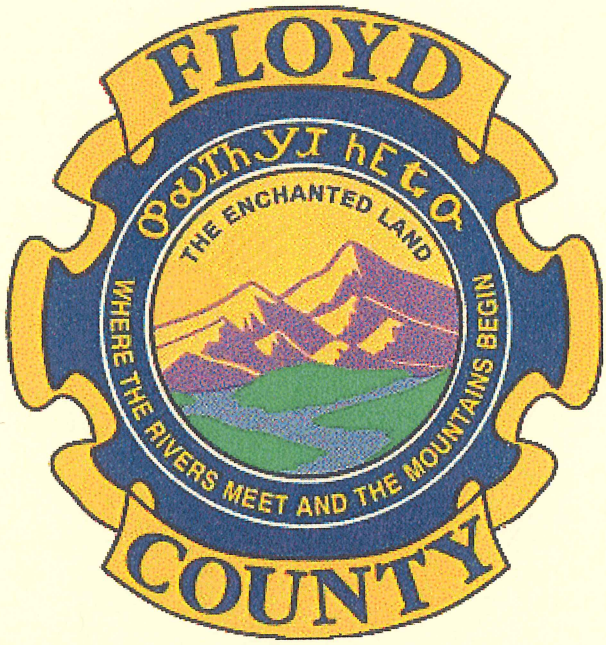
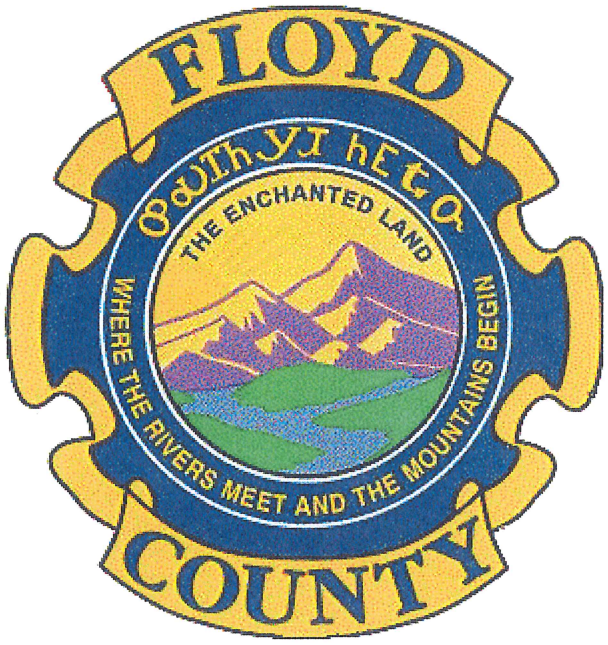


Floyd County, Georgia

F.Y. 2011

Budgets



Floyd County, Georgia

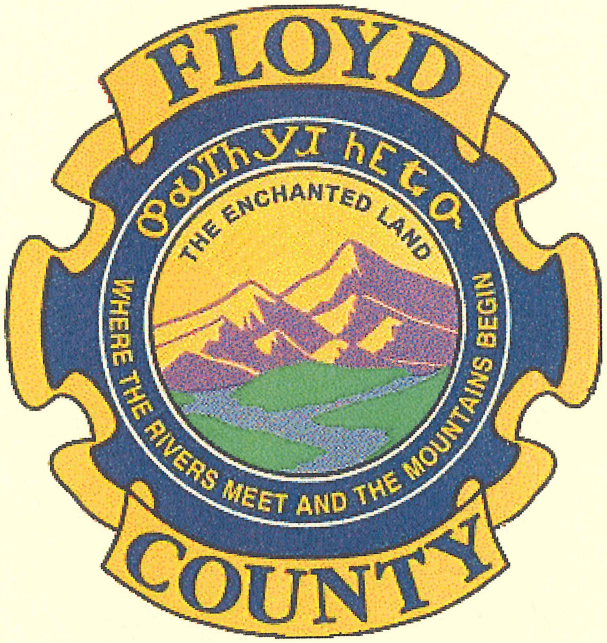
F.Y. 2011 Budgets

Submitted by:
County Manager
January 25, 2011

FLOYD COUNTY, GEORGIA
FY 2011 Budgets

Table of Contents

	Page
FY 2011 Budgets	
General Fund	1 - 2
Fire Fund	3
Hotel/Motel Fund	4
E-911 Fund	5
Emergency Management Fund	6
Law Library Fund	7
211 Fund	8
Floyd Against Drugs Fund	9
Solid Waste Fund	10
Stadium Maintenance Fund	11
Prison Inmate Benefits Fund	12
Jail Inmate Benefits Fund	13
Work Release Center Fund	14
CHIP II Fund	15
Children and Families Grant Fund	16
CDBG Fund	17
1996 SPLOST Fund	18
2003 SPLOST Fund	19
2006 SPLOST Fund	20
2009 SPLOST Fund	21
Capital Projects Fund	22-23
Debt Service Fund	24
Water Fund	25
Airport Fund	26
Forum Fund	27
Recycling Fund	28
Animal Control Fund	29
Health Insurance Fund	30
Workers' Compensation Fund	31


