COWETA COUNTY

On August 21, 2018, the Coweta County Board of Commissioners held the third of three (3) public hearings regarding proposed 2018 millage rates. During the public hearing process, staff presented preliminary budget information based on the proposed millage rates. The following document represents the proposed budget in draft form and is subject to revisions until adopted by the Board of Commissioners.

The proposed FY 2019 budget takes the following into consideration:

2018 General Maintenance and Operations (M&O) unincorporated millage rate set at 6.64 mills
2018 General Maintenance and Operations (M&O) incorporated millage rate set at 7.63 mills
2018 Fire District, including the Haralson Special Service District II, millage rate set at 3.65 mills
2018 Fire Bond, including the Haralson Special Service District II, millage rate set at .44 mills

A public hearing concerning the FY 2019 proposed budget will be held on Thursday, September 6, 2018 at 6:00 p.m. The Board will vote on the budget at their regularly scheduled meeting on Tuesday, September 18, 2018 at 6:00 p.m. Both meetings will take place in the Commission Chambers located at 37 Perry Street, Newnan.

The proposed FY19 Budget includes funding for 22.5 FTE positions, plus other position reclassifications. Proposed Capital is supported in the amount of $2.9M

***The Board of Commissioners approved the proposed FY19 Budget on Sept 18, 2018.*

Coweta County, GA
FY19 Budget Summary Changes Post Public Hearing

General Fund

Health Insurance renewal reduction- allocation to depts, some dept may have changed due to increase in family coverage cost. Overall decrease.	(200,000)
Correct employee home dept designation due to T&E/ Community Developement Services reorganization	-
Correct vacancies in Road Dept and Planning	75,882
Correct funding for E-911 Salary reclassifications to come out of E-911 fund balance	(30,000)
Correct Accountability Court appropriation	5,000
Increase Dev Authority appropriation	35,870
Decrease Capital Fund appropriation	(6,038)
Decrease Solid Waste appropriation	(22,456)
	(141,742)

E-911

Fund Salary reclassifications from Fund Balance	30,000

DATE Fund

Correct Accountability Court appropriation	(5,000)

Solid Waste

Correct Health Insurance	(22,456)

Dev Authority

Reduction in amount of Planned use of Fund Balance (increase appropriation from Gen Fund)	(35,870)

Capital Fund

Remove funding for 5311 Vans purchased in FY2018	(12,538)
Increase for support of mowers at CI	6,500
	(6,038)

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FY19 Approved Budget Summary by Function

General Fund

Revenues:	**FY19 Approved Budget**
Property Taxes - Real & Personal	32,882,243
Other Property tax	8,692,405
Taxes - Sales/Use	21,183,258
Total Revenue	**77,788,901**

Expenditures:

		Total General Government	13,559,809
		Total Judicial	10,253,819
		Total Public Safety	33,898,899
		Total Public Works	7,947,261
		Total Public Health & Welfare	437,907
		Total Recreation	4,948,308
		Total Housing & Dev	3,203,960
		Total Transfer for Capital	3,538,938

Total Expense	77,788,902
Change in Fd Balance	(0)

Fund Appropriations Summary:

Capital Fund	2,953,938
Library - includes Capital	1,962,519
Solid Waste - includes Capital	478,493
Ambulance - includes Capital	2,579,099
Airport - includes Capital	
Dev Authority	358,086
Debt Service	585,000
E-911	-
Transfer to Other Funds	8,917,135

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FY19 Budget Summary by Dept

General Fund

Revenues:	**FY19 Approved Budget**
Property Taxes - Real & Personal	32,882,243
Other Property tax	8,692,405
Taxes - Sales/Use	21,183,258
Licenses & Permits	4,642,500
Reimbursement	1,735,000
Intergovernmental	2,030,195
Fines & Forfeitures	5,057,250
Restricted	201,200
Charges for Services	327,500
Recreation	328,500
Rent	160,550
Miscellaneous	227,300
Investment Income	100,000
Transfers In	221,000
Total Revenue	**77,788,901**

Expenditures:

400	Commissioners		250,423
401	Finance		1,103,932
402	Admin		725,023
405	Bus Lic		95,638
410	Tax Assessors		1,732,844
420	Tax Commissioner		1,475,786
435	Community and Human Resources		783,319
496	Elections		498,925
590	Appropriations	Three Rivers	95,000
610	Public Buildings		2,227,655
	614	Admin Bldg	135,725
	615	Historic Cthouse	68,150
	616	28 E Washington	1,000
	618	51A Perry St.	10,450
	619	Health Dept	7,300
	620	51B Perry St.	1,000
	625	Olive Street	10,850
	626	Carpenter Shop	9,950

