

FY13 Budget Summary
General Fund

Revenues:

Property Taxes	29,193,000
Taxes - Sales/Use	18,610,000
Licenses & Permits	2,860,750
Reimbursements	1,895,500
Intergovernmental	913,000
Fines & Forfeitures	5,204,000
Restricted	300,000
Charges for Services	38,250
Recreation	357,350
Rent	167,000
Miscellaneous	139,000
Investment Income	75,000
Transfers In	93,000
Total Revenues	59,845,850

Expenditures:

			<u>Adjusted Total</u>
200	Road Dept		3,621,596
203	Heavy Equipment		566,650
204	Auto Shop		129,700
205	Equipment Exp		94,200
206	Road Construction		1,043,500
213	Community Lighting		207,100
201	CI		3,099,766
202	Prisoners		741,900
208	Work Release		565,196
210	Animal Control		720,016
400	Commissioners		202,476
401	Finance		692,817
402	Admin		842,704
403	GIS		85,806

404	Dev & Eng	882,306
405	Bus Lic	73,410
410	Tax Assessors	1,400,948
415	Probate Court	581,954
420	Tax Commissioner	1,107,765
425	Clerk of Superior Ct	1,188,469
430	Building Dept	821,137
435	Personnel	236,651
440	Information Office	128,073
455	Registrar	186,977
460	Extension Office	170,938
480	Coroner	92,250
485	EMA	68,232
495	Ambulance	483,600
496	Elections	282,562
497	Stormwater - PWC	267,465
498	Stormwater - D&E	192,755
499	Stormwater - Ext	4,650
500	Sheriff	11,123,486
502	Jail	5,677,752
503	SRO	787,883
505	Sup Ct - Circuit	39,748
506	Sup Ct - Sr Judge	14,180
507	Sup Ct - New Judge	10,635
509	Clerk of State Ct	536,183
510	State Ct Sr Judge - Cranford	183,788
517	State Ct Judge - Seay Poulakos	198,788
511	Solicitor	1,016,651
512	Adult Probation	535,346
513	Comm Svc	2,000
514	State Ct Tech Fees	50,000
515	Juvenile	601,147
516	Supp Juv	30,000
518	Pretrial Diversion	28,755
520	Magistrate	809,953
530	Indigent Defense - Superior Ct	472,111
532	Public Defender - State Ct	98,650
535	Courts	541,200
540	Drug Court	249,620
555	VW - DA	167,722
557	VW - Solicitor	40,000
575	Drug Abuse Treatment	70,000

590	Appropriations		-
		CAFI	13,500
		GA Forestry	17,176
		GSP Supplement	42,000
		Three Rivers	84,000
		DFACS	120,000
		Rolling Hills	600
		District Attny	614,036
		Health Dept	235,330
		Mental Health	33,660
		Probation Office	1,200
		State Park Employee	15,000
610	Public Buildings		1,719,258
		614 Admin Bldg	139,600
		615 Historic Cthouse	76,420
		616 28 E Washington	5,850
		617 State Patrol (old)	-
		618 51A Perry St.	7,570
		619 Jackson St	2,600
		620 51B Perry St.	3,100
		625 Olive Street	14,550
		626 Carpenter Shop	7,110
		627 Haralson Precinct	400
		628 Justice Center	587,400
		672 Dev & Eng	10,600
		677 State Patrol (new)	5,250
612	Newnan Communications Tower		5,100
613	Senoia Communications Tower		3,600
630	Insurance		1,437,218
635	Planning		904,891
637	Code Enforcement		86,133
645	General County		2,620,618
646	County Attny		270,000
649	IT		1,035,437
680	Record Retention		91,749
739	Pine Road		413,791
725	Recreation		1,200,193
		674 Expo Center	21,030
		726 Richard Allen Dr Pool	21,000
		727 Grantville Rec	18,250
		728 Senoia Rec	36,100
		729 Rec Bldg	163,300

	730	Moreland	3,350
	731	Western Rec	2,200
	732	Whitlock Park	170,200
	733	Andrew Bailey	29,300
	734	CJ Smith	400
	735	Hosp Rd Senior	98,430
	736	Panther Creek	12,050
	737	Senoia Ctr	7,750
	738	Art House	10,750
	740	Welcome Comm Ctr	14,850
	741	Arnco Sargent	12,080
	742	Hunter	189,150
	744	Wood Clay Ctr	60,090
	749	Central Rec Fields	28,050
	750	Riverside Park	3,500
950	Debt Service (Admin Bldg renov lease)		344,312
900	Transfer to Others		2,705,601

Total Expenditures **59,845,850**

Change in Fd Balance **(0)**

Fund Appropriations:

H-M	-
Library	1,771,349
Solid Waste	526,954
Airport	104,702
Dev Authority	302,596
Total Transfers to Others:	2,705,601

Planned use of fund balance:

Capital Fund appropriation	2,927,199
Transportation Fund appropriation	250,000
911	59,060

**FY13 Budget Summary
Fire Fund**

Revenues:

Property Taxes	8,375,320
Taxes - Sales/Use	35,000
Miscellaneous	1,500
Fines/Forfeitures	175,000
Investment Income	25,000

Total Revenues	8,611,820
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Expenditures:

700 Fire Dept	9,742,889
701 Fire Dept - Part time	621,000

Total Expenditures	10,363,889
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Change in Fd Balance	(1,752,069)	<i>Planned use of fund balance</i>
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FY13 Budget Summary
Fire Bond Revenue

Revenues:

Property Taxes 1,383,358

Total Revenue 1,383,358

Property Taxes - Bonds

Debt Service FY2013 Int 763,358

Debt Service FY2013 Princ 620,000

1,383,358

**FY13 Budget Summary
Hotel/Motel Fund**

Revenues:

Taxes - Sales/Use	155,000
Investment Income	50

Total Revenues	155,050
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Expenditures:

608 Hotel/Motel	62,050
Transfers Out*	93,000

Total Expenditures	155,050
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Change in Fd Balance	-
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**** 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.***

FY13 Budget Summary
Library Fund

Revenues:

Fines and Forfeitures	44,000.00
Grants	271,574.00
Intergovernmental County Appropriation	1,771,349.00

Total Revenues	2,086,923
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Expenditures:

489 Library Administration	1,576,934
490 Powell Library	86,350
491 Central Library	124,100
492 Library State Grant	255,019
493 Grantville Library	18,570
494 Senoia Library	25,950

Total Expenditures	2,086,923
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Change in Fd Balance	-
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Capital - Books	25,000
Capital - matching grant	122,300
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	147,300

FY13 Budget Summary
E911 Fund

Revenues:

Intergovernmental	116,850
Charges for Services	2,200,000
Interest Income	2,500

Total Revenues	2,319,350
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Expenditures:

486 E911	2,622,557
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Total Expenditures	2,622,557
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Change in Fd Balance	(303,207)
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Capital	59,060 <i>planned use of fund balance</i>
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**FY13 Budget Summary
Solid Waste Fund**

Revenues:

Charges for Services	595,000
County Appropriation	526,954

Total Revenues	1,121,954
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Expenditures:

209 Compactor Program	548,552
215 Transfer Station	396,622
217 Landfill	125,730
640 Solid Waste Mgt	4,050
743 Landfill	47,000

Total Expenditures	1,121,954
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Change in Fd Balance	-
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Capital	140,100
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**FY13 Budget Summary
Airport Authority Fund**

Revenues:

Misc	
Grants	
Rent/Sales	943,800
County Appropriation	104,702
Total Revenues	1,048,502

Expenditures:

604 Airport	1,048,502
Total Expenditures	1,048,502
Change in Fd Balance	-
Capital	382,033

**FY13 Budget Summary
Impact Fee Fund**

	Transportation	Fire	Jail	Sheriff	Recreation	Administrative Fees	CIE	Total
Estimated Balance at 9/30/12	1,914,512	589,534	-	-	651,457	9,900	32,600	3,198,004
FY13 Revenue	210,000	600,000	40,000	15,000	88,000	11,000	1,800	965,800
FY13 Expenditures*	(800,000)	(195,000)			(700,000)	(20,000)		(1,715,000)
Estimated Balance at 9/30/13	1,324,512	994,534	40,000	15,000	39,457	900	34,400	2,448,804

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.

**FY13 Budget Summary
Transportation Fund**

Revenues:

County Appropriation 250,000

Total Revenues

250,000

Expenditures:

206 Road Projects 250,000

Total Expenditures

250,000

Change in Fd Balance

-

**FY13 Budget Summary
Development Authority Fund**

Revenues:

County Appropriation 302,596

Total Revenues

302,596

Expenditures:

870 Development Auth 302,596

Total Expenditures

302,596

Change in Fd Balance

-

Capital 1,200

**FY13 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 250,000

Total Revenues **250,000**

Expenditures:

Public Safety 250,000

Total Expenditures **250,000**

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.

FY13 Budget Summary

Restricted Funds

Revenues	300,000
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Expenditures:

State Court Tech	50,000
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Supplemental Juvenile	30,000
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Victim Witness	150,000
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Drug Abuse Treatment	70,000
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Total Expenditures	300,000
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Restricted funds are included in revenue and expense in the General Fund budget.