



# COWETA COUNTY

On Sept 22nd, 2015 the Coweta County Board of Commissioners adopted the Fiscal Year 2016 Budget.

The Approved FY 2016 Budget takes the following into consideration:

- 2015 General Maintenance and Operations (M&O) unincorporated millage rate set at 6.33 mills (rollback rate)
- 2015 General Maintenance and Operations (M&O) incorporated millage rate set at 7.47 mills
- 2015 Fire District, including the Haralson Special Service District II, millage rate set at 3.08 mills
- 2015 Fire Bond District, including the Haralson Special Service District II, millage rate set at .42 mills

**Coweta County, GA**

**FY16 Approved Budget Summary by Function**

**General Fund**

<b>Revenues:</b>	<b>Approved Budget</b>
Property Taxes	25,584,991
Other Property tax	8,328,000
Taxes - Sales/Use	19,237,000
Non Tax Revenue	16,158,245
<b>Total Revenue</b>	<b>69,308,236</b>

<b>Expenditures:</b>	<b>Approved Budget</b>
Total General Government	14,040,603
Total Judicial	8,855,675
Total Public Safety	31,614,011
Total Public Works	7,195,407
Total Public Health & Welfare	455,245
Total Recreation	4,598,993
Total Housing & Dev	2,548,302
	0
<b>Total</b>	<b>69,308,236</b>

**Total Expense** **69,308,236**

**Change in Fd Balance** **0**

**Coweta County, GA**

**FY16 Approved Budget Summary by Dept**

**General Fund**

<b>Revenues:</b>	<b>Approved Budget</b>
Property Taxes	25,584,991
Other Property tax	8,328,000
Taxes - Sales/Use	19,237,000
Licenses & Permits	3,860,000
Reimbursement	1,798,000
Intergovernmental	1,234,995
Fines & Forfeitures	4,651,000
Restricted	195,000
Charges for Services	3,423,500
Recreation	422,500
Rent	223,500
Miscellaneous	164,750
Investment Income	50,000
Transfers In	135,000
Non Tax Revenue	16,158,245
<b>Total Revenue</b>	<b><u>69,308,236</u></b>

<b>Expenditures:</b>			<b>Approved Budget</b>
400	Commissioners		217,438
401	Finance		847,936
402	Admin		639,502
405	Bus Lic		82,201
410	Tax Assessors		1,408,328
420	Tax Commissioner		1,247,351
421	East Govt Annex		0
435	Community and Human Resources		611,426
440	Information Office		0

455	Registrar		214,782
496	Elections		292,036
590	Appropriations	Three Rivers	90,500
610	Public Buildings		1,752,285
	614	Admin Bldg	124,160
	615	Historic Cthouse	84,800
	616	28 E Washington	6,200
	618	51A Perry St.	6,770
	619	Health Dept	51,750
	620	51B Perry St.	1,000
	625	Olive Street	10,900
	626	Carpenter Shop	6,610
	627	Haralson Precinct	1,000
	628	Justice Center	514,750
	631	23/25 Andrews St	10,100
	672	Dev & Eng	4,500
	677	State Patrol (new)	12,300
630	Insurance		1,688,000
645	General County		2,769,323
646	County Attny		220,000
649	IT		1,016,931
680	Record Retention		107,724
		<b>Total General Government</b>	<b>14,040,603</b>

415	Probate Court		680,701
425	Clerk of Superior Ct		1,407,232
505	Sup Ct - Circuit		38,940
506	Sup Ct - Sr Judge		13,010
507	Sup Ct - New Judge		13,610
508	Sup Ct - New Judge		13,310
509	Clerk of State Ct		574,559
510	State Ct Sr Judge - Cranford		231,921
517	State Ct Judge - Seay Poulakos		209,135
511	Solicitor		1,097,775

514	State Ct Tech Fees		50,000
515	Juvenile		771,105
516	Supp Juv		25,500
518	Pretrial Diversion		65,192
519	Juvenile Judge		0
520	Magistrate		929,544
590	Appropriation	District Attny	749,447
530	Indigent Defense - Superior Ct		543,836
532	Public Defender - State Ct		115,000
535	Courts		614,324
540	Drug Court		238,380
541	DUI Court		47,184
542	Lab Dept		85,000
543	Veteran's Court		78,017
555	VW - DA		206,753
557	VW - Solicitor		55,000
	Appropriations	Probation Office	1,200
		Total Judicial	8,855,675
201	CI		3,201,144
202	Prisoners		837,700
208	Work Release		567,741
210	Animal Control		894,238
480	Coroner		134,860
485	EMA		197,212
495	Ambulance		4,289,396
500	Sheriff		12,001,857
502	Jail		6,376,799
503	SRO		1,180,226
512	Adult Probation		610,214
513	Comm Svc		4,000
612	Newnan Communications Tower		9,200
613	Senoia Communications Tower		7,000
590	Appropriations	GSP Supplement	5,000

