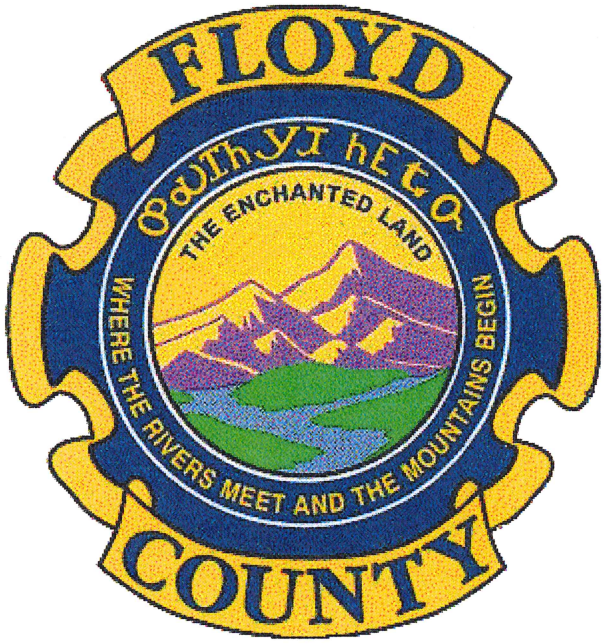
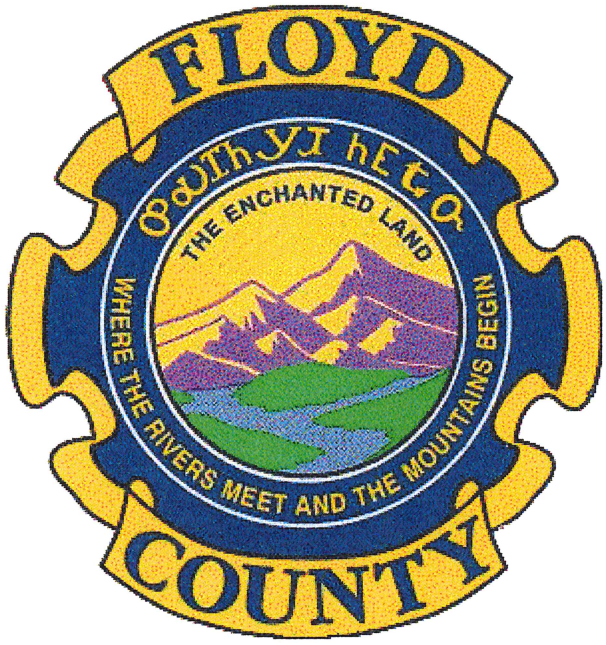


Floyd County, Georgia

F.Y. Revised 2011 Budget



Floyd County, Georgia

F.Y. Revised 2011 Budget

Submitted by:
County Manager
May 8, 2012

FLOYD COUNTY
FY 2011 Budget

GENERAL FUND - 100

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Appropriation of Jail Surcharge Funds	$ 605,396	$ 773,000	$ 804,000	$ 804,000	0.0%
Appropriation of Recreation Fund Balance	200,000	200,000	224,000	224,000	0.0%
Appropriation of Library Fund Balance	300,000	300,000	300,000	300,000	0.0%
Appropriation of DATE Fund Balance	117,971	119,700	119,700	119,700	0.0%
Revenues					
Taxes	$ 34,713,518	$ 34,952,500	$ 34,847,500	$ 35,050,000	0.6%
Licenses and Permits	192,211	184,000	201,000	201,000	0.0%
Intergovernmental	2,976,775	3,268,500	3,704,930	3,300,000	-10.9%
Charges for Services	3,636,766	3,957,900	3,556,040	4,049,000	13.9%
Fines and Forfeitures	1,077,817	1,059,000	1,179,000	1,179,000	0.0%
Interest Earned	27,441	35,700	22,700	22,700	0.0%
Miscellaneous	716,665	429,000	449,000	449,000	0.0%
Total Revenues	43,341,193	43,886,600	43,960,170	44,250,700	0.7%
Expenditures					
General Government					
Board of Commissioners	119,207	127,740	128,100	128,100	0.0%
County Manager	358,140	399,570	402,195	402,195	0.0%
County Clerk	151,592	156,285	156,955	156,955	0.0%
Finance	607,469	616,930	619,650	619,650	0.0%
Purchasing	123,621	126,935	127,525	127,525	0.0%
Data Processing	329,700	351,810	354,390	354,390	0.0%
Human Resources	473,481	482,190	484,140	484,140	0.0%
Tax Commissioner	840,500	853,720	857,380	857,380	0.0%
Tax Appraisers	1,012,434	1,024,810	1,029,285	1,029,285	0.0%
Tax Assessors	43,540	42,070	42,070	42,070	0.0%
Facilities Management	1,003,905	1,124,050	1,130,880	1,117,880	-1.1%
Engineering	221,710	237,620	238,910	238,910	0.0%
Board of Registrars	167,435	163,520	163,520	163,520	0.0%
Registrars and Elections	171,121	47,840	47,840	47,840	0.0%
General Services	1,540,503	1,503,080	1,545,750	1,545,750	0.0%
Total General Government	7,164,359	7,258,170	7,328,590	7,315,590	-0.2%
Judicial					
Superior Court	32,827	34,620	34,620	33,060	-4.5%
Superior Court - Office of Receiver	325,576	338,765	339,585	339,585	0.0%
Judge Niedrach - Superior Court	27,878	30,425	30,565	30,565	0.0%
Judge Durham - Superior Court	59,367	63,940	64,230	64,330	0.2%
Judge Matthews - Superior Court	68,809	76,525	77,045	77,045	0.0%
Judge Colston - Superior Court	63,157	67,620	67,930	67,930	0.0%
Superior Court Administrator	115,000	118,220	118,800	120,955	1.8%
Matrix Program	117,971	119,700	119,700	119,700	0.0%
Court Reporter - Judge Niedrach	94,697	94,070	94,540	94,840	0.3%
Court Reporter - Judge Durham	102,259	112,650	113,235	113,235	0.0%
Court Reporter - Judge Matthews	111,960	109,910	110,430	110,430	0.0%
Court Reporter - Judge Colston	87,331	92,110	92,520	92,520	0.0%
Clerk of Superior Court	772,097	783,850	787,160	828,450	5.2%
District Attorney	985,892	998,355	1,002,860	1,007,155	0.4%
Victim Witness Program	147,096	(9,160)	11,580	11,580	0.0%
Public Defender	541,994	572,210	572,210	580,435	1.4%
Magistrate Court	626,546	560,275	604,805	617,275	2.1%
Probate Court	483,402	472,050	473,970	473,970	0.0%
Juvenile Court	914,045	970,980	974,830	974,830	0.0%
Total Judicial	5,677,905	5,607,115	5,690,615	5,757,890	1.2%

