

DeKalb County FY22 Budget

Second Public Hearing
February 22, 2022



DeKalb County
G E O R G I A

Retention, Recruitment, & Training

- Funds 72 additional police officer positions
- Increases hiring salaries for police officers and firefighters
- Proposed \$5,000 hiring bonus for police officers that have already been certified
- Eligible public safety employees would qualify for a permanent 6.25% salary increase in lieu of continuing front-line pay
- Proposed \$3,000 retention bonus for eligible public safety employees
- Doubles county contribution to the defined contribution retirement accounts for sworn police officers and firefighters from 3% to 6%
- Funds a 4% cost of living adjustment (COLA) for non-sworn county employees

Major investments

- Technology upgrades - \$6,760,000
- Funding for construction of new landfill cell - \$5,650,000
- Parks improvements - \$3,065,000
- Infrastructure investments - \$2,285,000
- State Court courtroom buildout - \$1,143,000

Other highlights

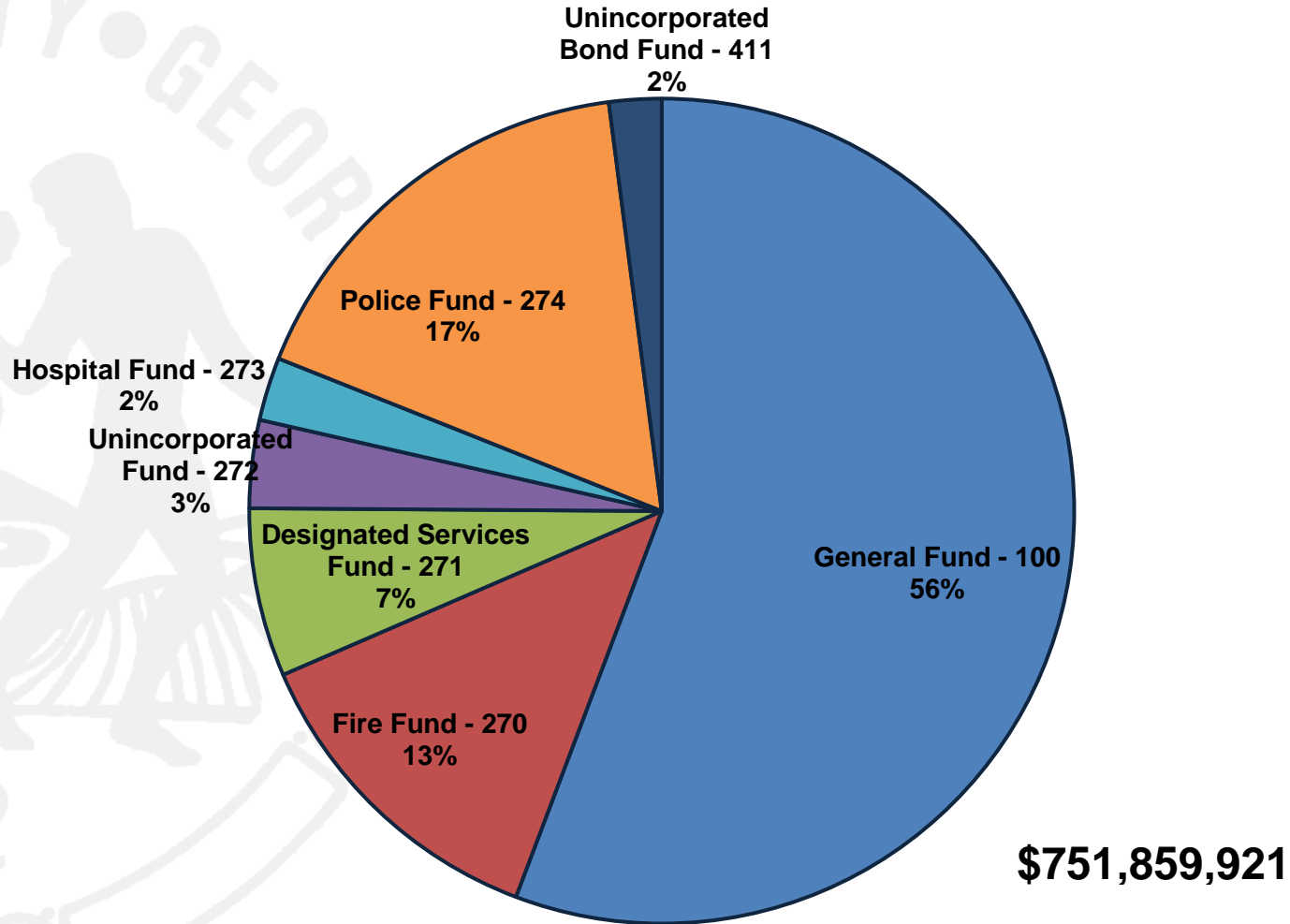
- Unincorporated millage rate remains 20.810 mills
- Provides 100% EHOST property tax credit on countywide millage rates for homestead properties
- Maintains two-month fund balance for tax funds
- Funds a 2% COLA for retirees

