COWETA COUNTY

On August 16th, 2016 the Coweta County Board of Commissioners held the third of three (3) public hearings regarding proposed 2016 millage rates. During the public hearing process, Staff presented preliminary budget information. The following document represents a balanced budget to be presented to the Board of Commissioners.

The Proposed FY 2017 Budget takes the following into consideration:

2016 General Maintenance and Operations (M&O) unincorporated millage rate set at 6.27 mills
2016 General Maintenance and Operations (M&O) incorporated millage rate set at 7.47 mills
2016 Fire District, including the Haralson Special Service District II, millage rate set at 3.65 mills
2016 Fire Bond, including the Haralson Special Service District II, millage rate set at .45 mills

On Sept 20th, 2016 the Coweta County Board of Commissioners approved the following 2017 fiscal year budget

Coweta County, GA

FY17 Budget Summary by Dept

General Fund

Revenues:	**FY17 Approved Budget**
Property Taxes - Real & Personal	26,670,296
Other Property tax	7,641,800
Taxes - Sales/Use	18,970,779
Total Revenue	**71,136,267**

Expenditures:			**FY17 Approved Budget**
		Total General Government	14,719,942
		Total Judicial	9,231,139
		Total Public Safety	31,702,258
		Total Public Works	7,401,650
		Total Public Health & Welfare	528,145
		Total Recreation	4,592,588
		Total Housing & Dev	2,448,860
		Total	**71,136,267**

Capital	*511,685*
Total Expense	**71,136,267**
Change in Fd Balance	**(0)**

Planned Use of Fund Balance:

Residential Re-eval	*1,436,000*

Fund Appropriations Summary:	**Approved Appropriation**
Capital Fund *	$ 511,685
Fire	$ -
H-M	
Library - includes Capital	$ 1,933,231
911	
Solid Waste - includes Capital	$ 363,130
Airport	
Transportation	
Dev Authority	$ 380,531
Transfer to Other Funds	$ 3,188,577

Coweta County, GA

FY17 Budget Summary by Dept

General Fund

Revenues:	**FY17 Approved Budget**
Property Taxes - Real & Personal	26,670,296
Other Property tax	7,641,800
Taxes - Sales/Use	18,970,779
Licenses & Permits	4,203,500
Reimbursement	1,932,915
Intergovernmental	1,522,695
Fines & Forfeitures	4,713,750
Restricted	204,250
Charges for Services	3,996,530
Recreation	424,250
Rent	167,900
Miscellaneous	163,602
Investment Income	30,000
Transfers In	494,000
Total Revenue	**71,136,267**

Expenditures:			**FY17 Approved Budget**
400	Commissioners		231,773
401	Finance		930,982
402	Admin		667,218
405	Bus Lic		89,762
410	Tax Assessors		1,483,979
420	Tax Commissioner		1,287,527
435	Community and Human Resources		615,015
455	Registrar		229,592

496	Elections		299,503
590	Appropriations	Three Rivers	92,000
610	Public Buildings		1,819,846
	614	Admin Bldg	136,825
	615	Historic Cthouse	71,835
	616	28 E Washington	6,200
	618	51A Perry St.	7,950
	619	Health Dept	43,850
	620	51B Perry St.	1,000
	625	Olive Street	11,425
	626	Carpenter Shop	7,410
	627	Haralson Precinct	1,600
	628	Justice Center	459,640
	631	23/25 Andrews St	11,600
	672	Dev & Eng	4,000
	677	State Patrol (new)	9,360
630	Insurance		2,338,608
645	General County		2,373,500
646	County Attny		200,000
649	IT		1,176,648
680	Record Retention		111,294
		Total General Government	14,719,942

415	Probate Court		796,475
425	Clerk of Superior Ct		1,367,752
505	Sup Ct - Circuit		38,840
506	Sup Ct - Judge Kirby		13,010
507	Sup Ct - Judge Palmer		13,390
508	Sup Ct - Judge Sakrison		13,390
509	Clerk of State Ct		577,760
510	State Ct Sr Judge - Cranford		215,151
517	State Ct Judge - Seay Poulakos		214,664
511	Solicitor		1,101,960
514	State Ct Tech Fees		43,750