FLOYD COUNTY
FY 2011 Budget

GENERAL FUND - 100

	2010 Actual	2011 Budget Original	First Revision	Final Revision	% Change
Public Safety					
County Police	$ 4,693,684	$ 4,761,920	$ 4,892,700	$ 4,892,700	0.0%
Sheriff's Office	1,174,101	1,233,630	1,273,370	1,273,370	0.0%
Sheriff - County Jail	6,800,420	6,707,400	6,741,700	6,885,980	2.1%
Medical Department-Prisoners	2,572,080	2,705,000	2,705,000	2,705,000	0.0%
County Prison	3,359,485	3,480,600	3,499,125	3,499,125	0.0%
Coroner	74,058	80,120	80,320	83,395	3.8%
Interagency	23,512	12,620	24,050	24,050	0.0%
Total Public Safety	18,697,340	18,981,290	19,216,265	19,363,620	0.8%
Public Works					
Public Roads	4,722,287	4,973,220	5,323,730	5,323,730	0.0%
Total Public Works	4,722,287	4,973,220	5,323,730	5,323,730	0.0%
Health and Welfare					
Health	673,200	648,000	648,000	648,000	0.0%
Welfare	488,105	453,650	453,650	453,650	0.0%
Transportation for Seniors	13,854	15,750	15,750	17,400	10.5%
Total Health and Welfare	1,175,159	1,117,400	1,117,400	1,119,050	0.1%
Culture and Recreation					
Culture	1,652,500	1,628,550	1,628,550	1,628,550	0.0%
Recreation	2,400,000	2,376,000	2,400,000	2,400,000	0.0%
Total Culture and Recreation	4,052,500	4,004,550	4,028,550	4,028,550	0.0%
Housing and Development					
Cooperative Extension	115,076	116,050	120,230	121,100	0.7%
Economic Development	193,950	193,950	193,950	193,950	0.0%
Total Housing and Development	309,026	310,000	314,180	315,050	0.3%
Interagency					
NW Ga Regional Commission	59,169	59,170	59,170	59,170	0.0%
Planning Commission	116,500	114,500	114,500	114,500	0.0%
Environmental Office	36,500	36,500	36,500	36,500	0.0%
Total Interagency	212,169	210,170	210,170	210,170	0.0%
Total Budgeted Expenditures	42,010,745	42,461,915	43,229,500	43,433,650	0.5%
Other Financing Sources (Uses)					
Transfers In	703,703	465,500	573,500	558,600	-2.6%
Transfers Out	(4,148,675)	(4,176,430)	(4,103,265)	(3,790,260)	-7.6%
Sale of Capital Assets	27,928	20,000	43,000	43,000	0.0%
Total Other Financing (Uses)	(3,417,044)	(3,690,930)	(3,486,765)	(3,188,660)	-8.5%
Total Expenditures and (Uses)	45,427,789	46,152,845	46,716,265	46,622,310	-0.2%
Net Change in Fund Balance	$ (1,586,596)	$ (1,766,245)	$ (2,232,095)	$ (1,847,610)	

FLOYD COUNTY
FY 2011 Budget

FIRE FUND - 200

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Taxes	$ 5,480,703	$ 5,301,500	$ 5,301,500	$ 5,345,000	0.8%
Interest Earned	4,077	5,000	5,000	5,000	0.0%
Total Revenues	5,484,779	5,306,500	5,306,500	5,350,000	0.8%
Expenditures					
Public Safety	5,427,500	5,480,000	5,480,000	5,480,000	0.0%
Excess (Deficiency) of Revenues over Expenditures	57,279	(173,500)	(173,500)	(130,000)	-25.1%
Transfers					
Transfers Out	403,700	225,000	225,000	225,000	0.0%
Total Transfers Out	403,700	225,000	225,000	225,000	0.0%
Net Change in Fund Balance	$ (346,421)	$ (398,500)	$ (398,500)	$ (355,000)	

FLOYD COUNTY
FY 2011 Budget

HOTEL/MOTEL FUND - 203

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Taxes	$ 80,419	$ 80,000	$ 82,300	$ 80,000	-2.8%
Total Revenues	80,419	80,000	82,300	80,000	-2.8%
Expenditures					
Economic Development	51,916	55,000	57,300	70,800	23.6%
Transfers Out	28,503	25,000	25,000	9,200	-63.2%
Total Expenditures	80,419	80,000	82,300	80,000	-2.8%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

