Coweta County, GA
FY14 Budget Summary
General Fund

Revenues:

Property Taxes	31,903,000
Taxes - Sales/Use	18,195,000
Licenses & Permits	2,986,000
Reimbursements	1,780,500
Intergovernmental	960,195
Fines & Forfeitures	5,291,500
Restricted	300,000
Charges for Services	62,500
Recreation	364,645
Rent	162,750
Miscellaneous	146,000
Investment Income	75,000
Transfers In	114,795
Total Revenues	**62,341,885**

Expenditures:

200	Road Dept		3,569,747
203	Heavy Equipment		516,650
204	Auto Shop		128,300
205	Equipment Exp		96,200
206	Road Construction		1,626,500
213	Community Lighting		200,250
201	CI		3,090,752
202	Prisoners		766,600
208	Work Release		545,579
210	Animal Control		761,929
400	Commissioners		205,222
401	Finance		723,982
402	Admin		606,914
403	GIS		149,429
404	Dev & Eng		910,968
405	Bus Lic		75,264
410	Tax Assessors		1,436,237
415	Probate Court		722,761
420	Tax Commissioner		1,103,349
425	Clerk of Superior Ct		1,283,772
430	Building Dept		768,015
435	Personnel		374,267
440	Information Office		0
455	Registrar		164,617
460	Extension Office		186,592
480	Coroner		109,200
485	EMA		130,095
495	Ambulance		496,300
496	Elections		310,089
497	Stormwater - PWC		300,810
498	Stormwater - D&E		149,044

499	Stormwater - Ext		4,250
500	Sheriff		11,671,143
502	Jail		5,708,960
503	SRO		821,795
505	Sup Ct - Circuit		38,806
506	Sup Ct - Sr Judge		11,380
507	Sup Ct - New Judge		9,036
509	Clerk of State Ct		518,408
510	State Ct Sr Judge - Cranford		184,308
517	State Ct Judge - Seay Poulakos		201,254
511	Solicitor		1,074,257
512	Adult Probation		583,812
513	Comm Svc		2,400
514	State Ct Tech Fees		50,000
515	Juvenile		535,676
516	Supp Juv		21,000
518	Pretrial Diversion		28,755
520	Magistrate		839,253
530	Indigent Defense - Superior Ct		483,847
532	Public Defender - State Ct		100,625
535	Courts		538,150
540	Drug Court		175,879
541	DUI Court		1,200
555	VW - DA		167,722
557	VW - Solicitor		40,000
575	Drug Abuse Treatment		84,000
590	Appropriations		0
		CAFI	13,500
		GA Forestry	17,177
		GSP Supplement	42,000
		Three Rivers	85,000
		DFACS	120,000
		Rolling Hills	600
		District Attny	664,036
		Health Dept	235,330
		Mental Health	34,800
		Probation Office	1,200
		State Park Employee	15,000
610	Public Buildings		1,486,130
	614	Admin Bldg	129,300
	615	Historic Cthouse	105,100
	616	28 E Washington	5,900
	617	State Patrol (old)	0
	618	51A Perry St.	7,570
	619	Jackson St	4,550
	620	51B Perry St.	1,100
	625	Olive Street	12,000
	626	Carpenter Shop	6,610
	627	Haralson Precinct	400
	628	Justice Center	522,520
	631	23/25 Andrews St	11,200
	672	Dev & Eng	4,600
	677	State Patrol (new)	6,560
612	Newnan Communications Tower		3,300
613	Senoia Communications Tower		3,600
630	Insurance		1,496,800
635	Planning		714,579

637	Code Enforcement		87,399
645	General County		2,962,620
646	County Attny		270,000
649	IT		888,956
680	Record Retention		95,029
739	Pine Road		422,766
725	Recreation		1,102,027
	674	Expo Center	19,480
	726	Richard Allen Dr Pool	23,625
	727	Grantville Rec	19,700
	728	Senoia Rec	120,650
	729	Rec Bldg	160,500
	730	Moreland	3,550
	731	Western Rec	2,600
	732	Whitlock Park	149,300
	733	Andrew Bailey	31,500
	734	CJ Smith	400
	735	Hosp Rd Senior	115,410
	736	Panther Creek	14,200
	737	Senoia Ctr	14,100
	738	Art House	11,050
	740	Welcome Comm Ctr	13,450
	741	Arnco Sargent	11,150
	742	Hunter	207,400
	744	Wood Clay Ctr	68,600
	749	Central Rec Fields	24,500
	750	Riverside Park	3,000
	751	Brown's Mill	4,600
	752	Dresden Comm Ctr	2,500
950	Debt Service (Admin Bldg renov lease)		344,313
900	Transfer to Others		3,606,329

