to authorize funding for any position or positions which are intermediaries between the positions of Police Chief and Fire Chief and the positions of Chief Executive Officer and/or the Executive Assistant.

4. The intent of this budget is not to authorize funding for the Office of Neighborhood Empowerment or ONE DeKalb, nor for any successor organization.

5. The intent of this budget is to only fund the positions of deputy executive assistant within the Office of the Chief Executive Officer and not within any other departmental structure.

6. The intent of this budget reduces the Fire Department's appropriation in the General Fund with intent that the Fire Department will privatize most all emergency medical transport effective July 1, 2011.

7. The intent of this budget is to not authorize funding for an employee incentive program.

8. The intent of this budget is to not authorize the General Fund contingency.

9. The intent of this budget is to not authorize funding for a director of economic development until subsequent approval by the Commission after an economic development strategy has been adopted by the County.

10. The intent of this budget is to have the County's external auditor report compliance of this Budget Resolution when so ordered by the Chair of the Finance, Audit & Budget Committee.

ADOPTED by the DeKalb County Board of Commissioners, this _____ day of _____, _____.

_____

LARRY JOHNSON
Presiding Officer
Board of Commissioners
DeKalb County, Georgia

APPROVED by the Chief Executive Officer of DeKalb County, this _____ day of _____, _____.

_____

W. BURRELL ELLIS, JR.
Chief Executive Officer
DeKalb County, Georgia

ATTEST:

BARBARA SANDERS, CCC
Clerk of Chief Executive Officer and
County Commission
DeKalb County, Georgia

APPROVED AS TO FORM:

LISA E. CHANG
County Attorney

BUDGET RESOLUTION - SCHEDULE A
2011 BUDGET

	2011 Budget
GENERAL FUND	
ANTICIPATED REVENUES:	
Property Taxes	144,930,028
Excise Taxes	57,864,000
Other Taxes	34,314,815
Use of Money & Property	395,087
Intergovernmental Revenue	4,458,591
Fines & Forfeitures	10,387,500
Charges for Services	6,075,800
Miscellaneous Revenue	6,220,397
Interfunds	16,630,854
Fund Balance Carried Forward	(7,537,113)
TOTAL - GENERAL FUND	273,739,959
PROPOSED EXPENDITURES:	
Chief Executive Officer	1,592,347
Board of Commissioners	2,899,485
Law Department	3,287,395
Ethics Board	8,215
Geographic Info Systems	1,859,809
Facilities Management	13,979,836
Purchasing	2,840,675
Human Resources & Merit System	2,676,453
Information Systems	17,305,148
Finance	5,513,786
Property Appraisal	3,808,311
Tax Commissioner	6,955,000
Registrar	1,494,431
Sheriff	74,546,292
Juvenile Court	8,746,824
Superior Court	6,980,674
Clerk of Superior Court	5,093,120
State Court	11,525,242
Solicitor - General	5,152,199
District Attorney	11,647,391
Child Advocate's Office	1,644,743
Probate Court	1,470,263
Medical Examiner	1,962,037
Public Defender	6,543,211
Police	4,461,902
Magistrate Court	2,345,297
Fire & Rescue Services	11,313,074
Planning & Development	1,149,799
Public Works - Director	284,007

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
Economic Development	645,214
Library	12,455,545
Cooperative Extension	697,983
Public Health	4,431,289
Community Service Board	1,785,497
D F A C S	1,421,859
Human Services	3,799,819
Contributions to Capital Projects	3,230,625
Non - Departmental	26,185,162
TOTAL - GENERAL FUND	273,739,959
FIRE FUND	
ANTICIPATED REVENUES:	
Property Taxes	31,404,535
Excise Taxes	14,767,500
Other Taxes	5,336,785
Use of Money & Property	(60,674)
Miscellaneous Revenue	15,000
Fund Balance Carried Forward	1,866,309
TOTAL - FIRE FUND	53,329,455
PROPOSED EXPENDITURES:	
Fire & Rescue Services	50,783,071
Non - Departmental	2,546,384
TOTAL - FIRE FUND	53,329,455
SPECIAL TAX DISTRICT - DESIGNATED SERVICES FUND	
ANTICIPATED REVENUES:	
Property Taxes	68,105,185
Excise Taxes	1,928,800
Other Taxes	6,587,323
Licenses & Permits	1,014,800
Use of Money & Property	(944)
Charges for Services	2,594,300
Miscellaneous Revenue	126,800
Interfunds	78,348,730
Fund Balance Carried Forward	(21,819,830)
TOTAL - S T D - DESIGNATED SERVICES	136,885,164
PROPOSED EXPENDITURES:	
Police	102,235,091
Public Works - Transportation	2,906,213
Public Works - Roads & Drainage	11,825,120
Parks & Recreation	14,407,610