E-911 FUND - 205

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 1,625,648	$ 1,672,000	$ 1,647,000	$ 1,551,000	-5.8%
Interest Earned	2,316	2,500	2,500	2,500	0.0%
Total Revenues	1,627,964	1,674,500	1,649,500	1,553,500	-5.8%
Expenditures					
Salaries and Benefits	1,285,474	1,339,920	1,346,240	1,282,740	-4.7%
Other Operting Costs	253,491	221,700	289,200	314,955	8.9%
Equipment	17,350	35,000	35,000	-	-100.0%
Total Expenditures	1,556,315	1,596,620	1,670,440	1,597,695	-4.4%
Net Change in Fund Balance	$ 71,649	$ 77,880	$ (20,940)	$ (44,195)	

FLOYD COUNTY
FY 2011 Budget

EMERGENCY MANAGEMENT FUND - 207

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 57,204	$ 31,100	$ 31,100	$ 28,600	-8.0%
Grants	21,806	33,675	33,675	143,335	325.6%
FEMA Reimb - Disaster Recovery	-	-	252,000	252,000	0.0%
Interest Earned	72	85	85	85	0.0%
Total Revenues	79,082	64,860	316,860	424,020	33.8%
Expenditures					
Salaries and Benefits	137,250	144,310	144,930	144,930	0.0%
Other Operating Costs	23,814	48,735	52,735	52,715	0.0%
Grants	47,066	58,675	63,575	143,635	125.9%
Disaster Recovery	-	-	267,100	282,955	5.9%
Total Expenditures	208,130	251,720	528,340	624,235	18.2%
(Deficiency) of Revenues over Expenditures	(129,048)	(186,860)	(211,480)	(200,215)	-5.3%
Other Financing Sources					
Transfers In	150,000	161,860	186,480	185,080	-0.8%
Total Other Financing Sources	150,000	161,860	186,480	185,080	-0.8%
Net Change in Fund Balance	$ 20,952	$ (25,000)	$ (25,000)	$ (15,135)	

FLOYD COUNTY
FY 2011 Budget

LAW LIBRARY FUND - 210

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 38,409	$ 34,000	$ 34,000	$ 34,000	0.0%
Interest Earned	94	-	-	-	0.0%
Total Revenues	38,503	34,000	34,000	34,000	0.0%
Expenditures					
General Government	19,766	34,000	34,000	34,000	0.0%
Total Expenditures	19,766	34,000	34,000	34,000	0.0%
Net Change in Fund Balance	$ 18,737	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

211 SERVICE FUND - 211

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 12,500	$ 9,025	$ 9,025	$ 10,850	20.2%
Interest Earned	14	-	-	30	0.0%
United Way Contribution	10,008	10,000	10,000	10,000	0.0%
Donations and Sponsors	2,500	1,000	1,000	375	-62.5%
FEMA Reimb - Disaster Recovery	-	-	5,050	5,050	0.0%
Total Revenues	25,022	20,025	25,075	26,305	4.9%
Expenditures					
Salaries and Benefits	41,478	41,850	42,080	42,025	-0.1%
Other Operating Costs	3,007	3,075	3,075	1,380	-55.1%
Disaster Recovery	-	-	5,050	5,050	0.0%
Total Expenditures	44,485	44,925	50,205	48,455	-3.5%
(Deficiency) of Revenues over Expenditures	(19,464)	(24,900)	(25,130)	(22,150)	-11.9%
Other Financing Sources					
Transfers In	23,020	17,825	17,825	15,810	-11.3%
Total Other Financing Sources	23,020	17,825	17,825	15,810	-11.3%
Net Change in Fund Balance	$ 3,556	$ (7,075)	$ (7,305)	$ (6,340)	

FLOYD COUNTY
FY 2011 Budget

FLOYD AGAINST DRUGS FUND - 212

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 20,000	$ 20,000	$ 20,000	$ 26,575	32.9%
Interest Earned	3	-	-	25	0.0%
Donations and Sponsors	-	5,000	5,000	-	-100.0%
FEMA Reimb - Disaster Recovery	-	-	2,270	2,270	0.0%
Total Revenues	20,003	25,000	27,270	28,870	5.9%
Expenditures					
Salaries and Benefits	47,464	57,670	57,920	56,610	-2.3%
Other Operating Costs	2,606	4,340	4,570	3,600	-21.2%
Disaster Recovery	-	-	2,270	2,270	0.0%
Total Expenditures	50,070	62,010	64,760	62,480	-3.5%
(Deficiency) of Revenues over Expenditures	(30,067)	(37,010)	(37,490)	(33,610)	-10.3%
Other Financing Sources					
Transfers In	23,545	24,500	24,500	32,540	32.8%
Total Other Financing Sources	23,545	24,500	24,500	32,540	32.8%
Net Change in Fund Balance	$ (6,522)	$ (12,510)	$ (12,990)	$ (1,070)	

FLOYD COUNTY
FY 2011 Budget

SOLID WASTE FUND - 220

	2010 Actual	2011 Budget Original	First Revision	Final Revision	% Change
Revenues					
Taxes	$ 1,143,551	$ 1,089,450	$ 1,090,180	$ 1,090,180	0.0%
Interest Earned	3,325	4,000	4,000	4,000	0.0%
Total Revenues	1,146,876	1,093,450	1,094,180	1,094,180	0.0%
Expenditures					
Salaries and Benefits	246,078	294,950	296,360	296,360	0.0%
Other Operating Costs	35,516	38,500	40,530	40,530	0.0%
Remote Site Operations	238,224	225,000	225,000	225,000	0.0%
Tipping Fees	308,956	335,000	332,290	332,290	0.0%
Total Expenditures	828,774	893,450	894,180	894,180	0.0%
Other Financing Sources					
Transfers Out	260,000	200,000	200,000	200,000	0.0%
Total Other Financing Sources	260,000	200,000	200,000	200,000	0.0%
Net Change in Fund Balance	$ 58,102	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