FLOYD
THE ENCHANTED LAND
WHERE THE RIVERS MEET AND THE MOUNTAINS BEGIN
COUNTY

Budgets

FLOYD COUNTY
FY 2011 Budget

GENERAL FUND - 100

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Appropriation of Jail Surcharge Funds	$ -	$ 103,000	$ 652,380	$ 773,000	18.5%
Appropriation of Recreation Fund Balance	-	200,000	200,000	200,000	0.0%
Appropriation of Library Fund Balance	-	300,000	300,000	300,000	0.0%
Appropriation of DATE Fund Balance	95,241	97,270	97,270	119,700	23.1%
Revenues					
Taxes	$ 34,498,506	$ 35,180,000	$ 35,062,500	$ 34,952,500	-0.3%
Licenses and Permits	193,847	190,000	188,000	184,000	-2.1%
Intergovernmental	2,814,970	3,259,000	3,254,000	3,268,500	0.4%
Charges for Services	4,045,721	3,823,380	3,539,380	3,957,900	11.8%
Fines and Forfeitures	1,054,451	1,241,000	1,021,000	1,059,000	3.7%
Interest Earned	46,080	131,000	48,500	35,700	-26.4%
Miscellaneous	513,414	455,000	491,000	449,000	-8.6%
Total Revenues	43,166,989	44,279,380	43,604,380	43,906,600	0.7%
Expenditures					
General Government					
Board of Commissioners	116,686	139,760	128,050	127,740	-0.2%
County Manager	350,376	388,500	389,010	399,570	2.7%
County Clerk	145,356	148,630	154,160	156,285	1.4%
Finance	588,024	623,070	623,830	616,930	-1.1%
Purchasing	120,499	125,210	125,370	126,935	1.2%
Data Processing	320,100	335,170	336,220	351,810	4.6%
Human Resources	478,221	475,450	476,950	482,190	1.1%
Tax Commissioner	763,250	828,030	830,520	853,720	2.8%
Tax Appraisers	1,051,022	1,021,580	1,016,280	1,024,810	0.8%
Tax Assessors	35,612	50,270	50,270	42,070	-16.3%
Facilities Management	722,839	1,050,780	1,052,770	1,124,050	6.8%
Engineering	229,547	228,360	227,590	237,620	4.4%
Board of Registrars	155,496	160,990	168,090	163,520	-2.7%
Registrars and Elections	54,899	174,200	174,200	47,840	-72.5%
General Services	1,510,578	1,704,830	1,663,260	1,503,080	-9.6%
Total General Government	6,642,505	7,454,830	7,416,570	7,258,170	-2.1%
Judicial					
Superior Court	129,645	45,680	48,610	34,620	-28.8%
Superior Court - Office of Receiver	322,114	364,370	348,135	338,765	-2.7%
Judge Niedrach - Superior Court	30,875	28,245	28,245	30,425	7.7%
Judge Durham - Superior Court	60,283	59,320	59,470	63,940	7.5%
Judge Matthews - Superior Court	67,423	72,260	73,190	76,525	4.6%
Judge Colston - Superior Court	62,748	62,050	62,200	67,620	8.7%
Superior Court Administrator	117,842	121,590	115,505	118,220	2.4%
Matrix Program	95,241	97,270	97,270	119,700	23.1%
Court Reporter - Judge Niedrach	86,924	91,170	91,340	94,070	3.0%
Court Reporter - Judge Durham	107,454	139,250	110,910	112,650	1.6%
Court Reporter - Judge Matthews	111,190	121,810	119,080	109,910	-7.7%
Court Reporter - Judge Colston	84,559	86,690	86,850	92,110	6.1%
Clerk of Superior Court	768,614	775,700	785,770	783,850	-0.2%
District Attorney	949,426	994,620	992,510	998,355	0.6%
Victim Witness Program	122,779	400	560	(9,160)	-1735.7%
Public Defender	569,050	584,290	584,290	572,210	-2.1%
Magistrate Court	622,324	650,410	626,725	560,275	-10.6%
Probate Court	483,030	497,050	482,920	472,050	-2.3%
Juvenile Court	894,234	957,340	960,150	970,980	1.1%
Total Judicial	5,685,755	5,749,515	5,673,730	5,607,115	-1.2%

FLOYD COUNTY
FY 2011 Budget

GENERAL FUND - 100

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Public Safety					
County Police	$ 4,464,034	$ 4,662,830	$ 4,782,930	$ 4,761,920	-0.4%
Sheriff's Office	999,871	1,150,550	1,197,310	1,233,630	3.0%
Sheriff - County Jail	6,808,990	6,863,540	6,841,620	6,707,400	-2.0%
Medical Department-Prisoners	2,692,707	2,602,900	2,602,900	2,705,000	3.9%
County Prison	3,358,752	3,446,550	3,448,840	3,480,600	0.9%
Coroner	82,264	81,245	81,245	80,120	-1.4%
Interagency	12,084	12,085	12,085	12,620	4.4%
Total Public Safety	18,418,702	18,819,700	18,966,930	18,981,290	0.1%
Public Works					
Public Roads	4,475,546	5,014,530	4,904,165	4,973,220	1.4%
Total Public Works	4,475,546	5,014,530	4,904,165	4,973,220	1.4%
Health and Welfare					
Health	686,745	673,200	673,200	648,000	-3.7%
Welfare	517,791	494,505	494,505	453,650	-8.3%
Transportation for Seniors	11,050	16,335	16,000	15,750	-1.6%
Total Health and Welfare	1,215,586	1,184,040	1,183,705	1,117,400	-5.6%
Culture and Recreation					
Culture	1,645,000	1,645,000	1,645,000	1,628,550	-1.0%
Recreation	2,400,000	2,400,000	2,400,000	2,376,000	-1.0%
Arts Collaberative	-	7,500	7,500	-	-100.0%
Total Culture and Recreation	4,045,000	4,052,500	4,052,500	4,004,550	-1.2%
Housing and Development					
Cooperative Extension	107,363	117,735	117,595	116,050	-1.3%
Economic Development	172,001	193,950	193,950	193,950	0.0%
Total Housing and Development	279,364	311,685	311,545	310,000	-0.5%
Interagency					
NW Georgia Regional Commission	58,888	59,000	59,000	59,170	0.3%
Planning Commission	120,500	116,500	116,500	114,500	-1.7%
Environmental Office	36,000	36,500	36,500	36,500	0.0%
Total Interagency	215,388	212,000	212,000	210,170	-0.9%
Total Budgeted Expenditures	40,977,846	42,798,800	42,721,145	42,461,915	-0.6%
Other Financing Sources (Uses)					
Transfers In	488,399	469,500	698,200	465,500	-33.3%
Transfers Out	(3,063,341)	(3,704,255)	(3,794,145)	(4,176,430)	10.1%
Sale of Capital Assets	48,866	-	-	-	0.0%
Total Other Financing (Uses)	(2,526,076)	(3,234,755)	(3,095,945)	(3,710,930)	19.9%
Total Expenditures and (Uses)	43,503,922	46,033,555	45,817,090	46,172,845	0.8%
Net Change in Fund Balance	$ (336,933)	$ (1,254,175)	$ (1,615,440)	$ (873,545)	

