COWETA COUNTY

On August 22, 2017, the Coweta County Board of Commissioners held the third of three (3) public hearings regarding proposed 2017 millage rates. During the public hearing process, staff presented preliminary budget information based on the proposed millage rates. A public hearing concerning the FY 2018 proposed budget was held on Thursday, September 7, 2017 at 6:00 p.m. The Board approved the budget at their regularly scheduled meeting on Tuesday, September 19, 2017 at 6:00 p.m.

The approved FY 2018 budget takes the following into consideration:

2017 General Maintenance and Operations (M&O) unincorporated millage rate set at 6.63 mills
2017 General Maintenance and Operations (M&O) incorporated millage rate set at 7.63 mills
2017 Fire District, including the Haralson Special Service District II, millage rate set at 3.65 mills
2017 Fire Bond, including the Haralson Special Service District II, millage rate set at .44 mills

Coweta County, GA

FY18 Budget Summary by Function

General Fund

Revenues:	**FY18 Proposed Budget**
Property Taxes - Real & Personal	30,768,785
Other Property tax	8,254,500
Taxes - Sales/Use	19,563,000
Other Non-Tax Revenue	14,965,095
Total Revenue	**73,551,380**

Expenditures:

		Total General Government	13,098,393
		Total Judicial	9,795,396
		Total Public Safety	31,938,167
		Total Public Works	8,222,052
		Total Public Health & Welfare	378,777
		Total Recreation	4,807,532
		Total Housing & Dev	2,692,117
		Total Transfer for Capital	2,618,945
		Total	**73,551,380**

Total Expense	**73,551,380**
Change in Fd Balance	**(0)**

Planned Use of Fund Balance:

Residential Re-eval	*375,000*
Justice Center Parking Lot	*330,000*

Fund Appropriations Summary:	**Proposed Total Appropriation**
Capital Fund	$ 2,118,945
Library - includes Capital	$ 1,978,098
Solid Waste - includes Capital	$ 218,595
Ambulance - includes Capital	$ 2,338,914
Airport - includes Capital	$ 82,000
Dev Authority	$ 395,560
Debt Service	$ 500,000
Transfer to Other Funds	$ 7,632,112

Coweta County, GA

FY18 Budget Summary by Dept

General Fund

Revenues:	**FY18 Proposed Budget**
Property Taxes - Real & Personal	30,768,785
Other Property tax	8,254,500
Taxes - Sales/Use	19,563,000
Licenses & Permits	4,663,500
Reimbursement	2,002,500
Intergovernmental	1,799,695
Fines & Forfeitures	5,026,850
Restricted	197,500
Charges for Services	212,100
Recreation	346,000
Rent	163,750
Miscellaneous	240,000
Investment Income	75,000
Transfers In	238,200
Total Revenue	**73,551,380**

Expenditures:

400	Commissioners		241,850
401	Finance		1,036,238
402	Admin		679,334
405	Bus Lic		111,506
410	Tax Assessors		1,612,638
420	Tax Commissioner		1,414,339
435	Community and Human Resources		705,540
455	Registrar		178,664
496	Elections		417,683
590	Appropriations	Three Rivers	93,000
610	Public Buildings		1,989,357
	614	Admin Bldg	130,750
	615	Historic Cthouse	66,600
	616	28 E Washington	1,000
	618	51A Perry St.	10,450
	619	Health Dept	7,250
	620	51B Perry St.	1,000
	625	Olive Street	11,075
	626	Carpenter Shop	6,410

	627	Haralson Precinct	1,400
	628	Justice Center	439,100
	631	23/25 Andrews St	12,000
	672	Dev & Eng	3,500
	677	State Patrol (new)	9,360
630	Insurance		2,146,000
645	General County		324,188
646	County Attny		215,000
649	IT		1,118,456
680	Record Retention		114,704
		Total General Government	13,098,393

415	Probate Court		787,389
425	Clerk of Superior Ct		1,490,746
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		613,245
510	State Ct Sr Judge - Cranford		198,080
517	State Ct Judge - Seay Poulakos		244,020
511	Solicitor		1,119,549
514	State Ct Tech Fees		45,000
515	Juvenile		865,193
516	Supp Juv		12,500
518	Pretrial Diversion		91,000
519	Juvenile Prosecutor		0
520	Magistrate		993,155
590	Appropriation	District Attny	837,269
530	Indigent Defense - Superior Ct		603,879
532	Public Defender - State Ct		123,842
535	Courts		776,145
540	Drug Court		251,024
541	DUI Court		69,741
542	Lab Dept		106,250
543	Veteran's Court		134,023
544	Family Treatment		99,690
555	VW - DA		188,826
557	VW - Solicitor		65,000
	Appropriations	Probation Office	1,200
		Total Judicial	9,795,396
201	CI		3,488,483
202	Prisoners		888,500
208	Work Release		630,270

