

**DEKALB COUNTY GOVERNMENT
- FY 2010 BUDGET -
FIVE YEAR PLAN FOR SPECIAL PROJECTS**

Department (#1471-5240)	YEAR 1								YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Adopted FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014
A Beginning Balance 12-01	\$994,413	\$1,027,985	\$1,040,823	\$1,005,348	\$910,348	\$970,348	\$1,076,348	\$1,206,348				
Receipts:												
B Contr. from General Fund	200,000	200,000	350,000	100,000	100,000	100,000	100,000	100,000				
C State Grant	0	3,324	0	40,000	0	0	0	0				
D Donations	4,955	0	0	0	0	0	0	0				
E Reimbursements	17,813	0	0	100,000	0	0	0	0				
F Interest	71,185	36,003	20,000	25,000	30,000	30,000	30,000	30,000				
G Miscellaneous	0	8,391	0	0	0	0	0	0				
H Total Revenue	293,953	247,718	370,000	265,000	130,000	130,000	130,000	130,000				
I Total Available	1,288,366	1,275,703	1,410,823	1,270,348	1,040,348	1,100,348	1,206,348	1,336,348				
Intended Uses:												
7012 Landscaping & Equipment	18,055	0	0	0	0	0	0	0				
7106 Storage Facilities & Equip	0	10,000	0	0	0	0	0	0				
7129 Relocation Costs	0	15,000	0	0	0	0	0	0				
7150 Americans Disability Compliance	4,067	0	0	0	0	0	0	0				
7232 Bike Path - Hith Fac / Dresser Rd	0	10,000	15,000	20,000	0	0	0	0				
7321 Comprehensive Plan Update	0	5,000	0	10,000	0	0	0	0				
7322 Space Study	12,480	0	0	0	0	0	0	0				
7324 Waste Study / Landfill Expansion	23,008	8,619	25,000	100,000	0	0	0	0				
7325 Hazard Mitigation	0	5,915	7,475	25,000	0	0	0	0				
7326 Fee/Ind Cost/Best Pract Study	7,825	13,825	0	0	0	0	0	0				
7328 Ground Water Management Plan	11,577	2,880	0	0	0	0	0	0				
7335 Network & Web Infrastructure	9,150	10,000	10,000	10,000	0	0	0	0				
7336 Signage	0	15,000	0	0	0	0	0	0				
7339 Imaging System	0	0	10,000	10,000	20,000	0	0	0				
7342 Update Financial System	0	0	0	10,000	0	0	0	0				
7349 State's Attorney Database	6,542	0	0	0	0	0	0	0				
7351 Update Telephone System	25,713	7,054	0	0	0	0	0	0				
7359 Reverse 9-1-1 Alert Email System	0	0	3,000	0	0	0	0	0				
7368 CAD Message Switch & Server	35,260	0	0	0	0	0	0	0				
7369 Filing Systems	8,004	0	0	0	0	0	0	0				
7372 Squad Car Laptops	0	75,211	20,000	0	0	0	0	0				
7373 Radio System Installation	0	16,000	0	0	0	0	0	0				
7374 Communication System & Tower	0	0	150,000	0	0	0	0	0				
7375 Digital Patroller / Digital Recording	28,240	0	0	76,000	30,000	24,000	0	0				
7381 Emergency Generator - COB	60,000	9,000	0	0	0	0	0	0				
7401 Building Security	10,460	0	0	0	0	0	0	0				
7405 Fire Extinguisher Testing	0	4,041	0	0	0	0	0	0				
7406 Energy Reduction Program	0	0	0	25,000	0	0	0	0				
7409 Panic Alarm System	0	27,335	0	0	0	0	0	0				
7412 Wireless Access Points	0	0	5,000	0	0	0	0	0				
7413 Contour Maps	0	0	160,000	0	0	0	0	0				
7414 Broadband Network	0	0	0	50,000	0	0	0	0				
7415 Cemetery Monument Restoration	0	0	0	20,000	20,000	0	0	0				
9891 Contingency	0	0	0	4,000	0	0	0	0				
J Total Expenditures	260,381	234,880	405,475	360,000	70,000	24,000	0	0				
K Ending Balance	1,027,985	1,040,823	1,005,348	910,348	970,348	1,076,348	1,206,348	1,336,348				