FLOYD COUNTY
FY 2011 Budget

FIRE FUND - 200

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Taxes	$ 5,561,534	$ 5,508,000	$ 5,488,700	$ 5,301,500	-3.4%
Interest Earned	7,268	7,500	5,500	5,000	-9.1%
Total Revenues	5,568,803	5,515,500	5,494,200	5,306,500	-3.4%
Expenditures					
Public Safety	5,390,360	5,623,500	5,427,500	5,480,000	1.0%
Excess (Deficiency) of Revenues over Expenditures	178,443	(108,000)	66,700	(173,500)	-360.1%
Transfers					
Transfers Out	225,000	225,000	403,700	225,000	-44.3%
Total Transfers Out	225,000	225,000	403,700	225,000	-44.3%
Net Change in Fund Balance	$ (46,557)	$ (333,000)	$ (337,000)	$ (398,500)	

FLOYD COUNTY
FY 2011 Budget

HOTEL/MOTEL FUND - 203

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Taxes	$ 75,807	$ 85,000	$ 75,000	$ 80,000	6.7%
Total Revenues	75,807	85,000	75,000	80,000	6.7%
Expenditures					
Economic Development	24,863	52,000	52,000	55,000	5.8%
Transfers Out	51,239	33,000	23,000	25,000	8.7%
Total Expenditures	76,102	85,000	75,000	80,000	6.7%
Net Change in Fund Balance	$ (295)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

E-911 FUND - 205

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Charges for Services	$ 1,663,360	$ 1,727,000	$ 1,752,000	$ 1,672,000	-4.6%
Interest Earned	4,955	5,000	3,000	2,500	-16.7%
Total Revenues	1,668,315	1,732,000	1,755,000	1,674,500	-4.6%
Expenditures					
Salaries and Benefits	1,317,176	1,302,715	1,317,810	1,339,920	1.7%
Other Operting Costs	198,584	280,300	280,400	221,700	-20.9%
Equipment	-	52,350	52,350	35,000	-33.1%
Total Expenditures	1,515,760	1,635,365	1,650,560	1,596,620	-3.3%
Net Change in Fund Balance	$ 152,554	$ 96,635	$ 104,440	$ 77,880	

FLOYD COUNTY
FY 2011 Budget

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Intergovernmental	$ 28,602	$ 28,600	$ 28,600	$ 31,100	8.7%
Haz Mat Grant	5,575	-	-	-	0.0%
State of GA-LEPC Grant	-	5,575	5,575	5,575	100.0%
GEMA Grant	7,256	-	-	-	0.0%
HMPG Grant-1686-0033	8,346	15,600	15,600	15,600	100.0%
GEMA Grant BWS #1010-CIT	9,279	-	-	-	0.0%
GEMA Cert Grant-BWS #2084-CIT	-	5,000	5,000	-	-100.0%
CERT Grant	-	-	-	11,000	N/A
WS#2368	-	-	15,400	1,500	0.0%
Interest Earned	115	100	100	85	-15.0%
Total Revenues	59,173	54,875	70,275	64,860	-7.7%
Expenditures					
Salaries and Benefits	134,253	137,120	137,760	144,310	4.8%
Other Operating Costs	25,331	24,375	49,375	48,735	-1.3%
Equipment	6,435	-	-	-	0.0%
Grants	24,393	61,375	51,775	33,675	-35.0%
Total Expenditures	190,411	222,870	238,910	226,720	-5.1%
(Deficiency) of Revenues over Expenditures	(131,238)	(167,995)	(168,635)	(161,860)	-4.0%
Other Financing Sources					
Transfers In	110,000	150,000	150,000	161,860	7.9%
Total Other Financing Sources	110,000	150,000	150,000	161,860	7.9%
Net Change in Fund Balance	$ (21,238)	$ (17,995)	$ (18,635)	$ -	

FLOYD COUNTY
FY 2011 Budget

LAW LIBRARY FUND - 210

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Charges for Services	$ 41,320	$ 34,000	$ 34,000	$ 34,000	0.0%
Interest Earned	90	-	-	-	0.0%
Total Revenues	41,409	34,000	34,000	34,000	0.0%
Expenditures					
Supplies	36,447	34,000	34,000	34,000	0.0%
Total Expenditures	36,447	34,000	34,000	34,000	0.0%
Net Change in Fund Balance	$ 4,963	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