Amendment highlights

- County Jail capital improvements - \$2,258,221
- Planning for replacement of Mason Mill Recreation Center - \$500,000
- Planning for Lucious Sanders Recreation Center - \$500,000
- Trail maintenance & repairs - \$500,000
- Clean energy transition plan - \$250,000
- Tucker-Northlake sidewalk project - \$100,000

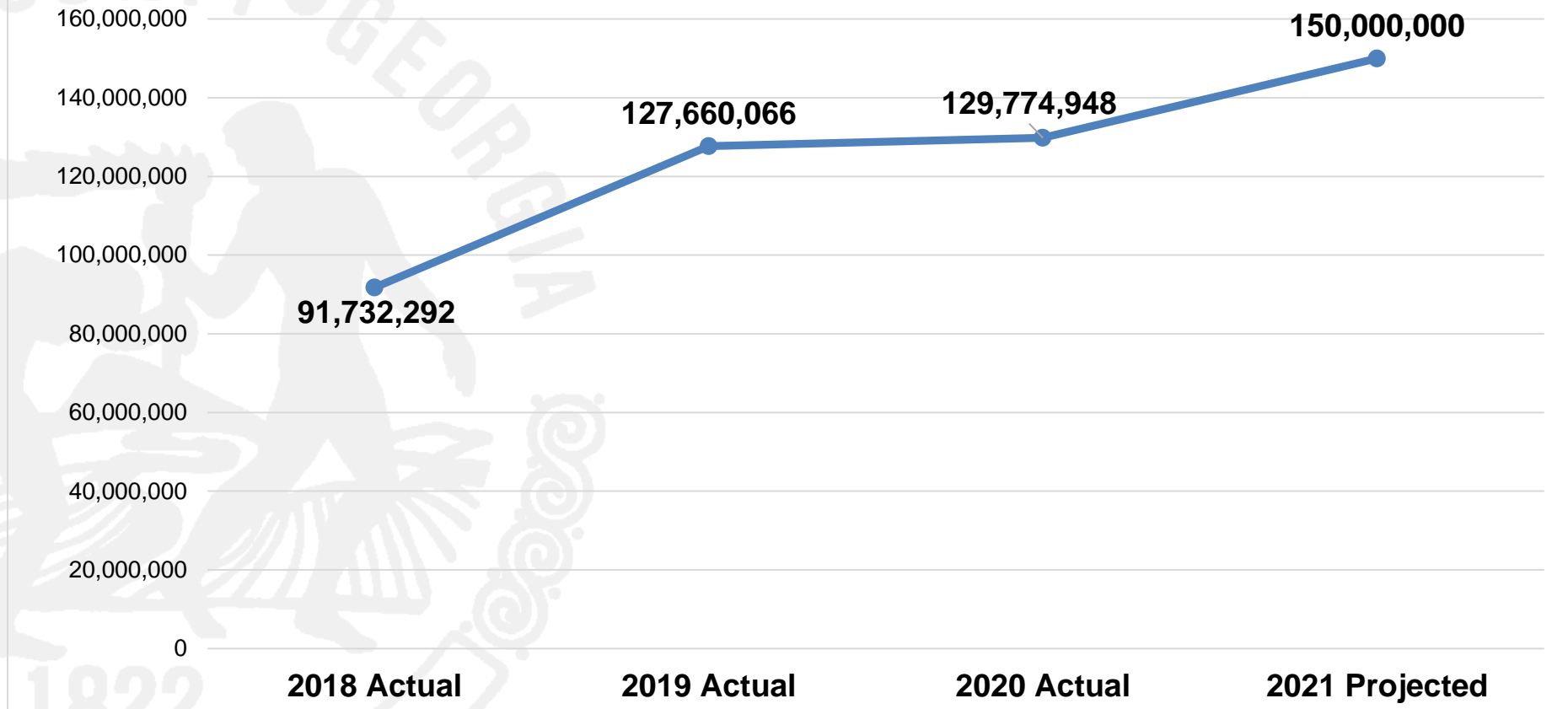
- Two public hearings on the budget are planned for the BOC Regular Meetings scheduled on February 8 and February 22, 2022.
- Finance, Audit, & Budget (FAB) Committee voted to recommend approval of the amended budget on February 17, 2022.
- The budget must be adopted before March 1.