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
Non - Departmental	5,511,130
TOTAL - S T D - DESIGNATED SERVICES	136,885,164
SPECIAL TAX DISTRICT - UNINCORPORATED FUND	
ANTICIPATED REVENUES:	
Excise Taxes	31,194,693
Other Taxes	450,000
Licenses & Permits	22,615,000
Use of Money & Property	11,862
Fines & Forfeitures	16,000,000
Charges for Services	83,000
Miscellaneous Revenue	1,500
Interfunds	(78,348,730)
Fund Balance Carried Forward	15,463,782
TOTAL - S T D - UNINCORPORATED FUND	7,471,107
PROPOSED EXPENDITURES:	
C E O Office - Cable TV Support	345,829
Finance - Business License	594,180
Police - Code Enforcement	1,818,367
Recorder's Court	3,662,874
Planning & Development- Zoning Analysis	838,831
Non - Departmental	211,026
TOTAL - S T D - UNINCORPORATED FUND	7,471,107
HOSPITAL FUND	
ANTICIPATED REVENUES:	
Property Taxes	13,534,511
Excise Taxes	5,786,400
Other Taxes	2,249,548
Use of Money & Property	(41,770)
Fund Balance Carried Forward	(1,441,856)
TOTAL - HOSPITAL FUND	20,086,833
Hospital Fund	20,086,833
PROPOSED EXPENDITURES:	20,086,833
RENTAL MOTOR VEHICLE EXCISE TAX FUND	
ANTICIPATED REVENUES:	
Excise Taxes	496,501
Use of Money & Property	3,151
Miscellaneous Revenue	-
Fund Balance Carried Forward	391,922
TOTAL - RENTAL MOT VEH EXCISE TAX	891,574

	2011 Budget
PROPOSED EXPENDITURES:	891,574
DEBT SERVICE FUND	
ANTICIPATED REVENUES:	
Property Taxes	7,943,811
Other Taxes	1,432,108
Use of Money & Property	(58,273)
Fund Balance Carried Forward	278,683
TOTAL - DEBT SERVICE FUND	9,596,329
PROPOSED EXPENDITURES:	9,596,329
SPECIAL TAX DISTRICT - DEBT SERVICE FUND	
ANTICIPATED REVENUES:	
Property Taxes	14,653,695
Other Taxes	2,920,338
Use of Money & Property	89,942
Fund Balance Carried Forward	10,019,384
TOTAL - STD - DEBT SERVICE FUND	27,683,359
PROPOSED EXPENDITURES:	27,683,359
DEVELOPMENT FUND	
ANTICIPATED REVENUES:	
Licenses & Permits	3,982,458
Use of Money & Property	(4,000)
Charges for Services	20,000
Fund Balance Carried Forward	(951,129)
TOTAL - DEVELOPMENT FUND	3,047,329
PROPOSED EXPENDITURES:	
Planning & Development	3,047,329
TOTAL - DEVELOPMENT FUND	3,047,329
PUBLIC EDUCATION & GOVERNMENT ACCESS FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	10,000
Miscellaneous Revenue	145,000
Fund Balance Carried Forward	1,312,684
TOTAL - P E G FUND	1,467,684
PROPOSED EXPENDITURES:	1,467,684