211 SERVICE FUND - 211

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Intergovernmental	$ 12,120	$ 11,430	$ 12,390	$ 9,025	-27.2%
Interest Earned	24	-	-	-	0.0%
United Way Contribution	10,008	10,000	10,000	10,000	0.0%
Donations and Sponsors	2,550	5,000	2,000	1,000	-50.0%
Total Revenues	24,702	26,430	24,390	20,025	-17.9%
Expenditures					
Salaries and Benefits	46,966	41,360	42,270	41,850	-1.0%
Other Operating Costs	4,348	6,310	5,140	3,075	-40.2%
Total Expenditures	51,314	47,670	47,410	44,925	-5.2%
(Deficiency) of Revenues over Expenditures	(26,612)	(21,240)	(23,020)	(24,900)	8.2%
Other Financing Sources					
Transfers In	19,250	21,240	23,020	17,825	-22.6%
Total Other Financing Sources	19,250	21,240	23,020	17,825	-22.6%
Net Change in Fund Balance	$ (7,362)	$ -	$ -	$ (7,075)	

FLOYD COUNTY
FY 2011 Budget

FLOYD AGAINST DRUGS FUND - 212

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Intergovernmental	$ 10,140	$ 22,280	$ 23,545	$ 20,000	-15.1%
Interest Earned	7	-	-	-	0.0%
Donations and Sponsors	-	5,000	5,000	5,000	0.0%
Total Revenues	10,147	27,280	28,545	25,000	-12.4%
Expenditures					
Salaries and Benefits	23,468	44,650	47,610	57,840	21.5%
Other Operating Costs	2,910	4,910	4,480	4,170	-6.9%
Total Expenditures	26,379	49,560	52,090	62,010	19.0%
(Deficiency) of Revenues over Expenditures	(16,231)	(22,280)	(23,545)	(37,010)	57.2%
Other Financing Sources					
Transfers In	19,919	22,280	23,545	24,500	4.1%
Total Other Financing Sources	19,919	22,280	23,545	24,500	4.1%
Net Change in Fund Balance	$ 3,688	$ -	$ -	$ (12,510)	

FLOYD COUNTY
FY 2011 Budget

SOLID WASTE FUND - 220

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Taxes	$ 1,142,989	$ 1,147,000	$ 1,137,500	$ 1,089,450	-4.2%
Interest Earned	5,945	6,000	4,000	4,000	0.0%
Total Revenues	1,148,933	1,153,000	1,141,500	1,093,450	-4.2%
Expenditures					
Salaries and Benefits	239,413	281,800	248,490	294,950	18.7%
Other Operating Costs	33,905	36,000	38,500	38,500	0.0%
Remote Site Operations	231,979	225,000	225,000	225,000	0.0%
Tipping Fees	329,694	342,000	335,000	335,000	0.0%
Total Expenditures	834,991	884,800	846,990	893,450	5.5%
Other Financing Sources					
Transfers Out	200,000	230,000	260,000	200,000	-23.1%
Total Other Financing Sources	200,000	230,000	260,000	200,000	-23.1%
Net Change in Fund Balance	$ 113,943	$ 38,200	$ 34,510	$ -	

FLOYD COUNTY
FY 2011 Budget

STADIUM MAINTENANCE FUND - 222

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Interest Earned	$ 8,865	$ 7,000	$ 3,000	$ 3,000	0.0%
Miscellaneous	100,255	100,300	87,500	83,300	-4.8%
Total Revenues	109,120	107,300	90,500	86,300	-4.6%
Expenditures					
Maintenance	51,990	82,500	82,500	82,500	0.0%
Total Expenditures	51,990	82,500	82,500	82,500	0.0%
Net Change in Fund Balance	$ 57,130	$ 24,800	$ 8,000	$ 3,800	

FLOYD COUNTY
FY 2011 Budget

PRISON INMATE BENEFITS FUND - 225

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Miscellaneous	$ 111,402	$ 90,000	$ 90,000	$ 90,000	0.0%
Total Revenues	111,402	90,000	90,000	90,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	46,160	90,000	90,000	90,000	0.0%
Total Expenditures	46,160	90,000	90,000	90,000	0.0%
Net Change in Fund Balance	$ 65,241	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

JAIL INMATE BENEFITS FUND - 226

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Miscellaneous	$ 179,005	$ 175,000	$ 175,000	$ 175,000	0.0%
Interest	158	-	-	-	0.0%
Total Revenues	179,163	175,000	175,000	175,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	107,271	175,000	175,000	175,000	0.0%
Total Expenditures	107,271	175,000	175,000	175,000	0.0%
Net Change in Fund Balance	$ 71,892	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

WORK RELEASE CENTER FUND - 230

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Charges for Services	$ 34	$ 460,625	$ 150,000	$ 496,400	230.9%
Total Revenues	34	460,625	150,000	496,400	230.9%
Expenses					
Salaries and Benefits	76,896	501,820	537,080	633,000	17.9%
Other Operating Costs	15,376	167,900	113,760	126,750	11.4%
Utilities	1,424	90,000	70,000	47,000	-32.9%
Total Expenses	93,697	759,720	720,840	806,750	11.9%
Operating Income (Loss)	(93,663)	(299,095)	(570,840)	(310,350)	-45.6%
Non-Operating Income (Loss)					
Transfers In	136,630	319,095	570,840	310,350	-45.6%
Change in Net Assets	$ 42,967	$ 20,000	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