DEKALB COUNTY GOVERNMENT

- FY 2010 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR SYCAMORE CAMPUS

Department (#8400-7410)	Actual FY 2007	Actual FY 2008	Estimated FY 2009	YEAR 1 Adopted FY 2010	YEAR 2 Projected FY 2011	YEAR 3 Projected FY 2012	YEAR 4 Projected FY 2013	YEAR 5 Projected FY 2014
A. Beginning Balance 12-01	\$63,986	\$276,207	\$336,264	\$366,264	\$466,264	\$691,264	916,264	1,141,264
Receipts:								
4731 Lease Payment - County	175,000	150,000	175,000	175,000	150,000	150,000	150,000	150,000
4761 DeKalb County - 1995 Debt Service	204,632	0	0	0	0	0	0	0
5501 Interest	71,472	80,816	75,000	75,000	75,000	75,000	75,000	75,000
B. Total Revenue	451,104	230,816	250,000	250,000	225,000	225,000	225,000	225,000
C. Total Available	515,090	507,023	586,264	616,264	691,264	916,264	1,141,264	1,366,264
Projects:								
7832 Parking Lot Construction	6,100	0	0	0	0	0	0	0
7834 Concrete Replacement & Repair	6,647	0	0	0	0	0	0	0
7836 Courthouse Reconfiguration	56,637	104,499	55,000	0	0	0	0	0
7838 Situation Room	768	0	0	0	0	0	0	0
7839 Storage Reconfiguration	0	5,880	0	0	0	0	0	0
7840 Judicial Center	0	0	0	0	0	0	0	0
7841 General Painting	17,149	0	0	0	0	0	0	0
7844 Moveable Wall Divlder - Gathertorium	0	0	35,000	0	0	0	0	0
7845 Fire Alarm/Sprinkler Update	42,968	0	0	0	0	0	0	0
7846 Elevator Upgrades	0	0	20,000	0	0	0	0	0
7847 Courthouse Carpet/Tile Replacement	32,220	23,140	0	0	0	0	0	0
7848 Roof - Courthouse Canopy	0	0	0	10,000	0	0	0	0
7851 Admin Bldg Windows/Siding/Caulking	39,609	0	0	0	0	0	0	0
7853 Telephone Room Air Conditioning	0	11,970	0	0	0	0	0	0
7854 Legislative Ctr (Server Rm A/C)	0	19,997	0	0	0	0	0	0
7855 Parking Lot Maintenance	1,022	0	30,000	0	0	0	0	0
7858 HVAC Upgrades	8,731	0	0	0	0	0	0	0
7865 Dehumidification - Courthouse	4,840	0	0	0	0	0	0	0
7866 Boiler Replacement	3,929	0	0	0	0	0	0	0
7872 Courthouse Furniture Refinishing	11,823	5,273	10,000	0	0	0	0	0
7873 Treasurer's Customer Counter Area	6,440	0	65,000	0	0	0	0	0
7874 Mapping Room Reconfiguration	0	0	5,000	0	0	0	0	0
7876 Solar Panels - Garage & Parking Lot	0	0	0	40,000	0	0	0	0
7877 Hydro-Thermal Solar for Legis Ctr	0	0	0	100,000	0	0	0	0
D. Total Expenditures	238,883	170,759	220,000	150,000	0	0	0	0
E. UnDesignated Ending Balance	276,207	336,264	366,264	466,264	691,264	916,264	1,141,264	1,366,264

DEKALB COUNTY GOVERNMENT

- FY 2010 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR PUBLIC SAFETY BUILDING