BUDGET RESOLUTION - SCHEDULE A
2011 BUDGET

	2011 Budget
COUNTY JAIL FUND	
ANTICIPATED REVENUES:	
Intergovernmental Revenue	180,000
Fines & Forfeitures	1,585,500
TOTAL - COUNTY JAIL FUND	1,765,500
PROPOSED EXPENDITURES:	1,765,500
HOTEL / MOTEL TAX FUND	
ANTICIPATED REVENUES:	
Excise Taxes	1,200,000
Fund Balance Carried Forward	194,254
TOTAL - HOTEL / MOTEL TAX FUND	1,394,254
PROPOSED EXPENDITURES:	1,394,254
VICTIM ASSISTANCE FUND	
ANTICIPATED REVENUES:	
Intergovernmental Revenue	300,000
Fines & Forfeitures	950,000
Fund Balance Carried Forward	143,265
TOTAL - VICTIM ASSISTANCE FUND	1,393,265
PROPOSED EXPENDITURES:	1,393,265
RECREATION FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	(226)
Charges for Services	980,000
Fund Balance Carried Forward	(139,919)
TOTAL - RECREATION FUND	839,855
PROPOSED EXPENDITURES:	839,855
LAW ENFORCEMENT CONFISCATED MONIES FUND	
ANTICIPATED REVENUES:	
Fund Balance Carried Forward	6,560,468
TOTAL - L.E.C.M. FUND	6,560,468
PROPOSED EXPENDITURES:	
Sheriff	1,369,762
District Attorney	24,700
State Court Marshal	28,815
Public Safety - Police	5,137,191

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
TOTAL - L.E.C.M. FUND	6,560,468
JUVENILE SERVICES FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	500
Charges for Services	40,000
Fund Balance Carried Forward	303,223
TOTAL - JUVENILE SERVICES FUND	343,723
PROPOSED EXPENDITURES:	343,723
DRUG ABUSE TREATMENT & EDuCATION FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	1,500
Fines & Forfeitures	18,000
Fund Balance Carried Forward	54,715
TOTAL - D.A.T.E. FUND	74,215
PROPOSED EXPENDITURES:	74,215
STREET LIGHT FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	(500)
Charges for Services	4,533,264
Fund Balance Carried Forward	285,508
TOTAL - STREET LIGHT FUND	4,818,272
PROPOSED EXPENDITURES:	4,818,272
EMERGENCY TELEPHONE SYSTEM FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	10,000
Miscellaneous Revenue	12,080,000
Fund Balance Carried Forward	7,918,285
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	20,008,285
PROPOSED EXPENDITURES:	20,008,285
SPEED HUMPS MAINTENANCE FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	3,000
Charges for Services	250,397
Fund Balance Carried Forward	1,487,620
TOTAL - SPEED HUMPS MAINT FUND	1,741,017

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
PROPOSED EXPENDITURES:	1,741,017
GRANT - IN - AID FUND	
ANTICIPATED REVENUES:	
Federal Government	87,084,296
State Sources	8,041,127
Contributions	55,864
Fund Balance Carried Forward	-
TOTAL - GRANT - IN - AID FUND	95,181,287
PROPOSED EXPENDITURES:	
Community Development	17,489,314
Workforce Development	4,106,588
Sheriff	320,233
Juvenile Court	169,388
Superior Court	38,480
State Court	873
Solicitor-State Court	14,984
District Attorney	163,698
Police	4,701,936
Fire	3,650,964
Family & Children Services	1,213,910
Human Services	2,815,354
Water & Sewer	247,938
Justice Assistance Grants	59,929,209
Magistrate Court	318,418
TOTAL - GRANT - IN - AID FUND	95,181,287
WATER & SEWERAGE OPERATING FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	9,160
Charges for Services	197,916,100
Miscellaneous Revenue	20,000
Fund Balance Carried Forward	5,555,951
TOTAL - WATER & SEWER OPERATING	203,501,211
PROPOSED EXPENDITURES:	
Public Works - Water & Sewer	196,529,018
Finance - Revenue Collections	6,972,193
TOTAL - WATER & SEWER OPERATING	203,501,211
WATER & SEWERAGE SINKING FUND	
ANTICIPATED REVENUES:	

