Substitute for 2/27/2015
Reflects CEO 2/9/2015 Amendment Letter

REV. 10/02

DEKALB COUNTY

BOARD OF COMMISSIONERS

BUSINESS AGENDA/ MINUTES

MEETING DATE: February 27, 2015

SUBSTITUTE

ITEM NO. D1

HEARING TYPE	ACTION TYPE
Public Hearing	Resolution

SUBJECT: 2015 Budget

DEPARTMENT: Chief Executive Officer	PUBLIC HEARING: ☐ YES ☒ NO
ATTACHMENT X YES ___ NO PAGES:	INFORMATION CONTACT: Interim CEO Lee May PHONE NUMBER: (404) 371-2881

Deferred 2/10/2015, Deferred 2/24/2015

PURPOSE:
To adopt the 2015 Operating Budget.

NEED/IMPACT:

Section 17 of the County's Organizational Act requires the CEO to submit a proposed budget on December 15 of each year for the following year. The Organizational Act allows requires a public hearing on that budget by the Commission.

This agenda item contains Attachment A: The 2015 Operating Budget, Attachment B: Position Changes for 2015; Attachment C: New Project Capital Funding, Attachment D: Capital Improvement Plan

RECOMMENDATION(S):

To adopt the 2015 Operating Budget.

Substitute for 2/27/2015
Reflects CEO 2/9/2015 Amendment Letter

RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2015 FOR EACH FUND OF DEKALB COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND AS EXPENDITURES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATION, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

WHEREAS, the Chief Executive Officer of DeKalb County has presented a proposed 2015 budget to the Board of Commissioners of DeKalb County on each of the various funds of the various funds of the County, and,

WHEREAS, the budget lists proposed expenditures for the fiscal year 2015, proposes certain levies and charges to finance these expenditures for the fiscal year 2015 and lists the anticipated revenues to be derived there from, and,

NOW, THEREFORE, BE IT RESOLVED that this budget is hereby approved and the several items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the several amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures for the fiscal year shall not exceed actual funding available.

ADOPTED by the DeKalb County Board of Commissioners, this 27 day of February, 2015.

Larry Johnson

LARRY JOHNSON
Presiding Officer, Board of Commissioners
DeKalb County, Georgia

APPROVED by the Chief Executive Officer of DeKalb County, this 27 day of February, 2015.

Lee May

LEE MAY
Interim Chief Executive Officer
DeKalb County, Georgia

ATTEST:

BARBARA H. SANDERS, CCC
Clerk to the Board of Commissioners
and Chief Executive Officer
DeKalb County, Georgia

APPROVED AS TO FORM:

O.V. Brantley
County Attorney
DeKalb County, Georgia

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
TAX FUNDS				
GENERAL FUND				
Fund Balance Carried Forward	$37,403,925	$7,246,395	$14,515,415	$21,761,810
ANTICIPATED REVENUES:				
Taxes	$215,838,035	$252,440,991	($10,793,234)	$241,647,757
Licenses and Permits	93,013	0	0	0
Intergovernmental	2,008,128	1,678,553	0	1,678,553
Charges for Services	34,806,867	39,378,930	0	39,378,930
Fines and Forfeitures	10,276,796	10,441,768	0	10,441,768
Miscellaneous	4,209,144	3,064,589	0	3,064,589
Other Financing Sources	3,944,789	3,421,435	0	3,421,435
TOTAL REVENUES	$271,176,772	$310,426,266	($10,793,234)	$299,633,032
TOTAL FUNDING	$308,580,697	$317,672,661	$3,722,181	$321,394,842
EXPENDITURES:				
Chief Executive Officer	$1,288,906	$1,183,524	$165,815	$1,349,339
Board of Commissioners	3,142,455	3,250,832	114,855	3,365,687
Executive Assistant	1,065,230	1,073,212	305,692	1,378,904
Ethics Board	215,242	215,242	0	215,242
Law Department	4,775,812	4,704,169	303,000	5,007,169
Geographic Info Systems	2,109,772	2,266,975	161,257	2,428,232
Facilities Management	15,172,388	15,848,908	984,413	16,833,321
Purchasing	3,198,718	2,996,650	50,184	3,046,834
Human Resources & Merit Sys	3,199,620	3,418,182	137,022	3,555,204
Information Systems	19,392,272	21,505,619	1,020,985	22,526,604
Finance	6,510,396	8,566,178	23,561	8,589,739
Property Appraisal	4,488,440	4,514,374	184,790	4,699,164
Tax Commissioner	7,076,045	7,200,875	35,095	7,235,970
Registrar	3,422,532	1,964,754	1,856	1,966,610
Sheriff	76,386,127	77,527,484	421,776	77,949,260
Juvenile Court	8,991,757	8,958,199	11,094	8,969,293
Superior Court	8,631,724	8,749,446	41,581	8,791,027
Clerk of Superior Court	6,663,013	7,029,220	692,427	7,721,647
State Court	13,208,128	13,775,607	322,504	14,098,111
Solicitor - General	6,106,205	6,421,821	643,389	7,065,210
District Attorney	12,632,287	13,741,806	(120,042)	13,621,764
Child Advocate's Office	1,995,675	2,012,794	243,332	2,256,126
Probate Court	1,573,773	1,609,209	20,000	1,629,209
Medical Examiner	2,501,104	2,443,290	(4,839)	2,438,451
Public Defender	7,706,696	8,318,684	211,771	8,530,455
Police	6,004,428	7,615,944	380,508	7,996,452

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
Magistrate Court	2,753,702	2,958,733	20,154	2,978,887
Fire & Rescue Services	9,053,795	9,041,340	(9,980)	9,031,360
General Fund (cont)				
Planning & Development	1,357,012	1,262,057	100,000	1,362,057
Public Works - Director	291,588	297,857	0	297,857
Economic Development	1,293,717	865,702	0	865,702
Library	13,287,932	13,942,007	8,329	13,950,336
Cooperative Extension	$599,996	$610,465	($1,248)	$609,217
Public Health	3,955,634	3,955,634	0	3,955,634
Community Service Board	1,784,057	1,784,057	0	1,784,057
D F A C S	1,278,220	1,278,220	0	1,278,220
Human Services	4,459,282	4,068,045	0	4,068,045
Contributions to Capital Projec	7,314,330	1,500,000	0	1,500,000
Grants	(678)	0	0	0
CIP	(1)	0	0	0
Non - Departmental	14,160,365	20,546,172	(4,496,253)	16,049,919
TOTAL EXPENDITURES	$289,047,696	$299,023,287	$1,973,028	$300,996,315
RESERVES	$19,533,001	$18,649,374	$1,749,153	$20,398,527
TOTAL APPROPRIATIONS	$308,580,697	$317,672,661	$3,722,181	$321,394,842
FIRE FUND				
Fund Balance Carried Forward	$6,303,289	$1,123,462	$1,124,872	$2,248,334
ANTICIPATED REVENUES:				
Property Taxes	$54,374,589	$57,614,069	($274,867)	$57,339,202
Licenses & Permits	670,296	630,622	0	630,622
Charges for Services	21,302	40,261	0	40,261
TOTAL REVENUE	$55,066,187	$58,284,952	($274,867)	$58,010,085
TOTAL FUNDING	$61,369,476	$59,408,414	$850,005	$60,258,419
EXPENDITURES:				
Fire & Rescue Services	$50,294,464	$48,932,418		$48,764,360
Non - Departmental	8,877,171	7,788,670	(500,000)	7,288,670
TOTAL EXPENDITURES	$59,171,635	$56,721,088	($500,000)	$56,053,030
RESERVES	$2,197,841	$2,687,326	$1,518,063	$4,205,389
TOTAL APPROPRIATIONS	$61,369,476	$59,408,414	$1,018,063	$60,258,419