FY22 Tax Fund Revenue



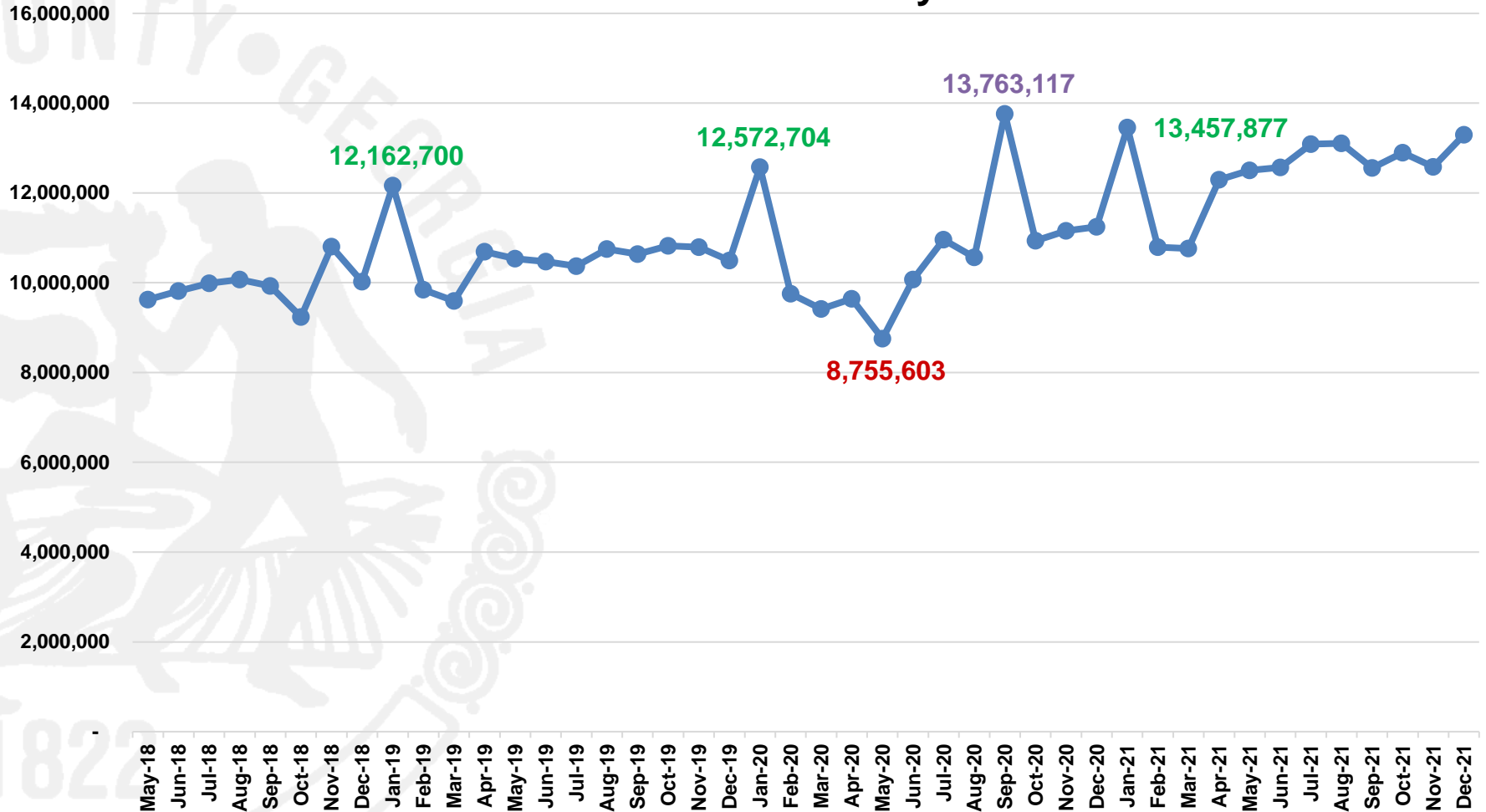


EHOST Revenue - Annual Trend





EHOST Revenue - Monthly Trend



FY2022 Tax Funds



Tax Funds - Operating

	Projected Fund Balance	EHOST Reserve	Revenue	Recurring Expenses	Non-Recurring Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	One Month	Months Reserved
General Fund (100)	46,107,574	44,149,287	419,701,980	409,474,219	15,951,774	40,353,561	44,179,287	84,532,848	34,122,852	2.5
Fire (270)	10,557,757	-	96,017,304	94,497,178	4,900,000	7,177,883	-	7,177,883	7,874,765	0.9
Designated (271)	3,844,561	-	49,719,202	47,575,793	4,748,613	1,239,357	-	1,239,357	3,964,649	0.3
Unincorp (272)	3,946,349	-	25,931,204	25,640,818	2,100,000	2,136,735	-	2,136,735	2,136,735	1.0
Police (274)	24,256,573	-	127,349,208	127,027,890	285,120	24,292,771	-	24,292,771	10,585,658	2.3
Total - Tax Funds Oper	88,712,814	44,149,287	718,718,898	704,215,898	27,985,507	75,200,307	44,179,287	119,379,594	58,684,658	2.0

Tax Funds - Non-Operating

	Projected Fund Balance	EHOST Reserve	Revenue	Recurring Expenses	Non-Recurring Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	One Month	Months Reserved
Hospital (273)	1,418,111	2,436,432	18,638,348	16,125,177	3,200,000	731,282	2,436,432	1,957,041	1,343,765	1.5
Countywide Bond (410)	-	-	-	-	-	-	-	-	0	N/A
Unincorp Bond (411)	-	-	15,456,886	15,346,538	-	110,348	-	332,136	1,278,878	0.3
Total - Tax Funds Non-Oper	1,418,111	2,436,432	34,095,234	31,471,715	3,200,000	841,630	2,436,432	2,289,177	2,622,643	0.9

