FY13 Budget Summary

General Fund

Revenues:

Property Taxes	29,193,000
Taxes - Sales/Use	18,610,000
Licenses & Permits	2,860,750
Reimbursements	1,895,500
Intergovernmental	913,000
Fines & Forfeitures	5,204,000
Restricted	300,000
Charges for Services	38,250
Recreation	357,350
Rent	167,000
Miscellaneous	139,000
Investment Income	75,000
Transfers In	93,000
Total Revenues	**59,845,850**

Expenditures:

			Adjusted Total
200	Road Dept		3,621,596
203	Heavy Equipment		566,650
204	Auto Shop		129,700
205	Equipment Exp		94,200
206	Road Construction		1,043,500
213	Community Lighting		207,100
201	CI		3,099,766
202	Prisoners		741,900
208	Work Release		565,196
210	Animal Control		720,016
400	Commissioners		202,476
401	Finance		692,817
402	Admin		842,704
403	GIS		85,806

404	Dev & Eng		882,306
405	Bus Lic		73,410
410	Tax Assessors		1,400,948
415	Probate Court		581,954
420	Tax Commissioner		1,107,765
425	Clerk of Superior Ct		1,188,469
430	Building Dept		821,137
435	Personnel		236,651
440	Information Office		128,073
455	Registrar		186,977
460	Extension Office		170,938
480	Coroner		92,250
485	EMA		68,232
495	Ambulance		483,600
496	Elections		282,562
497	Stormwater - PWC		267,465
498	Stormwater - D&E		192,755
499	Stormwater - Ext		4,650
500	Sheriff		11,123,486
502	Jail		5,677,752
503	SRO		787,883
505	Sup Ct - Circuit		39,748
506	Sup Ct - Sr Judge		14,180
507	Sup Ct - New Judge		10,635
509	Clerk of State Ct		536,183
510	State Ct Sr Judge - Cranford		183,788
517	State Ct Judge - Seay Poulakos		198,788
511	Solicitor		1,016,651
512	Adult Probation		535,346
513	Comm Svc		2,000
514	State Ct Tech Fees		50,000
515	Juvenile		601,147
516	Supp Juv		30,000
518	Pretrial Diversion		28,755
520	Magistrate		809,953
530	Indigent Defense - Superior Ct		472,111
532	Public Defender - State Ct		98,650
535	Courts		541,200
540	Drug Court		249,620
555	VW - DA		167,722
557	VW - Solicitor		40,000
575	Drug Abuse Treatment		70,000

590	Appropriations		-
		CAFI	13,500
		GA Forestry	17,176
		GSP Supplement	42,000
		Three Rivers	84,000
		DFACS	120,000
		Rolling Hills	600
		District Attny	614,036
		Health Dept	235,330
		Mental Health	33,660
		Probation Office	1,200
		State Park Employee	15,000
610	Public Buildings		1,719,258
	614	Admin Bldg	139,600
	615	Historic Cthouse	76,420
	616	28 E Washington	5,850
	617	State Patrol (old)	-
	618	51A Perry St.	7,570
	619	Jackson St	2,600
	620	51B Perry St.	3,100
	625	Olive Street	14,550
	626	Carpenter Shop	7,110
	627	Haralson Precinct	400
	628	Justice Center	587,400
	672	Dev & Eng	10,600
	677	State Patrol (new)	5,250
612	Newnan Communications Tower		5,100
613	Senoia Communications Tower		3,600
630	Insurance		1,437,218
635	Planning		904,891
637	Code Enforcement		86,133
645	General County		2,620,618
646	County Attny		270,000
649	IT		1,035,437
680	Record Retention		91,749
739	Pine Road		413,791
725	Recreation		1,200,193
	674	Expo Center	21,030
	726	Richard Allen Dr Pool	21,000
	727	Grantville Rec	18,250
	728	Senoia Rec	36,100
	729	Rec Bldg	163,300

	730	Moreland	3,350
	731	Western Rec	2,200
	732	Whitlock Park	170,200
	733	Andrew Bailey	29,300
	734	CJ Smith	400
	735	Hosp Rd Senior	98,430
	736	Panther Creek	12,050
	737	Senoia Ctr	7,750
	738	Art House	10,750
	740	Welcome Comm Ctr	14,850
	741	Arnco Sargent	12,080
	742	Hunter	189,150
	744	Wood Clay Ctr	60,090
	749	Central Rec Fields	28,050
	750	Riverside Park	3,500
950	Debt Service (Admin Bldg renov lease)		344,312
900	Transfer to Others		2,705,601

Total Expenditures	**59,845,850**
Change in Fd Balance	**(0)**

Fund Appropriations:	
H-M	-
Library	1,771,349
Solid Waste	526,954
Airport	104,702
Dev Authority	302,596
Total Transfers to Others:	2,705,601

Planned use of fund balance:	
Capital Fund appropriation	2,927,199
Transportation Fund appropriation	250,000
911	59,060