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
DESIGNATED SERVICES				
Fund Balance Carried Forward	($2,102,567)	$9,871,032	($7,537,233)	$2,333,799
ANTICIPATED REVENUES:				
Taxes	$14,831,533	$11,387,109	$5,519,993	$16,907,102
Charges for Services	891,068	655,227	0	655,227
Miscellaneous	259,737	270,213	0	270,213
Other Financing Sources	19,302,956	15,909,558	(524,862)	15,384,696
TOTAL REVENUES	$35,285,294	$28,222,107	$4,995,131	$33,217,238
TOTAL FUNDING	$33,182,727	$38,093,139	($2,542,102)	$35,551,037
EXPENDITURES:				
Public Works - Transportation	$3,114,763	$2,863,489	($384)	$2,863,105
Public Works - Roads & Drainag	10,214,581	15,375,606	(3,003,956)	12,371,650
Parks & Recreation	10,887,119	11,153,997	315,800	11,469,797
Non - Departmental	8,526,030	6,702,210	(300,000)	6,402,210
TOTAL EXPENDITURES	$32,742,493	$36,095,302	($2,988,540)	$33,106,762
RESERVES	$440,234	$1,997,837	$446,438	$2,444,275
TOTAL APPROPRIATIONS	$33,182,727	$38,093,139	($2,542,102)	$35,551,037

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
UNINCORPORATED				
Fund Balance Carried Forward	$3,990,208	$4,323,371	($3,848,354)	$475,017
ANTICIPATED REVENUES:				
Taxes	$30,802,294	$29,795,995	$2	$29,795,997
Licenses and Permits	20,862,265	21,643,364	(1)	21,643,363
Fines and Forfeitures	17,114,710	18,560,351	0	18,560,351
Miscellaneous	(101,998)	16,749	(1)	16,748
Other Financing Sources	(55,557,230)	(60,016,547)	2,099,447	(57,917,100)
TOTAL REVENUES	$13,120,041	$9,999,912	$2,099,447	$12,099,359
TOTAL FUNDING	$17,110,249	$14,323,283	($1,748,907)	$12,574,376
EXPENDITURES:				
C E O Office - Cable TV Support	$489,274	$562,462	$0	$562,462
Finance - Business License	873,721	0	0	0
Recorder's Court	4,264,927	4,230,713	3,966	4,234,679
Planning & Development- Zonin	4,076,955	4,851,595	94,605	4,946,200
Non - Departmental	3,208,637	2,204,764	(300,000)	1,904,764
TOTAL EXPENDITURES	$12,913,514	$11,849,534	($201,429)	$11,648,105
RESERVES	$4,196,735	$2,473,749	($1,547,478)	$926,271
TOTAL APPROPRIATIONS	$17,110,249	$14,323,283	($1,748,907)	$12,574,376
HOSPITAL FUND				
Fund Balance Carried Forward	($5,497,078)	($870,323)	$557,473	($312,850)
ANTICIPATED REVENUES:				
Taxes	$17,153,238	$19,005,063	($147,289)	$18,857,774
Investment Income	331,040	0	0	0
TOTAL REVENUES	$17,484,278	$19,005,063	($147,289)	$18,857,774
TOTAL FUNDING	$11,987,200	$18,134,740	$410,184	$18,544,924
TOTAL EXPENDITURES	$11,570,568	$17,491,406	$1,053,518	$18,544,924
RESERVES	$416,632	$643,334	($643,334)	$0
TOTAL APPROPRIATIONS	$11,987,200	$18,134,740	$410,184	$18,544,924

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
POLICE SERVICES FUND				
Fund Balance Carried Forward	$13,377,995	$3,388,133	$5,133,196	$8,521,329
ANTICIPATED REVENUES:				
Taxes	$66,174,085	$62,146,156	($2,189,787)	$59,956,369
Licenses and Permits	1,027,952	693,695	0	693,695
Charges for Services	477,817	420,841	0	420,841
Miscellaneous	165,342	91,552	0	91,552
Other Financing Sources	38,504,388	47,728,675	(1,574,585)	46,154,090
TOTAL REVENUES	$106,349,584	$111,080,919	($3,764,372)	$107,316,547
TOTAL FUNDING	$119,727,579	$114,469,052	$1,368,824	$115,837,876
Police Services	99,818,950	92,733,458	894,859	93,628,317
Non - Departmental	18,534,720	14,876,270	(750,000)	14,126,270
TOTAL EXPENDITURES	$118,353,670	$107,609,728	$144,859	$107,754,587
RESERVES	$1,373,909	$6,859,324	$1,223,965	$8,083,289
TOTAL APPROPRIATIONS	$119,727,579	$114,469,052	$1,368,824	$115,837,876
DEBT SERVICE FUND				
Fund Balance Carried Forward	$6,807,676	$3,699,062	($18,799)	$3,680,263
ANTICIPATED REVENUES:				
Taxes	$1,032,216	$674,138	($320)	$673,818
TOTAL REVENUES	$1,032,216	$674,138	($320)	$673,818
TOTAL FUNDING	$7,839,892	$4,373,200	($19,119)	$4,354,081
TOTAL EXPENDITURES	$3,799,133	$2,328,500	$0	$2,328,500
RESERVES	$4,040,759	$2,044,700	($19,119)	$2,025,581
TOTAL APPROPRIATIONS	$7,839,892	$4,373,200	($19,119)	$4,354,081

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
SPECIAL TAX DISTRICT - DEBT SERVICE FUND				
Fund Balance Carried Forward	$5,458,897	$7,006,891	$329,222	$7,336,113
ANTICIPATED REVENUES:				
Taxes	$26,327,873	$7,778,881	$1,583,459	$9,362,340
Miscellaneous	0	0	10,000,000	10,000,000
TOTAL REVENUES	$26,327,873	$7,778,881	$11,583,459	$19,362,340
TOTAL FUNDING	$31,786,770	$14,785,772	$11,912,681	$26,698,453
TOTAL EXPENDITURES	$27,559,719	$12,620,219	$14,035,000	$26,655,219
RESERVES	$4,227,051	$2,165,553	($2,122,319)	$43,234
TOTAL APPROPRIATIONS	$31,786,770	$14,785,772	$11,912,681	$26,698,453
TOTAL TAX FUNDS EXPENDITURE BUD	**$555,158,428**	**$543,739,064**	**$13,516,436**	**$557,087,442**
TOTAL TAX FUNDS RESERVES	**$36,426,162**	**$37,521,197**	**$605,369**	**$38,126,566**
TOTAL TAX FUNDS APPROPRIATIONS	**$591,584,590**	**$581,260,261**	**$14,121,805**	**$595,214,008**