STADIUM MAINTENANCE FUND - 222

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Interest Earned	$ 2,567	$ 3,000	$ 3,000	$ 3,000	0.0%
Miscellaneous	87,498	83,300	83,300	100,000	20.0%
Total Revenues	90,064	86,300	86,300	103,000	19.4%
Expenditures					
Maintenance	80,239	55,000	55,000	272,000	394.5%
Legal Fees	12,695	2,500	5,500	6,000	9.1%
All Other	-	25,000	22,000	-	-100.0%
Capital Outlay	141,036	-	-	-	0.0%
Total Expenditures	233,970	82,500	82,500	278,000	237.0%
Net Change in Fund Balance	$ (143,906)	$ 3,800	$ 3,800	$ (175,000)	

FLOYD COUNTY
FY 2011 Budget

PRISON INMATE BENEFITS FUND - 225

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 78,375	$ 90,000	$ 90,000	$ 78,000	-13.3%
Total Revenues	78,375	90,000	90,000	78,000	-13.3%
Expenditures					
Inmate Supplies, Equipment, etc.	76,519	90,000	90,000	85,000	-5.6%
Total Expenditures	76,519	90,000	90,000	85,000	-5.6%
Net Change in Fund Balance	$ 1,856	$ -	$ -	$ (7,000)	

FLOYD COUNTY
FY 2011 Budget

JAIL INMATE BENEFITS FUND - 226

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 166,739	$ 175,000	$ 175,000	$ 175,000	0.0%
Interest	229	-	-	-	0.0%
Total Revenues	166,968	175,000	175,000	175,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	196,530	175,000	175,000	197,500	12.9%
Total Expenditures	196,530	175,000	175,000	197,500	12.9%
Net Change in Fund Balance	$ (29,561)	$ -	$ -	$ (22,500)	

FLOYD COUNTY
FY 2011 Budget

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 162,408	$ 495,000	$ 525,140	$ 528,900	0.7%
Interest Earned	155	-	-	-	0.0%
Miscellaneous	294	1,400	1,400	12,000	757.1%
Total Revenues	162,857	496,400	526,540	540,900	2.7%
Expenses					
Salaries and Benefits	538,718	633,000	668,770	680,490	1.8%
Other Operating Costs	76,196	126,750	121,120	140,710	16.2%
Utilities	24,635	47,000	47,000	30,050	-36.1%
Total Expenses	639,549	806,750	836,890	851,250	1.7%
Operating Income (Loss)	(476,692)	(310,350)	(310,350)	(310,350)	0.0%
Non-Operating Income (Loss)					
Transfers In	570,840	310,350	310,350	310,350	0.0%
Change in Net Assets	$ 94,148	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

CHIP FUND - 290

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Grant Revenue	$ 23,699	$ 250,000	$ 250,000	$ 250,000	0.0%
Total Revenues	23,699	250,000	250,000	250,000	0.0%
Expenditures					
Project Costs	23,699	250,000	250,000	250,000	0.0%
Total Expenditures	23,699	250,000	250,000	250,000	0.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

CHILDREN AND FAMILIES GRANT FUND - 295

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Grant Revenue	$ 275,484	$ 304,690	$ 304,690	$ 304,690	0.0%
Interest Income	29	-	-	-	0.0%
Total Revenues	275,513	304,690	304,690	304,690	0.0%
Expenditures					
Grant Cost	275,484	304,690	304,690	304,690	0.0%
Total Expenditures	275,484	304,690	304,690	304,690	0.0%
Net Change in Fund Balance	$ 29	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

CDBG-MERCY SENIOR CARE FUND - 296

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Grant Funds	$ 12,265	$ 500,000	$ 500,000	$ 500,000	0.0%
Mercy Senior Care Contribution	-	200,000	250,000	250,000	0.0%
Total Revenues	12,265	700,000	750,000	750,000	0.0%
Expenditures					
Legal Fees	1,950	-	580	580	0.0%
Professional Fees	-	25,000	25,000	25,000	0.0%
Capital Outlay	-	645,000	695,000	695,000	0.0%
General and Administrative	10,315	30,000	29,420	29,420	0.0%
Total Expenditures	12,265	700,000	750,000	750,000	0.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -
Interest Earned	494,000	2,343,680	2,500	2,500	2,500
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	33,552,378	39,058,240	2,500	2,500	2,500
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,163,670	788,000	788,000	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	788,000	788,000
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (785,500)	$ (785,500)	$ (785,500)

FLOYD COUNTY
FY 2011 Budget

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -
Interest Earned	150,000	1,078,550	1,000	1,000	1,000
Total Revenues	**27,050,000**	**31,729,550**	**1,000**	**1,000**	**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	265,000	265,000
Old Dalton Road right-of way	350,000	750,000	-	-	-
Chulio Road right-of way	300,000	955,000	265,000	265,000	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**	**530,000**	**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)**	**$ (529,000)**	**$ (529,000)**

