

Summary of Budget Changes by Fund

| Date | Description | Amount |
|---------------------|--|-------------|
| General Fund | | |
| 11/19/2013 | Purchase Media Traq | 10,000 |
| 11/19/2013 | Filming | 7,200 |
| 11/19/2013 | Reduce Budget in Contingency | (25,000) |
| 11/19/2013 | Remove Fitness Budget for FY 2014 | (43,280) |
| 11/19/2013 | Reduce Budget for Life Ins Premiums | (70,043) |
| 11/19/2013 | Reduce Pension Lump Sum payment | (1,019,566) |
| 11/19/2013 | Add Warning Sirens to EMA budget | 1,800 |
| 11/19/2013 | 5311 Transit - add Repair & Maint | 10,000 |
| 11/19/2013 | Fire Fund appropriation | 1,390,734 |
| 10/1/2013 | Pre-pay SunTrust capital lease - Gen Fd fund balance | (733,483) |
| Fire Fund | | |
| 11/19/2013 | Reduce Payroll Budget | (40,000) |
| 11/19/163 | Reduce Diesel | (5,000) |
| 11/19/2013 | Reduce Utility Gas | (5,000) |
| 11/19/2013 | Reduce Parttime Turnout gear | (12,000) |
| 11/19/2013 | Reduce Pension Lump Sum payment | (278,661) |
| 11/19/2013 | Reduce Budget for Life Ins Premiums | (19,428) |
| 11/19/2013 | Remove Fitness Line for FY 14 | (12,270) |
| Other Funds | | |
| 11/19/2013 | Remove Fitness Line for FY 14 | (4,986) |
| 11/19/2013 | Reduce Budget for Life Ins Premiums | (4,886) |
| 11/19/2013 | Reduce Pension Lump Sum payment | (31,346) |

Coweta County, GA
 FY14 Budget Summary
 General Fund

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

Expenditures:

| | | Original Budget | Revised Budget |
|-----|-------------------------------|-----------------|----------------|
| 200 | Road Dept | 3,569,747 | 3,567,767 |
| 203 | Heavy Equipment | 516,650 | 516,650 |
| 204 | Auto Shop | 128,300 | 128,300 |
| 205 | Equipment Exp | 96,200 | 96,200 |
| 206 | Road Construction | 1,626,500 | 1,626,500 |
| 213 | Community Lighting | 200,250 | 200,250 |
| 201 | CI | 3,100,752 | 3,098,952 |
| 202 | Prisoners | 766,600 | 766,600 |
| 208 | Work Release | 545,579 | 545,579 |
| 210 | Animal Control | 761,929 | 761,749 |
| 400 | Commissioners | 205,222 | 204,862 |
| 401 | Finance | 723,982 | 722,722 |
| 402 | Admin | 606,914 | 616,374 |
| 403 | GIS | 149,429 | 149,249 |
| 404 | Dev & Eng | 910,968 | 910,608 |
| 405 | Bus Lic | 75,264 | 75,084 |
| 410 | Tax Assessors | 1,436,237 | 1,434,461 |
| 415 | Probate Court | 722,761 | 722,221 |
| 420 | Tax Commissioner | 1,123,349 | 1,121,369 |
| 425 | Clerk of Superior Ct | 1,283,772 | 1,282,332 |
| 430 | Building Dept | 768,015 | 767,475 |
| 435 | Community and Human Resources | 374,267 | 381,287 |
| 440 | Information Office | 0 | - |
| 455 | Registrar | 164,617 | 164,257 |
| 460 | Extension Office | 186,592 | 186,592 |
| 480 | Coroner | 109,200 | 109,200 |
| 485 | EMA | 130,095 | 131,637 |
| 495 | Ambulance | 496,300 | 496,300 |
| 496 | Elections | 310,089 | 309,909 |
| 497 | Stormwater - PWC | 300,810 | 299,754 |
| 498 | Stormwater - D&E | 149,044 | 148,684 |
| 499 | Stormwater - Ext | 4,250 | 4,250 |
| 500 | Sheriff | 11,672,993 | 11,660,489 |
| 502 | Jail | 5,708,960 | 5,703,656 |
| 503 | SRO | 821,795 | 820,403 |
| 505 | Sup Ct - Circuit | 38,806 | 38,806 |
| 506 | Sup Ct - Sr Judge | 11,380 | 11,380 |
| 507 | Sup Ct - New Judge | 9,036 | 9,036 |
| 509 | Clerk of State Ct | 518,408 | 517,508 |
| 510 | State Ct Sr Judge - Cranford | 184,308 | 184,308 |