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
SPECIAL REVENUE FUNDS				
DEVELOPMENT FUND				
Fund Balance Carried Forward	$868,909	$1,479,012	$698,837	$2,177,849
ANTICIPATED REVENUES:				
Licenses and Permits	$5,196,400	$5,934,200	$0	$5,934,200
Charges for Services	26,000	20,000	0	20,000
Investment Income	1,500	2,500	0	2,500
Miscellaneous	(7,200)	(1,850)	0	(1,850)
TOTAL REVENUES	$5,216,700	$5,954,850	$0	$5,954,850
TOTAL FUNDING	$6,085,609	$7,433,862	$698,837	$8,132,699
EXPENDITURES:				
Planning & Sustainability	$5,791,851	$5,660,999	$0	$5,660,999
TOTAL EXPENDITURES	$5,791,851	$5,660,999	$0	$5,660,999
RESERVES	$293,758	$1,772,863	$698,837	$2,471,700
TOTAL APPROPRIATIONS	$6,085,609	$7,433,862	$698,837	$8,132,699
PUBLIC EDUCATION & GOVERNMENT ACCESS FUND				
Fund Balance Carried Forward	$1,959,338	$1,399,553	$326,061	$1,725,614
ANTICIPATED REVENUES:				
Investment Income	$10,000	$1,000	$0	$1,000
Miscellaneous	145,000	80,000	0	80,000
TOTAL REVENUES	$155,000	$81,000	$0	$81,000
TOTAL FUNDING	$2,114,338	$1,480,553	$326,061	$1,806,614
TOTAL EXPENDITURES	$739,338	$1,047,428	$0	$1,047,428
RESERVES	$1,375,000	$433,125	$326,061	$759,186
TOTAL APPROPRIATIONS	$2,114,338	$1,480,553	$326,061	$1,806,614

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
COUNTY JAIL FUND				
Fund Balance Carried Forward	$2,000	$2,000	$497,957	$499,957
ANTICIPATED REVENUES:				
Intergovernmental	$110,000	$110,000	$0	$110,000
Fines and Forfeitures	807,288	1,057,500	0	1,057,500
TOTAL REVENUE	$917,288	$1,167,500	$0	$1,167,500
TOTAL FUNDING	$919,288	$1,169,500	$497,957	$1,667,457
TOTAL EXPENDITURES	$919,288	$1,149,110	$0	$1,149,110
RESERVES	$0	$20,390	$497,957	$518,347
TOTAL APPROPRIATIONS	$919,288	$1,169,500	$497,957	$1,667,457
FORECLOSURE REGISTRY FUND				
Fund Balance Carried Forward	$939,147	$589,260	$88,237	$677,497
ANTICIPATED REVENUES:				
Charges for Services	$240,000	$108,000	$78,500	$186,500
TOTAL REVENUES	$240,000	$108,000	$78,500	$186,500
TOTAL FUNDING	$1,179,147	$697,260	$166,737	$863,997
EXPENDITURES:	$469,089	$437,001	$0	$437,001
RESERVES	$710,058	$260,259	$166,737	$426,996
TOTAL APPROPRIATIONS	$1,179,147	$697,260	$166,737	$863,997

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
HOTEL/MOTEL TAX FUND				
Fund Balance Carried Forward	$1,548,364	$1,548,364	$318,678	$1,867,042
ANTICIPATED REVENUES:				
Taxes	$4,469,106	$5,000,000	$0	$5,000,000
TOTAL REVENUES	$4,469,106	$5,000,000	$0	$5,000,000
TOTAL FUNDING	$6,017,470	$6,548,364	$318,678	$6,867,042
EXPENDITURES:	$5,954,359	$5,000,000	$0	$5,000,000
RESERVES	$63,111	$1,548,364	$318,678	$1,867,042
TOTAL APPROPRIATIONS	$6,017,470	$6,548,364	$318,678	$6,867,042
RENTAL MOTOR VEHICLE EXCISE TAX FUND				
Fund Balance Carried Forward	$751,589	$647,998	$30,876	$678,874
ANTICIPATED REVENUES:				
Taxes	$655,938	$601,034	$0	$601,034
TOTAL REVENUES	$655,938	$601,034	$0	$601,034
TOTAL FUNDING	$1,407,527	$1,249,032	$30,876	$1,279,908
EXPENDITURES:	$707,625	$708,375	$0	$708,375
RESERVES	$699,902	$540,657	$30,876	$571,533
TOTAL APPROPRIATIONS	$1,407,527	$1,249,032	$30,876	$1,279,908

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
VICTIM ASSISTANCE FUND				
Fund Balance Carried Forward	$51,056	$52,697	($2,697)	$50,000
ANTICIPATED REVENUES:				
Intergovernmental	$380,000	$450,000	$0	$450,000
Fines and Forfeitures	1,000,000	350,000	0	350,000
TOTAL REVENUES	$1,380,000	$800,000	$0	$800,000
TOTAL FUNDING	$1,431,056	$852,697	($2,697)	$850,000
TOTAL EXPENDITURES	$731,154	$312,040	($33,573)	$278,467
RESERVES	$699,902	$540,657	$30,876	$571,533
TOTAL APPROPRIATIONS	$1,431,056	$852,697	($2,697)	$850,000
RECREATION FUND				
Fund Balance Carried Forward	$37,409	($124,043)	$85,852	($38,191)
ANTICIPATED REVENUES:				
Charges for Services	$962,168	$880,580	$0	$880,580
TOTAL REVENUE	$962,168	$880,580	$0	$880,580
TOTAL FUNDING	$999,577	$756,537	$85,852	$842,389
TOTAL EXPENDITURES	$999,577	$756,537	$85,852	$842,389
RESERVES	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$999,577	$756,537	$85,852	$842,389

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
LAW ENFORCEMENT CONFISCATED MONIES FUND				
Fund Balance Carried Forward	$6,790,146	$6,523,948	$0	$6,523,948
ANTICIPATED REVENUES:				
Intergovernmental	3,080,843	0	0	0
TOTAL REVENUES	$3,080,843	$0	$0	$0
TOTAL FUNDING	$9,870,989	$6,523,948	$0	$6,523,948
EXPENDITURES:				
Sheriff	$1,325,031	$1,125,997	$0	$1,125,997
District Attorney	175,017	185,575	0	185,575
Public Safety - Police	7,761,936	5,212,376	0	5,212,376
Less Reserves	0	4,886,660	4,886,660	4,886,660
TOTAL - L.E.C.M. FUND	$9,870,989	$11,410,608	$4,886,660	$11,410,608
RESERVES	$0	($4,886,660)	($4,886,660)	($4,886,660)
TOTAL APPROPRIATIONS	$9,870,989	$6,523,948	$0	$6,523,948
JUVENILE SERVICES FUND				
Fund Balance Carried Forward	$223,524	$73,428	$42,302	$115,730
ANTICIPATED REVENUES:				
Charges for Services	$30,000	$28,000	$0	$28,000
Investment Income	225	200	0	200
TOTAL REVENUES	$30,225	$28,200	$0	$28,200
TOTAL FUNDING	$253,749	$101,628	$0	$143,930
TOTAL EXPENDITURES	$253,749	$101,628	$42,302	$143,930
RESERVES	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$253,749	$101,628	$42,302	$143,930