515	Juvenile		716,524
516	Supp Juv		25,500
518	Pretrial Diversion		66,000
519	Juvenile Prosecutor		48,000
520	Magistrate		943,537
590	Appropriation	District Attny	771,243
530	Indigent Defense - Superior Ct		560,079
532	Public Defender - State Ct		121,000
535	Courts		723,847
540	Drug Court		236,681
541	DUI Court		51,457
542	Lab Dept		97,250
543	Veteran's Court		129,413
544	Family Treatment		65,414
555	VW - DA		212,852
557	VW - Solicitor		65,000
	Appropriations	Probation Office	1,200
		Total Judicial	9,231,139
201	CI		3,393,349
202	Prisoners		883,150
208	Work Release		660,359
210	Animal Control		813,080
480	Coroner		121,142
485	EMA		158,791
495	Ambulance		4,957,958
500	Sheriff		12,303,399
502	Jail		6,574,974
503	SRO		1,155,942
512	Adult Probation		591,864
513	Comm Svc		3,500
612	Communication Towers		84,750
		Total Public Safety	31,702,258

200	Road Dept		3,897,745
203	Heavy Equipment		518,150
204	Auto Shop		99,485
205	Fueling Stations		11,000
206	Road Construction		883,850
213	Community Lighting		206,000
404	Trans & Eng		955,637
497	Stormwater - PWC		285,058
498	Stormwater - D&E		177,345
499	Stormwater - Ext		4,250
	Transfer to Solid Waste		363,130
		Total Public Works	7,401,650

408	5311 Transit Program		209,645
590	Appropriation	Health Dept	237,500
590	Appropriation	Mental Health	1,000
590	Appropriation	DFACS	80,000
		Total Public Health & Welfare	528,145

590	Appropriation	State Park Employee	15,000
739	Pine Road		453,356
725	Recreation		1,198,646
	674	Expo Center	20,570
	726	Richard Allen Dr Pool	25,300
	727	Grantville Rec	23,650
	728	Senoia Rec	33,400
	729	Temple	153,750
	730	Moreland	2,800
	731	Western Rec	2,300
	732	Whitlock Park	155,250
	733	Andrew Bailey	35,750
	735	Hosp Rd Senior	125,250
	736	Panther Creek	14,100
	737	Senoia Ctr	9,900

	738	Art House	10,200
	740	Welcome Comm Ctr	15,450
	741	Arnco Sargent	11,625
	742	Hunter	195,150
	744	Wood Clay Ctr	54,950
	749	Central Rec Fields	83,000
	750	Riverside Park	2,500
	751	Brown's Mill	3,800
	752	Dresden Comm Ctr	1,910
	753	Central Comm Ctr	11,750
	Transfer to Library		1,933,231
		Total Recreation	4,592,588

590	Appropriation	GA Forestry	17,200
590	Appropriation	Rolling Hills	600
403	GIS		168,692
430	Building Dept		773,954
460	Extension Office		209,300
635	Planning		720,727
637	Code Enforcement		177,856
	Transfer to Dev Authority		380,531
		Total Housing & Dev	2,448,860
900	Transfer to Capital Fund		511,685
		Total	**71,136,267**

	Capital	*511,685*
Total Expense		**71,136,267**
Change in Fd Balance		**(0)**

Planned Use of Fund Balance:

Residential Re-eval *1,436,000*

Fund Appropriations Summary:	**Approved Appropriation**
Capital Fund *	$ 511,685
Fire	$ -
H-M	
Library - includes Capital	$ 1,933,231
911	
Solid Waste - includes Capital	$ 363,130
Airport	
Transportation	
Dev Authority	$ 380,531
Transfer to Other Funds	$ 3,188,577

Coweta County, GA
FY17 Budget Summary
Fire Fund

Revenues:	**FY17 Approved Budget**
Property Taxes - Real & Personal	10,540,158
Other Property Taxes	1,199,700
Taxes - Sales/Use	81,400
Miscellaneous	10,000
Fines/Forfeitures	240,975
Interest	3,000
Total Revenue	12,075,233

Expenditures:		**FY17 Approved Budget**
700	Fire Dept	11,858,025
	Capital Reserves	237,655
		12,095,680

Coweta County, GA
FY17 Budget Summary
Fire Bond Revenue

Revenues	FY17 Approved Budget
Property Taxes Levy .45 mils	1,448,110
Total Revenue	1,448,110

Property Taxes - Bonds	FY17 Approved Budget
Debt Service Int	398,110
Debt Service Princ	1,050,000
	1,448,110