CHIP FUND I - 290

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Grant Revenue	$ 276,302	$ 250,000	$ 250,000	$ -	-100.0%
Total Revenues	276,302	250,000	250,000	-	-100.0%
Expenditures					
Project Costs	276,302	250,000	250,000	-	-100.0%
Total Expenditures	276,302	250,000	250,000	-	-100.0%
Net Change in Fund Balance	$ (276,302)	$ -	$ -	$ -	

CHIP FUND II- 291

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Grant Revenue	$ -	$ -	$ -	$ 250,000	0.0%
Total Revenues	-	-	-	250,000	0.0%
Expenditures					
Project Costs	-	-	-	250,000	0.0%
Total Expenditures	-	-	-	250,000	0.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

CHILDREN AND FAMILIES GRANT FUND - 295

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Grant Revenue	$ 49,516	$ 275,000	$ 275,000	$ 243,750	-11.4%
Local Funds	-	-	-	60,940	0.0%
Total Revenues	49,516	275,000	275,000	304,690	10.8%
Expenditures					
Salaries and Benefits, Supplies, etc.	49,516	275,000	275,000	304,690	10.8%
Total Expenditures	49,516	275,000	275,000	304,690	10.8%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

CDBG FUND (Mercy Senior Care) - 296

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Grant Revenue	$ -	$ -	$ -	$ 500,000	0.0%
Mercy Senior Care	-	-	-	200,000	0.0%
Total Revenues	-	-	-	700,000	0.0%
Expenditures					
Project Costs	-	-	-	670,000	0.0%
Admin Costs	-	-	-	30,000	0.0%
Total Expenditures	-	-	-	700,000	0.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2011 Original Budget
Revenues			
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -
Interest Earned	494,000	2,343,680	2,500
Miscellaneous Income	-	73,900	-
Total Revenues	33,552,378	39,058,240	2,500
Expenditures			
Capital outlay:			
Jail Expansion	20,298,378	20,439,500	-
Fire Stations	2,000,000	3,163,670	788,000
Law Enforcement Center	10,760,000	10,850,000	-
Debt Payments	-	4,444,440	-
General and Administrative	494,000	160,630	-
Total Expenditures	33,552,378	39,058,240	788,000
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (785,500)

FLOYD COUNTY
FY 2011 Budget

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2011 Original Budget
Revenues			
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -
Interest Earned	150,000	1,078,550	1,000
Total Revenues	**27,050,000**	**31,729,550**	**1,000**
Expenditures			
Sewer Projects:			
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-
Old Dalton Road	3,000,000	3,000,000	-
Cave Spring Sewer Plant	900,000	900,000	-
Transportation Projects:			
Burnett Ferry Road right-of way	300,000	533,000	265,000
Old Dalton Road right-of way	350,000	750,000	-
Chulio Road right-of way	300,000	955,000	265,000
Resurfacing Projects	190,000	680,000	-
Recreation Projects:			
North Floyd Park	1,150,000	1,400,000	-
Midway Park	250,000	404,000	-
Shannon Park	80,000	83,000	-
Crane Street Park	110,000	95,000	-
Parks Hoke Park	70,000	59,000	-
Cave Spring Park	30,000	32,000	-
Building Projects:			
New Health Department Facility	9,500,000	8,752,000	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,000	-
General and Administrative	27,194	19,415	-
Total Expenditures	**26,427,194**	**28,492,415**	**530,000**
Other Financing Sources (Uses)			
Bond Proceeds	9,500,000	9,628,000	-
Bond Costs	(101,958)	(101,960)	-
Transfer to General Fund	-	(2,000,000)	-
Transfer to Capital Projects Fund	-	(193,000)	-
Transfer to Debt Service Fund	(10,020,848)	(10,570,175)	-
Total Other Financing Uses	**(622,806)**	**(3,237,135)**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (529,000)**

FLOYD COUNTY
FY 2011 Budget

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2011 Original Budget
Appropriation of Jail Surcharge Funds	$ -	$ 500,000	$ 300,000
Revenues:			
Tax Collections	$ 52,936,825	$ 49,025,300	$ -
Interest Earned	1,000,000	1,756,300	1,000
Total Revenues	**53,936,825**	**50,781,600**	**1,000**
Expenditures:			
Roads & Streets Projects:			
US 411 Right-of-Way	3,300,000	2,400,000	-
Armuchee Connector Road	12,000,000	12,000,000	7,000,000
Huffaker Road Right-of-Way	1,250,000	1,000,000	-
Heritage Park access & Levee Gate Upgrade	1,955,000	1,955,000	300,000
Turner McCall/North 5th Avenue Intersection	550,000	507,000	-
Rome High/Middle School Access Road	2,900,000	2,900,000	1,000,000
Shorter Avenue/Redmond Road Intersection	1,470,000	1,470,000	1,070,000
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-
Turner McCall Etowah Bridge	2,000,000	2,000,000	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,000,000	1,000,000
Total Roads & Streets Projects	27,755,000	26,446,645	10,370,000
Fire & Safety Projects:			
Fire Station #2, #9, #10 Renovations	410,000	578,600	-
Fire Training Facilities	500,000	547,560	-
Cave Spring Fire Station & Equipment	1,200,000	1,199,830	-
Total Fire & Safety Projects	2,110,000	2,325,990	-
Facilities:			
Courthouse Parking Deck	1,540,000	610,000	20,000
Work Release Center	1,750,000	2,200,000	-
Cave Spring Senior/Community Center	850,000	850,000	-
South Rome Youth Center	2,000,000	2,125,800	-
Marine Armory Renovations	1,600,000	1,600,000	200,000
City Hall/Carnegie Building Renovations	1,500,000	1,500,000	500,000
Wastewater Treatment Plant Upgrade	5,200,000	5,200,000	-
River Education Building	834,825	834,825	40,000
Total Facilities	15,274,825	14,920,625	760,000
Recreation Projects:			
North Floyd Park Rec Center	3,000,000	3,000,000	-
Wolfe Park Improvements	200,000	327,000	-
Shannon Park Rec Center/Ball Fields	927,000	1,300,000	-
Practice Fields Renovations	850,000	755,570	-
Tennis Courts	600,000	610,000	-
North Rome Swim Center Renovations	530,000	512,620	-
Town Green	1,690,000	1,655,000	10,000
Total Recreation Projects	7,797,000	8,160,190	10,000
General & Administrative	50,000	50,000	5,000
Total Expenditures	**52,986,825**	**51,903,450**	**11,145,000**
Other Financing Sources (Uses)			
Bond Proceeds	20,000,000	20,000,000	-
Bond Costs	(200,000)	(280,300)	-
Debt Payments	(22,063,000)	(22,062,535)	-
Total Other Financing Sources (Uses)	**(2,263,000)**	**(2,342,835)**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ (2,964,685)**	**$ (10,844,000)**