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
DRUG ABUSE TREATMENT & EDUCATION FUND				
Fund Balance Carried Forward	$133,096	$198,177	$21,670	$219,847
ANTICIPATED REVENUES:				
Fines and Forfeitures	$130,000	$225,000	$0	$225,000
Investment Income	125	150	0	150
TOTAL REVENUES	$130,125	$225,150	$0	$225,150
TOTAL FUNDING	$263,221	$423,327	$0	$444,997
TOTAL EXPENDITURES	$263,221	$423,327	$21,670	$444,997
RESERVES	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$263,221	$423,327	$21,670	$444,997
STREET LIGHT FUND				
Fund Balance Carried Forward	$2,223,526	$1,933,593	$105,080	$2,038,673
ANTICIPATED REVENUES:				
Charges for Services	$4,500,000	$4,500,000	($50,000)	$4,450,000
Investment Income	900	1,000	0	1,000
TOTAL REVENUES	$4,500,900	$4,501,000	($50,000)	$4,451,000
TOTAL FUNDING	$6,724,426	$6,434,593	($50,000)	$6,489,673
TOTAL EXPENDITURES	$4,603,222	$4,607,114	$191,766	$4,798,880
RESERVES	$2,121,204	$1,827,479	($136,686)	$1,690,793
TOTAL APPROPRIATIONS	$6,724,426	$6,434,593	$55,080	$6,489,673

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
EMERGENCY TELEPHONE SYSTEM FUND				
Fund Balance Carried Forward	$4,890,849	$2,894,062	$607,741	$3,501,803
ANTICIPATED REVENUES:				
Investment Income	$5,000	$0	$0	$0
Miscellaneous	10,525,000	9,000,000	250,000	9,250,000
Other Financing Sources	0	514,023	(514,023)	0
TOTAL REVENUES	$10,530,000	$9,514,023	($264,023)	$9,250,000
TOTAL FUNDING	$15,420,849	$12,408,085	($264,023)	$12,751,803
TOTAL EXPENDITURES	$13,299,645	$10,580,606	$480,404	$11,061,010
RESERVES	$2,121,204	$1,827,479	($136,686)	$1,690,793
TOTAL APPROPRIATIONS	$15,420,849	$12,408,085	$343,718	$12,751,803
SPEED HUMPS MAINTENANCE FUND				
Fund Balance Carried Forward	$1,357,255	$1,392,972	$6,757	$1,399,729
ANTICIPATED REVENUES:				
Charges for Services	$312,000	$290,000	$0	$290,000
Investment Income	3,000	3,000	0	3,000
TOTAL REVENUES	$315,000	$293,000	$0	$293,000
TOTAL FUNDING	$1,672,255	$1,685,972	$0	$1,692,729
TOTAL EXPENDITURES	$340,971	$379,272	$0	$379,272
RESERVES	$1,331,284	$1,306,700	$6,757	$1,313,457
TOTAL APPROPRIATIONS	$1,672,255	$1,685,972	$6,757	$1,692,729

2015 RECOMMENDED BUDGET RESOLUTION

		2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
ENTERPRISE FUNDS					
WATER & SEWERAGE OPERATING FUND					
Fund Balance Carried Forward		$28,164,720	$28,164,720	$10,566,295	$38,731,015
ANTICIPATED REVENUES:					
Charges for Services		$257,655,000	$256,885,872	$716,368	$257,602,240
Investment Income		160,000	600,054	0	600,054
Miscellaneous		1,500,000	0	0	0
Other Financing Sources		0	116,315	0	116,315
TOTAL REVENUES		$259,315,000	$257,602,241	$716,368	$258,318,609
TOTAL FUNDING		$287,479,720	$285,766,961	$716,368	$297,049,624
EXPENDITURES:					
Public Works - Water & Sewer		$273,973,750	$270,435,604	$10,850,272	$281,285,876
Finance - Revenue Collections		7,418,759	8,245,778	(21,723)	8,224,055
TOTAL EXPENDITURES		$281,392,509	$278,681,382	$10,828,549	$289,509,931
RESERVES		$6,087,211	$7,085,579	$454,114	$7,539,693
TOTAL APPROPRIATIONS		$287,479,720	$285,766,961	$11,282,663	$297,049,624
WATER & SEWERAGE SINKING FUND					
Fund Balance Carried Forward		$21,918,633	$3,603,435	$0	$3,603,435
ANTICIPATED REVENUES:					
Miscellaneous	583114	$583,114	$541,498	$0	$541,498
Other Financing So	45646363	45,646,363	62,618,623	0	62,618,623
TOTAL REVENUES		$46,229,477	$63,160,121	$0	$63,160,121
TOTAL FUNDING		$68,148,110	$66,763,556	$0	$66,763,556
TOTAL EXPENDITURES		$67,564,996	$66,763,556	$0	$66,763,556
RESERVES		$583,114	$0	$0	$0
TOTAL APPROPRIATIONS		$68,148,110	$66,763,556	$0	$66,763,556

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
SANITATION FUND				
Fund Balance Carried Forward	$7,438,068	$1,354,503	$7,067,025	$8,421,528
ANTICIPATED REVENUES:				
Charges for Services	$62,576,776	$63,682,000	$0	$63,682,000
Investment Income	4,000	0	0	0
Miscellaneous	46,500	181,000	0	181,000
Other Financing Sources	147,143	1,052,857	0	1,052,857
TOTAL REVENUE	$62,774,419	$64,915,857	$0	$64,915,857
TOTAL FUNDING	$70,212,487	$66,270,360	$0	$73,337,385
Public Works - Sanitation	$69,962,853	$66,046,638	$1,706,013	$67,752,651
Finance - Revenue Collections	249,634	223,722	0	223,722
TOTAL EXPENDITURES	$70,212,487	$66,270,360	$1,706,013	$67,976,373
RESERVES	$0	$0	$5,361,012	$5,361,012
TOTAL APPROPRIATIONS	$70,212,487	$66,270,360	$7,067,025	$73,337,385
DEKALB - PEACHTREE AIRPORT				
Fund Balance Carried Forward	$8,090,018	$7,907,209	$317,872	$8,225,081
ANTICIPATED REVENUES:				
Miscellaneous	$5,071,400	$5,100,000	($331,250)	$4,768,750
TOTAL REVENUES	$5,071,400	$5,100,000	($331,250)	$4,768,750
TOTAL FUNDING	$13,161,418	$13,007,209	($331,250)	$12,993,831
Airport Operations	$3,035,151	$2,923,146	($3,884)	$2,919,262
Transfer to Capital Projects	2,000,000	4,000,000	0	4,000,000
TOTAL EXPENDITURES	$5,035,151	$6,923,146	($3,884)	$6,919,262
RESERVES	$8,126,267	$6,084,063	($9,494)	$6,074,569
TOTAL APPROPRIATIONS	$13,161,418	$13,007,209	($13,378)	$12,993,831