210	Animal Control		914,936
480	Coroner		177,000
485	EMA		174,369
500	Sheriff		14,135,560
502	Jail		7,175,766
503	SRO		1,285,627
512	Adult Probation		683,591
513	Comm Svc		2,000
612	Communication Towers		37,900
613	Sirens		5,250
495	Transfer to Ambulance Fund		2,338,914
		Total Public Safety	31,938,167

200	Road Dept		4,312,291
203	Heavy Equipment		581,500
204	Auto Shop		122,250
205	Fueling Stations		30,705
206	Road Construction		1,125,679
213	Community Lighting		218,500
404	Trans & Eng		1,011,530
497	Stormwater - PWC		255,870
498	Stormwater - D&E		183,881
499	Stormwater - Ext		4,250
	Appropriation GDOT - ROW		75,000
	Transfer to Airport		82,000
	Transfer to Solid Waste		218,595
		Total Public Works	8,222,052

408	5311 Transit Program		229,645
590	Appropriation	Health Dept	68,132
590	Appropriation	Mental Health	1,000
590	Appropriation	DFACS	80,000
		Total Public Health & Welfare	378,777

590	Appropriation	State Park Employee	15,000
739	Pine Road		457,121
725	Recreation		1,363,423
	674	Expo Center	20,370
	726	Richard Allen Dr Pool	0
	727	Grantville Rec	23,650
	728	Senoia Rec	51,600
	729	Temple	148,250
	730	Moreland	2,400
	731	Western Rec	2,300
	732	Whitlock Park	161,750

	733	Andrew Bailey	33,550
	734	CJ Smith	0
	735	Hosp Rd Senior	123,050
	736	Panther Creek	13,400
	737	Senoia Ctr	9,850
	738	Art House	10,150
	740	Welcome Comm Ctr	14,450
	741	Arnco Sargent	10,150
	742	Hunter	209,850
	744	Wood Clay Ctr	48,370
	749	Central Rec Fields	89,000
	750	Riverside Park	2,000
	751	Brown's Mill	4,800
	752	Dresden Comm Ctr	1,900
	753	Central Comm Ctr	13,050
	Transfer to Library		1,978,098
		Total Recreation	4,807,532

590	Appropriation	GA Forestry	17,200
590	Appropriation	CAFI	0
590	Appropriation	Rolling Hills	600
403	GIS		185,839
430	Building Dept		984,851
460	Extension Office		236,825
635	Planning		648,980
637	Code Enforcement		222,262
	Transfer to Dev Authority		395,560
		Total Housing & Dev	2,692,117
900	Transfer to Capital Fund		2,118,945
	Transfer to Debt Service		500,000
		Total Transfer for Capital	2,618,945
		Total	**73,551,380**

Total Expense	**73,551,380**
Change in Fd Balance	**(0)**

Planned Use of Fund Balance:

Residential Re-eval	*375,000*
Justice Center Parking Lot	*330,000*

Fund Appropriations Summary:		**Proposed Total Appropriation**
Capital Fund	$	2,118,945
Library - includes Capital	$	1,978,098
Solid Waste - includes Capital	$	218,595
Ambulance - includes Capital	$	2,338,914
Airport - includes Capital	$	82,000
Dev Authority	$	395,560
Debt Service	$	500,000
Transfer to Other Funds	$	7,632,112

Coweta County, GA
FY18 Budget Summary
Fire Fund

Revenues:	**FY18 Proposed Budget**
Property Taxes - Real & Personal	11,536,050
Other Property Taxes	1,258,750
Taxes - Sales/Use	115,250
Miscellaneous	6,500
Fines/Forfeitures	310,000
Interest	4,000
Total Revenue	13,230,550

With 26 additional positions

Expenditures:

700	Fire Dept	13,059,330
	Change in Fund Balance	171,220

Coweta County, GA
FY18 Budget Summary
Fire Bond Revenue

Revenues	FY18 Proposed Budget
Property Taxes Levy .44 mils	1,459,080
Total Revenue	1,459,080

Property Taxes - Bonds

Debt Service Int	359,080
Debt Service Princ	1,100,000
	1,459,080

Coweta County, GA
FY18 Budget Summary
Hotel/Motel Fund

Revenues:	**FY18 Proposed Budget**
Taxes - Sales/Use	358,333
Misc	6,000
Investment Income	
Total Revenues	364,333

Expenditures:

608	Hotel/Motel	96,611
	Transfers Out*	238,200
	Total Expenditures	334,811

* ***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
FY18 Budget Summary
Library Fund

	FY18 Proposed Budget
Revenues:	
Fines and Forfeitures	37,750
Capital Grants	
Operating Grants	288,139
General Fund Operating Appropriation	1,945,098
General Fund Capital Appropriation	41,000
Total Revenues	2,311,987

Expenditures:		
489	Library Administration	1,783,728
490	Powell Library	66,150
491	Central Library	102,600
492	Library State Grant	288,139
493	Grantville Library	13,370
494	Senoia Library	17,000
	Capital	*41,000*
	Total Expenditures	2,311,987

Coweta County, GA
FY18 Budget Summary
E911 Fund

	FY18 Proposed Budget
Revenues:	
Charges for Services	2,727,000
Interest Income	2,000
Planned use FB	518,944
Total Revenues	3,247,944

Expenditures:

486 E911	3,247,944
Total Expenditures	3,247,944

Coweta County, GA
FY18 Budget Summary
DATE Fund

	FY18 Proposed Budget
Revenues:	
Fines/Fees	150,500
Total Revenues	150,500
Expenditures:	
540 Drug	-
541 DUI	119,424
575 DATE Fund	31,076
Total Expenditures	150,500

Division of Date Funds:		
Drug Court	60,200	40%
DUI Court	60,200	40%
All Others	30,100	20%
* CCSO, CI, Probation		

Coweta County, GA
FY18 Budget Summary
Solid Waste Fund

	FY18 Proposed Budget
Revenues:	
Transfer Station	550,000
C&D Landfill	285,000
Garbage Bag Sales	165,000
Recyclables	20,000
Miscellaneous	15,000
eneral Fund Operating Appropriation	183,595
General Fund Capital Appropriation	35,000
Total	1,253,595

Expenditures:		
209	Compactor Program	446,829
215	Transfer Station	506,408
217	Landfill	214,083
640	Solid Waste Mgt	4,275
743	Landfill	47,000
	Capital	*35,000*
	Total Expenditures	1,253,595

Coweta County, GA
FY18 Budget Summary
Ambulance Fund

	FY18 Proposed Budget
Revenues:	
Reimbursements	2,908
Fees	3,780,000
General Fund Operating Appropriation	2,030,214
General Fund Capital Appropriation	308,700
Hosp Authority Funding	315,000
Total	6,436,822

with 26 additional positions

Expenditures:		
495 Ambulance		5,813,122
	Capital	*623,700*
Total Expenditures		6,436,822
Change in Fd Balance		(0)

Coweta County, GA
FY18 Budget Summary
Airport Authority Fund

Revenues:	**FY18 Proposed Budget**
Misc	3,173
Grants	
Rent/Sales	1,473,000
General Fund Operating Appropriation	-
General Fund Capital Appropriation	82,000
Total Revenues	1,558,173

Expenditures:

604 Airport	1,476,173
Capital	*82,000*
Total Expenditures	1,558,173

Coweta County, GA
FY18 Budget Summary
Health Services Fund

Revenues:	**FY 18 Proposed Budget**
EE contributions	1,600,000
ER Contributions	12,346,077
Total Revenues	13,946,077
Expenditures:	
Max Claims	11,323,279
Admin Fees	373,057
Stop-Loss Premium	904,812
Dental Claims	674,929
Health Savings Contributions	375,000
New positions	295,000
Total Expenditures	13,946,077

Coweta County, GA
FY18 Proposed Budget Summary
Development Authority Fund

	FY 18 Proposed Budget
Revenues:	
General Fund Appropriation	395,560
Other Revenue	27,500
Interest Inc	500
Total Revenues	423,560
Expenditures:	
870 Development Auth	423,560
Total Expenditures	423,560
* *Includes the following appropriations:*	
WGTC	50,000
UWG	53,500
	103,500

Coweta County, GA
FY18 Budget Summary
Law Library Fund

Revenues:	**FY 18 Proposed Budget**
Fines & Forfeitures	35,000
Total Revenues	35,000
Expenditures:	
Judicial	35,000
Total Expenditures	35,000

Sheriff's Program's

Revenues:	
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
FY18 Budget Summary
Restricted Funds

	FY 18 Proposed 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

FY18 Budget Summary

Impact Fee Fund

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/17	-	-	-	-	-	92,213	(57,732)	34,480
FY18 Revenue	-	-	-	-	-	-	-	-
FY18 Expenditures*	-	-	-	-	-	-	-	-
Estimated Balance at 9/30/18	-	-	-	-	-	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.