Total Expenditures	**61,956,516**
Personnel additions	**187,398**
Operating changes	**134,630**
Personnel changes	**63,341**
Change in Fd Balance	**(0)**

Fund Appropriations:			*Planned use of fund balance*
Capital Fund	2,611,038	963,307	1,647,731
Capital Fund transfer with changes	2,543,950		**4,191,681**
Fire			
H-M			
Library		1,682,215	
911			
Solid Waste		548,452	
Airport		96,388	
Transportation			
Dev Authority		315,967	
		3,606,329	

Coweta County, GA
FY14 Budget Summary
Fire Fund

	Revenues:	
	Property Taxes	8,768,400
	Taxes - Sales/Use	41,500
	Miscellaneous	2,500
	Fines/Forfeitures	207,000
	Investment Income	10,000
	Total Revenue	9,029,400
	Expenditures:	
700	Fire Dept	10,671,493
701	Fire Dept - Part time	621,000
	Total Expenditures	11,292,493
	Change in Fd Balance	(2,263,093)

Coweta County, GA
FY14 Budget Summary
Fire Bond Revenue

Revenues:

Property Taxes	1,436,253
Total Revenue	1,436,253

Property Taxes - Bonds

Debt Service FY2014 Int	736,253
Debt Service FY2014 Princ	700,000
	1,436,253

Coweta County, GA
FY14 Budget Summary
Hotel/Motel Fund

	Revenues:	
	Taxes - Sales/Use	191,325
	Total Revenues	191,325
	Expenditures:	
608	Hotel/Motel	76,530
	Transfers Out*	114,795
	Total Expenditures	191,325
	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.***

Coweta County, GA
FY14 Budget Summary
Library Fund

	Revenues:	
	Fines and Forfeitures	35,500
	Grants	365,861
	County Appropriation	1,682,215
	Private Grant	2,000
	Total Revenues	2,085,576
	Expenditures:	
489	Library Administration	1,602,395
490	Powell Library	79,900
491	Central Library	101,450
492	Library State Grant	260,861
493	Grantville Library	16,660
494	Senoia Library	24,310
	Total Expenditures	2,085,576
	Change in Fd Balance	(0)
	Capital -phone system	8,000
	Capital - Books	35,000
	Capital - matching grant	105,000
	Capital	148,000

Coweta County, GA
FY14 Budget Summary
E911 Fund

	Revenues:		
	Intergovernmental		116,850
	Charges for Services		2,410,000
	Interest Income		2,500
	Total Revenues		2,529,350
	Expenditures:		
486	E911		2,668,003
	Total Expenditures		2,668,003
	Change in Fd Balance		(138,653)
	Capital		15,880

Coweta County, GA
FY14 Budget Summary
Solid Waste Fund

	Revenues:	
	Charges for Services	570,000
	County Appropriation	548,452
	Total Revenues	1,118,452
	Expenditures:	
209	Compactor Program	500,832
215	Transfer Station	454,147
217	Landfill	112,623
640	Solid Waste Mgt	3,850
743	Landfill	47,000
	Total Expenditures	1,118,452
	Change in Fd Balance	-
	Capital	212,100

Coweta County, GA
FY14 Budget Summary
Airport Authority Fund

	Revenues:		
	Misc		
	Grants		
	Rent/Sales	933,500	
	County Appropriation	96,388	
	Total Revenues		1,029,888
	Expenditures:		
604	Airport	1,029,888	
	Total Expenditures		1,029,888
	Change in Fd Balance		-
	Capital	57,500	

Coweta County, GA
FY14 Budget Summary
Development Authority Fund

	Revenues:		
	County Appropriation		315,967
	Total Revenues		315,967
	Expenditures:		
870	Development Auth		315,967
	Total Expenditures		315,967
	Change in Fd Balance		-
	Capital		6,750

Coweta County, GA

FY14 Budget Summary

Impact Fee Fund

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/13	1,696,356	547,496	-	-	742,310	103,681	(58,455)	3,031,387
FY14 Revenue	115,000	100,000	35,000	14,000	111,000	10,000	1,800	386,800
FY14 Expenditures*	(900,000)	(59,000)	(35,000)	(14,000)	(800,000)	(11,604)		(1,819,604)
Estimated Balance at 9/30/14	911,356	588,496	-	-	53,310	102,077	(56,655)	1,598,583

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.

Coweta County, GA
FY14 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	350,000
Total Revenues	350,000
Expenditures:	
Public Safety	350,000
Total Expenditures	350,000
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.

Coweta County
FY14 Budget Summary
Restricted Funds

Revenues	300,000
Expenditures:	
State Court Tech	50,000
Supplemental Juvenile	21,000
Victim Witness	145,000
Drug Abuse Treatment	84,000
Total Expenditures	300,000

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