	628	Justice Center	442,600
	631	23/25 Andrews St	13,000
	672	Dev & Eng	3,500
	677	State Patrol (new)	9,200
630	Insurance		1,971,370
645	General County		346,000
646	County Attny		210,000
649	IT		1,215,123
680	Record Retention		116,046
		Total General Government	13,559,809
415	Probate Court		870,665
425	Clerk of Superior Ct		1,500,658
505	Sup Ct - Circuit		38,840
506	Sup Ct - Judge Lewis		13,010
507	Sup Ct - Judge Palmer		13,390
508	Sup Ct - Judge Sakrison		13,390
509	Clerk of State Ct		677,608
510	State Ct Sr Judge - Cranford		214,672
517	State Ct Judge - Seay Poulakos		262,873
511	Solicitor		1,153,019
514	State Ct Tech Fees		45,000
515	Juvenile		837,832
516	Supp Juv		15,500
518	Pretrial Diversion		91,000
520	Magistrate		1,018,821
590	Appropriation	District Attny	857,752
530	Indigent Defense - Superior Ct		645,629
532	Public Defender - State Ct		126,940
535	Courts		787,813
540	Drug Court		303,272
541	DUI Court		76,298
542	Lab Dept		70,250
543	Veteran's Court		145,936
544	Family Treatment		195,799
555	VW - DA		212,852
557	VW - Solicitor		65,000
		Total Judicial	10,253,819
201	CI		3,561,054
202	Prisoners		965,000
208	Work Release		653,331
210	Animal Control		1,069,278
480	Coroner		171,990
485	EMA		215,617

500	Sheriff		14,745,636
502	Jail		7,371,847
503	SRO		1,693,536
512	Adult Probation		817,612
513	Comm Svc		1,750
612	Communication Towers		47,900
613	Sirens		5,250
495	Transfer to Ambulance Fund		2,579,099
		Total Public Safety	33,898,899
200	Road Dept		4,373,174
203	Fleet Maintenance		675,750
204	Sign Shop		51,700
205	Fueling Stations		2,200
206	Road Construction		751,800
213	Community Lighting		257,500
404	Trans & Eng		871,323
497	Stormwater - PWC		279,775
498	Stormwater - D&E		201,296
499	Stormwater - Ext		4,250
	Transfer to Solid Waste		478,493
		Total Public Works	7,947,261
408	5311 Transit Program		223,775
590	Appropriation	Health Dept	133,132
590	Appropriation	Mental Health	1,000
590	Appropriation	DFACS	80,000
		Total Public Health & Welfare	437,907
590	Appropriation	State Park Employee	15,000
739	Pine Road		471,727
725	Recreation		1,448,543
	674	Expo Center	22,270
	727	Grantville Rec	23,150
	728	Senoia Rec	24,000
	729	Temple	155,300
	730	Moreland	2,300
	731	Western Rec	1,650
	732	Whitlock Park	141,600
	733	Andrew Bailey	32,050
	735	Hosp Rd Senior	122,300
	736	Panther Creek	13,350
	737	Senoia Ctr	9,850
	738	Art House	9,650
	740	Welcome Comm Ctr	12,950

	741	Arnco Sargent	10,550
	742	Hunter	224,800
	744	Wood Clay Ctr	50,450
	749	Central Rec Fields	106,500
	750	Riverside Park	2,000
	751	Brown's Mill	4,700
	752	Dresden Comm Ctr	1,900
	753	Central Comm Ctr	13,700
	754	Leroy Johnson Park	65,500
	Transfer to Library		1,962,519
		Total Recreation	4,948,308
590	Appropriation	GA Forestry	17,800
403	GIS		200,800
430	Building Dept		1,000,318
460	Extension Office		271,641
635	Planning		1,095,052
637	Code Enforcement		260,263
	Transfer to Dev Authority		358,086
		Total Housing & Dev	3,203,960
900	Transfer to Capital Fund		2,953,938
	Transfer to Debt Service		585,000
		Total Transfer for Capital	3,538,938

Total Expense	77,788,902
Change in Fd Balance	(0)

Fund Appropriations Summary:

Capital Fund	2,953,938
Library - includes Capital	1,962,519
Solid Waste - includes Capital	478,493
Ambulance - includes Capital	2,579,099
Airport - includes Capital	
Dev Authority	358,086
Debt Service	585,000
E-911	-
Transfer to Other Funds	8,917,135

Coweta County, GA
FY19 Budget Summary
Fire Fund

Revenues:	**FY19 Approved Budget**
Property Taxes - Real & Personal	12,269,046
Other Property Taxes	1,078,500
Taxes - Sales/Use	115,500
Miscellaneous	7,000
Fines/Forfeitures	394,450
Interest	10,000
Total Revenue	13,874,496

Expenditures:	**FY19 Approved Budget**
700 Fire Dept	13,325,964
Capital	*90,000*
Capital Reserves	*458,532*
	13,874,496
Change in Fund Balance	0