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
STORMWATER UTILITY OPERATING FUND				
Fund Balance Carried Forward	$16,140,474	$15,248,666	($296,355)	$14,952,311
ANTICIPATED REVENUES:				
Charges for Services	$14,750,000	$14,125,000	$375,000	$14,500,000
Investment Income	12,000	12,000	0	12,000
TOTAL REVENUES	$14,762,000	$14,137,000	$375,000	$14,512,000
TOTAL FUNDING	$30,902,474	$29,385,666	$78,645	$29,464,311
EXPENDITURES:				
Stormwater Operations	$23,202,295	$20,314,353	($41,417)	$20,272,936
TOTAL EXPENDITURES	$23,202,295	$20,314,353	($41,417)	$20,272,936
RESERVES	$7,700,179	$9,071,313	$120,062	$9,191,375
TOTAL APPROPRIATIONS	$30,902,474	$29,385,666	$78,645	$29,464,311
INTERNAL SERVICE FUNDS				
FLEET MAINTENANCE				
Fund Balance Carried Forward	$383,026	$0	$103,135	$103,135
ANTICIPATED REVENUES:				
Intergovernmental	$200,000	$245,889	$0	$245,889
Charges for Services	33,100,000	33,900,250	(3,000,000)	30,900,250
Miscellaneous	600,000	80,000	0	80,000
TOTAL REVENUES	$33,900,000	$34,226,139	($3,000,000)	$31,226,139
TOTAL FUNDING	$34,283,026	$34,226,139	($2,896,865)	$31,329,274
EXPENDITURES:				
Public Works - Fleet Maintenanc	$34,283,026	$34,226,139	($2,896,865)	$31,329,274
TOTAL EXPENDITURES	$34,283,026	$34,226,139	($2,896,865)	$31,329,274
RESERVES	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$34,283,026	$34,226,139	($2,896,865)	$31,329,274

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
VEHICLE FUND				
Fund Balance Carried Forward	$24,318,261	$23,383,089	$1,519,037	$24,902,126
ANTICIPATED REVENUES:				
Charges for Services	$15,955,490	$25,893,974	$0	$25,893,974
Investment Income	7,500	10,000	0	10,000
Miscellaneous	0	0	15,000,000	15,000,000
Other Financing Sources	500,000	900,000	0	900,000
TOTAL REVENUE	$16,462,990	$26,803,974	$15,000,000	$41,803,974
TOTAL FUNDING	$40,781,251	$50,187,063	$16,519,037	$66,706,100
TOTAL EXPENDITURES	$28,528,673	$43,550,107	$8,557,472	$52,107,579
RESERVES	$12,252,578	$6,636,956	$7,961,565	$14,598,521
TOTAL APPROPRIATIONS	$40,781,251	$50,187,063	$16,519,037	$66,706,100
RISK MANAGEMENT				
Fund Balance Carried Forward	$11,585,528	$14,131,920	($2,969,071)	$11,162,849
ANTICIPATED REVENUES:				
Charges for Services	$9,549,743	$8,400,000	$0	$8,400,000
Payroll Deductions and Matches	0	0	95,550,000	95,550,000
TOTAL REVENUE	$9,549,743	$8,400,000	$95,550,000	$103,950,000
TOTAL FUNDING	$21,135,271	$22,531,920	$92,580,929	$115,112,849
EXPENDITURES:				
Unemployment Compensation	$500,000	$500,000	$0	$500,000
Group Health & Life	12,135,528	816,000	95,550,000	96,366,000
Buildings & Contents	1,326,500	857,000	0	857,000
Non- Immunity Expenses	2,000,000	2,000,000	0	2,000,000
Vehicle	4,452,655	3,302,500	0	3,302,500
Airport Liability	6,588	7,000	0	7,000
Helicopter	150,000	125,000	0	125,000
Money & Securities	35,000	23,000	0	23,000
Loss Control	478,000	478,000	0	478,000
Other	(11,585,528)	14,423,420	(2,969,071)	11,454,349
TOTAL EXPENDITURES	$9,549,743	$22,531,920	$92,580,929	$115,112,849
RESERVES	$11,585,528	$0	$0	$0
TOTAL APPROPRIATIONS	$21,135,271	$22,531,920	$92,580,929	$115,112,849

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
WORKERS' COMPENSATION				
Fund Balance Carried Forward	$3,787,754	($138,153)	($6,189,212)	($6,327,365)
ANTICIPATED REVENUES:				
Charges for Services	$2,846,562	$6,293,653	$12,092,813	$18,386,466
TOTAL REVENUE	$2,846,562	$6,293,653	$12,092,813	$18,386,466
TOTAL FUNDING	$6,634,316	$6,155,500	$5,903,601	$12,059,101
TOTAL EXPENDITURES	$6,634,316	$6,155,500	$5,903,601	$12,059,101
RESERVES	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$6,634,316	$6,155,500	$5,903,601	$12,059,101
REVENUE BONDS LEASE PAYMENT FUNDS				
BUILDING AUTHORITY LEASE PAYMENTS				
Fund Balance Carried Forward	($155,144)	$11,091	$2,679	$13,770
ANTICIPATED REVENUES:				
Miscellaneous	$3,110,393	$2,704,715	$0	$2,704,715
TOTAL REVENUES	$3,110,393	$2,704,715	$0	$2,704,715
TOTAL FUNDING	$2,955,249	$2,715,806	$2,679	$2,718,485
TOTAL EXPENDITURES	$2,955,249	$2,715,806	$2,679	$2,718,485
RESERVES	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$2,955,249	$2,715,806	$2,679	$2,718,485

2015 RECOMMENDED BUDGET RESOLUTION

	2014 Budget at November, 2014	2015 Executive Recommendation at December 12, 2014	Amendment to Recommendation	2015 Amended Recommendation
PUBLIC SAFETY AND JUDICIAL FACILITIES AUTHORITY LEASE PAYMENTS				
Fund Balance Carried Forward	($3,046,655)	$138,281	($6,979)	$131,302
ANTICIPATED REVENUES:				
Miscellaneous	$6,272,327	$0	$0	$0
TOTAL REVENUES	$6,272,327	$0	$0	$0
TOTAL FUNDING	$3,225,672	$138,281	($6,979)	$131,302
RESERVES	$0	$138,281	($6,979)	$131,302
TOTAL APPROPRIATIONS	$3,225,672	$138,281	($6,979)	$131,302
URBAN REDEVELOPMENT AGENCY BONDS DEBT SERVICE				
Fund Balance Carried Forward	($364,160)	($172,029)	$172,029	$0
ANTICIPATED REVENUES:				
Miscellaneous	$1,265,477	$931,408	($183,230)	$748,178
TOTAL REVENUES	$1,265,477	$931,408	($183,230)	$748,178
TOTAL FUNDING	$901,317	$759,379	($11,201)	$748,178
TOTAL EXPENDITURES	$758,011	$748,178	$0	$748,178
RESERVES	$143,306	$11,201	($11,201)	$0
TOTAL APPROPRIATIONS	$901,317	$759,379	($11,201)	$748,178