Department (#8460-7460)	Actual FY 2007	Actual FY 2008	Estimated FY 2009	YEAR 1 Adopted FY 2010	YEAR 2 Projected FY 2011	YEAR 3 Projected FY 2012	YEAR 4 Projected FY 2013	YEAR 5 Projected FY 2013
A. Beginning Balance 12-01	\$43,319	(\$1,788)	\$171,936	\$143,180	\$95,180	\$97,180	99,180	101,180
Receipts:								
5501 Interest	4,019	4,678	3,000	2,000	2,000	2,000	2,000	2,000
5901 General Fund	0	200,000	0	0	0	0	0	0
5939 Opportunity Fund	300,000	250,000	300,000	0	0	0	0	0
B. Total Revenue	304,019	454,678	303,000	2,000	2,000	2,000	2,000	2,000
C. Total Available	347,338	452,890	474,936	145,180	97,180	99,180	101,180	103,180
Projects:								
7951 Roof Replacement	0	0	0	0	0	0	0	0
7952 Garage Floor & Drain	0	19,346	20,000	0	0	0	0	0
7953 Fire Alarm Update	742	0	0	0	0	0	0	0
7954 Remodel Jail T-Block	0	0	0	0	0	0	0	0
7955 Relocate Corrections Security Room	59,966	0	0	0	0	0	0	0
7956 Upgrade Jail Security Cameras	0	14,721	0	0	0	0	0	0
7957 Remodel 1st Floor Support Staff	27,245	0	0	0	0	0	0	0
7958 Caulk Concrete Panels	24,177	0	0	0	0	0	0	0
7960 Jail Door Upgrades	107,510	0	0	0	0	0	0	0
7961 Jail Shower Valve Replacement	0	60,469	0	0	0	0	0	0
7962 Water Heater Replacement	0	0	0	0	0	0	0	0
7963 Commo Center Air Conditioning	0	31,660	0	0	0	0	0	0
7964 Widen Sallyport Doorway	0	0	0	0	0	0	0	0
7965 Transfer Switch Replacement	12,818	0	0	0	0	0	0	0
7966 Carpet and Tile Replacement	0	0	0	0	0	0	0	0
7967 Electrical & Computer Cabling	5,113	0	0	0	0	0	0	0
7968 Remodel Old Evidence Room	78,362	0	0	0	0	0	0	0
7969 Relocate Armory	15,942	0	0	0	0	0	0	0
7970 Office Relocations	17,251	0	0	0	0	0	0	0
7971 Guard Corridor Control Upgrades	0	0	150,000	0	0	0	0	0
7972 Boiler Replacement	0	164,758	11,756	0	0	0	0	0
7973 Generator	0	0	135,000	0	0	0	0	0
7974 Fencing & Repairs	0	0	9,000	13,000	0	0	0	0
7975 Food Pantry Expansion	0	0	6,000	0	0	0	0	0
7976 Painting - Cell Bars	0	0	0	25,000	0	0	0	0
7999 PSB Miscellaneous	0	0	0	12,000	0	0	0	0
D. Total Expenditures	349,126	280,954	331,756	50,000	0	0	0	0
E. Ending Balance	(1,788)	171,936	143,180	95,180	97,180	99,180	101,180	103,180

DEKALB COUNTY GOVERNMENT

- FY 2010 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR HEALTH FACILITY
(NON-NURSING HOME AREAS)

Department (#8450-7450)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Adopted FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014
A. Beginning Balance 12-01	\$540,662	\$737,501	\$979,551	\$1,179,551	\$1,434,551	\$1,719,551	\$2,054,551	2,419,551
Receipts:								
4732 Lease Payment	175,000	200,000	225,000	250,000	275,000	300,000	325,000	350,000
5501 Interest & Misc	36,024	33,598	20,000	25,000	30,000	35,000	40,000	45,000
5999 Transfer for Nature Trail	0	10,000	15,000	0	0	0	0	0
B. Total Revenue	211,024	243,598	260,000	275,000	305,000	335,000	365,000	395,000
C. Total Available	751,686	981,099	1,239,551	1,454,551	1,739,551	2,054,551	2,419,551	2,814,551
Projects:								
7831 Landscaping Improvements	0	0	0	10,000	10,000	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	14,185	0	0	10,000	10,000	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7848 Roof	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	0	1,548	35,000	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	25,000	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0
D. Total Expenditures	14,185	1,548	60,000	20,000	20,000	0	0	0
E. Ending Balance	737,501	979,551	1,179,551	1,434,551	1,719,551	2,054,551	2,419,551	2,814,551
F. Designated for Nature Trail	25,455	33,907	13,907	13,907	13,907	13,907	13,907	13,907
G. UnDesignated Ending Balance	712,046	945,644	1,165,644	1,420,644	1,705,644	2,040,644	2,405,644	2,800,644