Coweta County, GA
FY19 Budget Summary
Fire Bond Revenue

Revenues	FY19 Approved Budget
Property Taxes Levy .44 mils	1,470,520
Total Revenue	1,470,520
Property Taxes - Bonds	
Debt Service Int	315,520
Debt Service Princ	1,155,000
	1,470,520
Change in Fund Balance	0

Coweta County, GA
FY19 Budget Summary
Hotel/Motel Fund

Revenues:	**FY19 Approved Budget**
Taxes - Sales/Use	368,333
Misc	1,000
Investment Income	500
Film Productions	5,000
Total Revenues	369,833

Expenditures:

608	Hotel/Motel	97,061
	Transfers Out*	221,000
	Total Expenditures	318,061
	Change in Fd Balance	51,772

* ***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
FY19 Budget Summary
Library Fund

	FY19 Approved Budget
Revenues:	
Fines and Forfeitures	37,450
Operating Grants	304,383
General Fund Operating Appropriation	1,932,519
General Fund Capital Appropriation	30,000
Total Revenues	2,304,352
Expenditures:	
489 Library Administration	1,756,799
490 Powell Library	59,150
491 Central Library	113,600
492 Library State Grant	304,383
493 Grantville Library	12,370
494 Senoia Library	28,050
Capital	30,000
Total Expenditures	2,304,352
Change in Fund Balance	0

Coweta County, GA
FY19 Budget Summary
E911 Fund

	FY19 Approved Budget
Revenues:	
Intergovernmental	155,000
Charges for Services	2,800,000
Interest Income	1,000
Planned use of Fund Balance	413,614
Total Revenues	3,369,614

Expenditures:

486 E911	3,333,764
Capital	*35,850*
Total Expenditures	3,369,614
Change in Fd Balance	0

Coweta County, GA
FY19 Budget Summary
DATE Fund

	FY19 Approved Budget
Revenues:	
Fines/Fees	126,600
Total Revenues	126,600
Expenditures:	
540 Drug	-
541 DUI	101,280
575 DATE Fund	25,320
Total Expenditures	126,600
Change in Fd Balance	0

Division of Date Funds:

Drug Court	50,640
DUI Court	50,640
All Others	25,320

* CCSO, CI, Probation

Coweta County, GA
FY19 Budget Summary
Solid Waste Fund

		FY19 Approved Budget
Revenues:		
	Transfer Station	600,000
	C&D Landfill	240,000
	Garbage Bag Sales	175,000
	Recyclables	25,000
	Miscellaneous	15,000
	General Fund Operating Appropriation	278,493
	General Fund Capital Appropriation	200,000
	Planned use of Fund Balance	100,000
	Total	1,633,493
Expenditures:		
209	Compactor Program	530,745
215	Transfer Station	559,290
217	Landfill	192,383
640	Solid Waste Mgt	4,075
743	Landfill	47,000
	Capital	300,000
	Total Expenditures	1,633,493
	Change in Fd Balance	0

Coweta County, GA
FY19 Budget Summary
Ambulance Fund

	FY19 Approved Budget
Revenues:	
Reimbursements	13,500
Fees	3,430,840
General Fund Operating Appropriation	2,579,099
Hosp Authority Funding	313,000
Total	6,336,439
Expenditures:	
495 Ambulance	6,023,439
Capital	313,000
Total Expenditures	6,336,439
Change in Fd Balance	(0)

Coweta County, GA
FY19 Budget Summary
Airport Authority Fund

		FY19 Approved Budget
Revenues:		
	Misc	600
	Rent/Sales	1,501,500
	Total Revenues	1,502,100
Expenditures:		
604	Airport	1,238,569
	Capital	108,750
	Total Expenditures	1,347,319
	Change in Fd Balance	154,781

Coweta County, GA
FY19 Proposed Budget Summary
Development Authority Fund

	FY19 Approved Budget
Revenues:	
General Fund Appropriation	358,086
Other Revenue	29,000
Interest Inc	500
Planned use of Fund Balance	75,000
Total Revenues	462,586
Expenditures:	
870 Development Auth	454,586
Capital	8,000
Total Expenditures	462,586
Change in Fd Balance	0
* *Includes the following appropriations:*	
WGTC	50,000
UWG	53,500
	103,500

Coweta County, GA
FY19 Budget Summary
Law Library Fund

Revenues:	**FY19 Approved 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
FY19 Budget Summary
Restricted Funds

	FY19 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

FY19 Budget Summary

Impact Fee Fund

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/18	-	-	-	-	-	92,213	(57,732)	34,480
FY19 Revenue	-	-	-	-	-	-	-	-
FY19 Expenditures*	-	-	-	-	-	-	-	-
Estimated Balance at 9/30/19	-	-	-	-	-	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.