	Appropriations- Fire Fund		1,297,424
		Total Public Safety	31,614,011

200	Road Dept		3,827,372
203	Heavy Equipment		507,500
204	Auto Shop		109,050
205	Fueling Stations		4,800
206	Road Construction		843,000
213	Community Lighting		207,000
404	Trans & Eng		923,683
497	Stormwater - PWC		314,940
498	Stormwater - D&E		171,526
499	Stormwater - Ext		4,250
	Transfer to Solid Waste		282,286
		Total Public Works	7,195,407

408	5311 Transit Program		129,745
590	Appropriation	Health Dept	237,500
590	Appropriation	Mental Health	8,000
590	Appropriation	DFACS	80,000
		Total Public Health & Welfare	455,245

590	Appropriation	State Park Employee	15,000
739	Pine Road		456,704
725	Recreation		1,187,245
	674	Expo Center	20,370
	726	Richard Allen Dr Pool	22,200
	727	Grantville Rec	25,525
	728	Senoia Rec	36,400
	729	Rec Bldg	163,250
	730	Moreland	3,300
	731	Western Rec	2,600
	732	Whitlock Park	164,550
	733	Andrew Bailey	36,350

	734	CJ Smith	1,500
	735	Hosp Rd Senior	114,860
	736	Panther Creek	13,250
	737	Senoia Ctr	8,200
	738	Art House	10,200
	740	Welcome Comm Ctr	14,800
	741	Arnco Sargent	12,125
	742	Hunter	197,550
	744	Wood Clay Ctr	57,550
	749	Central Rec Fields	75,500
	750	Riverside Park	2,500
	751	Brown's Mill	3,300
	752	Dresden Comm Ctr	1,150
<b>*New</b>	<b>753</b>	Central Comm Ctr	9,675
		Transfer to Library	1,943,339
		<b>Total Recreation</b>	<b>4,598,993</b>

590	Appropriation	GA Forestry	17,200
590	Appropriation	CAFI	0
590	Appropriation	Rolling Hills	600
403	GIS		169,212
430	Building Dept		853,611
460	Extension Office		205,463
635	Planning		818,258
637	Code Enforcement		101,602
	Transfer to Dev Authority		382,356
		<b>Total Housing &amp; Dev</b>	<b>2,548,302</b>
			0
		<b>Total</b>	<b>69,308,236</b>

**Total Expense**

**69,308,236**

**Change in Fd Balance**

**0**

**Fund Appropriations Summary:**

	Approved Appropriation
Fire	1,297,424
Library - includes Capital	1,943,339
Solid Waste - includes Capital	282,286
Dev Authority	382,356
<b>Transfer to Other Funds</b>	<b>3,905,405</b>



**Coweta County, GA**

**FY16 Approved Budget Summary**

**Fire Fund**

Approved Budget

Revenues:

*3.08 mill rate*

Property tax	8,427,391
Other Property Taxes	1,036,500
Taxes - Sales/Use	46,000
Miscellaneous	5,000
Fines/Forfeitures	190,000
General Fund Appropriation	1,297,424

Total Revenue **11,002,315**

Expenditures:

Total Fire Dept **10,128,673**

701 Fire Dept - Part time **873,642**

Total Expenditures **11,002,315**

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**Fire Bond Revenue**

Approved Budget  
*.42 mills*

Revenues:

Property Taxes Levy	\$	1,306,388
Use of Excess Levy & Other Revenue	\$	192,220
Total Revenue	\$	1,498,608

Expenditures:

Debt Service Int	\$	683,608
Debt Service Princ	\$	815,000
Total Expense	\$	1,498,608

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**Hotel/Motel Fund**

	<u>Approved Budget</u>
<u>Revenues:</u>	
Taxes - Sales/Use	\$ 225,000
Misc	\$ 2,000
Total Revenues	<b>\$ 227,000</b>
 <u>Expenditures:</u>	
608 Hotel/Motel	\$ 68,911
Transfers Out*	\$ 135,000
Total Expenditures	<b>\$ 203,911</b>
 Change in Fd Balance	 \$ 23,089

***\* 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**  
**FY16 Approved Budget Summary**  
**Library Fund**

	<u>Approved Budget</u>	
<u>Revenues:</u>		
Fines and Forfeitures	\$	32,500
Capital Grants	\$	59,500
Operating Grants	\$	238,593
General Fund Appropriation	\$	1,943,339
Private Grants	\$	2,000
 Total Revenues	<b>\$</b>	<b>2,275,932</b>