FLOYD COUNTY
FY 2011 Budget

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2011 Budget		
			Original	First Revision	Final Revision
Appropriation of Jail Surcharge Funds	$ -	$ 500,000	$ 300,000	$ 300,000	$ 300,000
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,756,300	1,000	10,000	10,000
Total Revenues	**53,936,825**	**50,781,600**	**301,000**	**310,000**	**310,000**
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,400,000	-	500	500
Armuchee Connector Road	12,000,000	12,000,000	7,000,000	7,000,000	7,000,000
Huffaker Road Right-of-Way	1,250,000	1,000,000	-	75,000	75,000
Heritage Park access & Levee Gate Upgrade	1,955,000	1,955,000	300,000	300,000	44,500
Turner McCall/North 5th Avenue Intersection	550,000	507,000	-	18,000	27,450
Rome High/Middle School Access Road	2,900,000	2,900,000	1,000,000	1,000,000	615,900
Shorter Avenue/Redmond Road Intersection	1,470,000	1,470,000	1,070,000	1,070,000	608,140
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	1,000,000	1,158,000
Total Roads & Streets Projects	27,755,000	26,446,645	10,370,000	10,463,500	9,529,490
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	-	40	40
Total Fire & Safety Projects	2,110,000	2,325,990	-	40	40
Facilities:					
Courthouse Parking Deck	1,540,000	610,000	20,000	20,000	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	290,000	423,200
City Hall/Carnegie Building Renovations	1,500,000	1,500,000	500,000	500,000	100,000
Wastewater Treatment Plant Upgrade	5,200,000	5,200,000	-	-	91,050
River Education Building	834,825	834,825	40,000	40,500	44,160
Total Facilities	15,274,825	14,920,625	760,000	850,500	678,410
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	3,000,000	-	885	885
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	10,000	10,000
Total Recreation Projects	7,797,000	8,160,190	10,000	10,885	10,885
General & Administrative	50,000	50,000	5,000	5,000	5,000
Other Financing Sources (Uses)					
Transfer to Debt Service Fund	-	22,062,535	-	6,955,000	6,955,000
Total Other Financing Uses	-	22,062,535	-	6,955,000	6,955,000
Total Expenditures	**$ 52,986,825**	**$ 51,903,450**	**$ 11,145,000**	**$ 18,284,925**	**$ 17,178,825**

FLOYD COUNTY
FY 2011 Budget

2009 SPLOST - 317

	Original Projects Budget	2011 Budget		
		Original	First Revision	Final Revision
Revenues:				
Tax Collections	$ 44,298,380	$ 14,400,000	$ 14,400,000	$ 14,750,000
Interest Earned	200,000	40,000	40,000	40,000
Total Revenues	**44,498,380**	**14,440,000**	**14,440,000**	**14,790,000**
Expenditures:				
Communication System	26,696,250	20,000,000	20,000,000	20,000,000
Economic Development	5,983,500	800,000	800,000	1,275,000
Barron Stadium	3,369,000	1,600,000	1,600,000	2,120,000
Northwest Georgia Regional Commission	1,899,630	1,800,000	1,800,000	1,800,000
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	3,900,000	3,900,000	3,900,000
Cave Spring Water	350,000	-	-	-
Administrative Fees	-	5,000	5,000	5,000
	42,298,380	28,105,000	28,105,000	29,100,000
Other Financing Sources (Uses)				
Bond Proceeds	20,000,000	-	-	-
Bond Costs	(200,000)	-	-	-
Debt Payments	(22,000,000)	(7,661,950)	(7,661,950)	(7,092,625)
Total Other Financing (Uses)	**(2,200,000)**	**(7,661,950)**	**(7,661,950)**	**(7,092,625)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ (21,326,950)**	**$ (21,326,950)**	**$ (21,402,625)**

FLOYD COUNTY
FY 2011 Budget

CAPITAL FUND - 330

		2011 Budget		
		Original	First Revision	Final Revision
Appropriation of Jail Surcharge Funds		$ 473,000	$ 504,000	$ 416,500
Appropriation of Fund Balance		47,000	-	-
Revenues:				
Interest Earned		-	-	26,950
Transfer from Debt Service Fund		-	-	384,450
Transfer from General Fund		550,415	729,365	764,500
Total Revenues and Appropriation of Jail Surcharge Funds		**1,070,415**	**1,233,365**	**1,592,400**
Expenditures:				
Sheriff				
HVAC Unit at Jail		60,000	60,000	59,600
Roof at Jail		50,000	50,000	48,800
Laundry Equipment		25,000	25,000	38,000
Vehicle		25,000	25,000	26,600
Jail Management Software		220,000	220,000	220,000
		380,000	380,000	393,000
County Police				
Vehicle-GMA Reimbursement		(25,000)	(25,000)	(26,060)
Vehicle- total cost		25,000	25,000	26,060
Vehicle	L.P.	9,000	9,000	7,550
		9,000	9,000	7,550
Mobile Vision Cameras				
Transfer from Salaries		-	(80,410)	(80,410)
Transfer from Equitable Sharing Program		-	(18,130)	(22,340)
2009 JAG0643 Revenue		-	(12,625)	(12,625)
2010 JAG0643 FED		-	12,625	12,625
GMA Reimbursement		-	(95,700)	(95,700)
Cameras	L.P.	-	19,140	19,140
Cameras - total cost		-	194,240	194,240
		-	19,140	14,930
GEMA Grant		-	(13,650)	(13,650)
GEMA Grant - BWS2232		-	13,650	13,650
		-	-	-
GEMA Grant		-	(60,000)	(60,000)
GEMA Grant - BWS2225		-	60,000	60,000
		-	-	-
GEMA Grant		-	(45,000)	(45,000)
GEMA Grant - BWS2341		-	45,000	45,000
		-	-	-
GEMA Grant		-	(7,440)	(7,440)
GEMA Grant - 2601		-	7,440	7,440
		-	-	-
2010 JAG0643 FED		-	(8,000)	(8,000)
2010 JAG0643 FED		-	8,000	8,000
		-	-	-