All Tax Funds

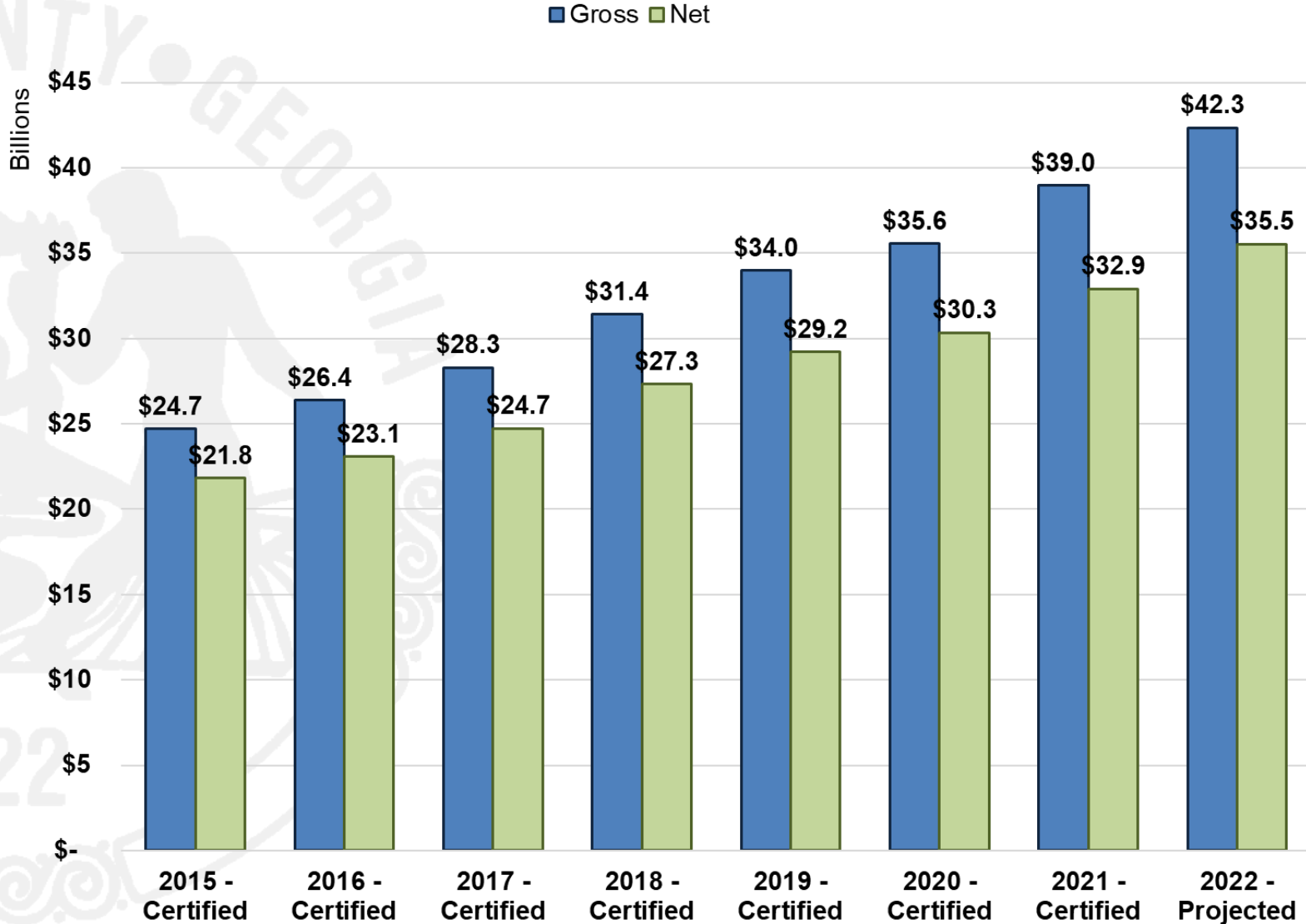
	Projected Fund Balance	EHOST Reserve	Revenue	Recurring Expenses	Non-Recurring Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	One Month	Months Reserved
Total - All Tax Funds	90,130,925	46,585,719	752,814,132	735,687,613	31,185,507	76,041,937	46,615,719	121,668,771	61,307,301	2.0