<u>Expenditures:</u>		
489 Library Administration	\$	1,697,199
490 Powell Library	\$	66,350
491 Central Library	\$	100,700
492 Library State Grant	\$	232,593
493 Grantville Library	\$	16,590
494 Senoia Library	\$	23,500
 Capital Materials	\$	20,000
Powell Renovations	\$	119,000
 Total Expenditures	<b>\$</b>	<b>2,275,931</b>

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**E911 Fund**

	<u>Approved Budget</u>	
<u>Revenues:</u>		
Intergovernmental	\$	120,000
Charges for Services	\$	2,365,000
Interest Income	\$	4,000
Total Revenues	<b>\$</b>	<b>2,489,000</b>
<u>Expenditures:</u>		
486 E911	\$	2,902,887
Total Expenditures	<b>\$</b>	<b>2,902,887</b>
Change in Fd Balance	\$	(413,887)

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**DATE Fund**

	<u>Approved Budget</u>
<u>Revenues:</u>	
Fines/Fees	180,250
Total Revenues	<b>180,250</b>

<u>Expenditures:</u>	
540 Drug Court	5,605
541 DUI Court	141,051
575 DATE Fund	36,050
Total Expenditures	<b>182,706</b>
Change in Fd Balance	(2,456)

Approved Division of Date Funds

Drug Court	40%
DUI Court	40%
All Others	20%
* CCSO, CI, Probation	

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**Solid Waste Fund**

<u>Revenues:</u>	<u>Approved Budget</u>
Transfer Station	\$ 356,250
C&D Landfill	\$ 262,500
Garbage Bag Sales	\$ 210,000
Recyclables	\$ 48,000
General Fund Appropriation	\$ 282,286
Total	<b>\$ 1,159,036</b>

<u>Expenditures:</u>	
209 Compactor Program	\$ 481,257
215 Transfer Station	\$ 427,793
217 Landfill	\$ 155,011
640 Solid Waste Mgt	\$ 3,975
743 Landfill	\$ 47,000
209 Capital	\$ 44,000
Total Expenditures	<b>\$ 1,159,036</b>

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**Airport Authority Fund**

	<u>Approved Budget</u>	
<u>Revenues:</u>		
Rent/Sales	\$	1,637,000
Total Revenues	\$	1,637,000
<u>Expenditures:</u>		
604 Airport	\$	1,522,398
Capital	\$	20,834
Total Expenditures	\$	1,543,232
Change in Fd Balance	\$	93,769



**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**Development Authority Fund**

	<u>Approved Budget</u>
<u>Revenues:</u>	
General Fund Appropriation	\$ 382,356
Total Revenues	<b>\$ 382,356</b>

<u>Expenditures:</u>	
870 Development Auth	\$ 382,356 *
Total Expenditures	<b>\$ 382,356</b>

\* Includes the following appropriations:

WGTC	50,000
UWG	53,500
	<u>103,500</u>

**Coweta County**  
**FY16 Approved Budget Summary**  
**Restricted Funds**

	Approved Budget	
<u>Revenues</u>	\$	235,000
<u>Expenditures:</u>		
State Court Tech	\$	50,000
Supplemental Juvenile	\$	25,000
Victim Witness	\$	160,000
Total Expenditures	\$	235,000

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

**Coweta County, GA**  
**FY16 Approved Budget Summary**  
**Impact Fee Fund**

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/15	\$ -	\$ 555,625	\$ -	\$ -	\$ -	\$ 95,330	\$ (57,732)	\$ 593,223
FY16 Revenue								
FY16 Expenditures*								\$ -
Estimated Balance at 9/30/16	\$ -	\$ 555,625	\$ -	\$ -	\$ -	\$ 95,330	\$ (57,732)	\$ 593,223

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.

**Coweta County, GA**  
**FY16 Budget Summary**  
**Law Library Fund**

<u>Revenues:</u>	<u>Approved Budget</u>
Fines & Forfeitures	\$ 35,000
Total Revenues	<b>\$ 35,000</b>
<u>Expenditures:</u>	
Judicial	\$ 35,000
Total Expenditures	<b>\$ 35,000</b>

<b>Sheriff's Program's</b>	<u>Approved Budget</u>
<u>Revenues:</u>	
Fines & Forfeitures	\$ 350,000
Total Revenues	<b>\$ 350,000</b>
<u>Expenditures:</u>	
Public Safety	\$ 350,000
Total Expenditures	<b>\$ 350,000</b>

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