FLOYD COUNTY
FY 2011 Budget

2009 SPLOST - 317

	Original Projects Budget	2011 Original Budget
Revenues:		
Tax Collections	$ 44,298,380	$ 14,400,000
Interest Earned	200,000	40,000
Total Revenues	**44,498,380**	**14,440,000**
Expenditures:		
Communication System	26,696,250	20,000,000
Economic Development	5,983,500	800,000
Barron Stadium	3,369,000	1,600,000
NW Georgia Regional Commission	1,899,630	1,800,000
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	3,900,000
Cave Spring Water	350,000	-
Administrative Fees	-	5,000
	42,298,380	28,105,000
Other Financing Sources (Uses)		
Bond Proceeds	20,000,000	-
Bond Costs	(200,000)	-
Debt Payments	(22,000,000)	(7,661,950)
Total Other Financing Sources (Uses)	**(2,200,000)**	**(7,661,950)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ (21,326,950)**

Debt Breakdown:	
2009 SPLOST	7,092,625
Joint Development Authorities Bonds	637,257
Joint Development Authorities Revenue	(67,933)
	7,661,949

FLOYD COUNTY
FY 2011 Budget

CAPITAL FUND - 330

		2011 Budget
*** Appropriation of Jail Surcharge Funds**		$ 473,000
**** Appropriation of Fund Balance**		47,000
Revenues:		
Transfer from General Fund		550,415
Total Revenues and Appropriation of Fund Balances		**1,070,415**
Expenditures:		
Sheriff		
* 1 Patrol Vehicle		25,000
* Jail HVAC Units		60,000
* Jail Roof		50,000
* Jail Laundry Equipment		25,000
		160,000
County Police		
1 Patrol Vehicle - GMA reimbursement		(25,000)
1 Patrol Vehicle - total cost		25,000
1 Patrol Vehicle	L.P.	9,000
		9,000
Public Roads		
Sign Shop Truck - GMA reimbursement		(32,000)
Sign Shop Truck - total cost		32,000
Sign Shop Truck	L.P.	12,000
2 Side Mount Mowers - GMA reimbursement		(85,000)
2 Side mount mowers - total cost		85,000
2 Side Mount Mowers	L.P.	25,000
Flat Bed Truck - GMA reimbursement		(71,150)
Flat Bed Truck - total cost		71,150
** **2010** Flat Bed Truck	L.P.	25,000
Tandem Dump Truck - GMA reimbursement		(68,000)
Tandem Dump Truck - total cost		68,000
** **2010** Tandem Dump Truck	L.P.	22,000
Road Improvements		50,000
		134,000
Prison		
* 1 Passenger Van		27,000
* Front Gate/Detail Entry Security Upgrades		21,000
* 1 Vehicle		25,000
* 1 Ice Machine		20,000
		93,000
Facilities Management		
Courthouse/Forum HVAC - Grant Funds		(300,000)
Courthouse/Forum - total cost		346,000
		46,000
Data Processing		
Computer Leases		140,000
Forum		
Audio/Video Equipment		10,000
		10,000

FLOYD COUNTY
FY 2011 Budget

CAPITAL FUND - 330

		2011 Budget
Airport		
Business Planning Study		$ 92,500
State		(69,375)
North Terminal Landside		385,620
State		(300,000)
Fencing Project		465,000
Federal		(438,900)
State		(11,550)
Midfield Taxiway Improvements		208,100
Federal		(197,800)
State		(5,200)
Obstruction Clearance Project		260,000
Federal		(247,000)
State		(4,780)
Runway Safety Area Grading		1,800,000
Federal		(1,710,000)
State		(45,000)
		181,615
Emergency Management		
1 Vehicle - GMA reimbursement		(30,000)
1 Vehicle - total cost		30,000
1 Vehicle	L.P.	10,000
		10,000
CJCC		
* Jail Management Software		220,000
Courts, Police Department and District Attorney Software		-
		220,000
GIS		20,800
Transfer to Debt Service Fund		46,000
Heritage Riverways Trail Enhancement Project		
Trail Enhancement Revenue		
State		(27,540)
Trail Enhancement Costs		27,540
		-
Total Expenditures		**$ 1,070,415**