FY13 Budget Summary
Fire Fund

	Revenues:		
	Property Taxes	8,375,320	
	Taxes - Sales/Use	35,000	
	Miscellaneous	1,500	
	Fines/Forfeitures	175,000	
	Investment Income	25,000	
	Total Revenues	8,611,820	
	Expenditures:		
700	Fire Dept	9,742,889	
701	Fire Dept - Part time	621,000	
	Total Expenditures	10,363,889	
	Change in Fd Balance	(1,752,069)	*Planned use of fund balance*

FY13 Budget Summary
Fire Bond Revenue

Revenues:

Property Taxes	1,383,358
Total Revenue	1,383,358

Property Taxes - Bonds	
Debt Service FY2013 Int	763,358
Debt Service FY2013 Princ	620,000
	1,383,358

FY13 Budget Summary
Hotel/Motel Fund

	Revenues:	
	Taxes - Sales/Use	155,000
	Investment Income	50
	Total Revenues	155,050
	Expenditures:	
608	Hotel/Motel	62,050
	Transfers Out*	93,000
	Total Expenditures	155,050
	Change in Fd Balance	-

* ***Transfers Out line represents 60% of Hotel Motel sales tax which is allocated to the General Fund. DCA requires that all Hotel Motel sales tax be initially recorded in the special revenue fund then transferred to the General Fund.***

FY13 Budget Summary
Library Fund

	Revenues:	
	Fines and Forfeitures	44,000.00
	Grants	271,574.00
	Intergovernmental	
	County Appropriation	1,771,349.00
	Total Revenues	2,086,923
	Expenditures:	
489	Library Administration	1,576,934
490	Powell Library	86,350
491	Central Library	124,100
492	Library State Grant	255,019
493	Grantville Library	18,570
494	Senoia Library	25,950
	Total Expenditures	2,086,923
	Change in Fd Balance	-
	Capital - Books	25,000
	Capital - matching grant	122,300
		147,300

FY13 Budget Summary
E911 Fund

	Revenues:		
	Intergovernmental	116,850	
	Charges for Services	2,200,000	
	Interest Income	2,500	
	Total Revenues	2,319,350	
	Expenditures:		
486	E911	2,622,557	
	Total Expenditures	2,622,557	
	Change in Fd Balance	(303,207)	
	Capital	59,060	*planned use of fund balance*

FY13 Budget Summary
Solid Waste Fund

	Revenues:	
	Charges for Services	595,000
	County Appropriation	526,954
	Total Revenues	1,121,954
	Expenditures:	
209	Compactor Program	548,552
215	Transfer Station	396,622
217	Landfill	125,730
640	Solid Waste Mgt	4,050
743	Landfill	47,000
	Total Expenditures	1,121,954
	Change in Fd Balance	-
	Capital	140,100

FY13 Budget Summary
Airport Authority Fund

	Revenues:	
	Misc	
	Grants	
	Rent/Sales	943,800
	County Appropriation	104,702
	Total Revenues	1,048,502
	Expenditures:	
604	Airport	1,048,502
	Total Expenditures	1,048,502
	Change in Fd Balance	-
	Capital	382,033

FY13 Budget Summary
Impact Fee Fund

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/12	1,914,512	589,534	-	-	651,457	9,900	32,600	3,198,004
FY13 Revenue	210,000	600,000	40,000	15,000	88,000	11,000	1,800	965,800
FY13 Expenditures*	(800,000)	(195,000)			(700,000)	(20,000)		(1,715,000)
Estimated Balance at 9/30/13	1,324,512	994,534	40,000	15,000	39,457	900	34,400	2,448,804

The Impact Fee Fund accounts for revenues derived from Impact Fees. The use of these funds is restricted based on the adopted Impact Fee Program.

*Please refer to the Short-term Work Program for upcoming projects.

FY13 Budget Summary
Transportation Fund

	Revenues:		
	County Appropriation		250,000
	Total Revenues		250,000
	Expenditures:		
206	Road Projects		250,000
	Total Expenditures		250,000
	Change in Fd Balance		-

FY13 Budget Summary
Development Authority Fund

	Revenues:		
	County Appropriation		302,596
	Total Revenues		302,596
	Expenditures:		
870	Development Auth		302,596
	Total Expenditures		302,596
	Change in Fd Balance		-
	Capital		1,200

FY13 Budget Summary
Law Library Fund

Revenues:	
Fines & Forfeitures	35,000
Total Revenues	35,000
Expenditures:	
Judicial	35,000
Total Expenditures	35,000
Change in Fd Balance	-

Sheriff's Program's

Revenues:	
Fines & Forfeitures	250,000
Total Revenues	250,000
Expenditures:	
Public Safety	250,000
Total Expenditures	250,000
Change in Fd Balance	-

The Law Library and the Sheriffs Programs are accounted for as Special Revenue Funds. The budgets are based on historical data.

FY13 Budget Summary

Restricted Funds

Revenues	300,000
Expenditures:	
State Court Tech	50,000
Supplemental Juvenile	30,000
Victim Witness	150,000
Drug Abuse Treatment	70,000
Total Expenditures	300,000

Restricted funds are included in revenue and expense in the General Fund budget.