FLOYD COUNTY
FY 2011 Budget

CAPITAL FUND - 330

		2011 Budget		
		Original	First Revision	Final Revision
Public Roads				
Sign Shop Truck - GMA reimbursement		$ (32,000)	$ (32,000)	$ (32,000)
Sigh Shop Truck - total cost		32,000	32,000	32,000
Sign Shop Truck	L.P.	12,000	12,000	12,000
		12,000	12,000	12,000
Flat Bed Truck - GMA reimbursement		(71,150)	(71,150)	(71,150)
Flat Bed Truck - total cost		71,150	71,150	71,150
Flat Bed Truck	L.P.	25,000	25,000	25,000
		25,000	25,000	25,000
Mower - GMA reimbursement		(85,000)	(85,000)	(85,000)
Mower - total cost		85,000	78,375	78,375
Side Mount Mower	L.P.	25,000	25,000	25,000
		25,000	18,375	18,375
Tandem Dump Truck - GMA reimbursement		(68,000)	(68,000)	(68,000)
Tandem Dump Truck - total cost		68,000	68,000	68,000
Tandem Dump Truck	L.P.	22,000	22,000	22,000
		22,000	22,000	22,000
Upgrade Fuel Management System		-	6,625	6,625
Road Improvements		50,000	50,000	50,000
		50,000	56,625	56,625
Prison				
Passenger Van		27,000	27,000	27,000
Vehicle		25,000	25,000	25,000
Ice Machine		20,000	20,000	20,000
Security Cameras		-	31,000	31,000
Front Gate Detail Entry Security Upgrade		21,000	21,000	21,000
		93,000	124,000	124,000
Work Release Center				
Passenger Van - GMA reimbursement		-	(21,500)	(21,500)
Passenger Van - total cost		-	21,500	21,500
Passenger Van	L.P.	-	8,000	8,000
		-	8,000	8,000
Emergency Management				
Vehicle - GMA Reimbursement		(30,000)	(30,000)	(30,000)
Vehicle - total cost		30,000	30,000	30,000
Vehicle		10,000	10,000	10,000
		10,000	10,000	10,000
Data Processing				
Security System (Courthouse)				
CJCC267 - Federal		-	(100,000)	(100,000)
CJCC267		-	100,000	100,000
		-	-	-
Computer Leases		140,000	145,000	145,000

FLOYD COUNTY
FY 2011 Budget

CAPITAL FUND - 330

	2011 Budget		
	Original	First Revision	Final Revision
Facilities Management			
Energy Grant-Forum and Courthouse			
Federal	$ (300,000)	$ (300,000)	$ (300,000)
Energy Grant-Forum and Courthouse	346,000	352,390	378,000
	46,000	52,390	78,000
Forum			
Audio/Video Equipment	10,000	10,000	10,110
	10,000	10,000	10,110
Airport			
Midfield Taxiway Improvements			
Federal	(197,800)	(197,800)	(197,800)
State	(5,200)	(5,200)	(5,200)
Midfield Taxiway Improvements	208,100	208,100	208,100
	5,100	5,100	5,100
Obstruction Clearance			
Federal	(247,000)	(247,000)	(247,000)
State	(4,780)	(4,780)	(4,780)
Obstruction Clearance	260,000	260,000	260,000
	8,220	8,220	8,220
Runway Safety Grading			
Federal	(1,710,000)	(1,710,000)	(1,710,000)
State	(45,000)	(45,000)	(45,000)
Runway Safety Grading	1,800,000	1,800,000	1,800,000
	45,000	45,000	45,000
Perimeter Fencing Project			
Federal	(438,900)	(438,900)	(447,050)
State	(11,550)	(11,550)	(11,670)
Perimeter Fencing Project	465,000	465,000	494,600
	14,550	14,550	35,880
Business Planning Study - Rev	(69,375)	(69,375)	(69,375)
Business Planning Study - Exp	92,500	92,500	92,500
	23,125	23,125	23,125
Land Acquisition	-	29,750	29,750
	-	29,750	29,750
ARC			
Federal	(300,000)	(300,000)	(300,000)
ARC - Storm Water	-	-	650
ARC-North Terminal Land Site	385,620	385,620	385,620
	85,620	85,620	86,270
Mapping Project	20,800	20,800	20,800
	20,800	20,800	20,800

FLOYD COUNTY
FY 2011 Budget

CAPITAL FUND - 330

	2011 Budget		
	Original	**First Revision**	**Final Revision**
Heritage Riverways Trail Enhancement Project			
Trail Enhancement Revenue			
State	$ (27,540)	$ (27,540)	$ (27,540)
Trail Enhancement Costs	27,540	27,540	27,540
	-	-	-
Transfer to Debt Service Fund	46,000	70,500	55,620
Total Expenditures	**$ 1,070,415**	**$ 1,194,195**	**$ 1,234,355**

FLOYD COUNTY
FY 2011 Budget

DEBT SERVICE FUND - 400

	2011 Budget		
	Original	First Revision	Final Revision
Appropriation of Jail Surcharge Funds	$ -	$ 58,650	$ 58,650
Revenues:			
Transfer from Capital Projects Fund	46,000	70,500	55,620
Transfer from General Fund:			
Lease Purchases	332,040	418,150	384,450
Avionics	133,500	133,500	133,310
Parking Deck	276,650	276,650	276,650
Intergovernmental:			
City of Rome	276,650	276,650	276,650
GNTC	74,000	74,000	74,000
Total Revenues and Appropriation of Jail Surcharge Funds	**$ 1,138,840**	**$ 1,308,100**	**$ 1,259,330**
Expenditures:			
Avionics Project:			
Series A Bond (GNTC) - Principal	$ 19,000	$ 19,000	$ 20,675
Series A Bond (GNTC) - Interest	49,300	49,300	47,435
	68,300	68,300	68,110
Series B Bond (County) - Principal	44,400	44,400	96,070
Series B Bond (County) - Interest	89,100	89,100	37,240
	133,500	133,500	133,310
Forum Parking Deck Project:			
County's Portion - Principal	100,000	100,000	100,000
County's Portion - Interest	176,650	176,650	176,650
	276,650	276,650	276,650
City's Portion - Principal	100,000	100,000	100,000
City's Portion - Interest	176,650	176,650	176,650
	276,650	276,650	276,650
GMA Lease Purchases			
Swap Payments	-	15,000	15,000
Existing (includes Recreation)	332,040	359,500	108,190
New	46,000	70,500	55,620
	378,040	445,000	178,810
Transfer to General Fund	-	108,000	108,000
Transfer to Capital Projects Fund	-	-	384,450
Total Expenditures	**$ 1,133,140**	**$ 1,308,100**	**$ 1,425,980**