DeKalb County , Georgia - 2015 Positions Sheet

Full-Time

Fund	Dept Description	Cost Center	Program Modification	Abolish	Addition	Transfer
100	Purchasing	01430	Abolish Mail Room Clerk	1		
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk			1
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk			1
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk			1
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk			1
100	Finance (Acct) to Facilities	02120 to 01110	Transfer Parking Deck Attendant			1
100	Finance (Acct) to Facilities	02120 to 01110	Transfer Parking Deck Attendant, Lead			1
100	Treasury Services	02122	Upgrade Accounting Tech to Financial Off			
100	Finance - Budget	02150	Assistant Finance Director			1
100	Finance - Budget	02150	Budget & Management Analyst Sr			1
100	Finance - Budget	02150	Budget Management Analyst Principal*			5
100	Finance - Budget	02150	Budget Manager			1
100	Finance - Budget	02150	Budget Technician			1
100	Finance - Budget	02150	Deputy Director Budget & Grants			1
100	Finance - Budget	02150	Financial Management Analyst			1
100	Finance - Budget	02150	Grants Coordinator			1
100	Finance - Budget	02150	Sr Budget & Fiscal Policy Analyst			1
100	Superior Court	03580	Add Drug Court Manager (Previously Grants)		1	
100	Plng & Sus to Human Svc (Grants)	05170 to Grants	Transfer Housing Program Manager			1
100	Superior Court	03580	Add Clinical Evaluator (Previously Grants)		1	
100	State Court (Probation)	03715	Add 5 Probation Officers		5	
100	Solicitor General	03810	Add Attorney (Supervisor)		1	
100	Solicitor General	03810	Add Administrative Assistant		1	
100	Solicitor General	03810	Add Administrative Coordinator		1	
100	Public Defender	04510	Add 2 Attorney I		2	
100	Public Defender	04510	Add Paralegal		1	
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	1		
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	1		
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	1		
100	Economic Development	05610	Abolish Director Economic Development	1		
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	1		
100 to 271	Plng & Sus to Transportation	05170 to Trans	Transfer Engineer Senior			1
100 to 511	Finance (Acct) to Watershed	02120 to 02132	Transfer Deputy Director Acct Services			1
205	Plng & Sus - Foreclosure Reg	05146	Abolish Administrative Assistant II	1		
272	Fin Bus License to Plng & Sus*	02131 to 05145	Transfer License Inspector			1
272	Fin Bus License to Plng & Sus*	02131 to 05145	Transfer License Inspector			1
511 to 100	Fin Watershed to Finance (Acct)	02132 to 02120	Transfer Accountant Sr			1
511	Finance - Watershed	02132	Add 25 Customer Service Reps		25	
511	Finance - Watershed	02132	Add 5 Customer Service Leads		5	
511	Finance - Watershed	02132	Add 1 Financial Analyst		1	
511	Finance - Watershed	02132	Add 3 Revenue Collection Supervisors		3	
511	Finance - Watershed	02132	Add 1 Training Specialist		1	
511	Finance - Watershed	02132	Add 1 Financial Manager		1	
511	Finance - Watershed	02132	Add 2 Financial Management Analysts		2	
511	Finance - Watershed	02132	Add 3 Financial Assistants		3	
				7	54	25

Part-Time

Fund	Dept Description	Cost Center	Program Modification	Abolish	Addition	Transfer
100	Police	04600	Abolish 146 part-time School Safety Officers	146		
272	Business License*	02131	Add part-time for Alcohol Privilege Lic		1	
				146	1	0

New Capital/Project Funding

Airport Maintenance	
Revenue	
Airport Operating Fund	4,000,000
Expenses	
Airport Maintenance (Airport)	4,000,000
Tax Allocation District Reserve	
Revenue	
General Fund	2,300,000
Expenses	
Tax Allocation District Reserve (Non-Dept)	2,300,000
Oracle Procurement System	
Revenue	
General Fund	758,859
Sanitation Fund	225,177
Watershed Fund	517,964
Total	1,502,000
Expenses	
Oracle Procurement System (Purchasing)	1,502,000
Tourism Product Development	
Revenue	
Hotel/Motel Fund	937,500
Expenses	
Tourism Product Development (Non Dept)	937,500
Permitting System	
Revenue	
General Fund	468,039
Development Fund	247,489
Watershed Fund	170,000
Total	885,528
Expenses	
Permitting System (Planning)	885,528

Fueling Facility (West Exchange) & Emergency Generator (Memorial Drive)

Revenue	
Vehicle Maintenance Fund	350,000
Expenses	
Fueling Facility & Emergency Generator (Fleet)	350,000

Decatur Branch Parking Deck

Revenue	
General Fund	250,000
Expenses	
Decatur Parking Deck (Library)	250,000

Security Access Control System (Courthouse)

Revenue	
HOST Funding	200,000
Expenses	
Security Access Control System (Sheriff)	200,000

Backflow Preventers at County Facilities

Revenue	
HOST Funding	200,000
Expenses	
Backflow Preventers (Facilities)	200,000

Fly Over Mapping

Revenue	
General Fund	153,000
Expenses	
Fly Over Mapping Services (GIS)	153,000

Court Case Management System (Phase II)

Revenue	
General Fund	537,782
Expenses	
Case Management (Clerk of Superior Court)	537,782

Facilities Master Plan

Revenue	
General Fund	800,000
Expenses	
Facilities Master Plan (Facilities)	800,000

Maloof Elevator Repair

Revenue	
General Fund	264,744
Expenses	
Maloof Elevator Repair (Facilities)	264,744

R12/Oracle Reporting Project

Revenue	
HOST Funding	500,000
Expenses	
R12/Reporting Project (Information Technology)	500,000

Image Database (First Year)

Revenue	
HOST Funding	600,000
Expenses	
Image Database (Property Appraisal)	600,000