| | | | | |
|-----|--------------------------------|---------------------------|-----------|-----------|
| 517 | State Ct Judge - Seay Poulakos | | 201,254 | 201,074 |
| 511 | Solicitor | | 1,074,257 | 1,072,301 |
| 512 | Adult Probation | | 583,812 | 582,936 |
| 513 | Comm Svc | | 2,400 | 2,400 |
| 514 | State Ct Tech Fees | | 50,000 | 50,000 |
| 515 | Juvenile | | 535,676 | 535,058 |
| 516 | Supp Juv | | 21,000 | 21,000 |
| 518 | Pretrial Diversion | | 28,755 | 28,755 |
| 520 | Magistrate | | 891,874 | 891,074 |
| 530 | Indigent Defense - Superior Ct | | 483,847 | 483,847 |
| 532 | Public Defender - State Ct | | 100,625 | 100,625 |
| 535 | Courts | | 538,150 | 538,150 |
| 540 | Drug Court | | 175,879 | 175,879 |
| 541 | DUI Court | | 1,200 | 1,200 |
| 555 | VW - DA | | 167,722 | 167,722 |
| 557 | VW - Solicitor | | 40,000 | 40,000 |
| 575 | Drug Abuse Treatment | | 84,000 | 84,000 |
| 590 | Appropriations | | 0 | - |
| | | CAFI | 13,500 | 13,500 |
| | | GA Forestry | 17,177 | 17,177 |
| | | GSP Supplement | 42,000 | 42,000 |
| | | Three Rivers | 88,500 | 88,500 |
| | | DFACS | 120,000 | 120,000 |
| | | Rolling Hills | 600 | 600 |
| | | District Attny | 664,036 | 664,036 |
| | | Health Dept | 235,330 | 235,330 |
| | | Mental Health | 34,800 | 34,800 |
| | | Probation Office | 1,200 | 1,200 |
| | | State Park Employee | 15,000 | 15,000 |
| 610 | Public Buildings | | 1,486,130 | 1,485,410 |
| | | 614 Admin Bldg | 129,300 | 129,300 |
| | | 615 Historic Cthouse | 105,100 | 105,100 |
| | | 616 28 E Washington | 5,900 | 5,900 |
| | | 617 State Patrol (old) | 0 | - |
| | | 618 51A Perry St. | 7,570 | 7,570 |
| | | 619 Jackson St | 4,550 | 4,550 |
| | | 620 51B Perry St. | 1,100 | 1,100 |
| | | 625 Olive Street | 12,000 | 12,000 |
| | | 626 Carpenter Shop | 6,610 | 6,610 |
| | | 627 Haralson Precinct | 400 | 400 |
| | | 628 Justice Center | 522,520 | 522,520 |
| | | 631 23/25 Andrews St | 11,200 | 11,200 |
| | | 672 Dev & Eng | 4,600 | 4,600 |
| | | 677 State Patrol (new) | 6,560 | 6,560 |
| 612 | Newnan Communications Tower | | 3,300 | 3,300 |
| 613 | Senoia Communications Tower | | 3,600 | 3,600 |
| 630 | Insurance | | 1,556,800 | 1,556,800 |
| 635 | Planning | | 714,579 | 713,499 |
| 637 | Code Enforcement | | 87,399 | 87,219 |
| 645 | General County | | 2,962,620 | 1,757,009 |
| 646 | County Attny | | 270,000 | 270,000 |
| 649 | IT | | 888,956 | 888,236 |
| 680 | Record Retention | | 95,029 | 95,029 |
| 739 | Pine Road | | 422,766 | 422,766 |
| 725 | Recreation | | 1,102,027 | 1,101,487 |
| | | 674 Expo Center | 19,480 | 19,480 |
| | | 726 Richard Allen Dr Pool | 23,625 | 23,625 |
| | | 727 Grantville Rec | 19,700 | 19,700 |
| | | 728 Senoia Rec | 120,650 | 120,650 |
| | | 729 Rec Bldg | 160,500 | 160,500 |
| | | 730 Moreland | 3,550 | 3,550 |
| | | 731 Western Rec | 2,600 | 2,600 |
| | | 732 Whitlock Park | 149,300 | 149,300 |
| | | 733 Andrew Bailey | 31,500 | 31,500 |
| | | 734 CJ Smith | 400 | 400 |
| | | 735 Hosp Rd Senior | 115,410 | 115,410 |
| | | 736 Panther Creek | 14,200 | 14,200 |
| | | 737 Senoia Ctr | 14,100 | 14,100 |