FLOYD COUNTY
FY 2010 Budget

WATER FUND - 500

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Operating Revenues					
Intergovernmental	$ -	$ -	$ 53,700	$ -	-100.0%
Charges for Services	7,030,268	6,945,250	6,945,250	7,036,410	1.3%
Rental Fees	9,315	8,000	8,000	8,000	0.0%
Miscellaneous	69,796	-	-	-	0.0%
Total Operating Revenues	7,109,379	6,953,250	7,006,950	7,044,410	0.5%
Operating Expenses					
Water Administration					
Salaries and Benefits	445,137	500,170	502,250	505,350	0.6%
Supplies and Other Expenses	341,729	261,870	261,870	253,770	-3.1%
Equipment	5,280	305,000	305,000	310,000	1.6%
Depreciation	3,667	10,000	10,000	10,000	0.0%
	795,813	1,077,040	1,079,120	1,079,120	0.0%
Water Distribution					
Salaries and Benefits	886,382	882,200	886,170	884,170	-0.2%
Supplies and Other Expenses	535,341	405,200	405,700	541,430	33.5%
Purchased Water	1,129,110	1,285,000	1,285,000	1,210,000	-5.8%
Water Meters	351,137	500,000	500,000	427,930	-14.4%
Utilities	237,813	240,000	240,000	250,000	4.2%
Depreciation	1,311,493	1,350,000	1,350,000	1,350,000	0.0%
Disaster Recovery	-	-	500	500	0.0%
	4,451,276	4,662,400	4,666,870	4,664,030	-0.1%
Water Treatment Plant					
Salaries and Benefits	287,219	306,630	307,930	341,430	10.9%
Supplies and Other Expenses	89,330	102,300	102,300	100,800	-1.5%
Utilities	54,716	72,000	72,000	72,000	0.0%
Depreciation	46,978	60,000	60,000	47,000	-21.7%
	478,243	540,930	542,230	561,230	3.5%
Total Operating Expenses	5,725,332	6,280,370	6,288,220	6,304,380	0.3%
Operating Income (Loss)	1,384,047	672,880	718,730	740,030	3.0%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(363,348)	(350,000)	(426,020)	(426,020)	0.0%
Amortization of Bond Costs	(136,781)	(188,500)	(103,000)	(103,150)	0.1%
Intergovernmental	38,191	53,700	53,700	107,400	100.0%
Interest Earned	33,150	30,000	30,000	30,000	0.0%
Transfer from Fire Fund	125,000	125,000	125,000	125,000	0.0%
Transfer to General Fund	(136,500)	(140,500)	(140,500)	(140,500)	0.0%
Total Non-Operating Income (Loss)	(440,288)	(470,300)	(460,820)	(407,270)	-11.6%
Income Before Capital Contributions	943,759	202,580	257,910	332,760	27.3%
Capital contributions	-	100,000	100,000	133,465	33.5%
Change in Net Assets	$ 943,759	$ 302,580	$ 357,910	$ 466,225	

FLOYD COUNTY
FY 2011 Budget

AIRPORT FUND - 505

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 3,715	$ 4,500	$ 4,500	$ 4,500	0.0%
Fuel Sales	764,342	686,000	706,000	871,000	23.4%
Rental Fees	250,304	249,000	249,000	245,000	-1.6%
Miscellaneous	11,541	11,000	10,500	10,500	0.0%
Total Operating Revenues	1,029,902	950,500	970,000	1,131,000	16.6%
Operating Expenses					
Salaries and Benefits	203,635	213,370	214,340	213,950	-0.2%
Supplies and Other Expenses	146,969	146,710	155,960	167,185	7.2%
Utilities	65,202	80,000	80,000	66,770	-16.5%
Equipment	-	-	-	950	N/A
Depreciation	329,495	330,000	435,000	448,000	3.0%
Cost of Goods Sold	522,460	469,000	544,000	641,950	18.0%
Total Operating Expenses	1,267,761	1,239,080	1,429,300	1,538,805	7.7%
Operating (Loss)	(237,859)	(288,580)	(459,300)	(407,805)	-11.2%
Non-Operating Income					
(Loss) on sale of fixed assets	-	-	-	(500,575)	N/A
Capital contributions	1,516,465	-	-	1,730,500	N/A
Interest Earned	1,326	1,500	1,500	1,000	-33.3%
Total Non-Operating Income	1,517,791	1,500	1,500	1,230,925	N/A
Change in Net Assets	$ 1,279,933	$ (287,080)	$ (457,800)	$ 823,120	