DEKALB COUNTY, GEORGIA - 5 YEAR CAPITAL IMPROVEMENT PROGRAM
2015-2019

DATE: February 12, 2015

DEPARTMENT: SUMMARY

Page: 1

DEPARTMENT	BUDGET	EXPENDITURE/ ENCUMBRANCE	* 2015 Request	2015 Recommended	2016	2017	2018	2019
Airport	52,556,192	42,888,536	4,000,000	4,000,000	600,000	600,000	600,000	600,000
Board of Health	654,794	654,794	809,000	0	0	0	809,000	809,000
Clerk of Superior Court	600,000	350,000	537,782	537,782	537,782	537,782	537,782	537,782
Community Service Board	775,863	654,794	548,000	0	0	0	0	548,000
Facilities Management	26,029,282	23,603,891	11,681,340	1,264,744	3,509,788	1,710,000	1,610,000	610,000
Finance	0	0	151,000	0	2,350	2,700	3,000	3,300
Fire & Rescue Services	4,326,029	4,207,144	3,825,000	0	5,400,000	5,900,000	5,400,000	2,700,000
Fleet Maintenance	5,806,386		3,978,000	350,000	3,978,000	3,978,000	3,978,000	11,934,000
Geographical Info. Systems	4,017,108	3,847,611	153,000	153,000	153,000	145,000	137,000	137,000
Information Systems	48,600,776	47,215,189	4,114,782	500,000	537,782	537,782	537,782	537,782
Law	0	0	0	0				
Library	5,317,877	57,863,419	550,000	250,000	0	0	0	0
Non-Departmental	0	0	0	3,237,500				
Planning	0	0	0	885,528				
Property Appraisal	0	0	0	600,000				
Purchasing	0	0	0	1,502,000				
PW-Roads & Drainage	49,626,487	39,881,325	8,100,000	0	6,250,000	6,250,000	5,250,000	5,250,000
Public Safety	4,008,541	3,895,544	3,286,991	0	3,226,991	3,226,991	3,226,991	3,226,991
PW-Watershed	1,510,259,427	1,079,779,262	319,925,345	79,990,214	368,820,842	311,603,869	246,501,041	104,546,707
Sanitation	163,094,355	158,357,593	5,150,000	1,225,177	300,000	1,650,000	2,300,000	300,000
Sheriff	2,505,791	2,505,791	3,272,888	200,000	0	0	0	0
PAGE TOTAL	1,878,178,907	1,465,704,893	370,083,128	94,695,945	393,316,535	336,142,124	270,890,596	131,740,562

* DEPARTMENT'S PRIORITY

Comm.
Item No. 5I Date 2/27/15
Clerk's Office
Commissioner Sutton

Amendment Version 101, 2/27/2015

I proposed the following amendment to the agenda item marked "Substitute for 2/27/2015, Reflects CEO 2/9/2015 Amendment Letter."

To increase and decrease appropriations according to the attached Schedule A with the following intent:

- $2,389,035 increase to the Police – Police Fund to fund staffing at the average 2014 level.
- $200,000 increase to the Board of Health for emergency preparedness ($100,000) and infant mortality prevention ($100,000).
- $200,000 increase to the Community Service Board for teen mental health issues ($100,000) and a mobile crisis unit ($100,000).
- $200,000 increase to General Fund – Non Departmental to be transferred to Community Development for small business development classes ($100,000) and small business micro-loans ($100,000).
- $167,857 increase to Planning – Unincorporated Fund and five additional code enforcement officers with equipment.
- $100,000 increase to Parks for youth development STEM programs.
- Decreases in projected reserves in each appropriate fund to maintain a balanced budget.

Amendment Version 101, 2/27/2015

Schedule A		Change
General Fund		
	Health, Board of	200,000
	Community Service Board	200,000
	Non-Departmental	200,000
	Reserves	(600,000)
Designated Fund		
	Parks	100,000
	Reserves	(100,000)
Police Fund	Police	2,389,035
	Reserves	(2,389,035)
Unincorporated Fund		
	Planning	167,857
	Reserves	(167,857)

Substitute for 2/27/2015
Reflects CEO 2/9/2015 Amendment Letter

REV. 10/02

DEKALB COUNTY

BOARD OF COMMISSIONERS

BUSINESS AGENDA/ MINUTES

MEETING DATE: February 27, 2015

SUBSTITUTE

ITEM NO. D1

HEARING TYPE	ACTION TYPE
Public Hearing	Resolution

SUBJECT: 2015 Budget

DEPARTMENT: Chief Executive Officer	PUBLIC HEARING: ☐ YES ☒ NO
ATTACHMENT X YES ___ NO PAGES:	INFORMATION CONTACT: Interim CEO Lee May PHONE NUMBER: (404) 371-2881

Deferred 2/10/2015, Deferred 2/24/2015

PURPOSE:
To adopt the 2015 Operating Budget.

NEED/IMPACT:

Section 17 of the County's Organizational ... et on December 15 of each year for the following year. T... hearing on that budget by the Commission.

This agenda item contains Attachment A: ... on Changes for 2015; Attachment C: New Project Capital ... Plan

RECOMMENDATION(S):

To adopt the 2015 Operating Budget.

Natasha-
Pls see attached
D1 Budget signed minutes
to place with
your Resolution
DS
3/5/15

FOR USE BY COMMISSION OFFICE/CLERK ONLY

ACTION : 2015-02-24 Item D1

MOTION was made by Sharon Barnes Sutton, seconded by Jeff Rader and passed 5-0-0-1 to table the Substitute 2015 Operating Budget. Commissioner Watson was out of the room and not voting.

MOTION was made by Sharon Barnes Sutton, seconded by Jeff Rader and passed 5-0-0-1 to take off table the item to adopt the Substitute 2015 Operating Budget. Commissioner Watson was out of the room and not voting.

MOTION was made by Kathie Gannon, seconded by Sharon Barnes Sutton and passed 5-0-0-1to recess until Friday, February 27, 2015 at 10:00 a.m. Commissioner Watson was out of the room and not voting.

MOTIONS CONTINUED ON PAGE 3

ADOPTED: FEB 27 2015 (DATE)

PRESIDING OFFICER
DEKALB COUNTY BOARD OF
COMMISSIONERS

CERTIFIED: FEB 27 2015 (DATE)

CLERK,
DEKALB COUNTY BOARD
OF COMMISSIONERS

FOR USE BY INTERIM CHIEF EXECUTIVE OFFICER ONLY

APPROVED: MAR 05 2015 (DATE)

INTERIM CHIEF EXECUTIVE OFFICER
DEKALB COUNTY

VETOED: _____ (DATE)

CHIEF EXECUTIVE OFFICER
DEKALB COUNTY

VETO STATEMENT ATTACHED: _____

MINUTES:

Public Hearing: Joe Arrington, 466 S. Rays Road, Stone Mountain, Ga. made comments; stated he was not speaking for or against.

MOTION was made by Sharon Barnes Sutton, seconded by Stan Watson and passed 6-0-0-0 to reconvene, come out of recess (from February 24, 2015).

MOTION was made by Sharon Barnes Sutton, seconded by Stan Watson and passed 6-0-0-0 to amend the substitute with additions D1. 2015 Budget (Substitute with Amendment (Version 101) read into the record by Commissioner Barnes Sutton).

MOTION was made by Kathie Gannon, seconded by Nancy Jester to amend D1. 2015 Budget Amendment with Version 201 read into the record by Commissioner Gannon. Also would like to add, which is not on the list, $200,000 to restore the Senior Center's Budget which has been cut with 400 plus seniors on the waiting list. **No action for lack of four votes. 3-2-1-0.** Commissioners Jester, Rader and Gannon voted in favor; Commissioners Johnson and Watson opposed and Commissioner Barnes Sutton abstained.