DEKALB COUNTY GOVERNMENT

- FY 2010 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR COMMUNITY OUTREACH BUILDING

Department (#xxxx-xxxx)	Actual FY 2007	Actual FY 2008	Estimated FY 2009	YEAR 1 Adopted FY 2010	YEAR 2 Projected FY 2011	YEAR 3 Projected FY 2012	YEAR 4 Projected FY 2013	YEAR 5 Projected FY 2014
A. Beginning Balance 12-01	\$0	\$0	\$0	\$50,000	\$102,000	\$155,000	\$210,000	266,000
Receipts:								
5501 Interest & Misc	0	0	0	2,000	3,000	5,000	6,000	7,000
5901 Contribution from Co General Fund	0	0	50,000	50,000	50,000	50,000	50,000	50,000
B. Total Revenue	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>52,000</u>	<u>53,000</u>	<u>55,000</u>	<u>56,000</u>	<u>57,000</u>
C. Total Available	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>102,000</u>	<u>155,000</u>	<u>210,000</u>	<u>266,000</u>	<u>323,000</u>
Projects:								
7831 Landscaping Improvements	0	0	0	0	0	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	0	0	0	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7848 Roof	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0
D. Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E. Ending Balance	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>102,000</u>	<u>155,000</u>	<u>210,000</u>	<u>266,000</u>	<u>323,000</u>