FLOYD COUNTY
FY 2011 Budget

DEBT SERVICE FUND - 400

	2011 Budget
Appropriation of Jail Surcharge Funds	$ -
Revenues:	
Transfer from Capital Projects Fund	46,000
Transfer from General Fund:	
Lease Purchases	332,040
Avionics	133,500
Parking Deck	276,650
Intergovernmental:	
City of Rome	276,650
CVT	74,000
Total Revenues and Appropriation of Jail Surcharge Funds	**$ 1,138,840**
Expenditures:	
Avionics Project:	
Series A Bond (CVT) - Principal	$ 19,000
Series A Bond (CVT) - Interest	49,300
	68,300
Series B Bond (County) - Principal	44,400
Series B Bond (County) - Interest	89,100
	133,500
Forum Parking Deck Project:	
County's Portion - Principal	100,000
County's Portion - Interest	176,650
	276,650
City's Portion - Principal	100,000
City's Portion - Interest	176,650
	276,650
GMA Lease Purchases	
Existing	332,040
New	46,000
	378,040
Total Expenditures	**$ 1,133,140**

FLOYD COUNTY
FY 2011 Budget

WATER FUND - 500

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Operating Revenues					
Charges for Services	$ 6,860,445	$ 6,585,000	$ 6,880,250	$ 6,945,250	0.9%
Rental Fees	8,280	8,000	8,000	8,000	0.0%
Miscellaneous	33,000	-	-	-	0.0%
Total Operating Revenues	6,901,725	6,593,000	6,888,250	6,953,250	0.9%
Operating Expenses					
Water Administration					
Salaries and Benefits	449,586	430,650	449,510	500,170	11.3%
Supplies and Other Expenses	220,603	273,520	280,520	261,870	-6.6%
Equipment	37,081	210,000	210,000	305,000	45.2%
Depreciation	6,729	10,000	10,000	10,000	0.0%
	713,999	924,170	950,030	1,077,040	13.4%
Water Distribution					
Salaries and Benefits	844,457	930,740	903,760	882,200	-2.4%
Supplies and Other Expenses	397,325	425,900	425,900	405,200	-4.9%
Purchased Water	1,023,725	1,285,000	1,285,000	1,285,000	0.0%
Water Meters	383,031	500,000	500,000	500,000	0.0%
Utilities	206,531	226,600	226,600	240,000	5.9%
Depreciation	1,279,793	1,325,000	1,325,000	1,350,000	1.9%
	4,134,863	4,693,240	4,666,260	4,662,400	-0.1%
Water Treatment Plant					
Salaries and Benefits	283,059	262,310	272,770	306,630	12.4%
Supplies and Other Expenses	85,079	108,900	108,900	102,300	-6.1%
Utilities	57,439	72,100	72,100	72,000	-0.1%
Depreciation	46,978	50,000	50,000	60,000	20.0%
	472,555	493,310	503,770	540,930	7.4%
Total Operating Expenses	5,321,417	6,110,720	6,120,060	6,280,370	2.6%
Operating Income (Loss)	1,580,309	482,280	768,190	672,880	-12.4%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(303,492)	(350,000)	(350,000)	(350,000)	0.0%
Amortization of Bond Costs	(119,670)	(150,000)	(188,500)	(188,500)	0.0%
Interest Earned	49,702	45,000	45,000	30,000	-33.3%
Transfer from Fire Fund	125,000	128,750	125,000	125,000	0.0%
Transfer to General Fund	(134,000)	(136,500)	(136,500)	(140,500)	2.9%
Total Non-Operating Income (Loss)	(382,460)	(462,750)	(505,000)	(524,000)	3.8%
Income Before Capital Contributions	1,197,848	19,530	263,190	148,880	-43.4%
Capital contributions	1,108,228	100,000	100,000	100,000	0.0%
Change in Net Assets	$ 2,306,076	$ 119,530	$ 363,190	$ 248,880	

FLOYD COUNTY
FY 2011 Budget

AIRPORT FUND - 505

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Operating Revenues					
Charges for Services	$ 6,097	$ 5,000	$ 5,000	$ 4,500	-10.0%
Fuel Sales	613,177	626,000	686,000	686,000	0.0%
Rental Fees	254,146	262,000	249,000	249,000	0.0%
Miscellaneous	1,405,772	9,000	9,000	11,000	22.2%
Total Operating Revenues	2,279,191	902,000	949,000	950,500	0.2%
Operating Expenses					
Salaries and Benefits	191,461	208,730	205,910	213,370	3.6%
Supplies and Other Expenses	138,460	149,510	146,710	146,710	0.0%
Utilities	60,690	80,000	80,000	80,000	0.0%
Equipment	583	-	-	-	0.0%
Depreciation	239,028	290,000	290,000	330,000	13.8%
Cost of Goods Sold	428,643	429,000	469,000	469,000	0.0%
Total Operating Expenses	1,058,865	1,157,240	1,191,620	1,239,080	4.0%
Operating (Loss)	1,220,326	(255,240)	(242,620)	(288,580)	18.9%
Non-Operating Income					
Interest Earned	3,368	3,000	2,000	1,500	-25.0%
Total Non-Operating Income	3,368	3,000	2,000	1,500	-25.0%
Change in Net Assets	$ 1,223,694	$ (252,240)	$ (240,620)	$ (287,080)	