FY2022 Budget by Fund Class



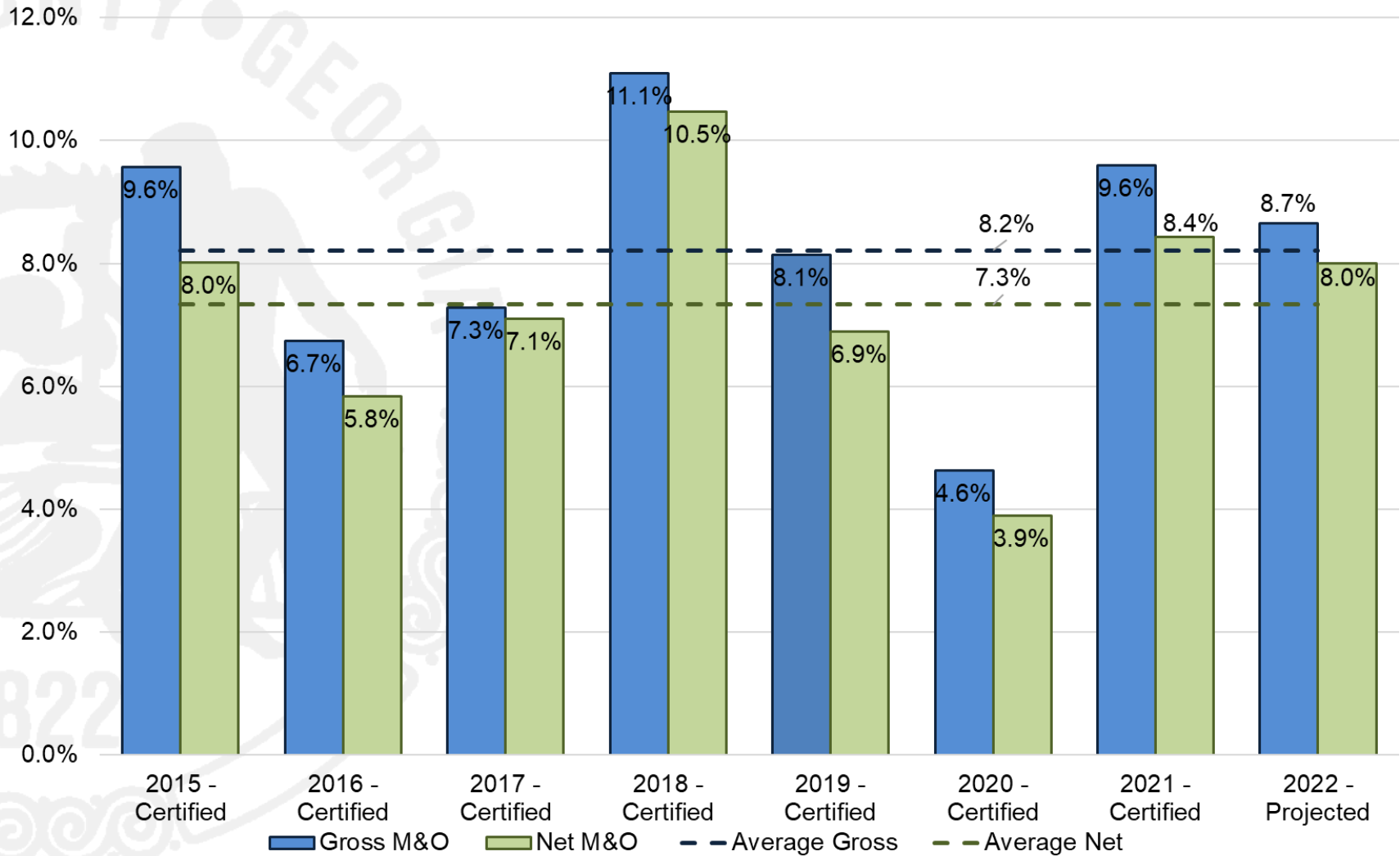
	FY21 Mid-year Adopted	FY22 Amended	Change (\$)	Change (%)
Tax Funds	707,859,191	766,873,120	59,013,929	8.34%
Enterprise Funds	465,808,321	482,602,343	16,794,022	3.61%
Internal Services Funds	237,896,823	243,658,962	5,762,139	2.42%
Special Revenue Funds	33,908,615	39,800,145	5,891,530	17.37%
Revenue Bond Funds	7,487,354	7,487,534	180	0.00%
Total - Oper Funds	1,452,960,485	1,540,422,104	87,461,619	6.02%