DEKALB COUNTY GOVERNMENT
- FY 2010 BUDGET -
FIVE YEAR PLAN FOR ASSET REPLACEMENT

Department (#1476-5530)		YEAR 1							YEAR 2		YEAR 3		YEAR 4		YEAR 5	
		Actual FY 2007	Actual FY 2008	Estimated FY 2009	Adopted FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	
Revenues																
R-7301	Sheriff's Vehicles	275,000	286,000	305,000	300,000	305,000	310,000	320,000	325,000							
R-7302	Coroner's Vehicle	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000							
R-7303	Planning's Vehicles	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000							
R-7304	Co. Administrator's Vehicle	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000							
R-7305	Animal Control Vehicles	6,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000							
R-7332	Sheriff's Information System	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000							
R-7335	Network Infrastructure	90,000	150,000	193,400	199,000	210,000	220,000	230,000	240,000							
R-7337	Computer Replacement	35,000	10,000	0	0	0	0	0	0							
R-7338	Facility Management Equipment	0	175,000	20,000	20,000	25,000	25,000	30,000	35,000							
R-7342	Financial System	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000							
R-7343	Assessor/Treasurer Equipment	0	4,000	4,000	4,000	4,000	6,000	6,000	6,000							
R-7360	Sheriff's Communication Center	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000							
A - 1	Total General Fund Contributions	560,000	799,000	697,400	698,000	720,000	739,000	764,000	784,000							
R-4539	Communication Tower	18,000	18,000	18,000	18,000	22,000	22,000	22,000	22,000							
R-5047	Vehicle Acquisition Fee (to D-7301)	11,710	11,778	12,000	12,000	12,000	12,000	12,000	12,000							
R-5601	Interest (to D-7899)	69,781	48,318	75,000	50,000	50,000	50,000	50,000	50,000							
R-5511	Sale of Capital Assets (to D-7301)	40,750	6,050	0	0	0	0	0	0							
R-5899	Miscellaneous (to D-7899)	0	0	0	0	0	0	0	0							
R-5905	Contr Fr: Veteran's Comm (to D-7335)	0	0	2,900	3,000	3,000	3,000	4,000	4,000							
R-5921	Contr Fr: Highway (to D-7335)	0	0	0	0	0	0	0	0							
R-5931	Contr Fr: Health (to D-7335)	0	0	29,000	44,000	46,000	48,000	50,000	52,000							
R-5932	Contr Fr: Mental Health (to D-7335)	0	0	1,700	1,000	1,000	1,000	2,000	2,000							
R-5933	Contr Fr: Comm Serv (to D-7335)	0	0	0	3,000	3,000	3,000	4,000	4,000							
R-5941	Contr Fr: Nursing Home (to D-7335)	0	0	25,000	60,000	63,000	66,000	69,000	72,000							
A - 2	Total All Revenue	700,241	883,146	861,000	889,000	920,000	944,000	977,000	1,002,000							
Expenses																
E-7301	Sheriff's Vehicles	538,667	51,383	315,000	0	725,000	0	0	1,000,000							
E-7302	Coroner's Vehicle	0	0	0	0	40,000	0	0	0							
E-7303	Planning's Vehicles	17,189	0	0	0	24,000	0	0	28,000							
E-7304	Co. Administrator's Vehicle	0	0	0	21,000	0	0	0	0							
E-7305	Animal Control Vehicles	0	0	18,000	0	0	0	32,000	0							
E-7332	Sheriff's Information System	14,284	0	5,000	10,000	80,000	0	0	0							
E-7335	Network Infrastructure	89,889	93,511	100,000	115,000	415,000	145,000	230,000	900,000							
E-7337	Computer Replacement	1,115	0	0	5,000	5,000	0	0	0							
E-7338	Facility Management Equipment	0	0	59,499	65,000	20,000	18,000	42,000	23,000							
E-7342	Financial System	0	0	20,000	5,000	0	80,000	0	0							
E-7343	Assessor/Treasurer Equipment	0	0	0	0	0	0	0	0							
E-7355	Communication Tower	0	0	0	0	0	0	0	0							
E-7360	Sheriff's Communication Center	0	5,422	5,000	20,000	60,000	20,000	300,000	0							
E-7899	Miscellaneous Projects / Transfers	0	0	0	9,000	0	0	0	0							
B	Total Expenditures	661,144	150,316	522,499	250,000	1,369,000	263,000	604,000	1,951,000							
C	Ending Balance	1,086,633	1,819,463	2,157,964	2,796,964	2,347,964	3,028,964	3,401,964	2,452,964							
Designated Reserves at December 31st																
D-7301	Sheriff's Vehicles	323,793	576,238	578,238	890,238	482,238	804,238	1,136,238	473,238							
D-7302	Coroner's Vehicle	20,000	25,000	31,000	37,000	3,000	9,000	15,000	21,000							
D-7303	Planning's Vehicles	18,811	24,811	30,811	36,811	18,811	24,811	30,811	8,811							
D-7304	Co. Administrator's Vehicle	15,000	18,000	21,000	3,000	7,000	11,000	15,000	19,000							
D-7305	Animal Control Vehicles	12,000	22,000	14,000	24,000	34,000	46,000	26,000	38,000							
D-7332	Sheriff's Information System	25,716	55,716	80,716	100,716	50,716	80,716	110,716	140,716							
D-7335	Network Infrastructure	45,407	101,896	263,896	448,896	359,896	555,896	684,896	158,896							
D-7337	Computer Replacement	45,885	55,885	55,885	50,885	45,885	45,885	45,885	45,885							
D-7338	Facility Management Equipment	0	175,000	135,501	90,501	95,501	102,501	90,501	102,501							
D-7342	Financial System	40,000	60,000	60,000	75,000	95,000	35,000	55,000	75,000							
D-7343	Assessor/Treasurer Equipment	0	4,000	8,000	12,000	16,000	22,000	28,000	34,000							
D-7355	Communication Tower	36,000	54,000	72,000	90,000	112,000	134,000	156,000	178,000							
D-7360	Sheriff's Communication Center	412,240	506,818	601,818	681,818	721,818	801,818	601,818	701,818							
D-7899	Miscellaneous Projects / Transfers	91,781	140,099	215,099	256,099	306,099	356,099	406,099	456,099							
D	Total Designated Items	1,086,633	1,819,463	2,157,964	2,796,964	2,347,964	3,028,964	3,401,964	2,452,964							