FLOYD COUNTY
FY 2011 Budget

FORUM FUND - 510

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Intergovernmental	$ 70,989	$ 65,000	$ 69,000	$ 71,000	2.9%
Charges for Services	157,681	187,500	202,500	232,500	14.8%
Rental Fees	130,975	160,000	125,000	130,000	4.0%
Interest Earned	86	100	100	100	0.0%
Miscellaneous	1,453	1,500	4,000	5,000	25.0%
Total Revenues	361,183	414,100	400,600	438,600	9.5%
Expenses					
Salaries and Benefits	211,804	207,095	193,345	211,580	9.4%
Supplies and Other Expenses	229,701	271,100	321,600	284,450	-11.6%
Equipment	390	8,500	8,500	2,000	-76.5%
Depreciation	242,565	245,000	245,000	245,000	0.0%
Utilities	272,634	240,000	240,000	220,000	-8.3%
Total Expenses	957,094	971,695	1,008,445	963,030	-4.5%
(Deficiency) of Revenues over Expenses	(595,911)	(557,595)	(607,845)	(524,430)	-13.7%
Other Financing Sources					
Transfers In	316,500	400,000	450,000	500,000	11.1%
Total Other Financing Sources	316,500	400,000	450,000	500,000	11.1%
Change in Net Assets	$ (279,411)	$ (157,595)	$ (157,845)	$ (24,430)	

FLOYD COUNTY
FY 2011 Budget

RECYCLING FUND - 515

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 224,369	$ 174,460	$ 174,460	$ 175,000	0.3%
City of Rome	-	25,000	-	-	0.0%
Interest Earned	1,193	-	500	500	0.0%
Material Sales	273,223	341,400	542,000	400,000	-26.2%
Total Revenues	498,786	540,860	716,960	575,500	-19.7%
Expenses:					
Salaries and Benefits	258,219	298,280	285,030	267,420	-6.2%
Supplies and Other Expenses	153,098	159,900	160,900	166,300	3.4%
Lease Purchase	-	52,500	56,000	52,500	-6.3%
Depreciation	26,689	33,000	33,000	33,000	0.0%
Utilities	45,174	27,180	27,180	27,180	0.0%
Total Expenses	483,180	570,860	562,110	546,400	-2.8%
Other Financing Sources					
Transfers In	-	30,000	-	-	0.0%
Total Other Financing Sources	-	30,000	-	-	0.0%
Change in Net Assets	$ 15,605	$ -	$ 154,850	$ 29,100	

FLOYD COUNTY
FY 2011 Budget

ANIMAL CONTROL FUND - 520

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 35,950	$ 39,000	$ 39,000	$ 39,000	100.0%
Fines	6,968	7,000	5,000	5,000	0.0%
Interest Earned	184	200	200	200	0.0%
Miscellaneous	6,833	1,800	1,400	3,000	114.3%
Total Revenues	49,935	48,000	45,600	47,200	3.5%
Expenditures					
Salaries and Benefits	310,867	319,180	325,820	359,970	10.5%
Other Operating Costs	77,217	77,590	71,780	83,520	16.4%
Total Expenditures	388,084	396,770	397,600	443,490	11.5%
(Deficiency) of Revenues over Expenditures	(338,149)	(348,770)	(352,000)	(396,290)	12.6%
Other Financing Sources					
Transfers In	340,000	355,000	352,000	396,290	12.6%
Total Other Financing Sources	340,000	355,000	352,000	396,290	12.6%
Net Change in Fund Balance	$ 1,851	$ 6,230	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

HEALTH INSURANCE FUND - 600

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Contributions:					
County	$ 3,009,210	$ 3,186,840	$ 3,300,640	$ 3,938,560	19.3%
County Employees	1,093,892	1,101,880	1,220,190	1,398,220	14.6%
Recreation	259,643	270,760	280,770	325,220	15.8%
Rec Employees	73,019	71,720	77,810	101,470	30.4%
Retirees	122,459	123,000	129,750	150,000	15.6%
Premiums Paid by Others	26,352	30,000	28,000	30,000	7.1%
Interest Earned	579	1,000	1,500	1,500	0.0%
Total Revenues	4,585,154	4,785,200	5,038,660	5,944,970	18.0%
Expenditures					
Salary and Benefits	-	39,000	26,910	47,310	75.8%
Other Costs	-	1,000	1,000	1,000	0.0%
Health Fair	-	-	-	60,000	N/A
Premium Payments	3,031,530	-	-	-	0.0%
Professional Services	120,390	120,000	120,000	120,000	0.0%
Claims	644,576	4,135,200	4,055,750	4,781,660	17.9%
StopLoss	93,789	-	350,000	400,000	14.3%
HRA Payments	214,549	250,000	225,000	260,000	15.6%
Administrative Fee	59,083	240,000	260,000	275,000	5.8%
Total Expenditures	4,163,917	4,785,200	5,038,660	5,944,970	18.0%
Net Change in Fund Balance	$ 421,236	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

WORKERS' COMPENSATION FUND - 700

	2009 Actual	2010 Original Budget	2010 Revised Budget	2011 Budget	% Change
Revenues					
Transfers In	$ 790,592	$ 750,000	$ 582,500	$ 700,000	20.2%
Reimbursements	71,675	125,000	125,000	125,000	0.0%
Recreation Authority Contribution	50,000	52,500	52,500	44,000	-16.2%
Total Revenues	912,266	927,500	760,000	869,000	14.3%
Expenditures					
Professional Services	7,106	10,000	10,000	10,000	0.0%
Claims	1,002,655	917,500	750,000	859,000	14.5%
Total Expenditures	1,009,761	927,500	760,000	869,000	14.3%
Net Change in Fund Balance	$ (97,495)	$ -	$ -	$ -	