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
Interfunds	38,863,634
Fund Balance Carried Forward	-
TOTAL - WATER & SEWER SINKING FUND	38,863,634
PROPOSED EXPENDITURES:	38,863,634
SANITATION FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	42,000
Charges for Services	65,725,000
Miscellaneous Revenue	155,000
Interfunds	147,143
Fund Balance Carried Forward	9,074,932
TOTAL - SANITATION FUND	75,144,075
PROPOSED EXPENDITURES:	
Public Works - Sanitation	74,897,995
Finance - Revenue Collections	246,080
TOTAL - SANITATION FUND	75,144,075
DEKALB - PEACHTREE AIRPORT FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	25,000
Miscellaneous Revenue	4,594,000
Fund Balance Carried Forward	6,800,165
TOTAL - DEKALB - PEACHTREE AIRPORT	11,419,165
PROPOSED EXPENDITURES:	
Airport Operations	8,919,165
Transfer to Capital Projects	2,500,000
TOTAL - DEKALB - PEACHTREE AIRPORT	11,419,165
STORMWATER UTILITY OPERATING FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	(130,000)
Charges for Services	17,500,000
Fund Balance Carried Forward	3,732,876
TOTAL - STORMWATER UTILITY FUND	21,102,876
PROPOSED EXPENDITURES:	
Stormwater Operations	19,397,409
Reserve for Appropriations	1,705,467
TOTAL - STORMWATER UTILITY FUND	21,102,876
FLEET MAINTENANCE FUND	
ANTICIPATED REVENUES:	

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
Intergovernmental Revenue	160,000
Charges for Services	29,500,000
Miscellaneous Revenue	100,000
Fund Balance Carried Forward	-
TOTAL - FLEET MAINTENANCE	29,760,000
PROPOSED EXPENDITURES:	
Public Works - Fleet Maintenance	29,760,000
Purchasing - Fleet Maintenance	-
TOTAL - FLEET MAINTENANCE	29,760,000
VEHICLE FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	30,000
Charges for Services	14,179,328
Miscellaneous Revenue	300,000
Fund Balance Carried Forward	11,514,446
TOTAL - VEHICLE FUND	26,023,774
PROPOSED EXPENDITURES:	
Vehicle Acquisitions	18,016,800
Interdepartmental Services	791,943
Reserves and Other Miscellaneous	7,215,031
TOTAL - VEHICLE FUND	26,023,774
RISK MANAGEMENT FUND	
ANTICIPATED REVENUES:	
Charges for Services	250,125
Miscellaneous Revenue	76,200,395
Payroll Deductions	399,812
Fund Balance Carried Forward	34,148,162
TOTAL - RISK MANAGEMENT	110,998,494
PROPOSED EXPENDITURES:	
Unemployment Compensation	303,384
Group Health & Life	110,695,110
TOTAL - RISK MANAGEMENT	110,998,494
WORKERS' COMPENSATION FUND	
ANTICIPATED REVENUES:	
Charges for Services	6,784,936
Fund Balance Carried Forward	6,608,064
TOTAL - WORKERS' COMPENSATION	13,393,000

BUDGET RESOLUTION - SCHEDULE A 2011 BUDGET	2011 Budget
PROPOSED EXPENDITURES:	13,393,000
BUILDING AUTHORITY LEASE PAYMENTS FUND	
ANTICIPATED REVENUES:	
Use of Money & Property	3,731,846
Fund Balance Carried Forward	-
TOTAL - BUILDING AUTHORITY	3,731,846
PROPOSED EXPENDITURES:	3,731,846
PUB SAFE AND JUDICIAL FACILITIES AUTHORITY	
ANTICIPATED REVENUES:	
Use of Money & Property	3,104,676
Fund Balance Carried Forward	-
TOTAL - PS&J FACILITIES AUTHORITY	3,104,676
PROPOSED EXPENDITURES:	3,104,676
TOTAL ANTICIPATED REVENUES	1,205,361,685
TOTAL PROJECTED EXPENDITURES	1,205,361,685