Coweta County, GA
FY17 Budget Summary
Hotel/Motel Fund

Revenues:	**FY17 Approved Budget**
Taxes - Sales/Use	234,000
Total Revenues	234,000

Expenditures:	**FY17 Approved Budget**
608 Hotel/Motel	90,000
Transfers Out*	144,000
Total Expenditures	234,000

* ***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
FY17 Budget Summary
Library Fund

	FY17 Approved Budget
Revenues:	
Fines and Forfeitures	27,000
Operating Grants	281,060
General Fund Appropriation	1,933,231
Private Grants	2,000
Total Revenues	2,243,291

Expenditures:		FY17 Approved Budget
489	Library Administration	1,738,591
490	Powell Library	66,350
491	Central Library	100,700
492	Library State Grant	281,060
493	Grantville Library	14,240
494	Senoia Library	22,350
	Capital	*20,000*
	Total Expenditures	2,243,291

Coweta County, GA
FY17 Budget Summary
E911 Fund

Revenues:	**FY17 Approved Budget**
Charges for Services	2,677,500
Total Revenues	2,677,500

Expenditures:	**FY17 Approved Budget**
486 E911	3,095,405
Total Expenditures	3,095,405
Change in Fd Balance	(417,905)

Coweta County, GA
FY17 Budget Summary
DATE Fund

Revenues:	**FY17 Approved Budget**
Fines/Fees	180,000
Total Revenues	180,000

Expenditures:	**FY17 Approved Budget**
540 Drug	11,850
541 DUI	128,238
575 DATE Fund	39,912
Total Expenditures	180,000

Division of Date Funds:

Drug Court	72,000
DUI Court	72,000
All Others	36,000

* CCSO, CI, Probation

Coweta County, GA
FY17 Budget Summary
Solid Waste Fund

Revenues:	**FY17 Approved Budget**
Transfer Station	475,000
C&D Landfill	215,000
Garbage Bag Sales	175,000
Recyclables	25,000
Miscellaneous	15,000
General Fund Appropriation	363,130
Total	1,268,130

Expenditures:		**FY17 Approved Budget**
209	Compactor Program	456,934
215	Transfer Station	503,461
217	Landfill	235,160
640	Solid Waste Mgt	4,275
743	Landfill	47,000
	Capital	*21,300*
	Total Expenditures	1,268,130

Coweta County, GA
FY17 Budget Summary
Airport Authority Fund

Revenues:	**FY17 Approved Budget**
Rent/Sales	1,351,000
Total Revenues	1,351,000

Expenditures:	**FY17 Approved Budget**
604 Airport	1,201,510
Capital	*42,000*
Total Expenditures	1,243,510

Coweta County, GA
FY17 Approved Budget Summary
Development Authority Fund

	FY17 Approved Budget
Revenues:	
General Fund Appropriation	380,531
Total Revenues	380,531

Expenditures:	FY17 Approved Budget
870 Development Auth	380,531
Total Expenditures	380,531

* *Includes the following appropriations:*

WGTC	50,000
UWG	53,500
	103,500

Coweta County, GA
FY17 Budget Summary
Law Library Fund

Revenues:	**FY17 Approved Budget**
Fines & Forfeitures	35,000
Total Revenues	35,000

Expenditures:	
Judicial	35,000
Total Expenditures	35,000

Sheriff's Program's

Revenues:	**FY17 Approved Budget**
Fines & Forfeitures	350,000
Total Revenues	350,000

Expenditures:	
Public Safety	350,000
Total Expenditures	350,000

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

Coweta County
FY17 Budget Summary
Restricted Funds

	FY17 Approved Budget
Revenues	204,250
Expenditures:	
State Court Tech	43,750
Supplemental Juvenile	25,500
Victim Witness	135,000
Total Expenditures	204,250

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

Coweta County, GA
FY17 Budget Summary
Impact Fee Fund

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/16	-	556,122	-	-	-	92,213	(57,732)	590,602
FY17 Revenue	-	-	-	-	-	-	-	-
FY17 Expenditures*	-	(556,122)	-	-	-	-	-	(556,122)
Estimated Balance at 9/30/17	-	(0)	-	-	-	92,213	(57,732)	34,480

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. In FY 2014 Impact Fees were reduced to zero. Projects to be funded out of remaining Fund Balance

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