| | | | | |
|-----|---------------------------------------|--------------------|-----------|-----------|
| | 738 | Art House | 11,050 | 11,050 |
| | 740 | Welcome Comm Ctr | 13,450 | 13,450 |
| | 741 | Arnco Sargent | 11,150 | 11,150 |
| | 742 | Hunter | 207,400 | 207,400 |
| | 744 | Wood Clay Ctr | 68,600 | 68,600 |
| | 749 | Central Rec Fields | 24,500 | 24,500 |
| | 750 | Riverside Park | 3,000 | 3,000 |
| | 751 | Brown's Mill | 4,600 | 4,600 |
| | 752 | Dresden Comm Ctr | 2,500 | 2,500 |
| 950 | Debt Service (Admin Bldg renov lease) | | 344,313 | 344,313 |
| 900 | Transfer to Others | | 3,656,329 | 4,886,220 |

approved Personnel changes from 9/18/13 187,398 187,398

Total Expenditures **62,341,885** **62,341,885**

Change in Fd Balance **(0)** **0**

| <u>Fund Appropriations:</u> | Original | Revised |
|-----------------------------|-----------|-----------|
| Capital Fund | 963,307 | 815,310 |
| Fire Fund | | 1,390,734 |
| H-M | | |
| Library | 1,682,215 | 1,680,775 |
| 911 | | |
| Solid Waste | 548,452 | 541,883 |
| Airport | 96,388 | 91,973 |
| Transportation | | |
| Dev Authority | 365,967 | 365,545 |
| | 3,656,329 | 4,886,220 |

| | | | |
|---------------------------------------|-----------|-----------|-----------------------------|
| Debt Service (Admin Bldg renov lease) | | 733,483 | planned use of fund balance |
| Capital Fund Appropriation | 1,691,681 | 1,839,678 | planned use of fund balance |
| | 2,500,000 | 2,500,000 | planned use of fund balance |
| | 4,191,681 | 5,073,161 | |

**Coweta County, GA
 FY14 Budget Summary
 Fire Fund**

| | Original Budget | Revised Budget |
|--------------------------------|--------------------|----------------------|
| Revenues: | | |
| Property Taxes | 8,768,400 | 8,768,400 |
| Taxes - Sales/Use | 41,500 | 41,500 |
| Miscellaneous | 2,500 | 2,500 |
| Fines/Forfeitures | 207,000 | 207,000 |
| Investment Income | 10,000 | 10,000 |
| County Appropriation | | 1,390,734 |
| Planned use of fund balance | | 500,000 |
| Total Revenue | 9,029,400 | 10,920,134 |
| Expenditures: | | |
| | Original Budget | Revised Budget |
| 700 Fire Dept | 10,671,493 | 10,311,134.00 |
| 701 Fire Dept - Part time | 621,000 | 609,000.00 |
| | | - |
| Total Fund Expenditures | 11,292,493 | 10,920,134.09 |
| Change in Fd Balance | (2,263,093) | 0.00 |