Countywide Maintenance & Operations (M&O) Tax Digest



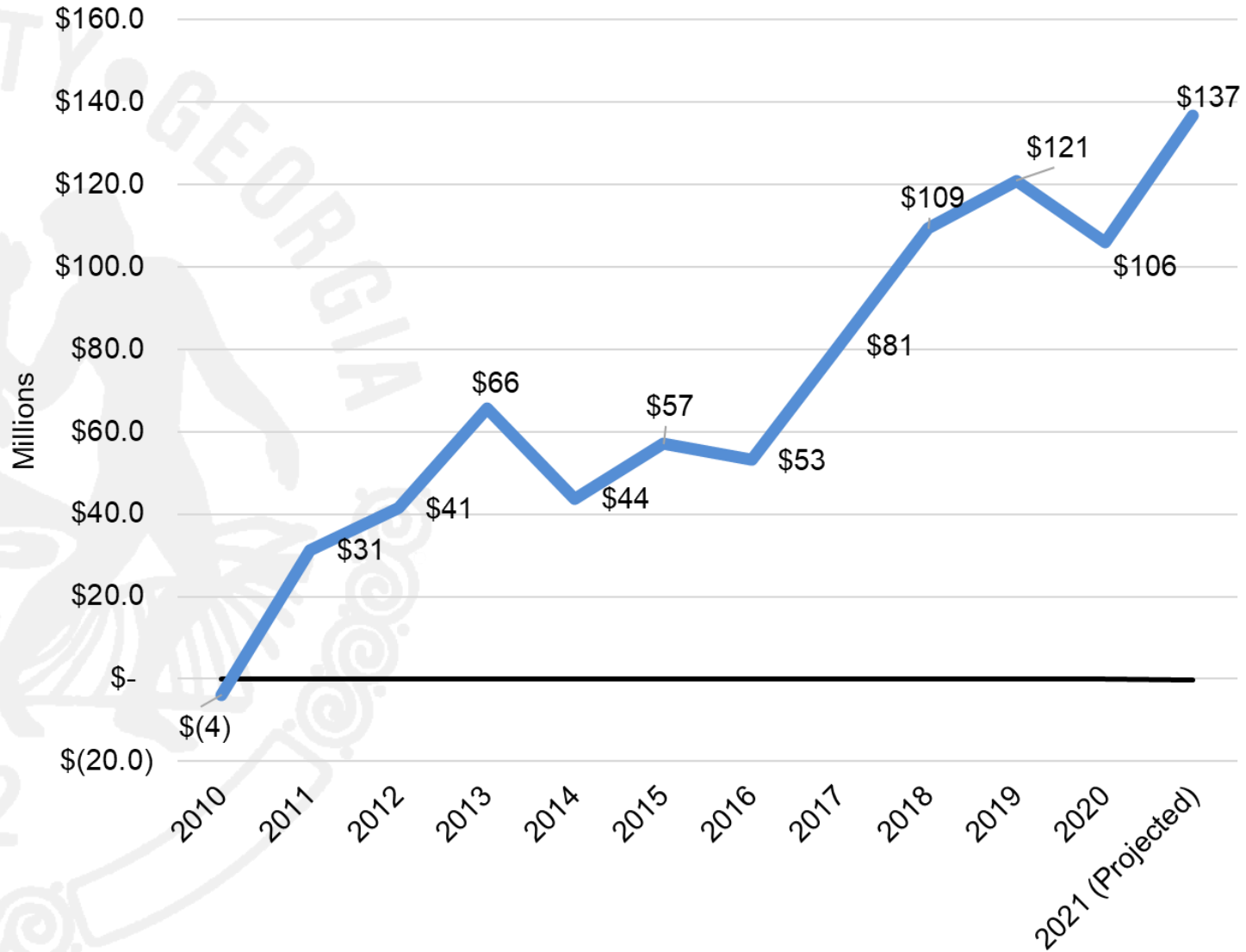


Annual % Change 2015-2022 - Countywide M&O Tax Digest





Ending Fund Balance - Tax Funds



Website

<https://www.dekalbcountyga.gov/budget-office/budget-information>