MOTION was made by Nancy Jester, seconded by Jeff Rader to amend D1. 2015 Substitute Budget with Amendment Version 301 read into the record by Commissioner Jester to reserve for appropriation all funding $865,702 to the DeKalb Development Authority, in the Economic Development line item. **No Action for Lack of four votes. 3-2-1-0.** Commissioners Jester, Rader and Gannon voted in favor; Commissioners Johnson and Barnes Sutton opposed and Commissioner Watson abstained.

MOTION was made by Kathie Gannon, seconded by Nancy Jester and passed 6-0-0-0 to amend D1. Substitute 2015 Budget with amendment 401, read into the record by Commissioner Gannon: restore $200,000 to the Senior Services Budget in Human Development, it would be congregate meals. (Nothing was submitted in writing)

MOTION was made by Sharon Barnes Sutton, seconded by Stan Watson and passed 4-2-0-0 to approve Substitute D1. 2015 Budget as amended with Versions 101 and 401 included in the amendment. Commissioners Jester and Gannon opposed.

See Voting Record on Page 4

VOTING RECORD FOR FOLLOWING MOTIONS: TO TABLE; TAKE OFF TABLE; AND RECESS UNTIL FEBRUARY 27, 2015

FOR : Kathie Gannon, Sharon Barnes Sutton, Larry Johnson, Jeff Rader, Nancy Jester

AGAINST : None

ABSTAIN : None

ABSENT: Stan Watson

VOTING RECORD: RECONVENE, COME OUT OF RECESS

FOR : Stan Watson, Kathie Gannon, Sharon Barnes Sutton, Larry Johnson, Jeff Rader, Nancy Jester

AGAINST : None

ABSTAIN : None

ABSENT : None

VOTING RECORD: AMENDMENT VERSION 101 (APPROVED)

FOR : Stan Watson, Kathie Gannon, Sharon Barnes Sutton, Larry Johnson, Jeff Rader, Nancy Jester

AGAINST : None

ABSTAIN : None

ABSENT: None

VOTING RECORD: AMENDMENT VERSION 201 (NO ACTION FOR LACK OF FOUR VOTES)

FOR : Kathie Gannon, Jeff Rader, Nancy Jester

AGAINST : Stan Watson, Larry Johnson

ABSTAIN : Sharon Barnes Sutton

ABSENT : None

VOTING RECORD: AMENDMENT VERSION 301 (NO ACTION FOR LACK OF FOUR VOTES

FOR : Kathie Gannon, Jeff Rader, Nancy Jester

AGAINST : Sharon Barnes Sutton, Larry Johnson

ABSTAIN : Stan Watson

ABSENT : None

VOTING RECORD: AMENDMENT VERSION 401 (APPROVED)

FOR : Stan Watson, Kathie Gannon, Sharon Barnes Sutton, Larry Johnson, Jeff Rader, Nancy Jester

AGAINST : None

ABSTAIN : None

ABSENT : None

VOTING RECORD: TO APPROVE SUBSTITUTE 2015 BUDGET WITH AMENDMENT VERSIONS 101 AND 401

FOR : Stan Watson, Sharon Barnes Sutton, Larry Johnson, Jeff Rader

AGAINST : Kathie Gannon, Nancy Jester

ABSTAIN : None

ABSENT : None

Comm.
Item No. 1
Date 2/27/15
Clerk's Office
Commissioner Sutton

Amendment Version 101, 2/27/2015

I proposed the following amendment to the agenda item marked "Substitute for 2/27/2015, Reflects CEO 2/9/2015 Amendment Letter."

To increase and decrease appropriations according to the attached Schedule A with the following intent:

- $2,389,035 increase to the Police - Police Fund to fund staffing at the average 2014 level.
- $200,000 increase to the Board of Health for emergency preparedness ($100,000) and infant mortality prevention ($100,000).
- $200,000 increase to the Community Service Board for teen mental health issues ($100,000) and a mobile crisis unit ($100,000).
- $200,000 increase to General Fund - Non Departmental to be transferred to Community Development for small business development classes ($100,000) and small business micro-loans ($100,000).
- $167,857 increase to Planning - Unincorporated Fund and five additional code enforcement officers with equipment.
- $100,000 increase to Parks for youth development STEM programs.
- Decreases in projected reserves in each appropriate fund to maintain a balanced budget.

Amendment Version 101, 2/27/2015

Schedule A		Change
General Fund		
	Health, Board of	200,000
	Community Service Board	200,000
	Non-Departmental	200,000
	Reserves	(600,000)
Designated Fund		
	Parks	100,000
	Reserves	(100,000)
Police Fund	Police	2,389,035
	Reserves	(2,389,035)
Unincorporated Fund		
	Planning	167,857
	Reserves	(167,857)

Schedule A

Amendment Version 201, 2/27/2015

I proposed the following amendment to the agenda item marked "Substitute for 2/27/2015, Reflects CEO 2/9/2015 Amendment Letter."

To increase and decrease appropriations according to the attached Schedule A with the following intent:

- Decrease the respective tax fund department's budget by the listed amounts by the same appropriation level as funding added for new programs or capital projects.
- To adjust, as necessary, the list of capital projects in the CEO's Amendment as the funding is reduced in the first step above.
- To reserve the $1,500,000 HOST appropriation until a future date to be approved by the Board.
- Increases in projected reserves in each appropriate fund to maintain a balanced budget.

Schedule B – Div. of Power pblm.

Comm. Gannon
Item No. D1 Date: 2/27/15
Clerk's Office

Schedule A

Amendment Version 201, 2/27/2015

Fund	Department	Item	Amount	
General	BOC	Audio/visual equipment upgrade for Maloof Auditorium	(75,000)	(75,000)
General	CEO	Communication service contract	(99,000)	(99,000)
General	County Attorney	Operational funding	~~(208,000)~~	~~(208,000)~~
General	Executive Assistant	Executive Training	(186,000)	(186,000)
General	Facilities	Facilities Master Plan	(800,000)	(800,000)
General	GIS	Fly over mapping	(153,000)	(153,000)
General	Planning	Industrial Land and Economic Study	(30,000)	(100,000)
General	Planning	Neighborhood Nexus Project	(70,000)	
General	Property Appraisal	Fund Deputy Chief Appraiser positions, already authorized	(73,082)	(106,082)
General	Property Appraisal	Increase Board of Assessors Compensation	(33,000)	
General	Public Defender	Two attorney I's, paralegal, plus operations	(204,523)	(204,523)
General	Solicitor General	Attorney, Admin Assistant, Admin Coor., and upgrade positions	(199,700)	(199,700)
General	State Court	Five Probation Officers	(267,599)	(267,599)
		Reserve for App	~~(2,493,904)~~	(2,493,904)
General	Reserves	Increase to Reserves	(2,190,904)	2,190,904

~~Designated~~	~~Roads & Drainage~~	~~Fund nine extra positions for resurfacing~~	~~(249,656)~~	~~(249,656)~~
~~Designated~~	~~Reserves~~	~~Increases to Reserves~~		~~249,656~~

Comm.
Item No. 01 Date 2/17/15
Clerk's Office
Comm. Jester

Amendment #301

Amend the budget to reserve for appropriation all funding, $85,702, for the DeKalb Development Authority in the Economic Development line item.