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:

Original Budget

Budget Amendments
 Total Revised Budget

608 Hotel/Motel 76,530

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: | | Total Revised Budget |
| Fines and Forfeitures | 35,500 | 35,500 |
| Grants | 365,861 | 365,861 |
| County Appropriation | 1,682,215 | 1,680,775 |
| Private Grant | 2,000 | 2,000 |
| Total Revenues | 2,085,576 | 2,084,136 |
| Expenditures: | | <u>Budget Amendments</u> |
| | | Total Revised Budget |
| 489 Library Administration | 1,602,395 | 1,600,955 |
| 490 Powell Library | 79,900 | 79,900 |
| 491 Central Library | 101,450 | 101,450 |
| 492 Library State Grant | 260,861 | 260,861 |
| 493 Grantville Library | 16,660 | 16,660 |
| 494 Senoia Library | 24,310 | 24,310 |
| Total Expenditures | 2,085,576 | 2,084,136 |
| Change in Fd Balance | (0) | (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 | 116,850 |
| Charges for Services | 2,410,000 | 2,410,000 |
| Interest Income | 2,500 | 2,500 |
| Total Revenues | 2,529,350 | 2,529,350 |
| | | <u>Budget Amendments</u> |
| Expenditures: | | Total Revised Budget |
| 486 E911 | 2,668,003 | 2,651,628 |
| Total Expenditures | 2,668,003 | 2,651,628 |
| Change in Fd Balance | (138,653) | (122,278) |
| Capital | - | |
| Fund Balance 8.27.13 | 2,058,641 | |

**Coweta County, GA
 FY14 Budget Summary
 Solid Waste Fund**

| Revenues: | Original Budget | Revised Budget |
|-----------------------|------------------------|-----------------------|
| Charges for Services | 570,000 | 570,000 |
| County Appropriation | 548,452 | 541,883 |
| Total Revenues | 1,118,452 | 1,111,883 |

Expenditures:

| | | |
|-----------------------|---------|---------|
| 209 Compactor Program | 500,832 | 494,443 |
| 215 Transfer Station | 454,147 | 453,967 |
| 217 Landfill | 112,623 | 112,623 |
| 640 Solid Waste Mgt | 3,850 | 3,850 |
| 743 Landfill | 47,000 | 47,000 |

| | | |
|---------------------------|------------------|------------------|
| Total Expenditures | 1,118,452 | 1,111,883 |
|---------------------------|------------------|------------------|

| | | |
|----------------------|---|--|
| Change in Fd Balance | - | |
|----------------------|---|--|

| | | |
|---------|---------|--|
| Capital | 212,100 | |
|---------|---------|--|

**Coweta County, GA
 FY14 Budget Summary
 Airport Authority Fund**

| Revenues: | Original Budget | Revised Budget |
|---------------------------|------------------|------------------|
| Misc | | |
| Grants | | |
| Rent/Sales | 933,500 | 933,500 |
| County Appropriation | 96,388 | 91,973 |
| Total Revenues | 1,029,888 | 1,025,473 |
| Expenditures: | | |
| 604 Airport | 1,029,888 | 1,025,473 |
| Total Expenditures | 1,029,888 | 1,025,473 |
| Change in Fd Balance | - | |
| Capital | 57,500 | |

**Coweta County, GA
 FY14 Budget Summary
 Development Authority Fund**

| Revenues: | Original Budget | Revised Budget |
|----------------------|-----------------|----------------|
| County Appropriation | 365,967 | 365,545 |
| Total Revenues | 365,967 | 365,545 |
| Expenditures: | | |
| 870 Development Auth | 365,967 | 365,545 |
| Total Expenditures | 365,967 | - |
| Capital | 6,750 | |
| Total DA Fund | 372,717 | |

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.