

DEKALB COUNTY

ITEM NO.	
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BOARD OF COMMISSIONERS

HEARING TYPE
Public Hearing

BUSINESS AGENDA /MINUTES

ACTION TYPE
Resolution

MEETING DATE: February 24, 2009
SUBSTITUTE

SUBJECT: 2009 Budget (Substitute)

DEPARTMENT: C E O

PUBLIC HEARING: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

ATTACHMENT: Attachment <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>15</u> PP

INFORMATION CONTACT: W. Burrell Ellis Jr., CEO
PHONE NUMBER: 404-371-6304

PURPOSE:

- (1) To consider adoption of the 2009 Budget as amended, and
- (2) To consider approval of the adjustments to the authorized County position listing.

NEED/IMPACT:

A Public Hearing on the 2009 Recommended Budget must be held to comply with State Law and the DeKalb County Code.

A Public Hearing on the 2009 Budget was previously held on February 10, 2009.

The CEO has amended the 2009 Recommended Budget previously submitted for consideration.

The County Attorney has reviewed the document and approved it as to form.

RECOMMENDATION(S):

- (1) Adopt the 2009 Budget as amended (Attachment A); and,
- (2) Approve the adjustments to the authorized County position listing (Attachment B).

BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2009 FOR EACH FUND OF DEKALB COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE.

WHEREAS the Chief Executive Officer of DeKalb County has presented a proposed 2009 budget to the Board of Commissioners on each of the various funds of the County, and,

WHEREAS each of these budgets lists proposed expenditures for the fiscal year 2009, proposes certain levies and charges to finance these expenditures, and lists the anticipated revenues to be derived therefrom, and,

WHEREAS each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed expenditures.

NOW, THEREFORE, BE IT RESOLVED that this budget, be and it 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.

BUDGET RESOLUTION

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 24th day of February 2009.

LARRY JOHNSON
Presiding Officer
Board of Commissioners
DeKalb County, Georgia

Approved by the Chief Executive Officer of DeKalb County, this 24th day of February 2009.

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

ATTEST:

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

APPROVED AS TO FORM:

LISA E. CHANG
County Attorney
DeKalb County, Georgia

BUDGET RESOLUTION

2009 BUDGET

TAX FUNDS

GENERAL FUND

ANTICIPATED REVENUES:

Property Taxes	\$174,419,894
Excise Taxes	57,465,614
Investment Income	2,676,836
Intergovernmental Revenue	27,096,686
Fines & Forfeitures	16,287,371
Charges for Services	15,036,780
Miscellaneous Revenue	4,193,400
Interfunds	11,568,524
Fund Balance Carried Forward	10,121,807
TOTAL - GENERAL FUND	\$318,866,912

PROPOSED EXPENDITURES:

Chief Executive Officer	\$2,005,226
Board of Commissioners	2,935,702
Ethics Board	988
Law Department	4,586,857
Geographic Info Systems	2,400,191
Facilities Management	19,091,864
Purchasing	4,270,293
Human Resources & Merit System	4,047,319
Information Systems	23,092,544
Finance	6,417,992
Property Appraisal	4,844,181
Tax Commissioner	7,173,162
Registrar	1,823,326
Sheriff	74,770,961
Juvenile Court	9,832,262
Superior Court	8,858,257
Clerk of Superior Court	5,300,154
State Court	12,403,777
Solicitor - General	5,069,982
District Attorney	12,002,802
Child Advocate's Office	1,768,637
Probate Court	1,728,792
Medical Examiner	2,646,229
Public Defender	6,796,914
Police	5,816,203
Magistrate Court	2,512,199
Fire & Rescue Services	16,212,561
Planning & Development	1,673,834
Public Works - Director	513,037
Economic Development	1,137,106
Library	12,854,954

BUDGET RESOLUTION

2009 BUDGET

GENERAL FUND (continued)

Cooperative Extension	1,032,332
Public Health	5,149,073
Community Service Board	2,256,029
D F A C S	1,905,000
Human Services	5,113,198
Citizen Help Center	854,887
Contributions to Capital Projects	10,968,515
Non - Departmental	26,999,572
TOTAL - GENERAL FUND	\$318,866,912

FIRE FUND

ANTICIPATED REVENUES:

Property Taxes	\$34,495,927
Excise Taxes	15,150,000
Investment Income	(175,000)
Intergovernmental Revenue	5,803,267
Miscellaneous Revenue	55,000
Fund Balance Carried Forward	883,500
TOTAL - FIRE FUND	\$56,212,694

PROPOSED EXPENDITURES:

Fire & Rescue Services	\$54,029,672
Non - Departmental	2,183,022
TOTAL - FIRE FUND	\$56,212,694

SPECIAL TAX DISTRICT - DESIGNATED SERVICES

ANTICIPATED REVENUES:

Property Taxes	\$59,986,219
Excise Taxes	2,020,000
Licenses & Permits	895,974
Investment Income	(148,100)
Intergovernmental Revenue	6,319,011
Charges for Services	2,950,001
Miscellaneous Revenue	205,000
Interfunds	83,943,441
Fund Balance Carried Forward	4,244,628
TOTAL - S T D - DESIGNATED SERVICES FUND	\$160,416,174

BUDGET RESOLUTION

2009 BUDGET

SPECIAL TAX DISTRICT - DESIGNATED SERVICES

PROPOSED EXPENDITURES:

Police	\$108,876,095
Public Works - Transportation	4,707,845
Public Works - Roads & Drainage	21,866,282
Parks & Recreation	20,277,559
Arts, Culture, and Entertainment	108,972
Non - Departmental	4,579,421
TOTAL - S T D - DESIGNATED SERVICES FUND	\$160,416,174

SPECIAL TAX DISTRICT - UNINCORPORATED

ANTICIPATED REVENUES:

Property Taxes	\$661,310
Excise Taxes	50,226,444
Licenses & Permits	18,550,000
Investment Income	350,300
Fines & Forfeitures	21,443,689
Charges for Services	190,000
Interfunds	(83,346,166)
Fund Balance Carried Forward	815,049
TOTAL - S T D - UNINCORPORATED FUND	\$8,890,626

PROPOSED EXPENDITURES:

C E O Office - Cable TV Support	\$312,721
Finance - Business License	961,933
Recorder's Court	4,021,359
Planning & Development- Zoning Analysis	1,436,373
Police - Code Enforcement	1,964,206
Non - Departmental	194,034
TOTAL - S T D - UNINCORPORATED FUND	\$8,890,626

HOSPITAL FUND

ANTICIPATED REVENUES:

Property Taxes	\$15,457,645
Excise Taxes	6,060,000
Intergovernmental Revenue	2,156,286
Fund Balance Carried Forward	0
TOTAL - HOSPITAL FUND	\$23,613,931

PROPOSED EXPENDITURES:

\$23,613,931

RENTAL MOTOR VEHICLE EXCISE TAX FUND

ANTICIPATED REVENUES:

Excise Taxes	650,000
Fund Balance Carried Forward	205,438
TOTAL - RENTAL MOTOR VEHICLE EXCISE TAX FUND	\$855,438

PROPOSED EXPENDITURES:

\$855,438

BUDGET RESOLUTION

2009 BUDGET

DEBT SERVICE FUND

ANTICIPATED REVENUES:

Property Taxes	\$14,212,470
Investment Income	(250,000)
Fund Balance Carried Forward	10,000
TOTAL - DEBT SERVICE FUND	\$13,972,470

PROPOSED EXPENDITURES:

\$13,972,470

SPECIAL TAX DISTRICT - DEBT SERVICE FUND

ANTICIPATED REVENUES:

Property Taxes	\$25,241,431
Investment Income	300,000
Fund Balance Carried Forward	8,271,988
TOTAL - STD - DEBT SERVICE FUND	\$33,813,419

PROPOSED EXPENDITURES:

\$33,813,419

TOTAL RECOMMENDED 2009 TAX FUNDS BUDGET

\$616,641,663

SPECIAL REVENUE FUNDS

DEVELOPMENT FUND

ANTICIPATED REVENUES:

Licenses & Permits	\$8,364,640
Investment Income	20,000
Charges for Services	655,000
Miscellaneous Revenue	(75,000)
Fund Balance Carried Forward	(709,991)
TOTAL - DEVELOPMENT FUND	\$8,254,649

PROPOSED EXPENDITURES:

Planning & Development	\$8,254,649
TOTAL - DEVELOPMENT FUND	\$8,254,649

PUBLIC EDUCATION & GOVERNMENT ACCESS FUND

ANTICIPATED REVENUES:

Investment Income	\$10,000
Miscellaneous Revenue	146,368
Fund Balance Carried Forward	1,590,482
TOTAL - P E G FUND	\$1,746,850

PROPOSED EXPENDITURES:

\$1,746,850

BUDGET RESOLUTION

2009 BUDGET

COUNTY JAIL FUND

ANTICIPATED REVENUES:

Intergovernmental Revenue	\$80,000
Fines & Forfeitures	1,555,000
Charges for Services	40,000
TOTAL - COUNTY JAIL FUND	\$1,675,000

PROPOSED EXPENDITURES:

\$1,675,000

HOTEL / MOTEL TAX FUND

ANTICIPATED REVENUES:

Excise Taxes	\$2,274,000
Fund Balance Carried Forward	251,232
TOTAL - HOTEL / MOTEL TAX FUND	\$2,525,232

PROPOSED EXPENDITURES:

\$2,525,232

VICTIM ASSISTANCE FUND

ANTICIPATED REVENUES:

Intergovernmental Revenue	\$300,000
Fines & Forfeitures	1,000,000
Fund Balance Carried Forward	1,029,072
TOTAL - VICTIM ASSISTANCE FUND	\$2,329,072

PROPOSED EXPENDITURES:

\$2,329,072

RECREATION FUND

ANTICIPATED REVENUES:

Charges for Services	\$0
Fund Balance Carried Forward	(644,027)
TOTAL - RECREATION FUND	\$573,221

PROPOSED EXPENDITURES:

\$573,221

LAW ENFORCEMENT CONFISCATED MONIES FUND

ANTICIPATED REVENUES:

Fund Balance Carried Forward	\$3,754,490
TOTAL - L.E.C.M. FUND	\$3,754,490

PROPOSED EXPENDITURES:

Sheriff	\$401,679
District Attorney	76,680
Public Safety - Police	3,276,131
TOTAL - L.E.C.M. FUND	\$3,754,490

BUDGET RESOLUTION

2009 BUDGET

JUVENILE SERVICES FUND

ANTICIPATED REVENUES:

Investment Income	\$5,000
Charges for Services	60,000
Fund Balance Carried Forward	234,060
TOTAL - JUVENILE SERVICES FUND	\$299,060

PROPOSED EXPENDITURES:

\$299,060

DRUG ABUSE TREATMENT & EDUCATION FUND

ANTICIPATED REVENUES:

Investment Income	\$1,500
Fines & Forfeitures	120,000
Fund Balance Carried Forward	152,866
TOTAL - D.A.T.E. FUND	\$274,366

PROPOSED EXPENDITURES:

\$274,366

STREET LIGHT FUND

ANTICIPATED REVENUES:

Investment Income	\$30,000
Charges for Services	5,231,613
Fund Balance Carried Forward	(265,258)
TOTAL - STREET LIGHT FUND	\$4,996,355

PROPOSED EXPENDITURES:

\$4,996,355

EMERGENCY TELEPHONE SYSTEM FUND

ANTICIPATED REVENUES:

Investment Income	\$50,000
Miscellaneous Revenue	12,100,000
Fund Balance Carried Forward	2,869,401
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	\$15,019,401

PROPOSED EXPENDITURES:

\$15,019,401

SPEED HUMPS MAINTENANCE FUND

ANTICIPATED REVENUES:

Investment Income	\$28,000
Charges for Services	258,000
Fund Balance Carried Forward	1,460,292
TOTAL - SPEED HUMPS MAINTENANCE FUND	\$1,746,292

PROPOSED EXPENDITURES:

\$1,746,292

BUDGET RESOLUTION

2009 BUDGET

GRANT - IN - AID FUND

ANTICIPATED REVENUES:

Federal Government	\$22,752,337
State Sources	19,474,190
Other Agencies	0
Miscellaneous Revenue	5,271,273
Interfund Transfers	1,292,941
Fund Balance Carried Forward	(6,564,214)
TOTAL - GRANT - IN - AID FUND	\$42,226,527

GRANT - IN - AID FUND (continued)

PROPOSED EXPENDITURES:

Community Development	\$23,781,650
Workforce Development	4,447,357
Sheriff	277,539
Juvenile Court	145,568
Superior Court	1,022,719
State Court	2,009
Solicitor-State Court	758
District Attorney	236,688
Police	3,656,280
Magistrate Court	291,744
Fire	1,868,664
Parks	0
Extension Service	22,940
Family & Children Services	2,558,970
Human Services	2,860,759
Keep Dekalb Beautiful	0
Non-Departmental	8,500
Justice Assistance Grants	796,444
TOTAL - GRANT - IN - AID FUND	\$42,226,527

BUDGET RESOLUTION

2009 BUDGET

ENTERPRISE FUNDS

WATER & SEWERAGE OPERATING FUND

ANTICIPATED REVENUES:

Investment Income	\$360,000
Charges for Services	154,923,516
Miscellaneous Revenue	20,000
Fund Balance Carried Forward	13,842,070
TOTAL - WATER & SEWERAGE OPERATING FUND	\$169,145,586

PROPOSED EXPENDITURES:

Public Works - Water & Sewer	\$163,742,563
Finance - Revenue Collections	5,403,023
TOTAL - WATER & SEWERAGE OPERATING FUND	\$169,145,586

WATER & SEWERAGE SINKING FUND

ANTICIPATED REVENUES:

Investment Income	\$350,000
Interfunds	25,360,255
Fund Balance Carried Forward	13,098,436
TOTAL - WATER & SEWERAGE SINKING FUND	\$38,808,691

PROPOSED EXPENDITURES:

\$38,808,691

SANITATION FUND

ANTICIPATED REVENUES:

Investment Income	\$550,000
Charges for Services	70,859,992
Miscellaneous Revenue	405,000
Fund Balance Carried Forward	(1,844,723)
TOTAL - SANITATION FUND	\$69,970,269

PROPOSED EXPENDITURES:

Public Works - Sanitation	\$69,726,380
Finance - Revenue Collections	243,889
TOTAL - SANITATION FUND	\$69,970,269

BUDGET RESOLUTION

2009 BUDGET

DEKALB - PEACHTREE AIRPORT

ANTICIPATED REVENUES:

Investment Income	\$250,000
Miscellaneous Revenue	5,559,000
Fund Balance Carried Forward	6,170,310
TOTAL - DEKALB - PEACHTREE AIRPORT	\$11,979,310

PROPOSED EXPENDITURES:

Airport Operations	\$10,979,310
Transfer to Capital Projects	1,000,000
TOTAL - DEKALB - PEACHTREE AIRPORT	\$11,979,310

STORMWATER UTILITY OPERATING FUND

ANTICIPATED REVENUES:

Investment Income	260,000
Charges for Services	\$16,899,704
Miscellaneous Revenue	3,000,000
Fund Balance Carried Forward	4,628,541
TOTAL - STORMWATER UTILITY FUND	\$24,788,245

PROPOSED EXPENDITURES:

Stormwater Operations	\$20,788,245
Reserve for Appropriations	4,000,000
TOTAL - STORMWATER UTILITY FUND	\$24,788,245

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE

ANTICIPATED REVENUES:

Intergovernmental Revenue	\$125,000
Charges for Services	29,514,509
Miscellaneous Revenue	85,000
Fund Balance Carried Forward	410,884
TOTAL - FLEET MAINTENANCE	\$30,135,393

PROPOSED EXPENDITURES:

Public Works - Fleet Maintenance	\$30,135,393
Purchasing - Fleet Maintenance	0
TOTAL - FLEET MAINTENANCE	\$30,135,393

BUDGET RESOLUTION

2009 BUDGET

VEHICLE FUND

ANTICIPATED REVENUES:

Investment Income	\$750,000
Charges for Services	3,078,514
Miscellaneous Revenue	0
Interfunds	0
Fund Balance Carried Forward	38,254,400
TOTAL - VEHICLE FUND	\$42,082,914

PROPOSED EXPENDITURES:

Vehicle Acquisitions	\$22,634,104
Interdepartmental Services	\$503,992
Reserves and Other Miscellaneous	18,944,818
TOTAL - VEHICLE FUND	\$42,082,914

RISK MANAGEMENT

ANTICIPATED REVENUES:

Charges for Services	\$4,452,828
Miscellaneous Revenue	73,228,469
Fund Balance Carried Forward	18,188,890
TOTAL - RISK MANAGEMENT	\$95,870,187

PROPOSED EXPENDITURES:

Unemployment Compensation	\$270,461
Group Health & Life	87,085,539
Buildings & Contents	1,406,452
Boiler & Machinery	113,264
Non- Immunity Expenses	1,701,316
Vehicle	2,059,206
Airport Liability	2,466
Helicopter	167,346
Money & Securities	81,022
Loss Control	384,136
Other	2,598,979
TOTAL - RISK MANAGEMENT	\$95,870,187

WORKERS' COMPENSATION

ANTICIPATED REVENUES:

Charges for Services	\$5,455,305
Miscellaneous Revenue	0
Fund Balance Carried Forward	8,489,389
TOTAL - WORKERS' COMPENSATION FUND	\$13,944,694

PROPOSED EXPENDITURES:

\$13,944,694

BUDGET RESOLUTION

2009 BUDGET

REVENUE BONDS LEASE PAYMENT FUNDS

BUILDING AUTHORITY LEASE PAYMENTS

ANTICIPATED REVENUES:

Miscellaneous Revenue	\$3,682,896
Fund Balance Carried Forward	48,825
TOTAL - BUILDING AUTHORITY	<u>\$3,731,721</u>

PROPOSED EXPENDITURES:

\$3,731,721

PUBLIC SAFETY AND JUDICIAL FACILITIES AUTHORITY LEASE PAYMENTS

ANTICIPATED REVENUES:

Miscellaneous Revenue	\$3,104,231
Fund Balance Carried Forward	5,245
TOTAL - PS&J FACILITIES AUTHORITY	<u>\$3,109,476</u>

PROPOSED EXPENDITURES:

\$3,109,476

**2009 BUDGET
POSITION ADDITIONS, DELETIONS, & TRANSFERS**

Department	Job Classification	Number of Positions	
		Additions	Deletions
Board of Commissioners	Chief Deputy Clerk	1	
	Assistant Deputy Clerk (Transfer from Finance-General)	2	
	Clerk to the BOC & CEO	1	
Information Systems	I.S. Field Service Specialist Senior (Transfer from Public Works-Roads & Drainage)	1	
	Microsystems Specialist (Transfer from Public Works-Sanitation)	1	
	Call Center Manager	1	
	Call Center Operator (Transfer from Citizen Help Center)	8	
Finance - General Fund	Chief Deputy Clerk		1
	Assistant Deputy Clerk (Transfer to Board of Commissioners)		2
Police - Support	Chief Public Safety Officer	1	
	Administrative Assistant II	1	
	Animal Control Officer	7	
Library	Librarian Principal	5	
	Librarian Senior	7	
	Librarian	6	
	Library Specialist	3	
	Library Technician	17	
	Library Technician Part Time	3	
	Library System Analyst	1	
	Payroll Personnel Technician	1	
	Custodian	4	
	Custodian Part Time	2	
	Courier	2	
Citizen Help Center	General Maintenance Worker	1	
	Call Center Manager		1
	Call Center Operator (Transfer to Information Systems)		8
	Call Center Quality Assurance Analyst		1
	Call Center Team Leader		3
	Call Center Training Analyst		2
	Administrative Assistant I		2
	Call Center Department Liaison		1
Call Center Operator		38	

**2009 BUDGET
POSITION ADDITIONS, DELETIONS, & TRANSFERS**

Department	Job Classification	Number of Positions	
		Additions	Deletions
Citizen Help Center (continued)	Customer service positions to be determined (Transfer from Departments TBD and reclass)		6
Fire & Rescue - Fire	Fire Protection Engineer (Temporary)		4
	Supply Specialist	1	
	Administrative Assistant	1	
PW-Roads & Drainage	I.S. Field Service Specialist Senior (Transfer to Information Systems)		1
Parks and Recreation	Equipment Operator Senior		1
	Grounds Service Technician		2
	Recreation Assistant (Temporary)		83
Arts, Culture & Entertainment	Arts, Culture & Entertainment Administrator		1
	Program Manager		1
	Public Outreach Coordinator		1
	Administrative Assistant II		1
Public Works - Sanitation	Microsystems Specialist (Transfer to Information Systems)		1
Airport	Crew Worker Senior		1
Various Departments to be Determined	Customer service positions to be determined (Transfer to Citizen Help Center and reclass)	6	
	Full Time	79	-28
	Part Time	5	
	Temporary		190
	TOTAL	84	162