FLOYD COUNTY
FY 2011 Budget

FORUM FUND - 510

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 69,000	$ 71,000	$ 71,000	$ 71,000	0.0%
Charges for Services	226,115	232,500	231,200	202,000	-12.6%
Rental Fees	133,288	130,000	120,000	88,000	-26.7%
Interest Earned	131	100	200	400	100.0%
Miscellaneous	4,511	5,000	5,000	500	-90.0%
Total Revenues	433,045	438,600	427,400	361,900	-15.3%
Expenses					
Salaries and Benefits	198,792	211,580	212,500	210,540	-0.9%
Supplies and Other Expenses	299,543	284,450	266,750	243,000	-8.9%
Equipment	7,013	2,000	3,200	-	-100.0%
Depreciation	242,484	245,000	245,000	245,000	0.0%
Utilities	224,643	220,000	230,000	230,000	0.0%
Total Expenses	972,475	963,030	957,450	928,540	-3.0%
(Deficiency) of Revenues over Expenses	(539,430)	(524,430)	(530,050)	(566,640)	6.9%
Other Financing Sources					
Transfers In	450,000	500,000	530,050	530,050	0.0%
Total Other Financing Sources	450,000	500,000	530,050	530,050	0.0%
Income Before Capital Contributions	(89,430)	(24,430)	-	(36,590)	
Capital contributions	-	-	-	210,175	
Change in Net Assets	$ (89,430)	$ (24,430)	$ -	$ 173,585	

FLOYD COUNTY
FY 2011 Budget

RECYCLING FUND - 515

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 158,895	$ 175,000	$ 175,000	$ 162,185	-7.3%
Interest Earned	539	500	500	500	0.0%
Material Sales	539,952	400,000	613,430	700,000	14.1%
Total Revenues	699,386	575,500	788,930	862,685	9.3%
Expenses:					
Salaries and Benefits	244,927	267,420	275,390	272,690	-1.0%
Supplies and Other Expenses	160,417	166,300	211,900	222,500	5.0%
Equipment	-	-	-	32,340	N/A
Lease Purchase	-	52,500	52,500	26,160	-50.2%
Depreciation	30,908	33,000	30,000	83,000	176.7%
Utilities	35,574	27,180	27,180	30,280	11.4%
Total Expenses	471,826	546,400	596,970	666,970	11.7%
Other Financing Sources					
Loss on Sales of Fixed Assets	-	-	-	(1,360)	N/A
Capital Contributions	-	-	-	55,560	N/A
Total Other Financing Sources	-	-	-	54,200	N/A
Change in Net Assets	$ 227,560	$ 29,100	$ 191,960	$ 249,915	

FLOYD COUNTY
FY 2011 Budget

ANIMAL CONTROL FUND - 520

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 35,905	$ 39,000	$ 31,500	$ 27,000	-14.3%
Fines	4,616	5,000	5,000	5,700	14.0%
Interest Earned	161	200	200	200	0.0%
Donations	-	-	15,000	15,000	0.0%
Miscellaneous	3,884	3,000	2,400	2,400	0.0%
Total Revenues	44,566	47,200	54,100	50,300	-7.0%
Expenditures					
Salaries and Benefits	322,632	359,970	361,470	371,330	2.7%
Other Operating Costs	70,543	83,520	88,920	102,995	15.8%
Total Expenditures	393,176	443,490	450,390	474,325	5.3%
(Deficiency) of Revenues over Expenditures	(348,610)	(396,290)	(396,290)	(424,025)	7.0%
Other Financing Sources					
Transfers In	352,000	396,290	396,290	396,290	0.0%
Total Other Financing Sources	352,000	396,290	396,290	396,290	0.0%
Net Change in Fund Balance	$ 3,390	$ -	$ -	$ (27,735)	

FLOYD COUNTY
FY 2011 Budget

HEALTH INSURANCE FUND - 600

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Contributions:					
Floyd County	$ 3,315,941	$ 3,938,560	$ 3,938,560	$ 3,938,560	0.0%
County Employees	1,204,089	1,398,220	1,285,000	1,285,000	0.0%
Rec Contribution	280,760	325,220	325,220	325,220	0.0%
Rec Employees	76,198	101,470	80,000	80,000	0.0%
Retirees	127,497	150,000	115,000	115,000	0.0%
Premiums Paid by Others	26,677	30,000	20,000	20,000	0.0%
Interest Earned	1,847	1,500	1,750	1,750	0.0%
Total Revenues	5,033,009	5,944,970	5,765,530	5,765,530	0.0%
Expenditures					
Salary and Benefits	26,430	47,310	47,340	50,440	6.5%
Other Costs	526	61,000	62,520	61,920	-1.0%
Professional Fees	120,198	120,000	120,000	121,000	0.8%
Claims	4,294,811	4,781,660	4,590,670	4,587,170	-0.1%
StopLoss	388,170	400,000	450,000	450,000	0.0%
HRA Payments	242,853	260,000	220,000	220,000	0.0%
Administrative Fee	247,151	275,000	275,000	275,000	0.0%
Total Expenditures	5,320,139	5,944,970	5,765,530	5,765,530	0.0%
Net Change in Fund Balance	$ (287,130)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2011 Budget

WORKERS' COMPENSATION FUND - 700

	2010 Actual	2011 Budget Original	2011 Budget First Revision	2011 Budget Final Revision	% Change
Revenues					
Transfers In	$ 331,634	$ 700,000	$ 700,000	$ 360,000	-48.6%
Reimbursements	197,891	125,000	125,000	125,000	0.0%
Recreation Authority Contribution	52,500	44,000	44,000	44,000	0.0%
Total Revenues	582,025	869,000	869,000	529,000	-39.1%
Expenditures					
Management Services	7,565	10,000	10,000	53,000	430.0%
Claims	797,661	859,000	859,000	476,000	-44.6%
Total Expenditures	805,226	869,000	869,000	529,000	-39.1%
Net Change in Fund Balance	$ (223,201)	$ -	$ -	$ -	