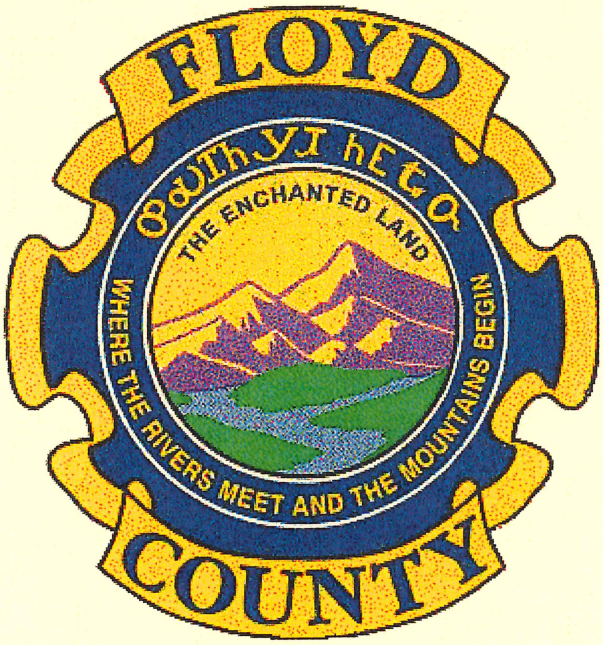
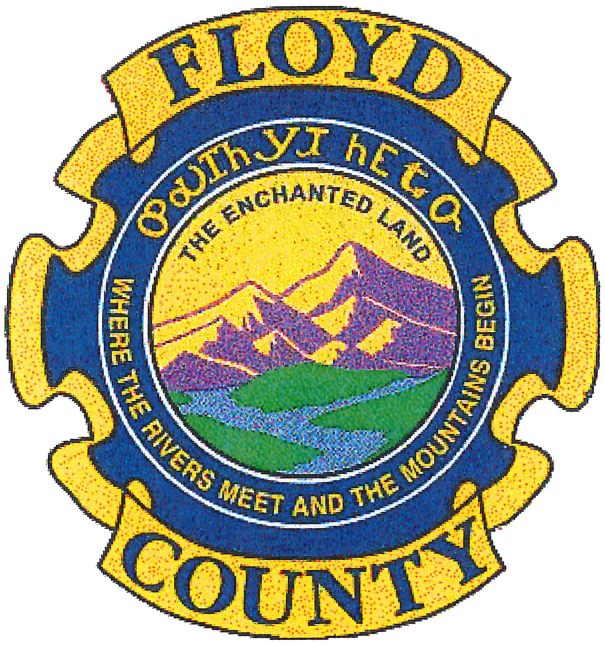


Floyd County, Georgia

F.Y. 2012

Budget



Floyd County, Georgia

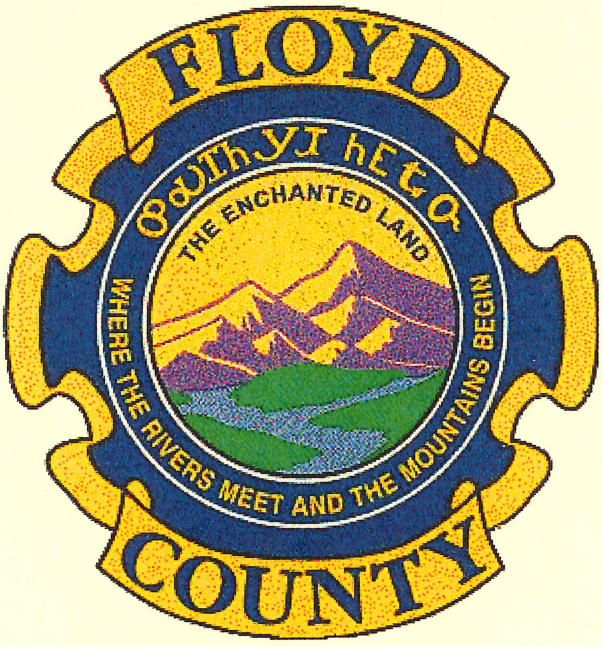
F.Y. 2012 Budget

Submitted by:
County Manager
January 24, 2012

FLOYD COUNTY, GEORGIA
FY 2012 Budget

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

Budget

FLOYD COUNTY
FY 2012 Budget

GENERAL FUND - 100

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Appropriation of Jail Surcharge Funds	$ 605,396	$ 773,000	$ 804,000	$ 375,500	-53.3%
Appropriation of Recreation Fund Balance	200,000	200,000	224,000	-	-100.0%
Appropriation of Library Fund Balance	300,000	300,000	300,000	-	-100.0%
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	34,951,500	0.3%
Licenses and Permits	192,211	184,000	201,000	204,000	1.5%
Intergovernmental	2,976,775	3,268,500	3,704,930	3,800,500	2.6%
Charges for Services	3,636,766	3,957,900	3,556,040	3,657,680	2.9%
Fines and Forfeitures	1,077,817	1,059,000	1,179,000	1,189,000	0.8%
Interest Earned	27,441	35,700	22,700	15,200	-33.0%
Miscellaneous	716,665	449,000	492,000	635,190	29.1%
Total Revenues	43,341,193	43,906,600	44,003,170	44,948,270	2.1%
Expenditures					
General Government					
Board of Commissioners	119,207	127,740	128,100	127,200	-0.7%
County Manager	358,140	399,570	402,195	391,075	-2.8%
County Clerk	151,592	156,285	156,955	156,095	-0.5%
Finance	607,469	616,930	619,650	616,320	-0.5%
Purchasing	123,621	126,935	127,525	126,705	-0.6%
Data Processing	329,700	351,810	354,390	363,560	2.6%
Human Resources	473,481	482,190	484,140	481,410	-0.6%
Tax Commissioner	840,500	853,720	857,380	847,180	-1.2%
Tax Appraisers	1,012,434	1,024,810	1,029,285	1,041,750	1.2%
Tax Assessors	43,540	42,070	42,070	43,240	2.8%
Facilities Management	1,003,905	1,124,050	1,130,880	1,084,640	-4.1%
Engineering	221,710	237,620	238,910	237,550	-0.6%
Board of Registrars	167,435	163,520	163,520	163,180	-0.2%
Registrars and Elections	171,121	47,840	47,840	222,690	365.5%
General Services	1,540,503	1,503,080	1,545,750	1,590,950	2.9%
Total General Government	7,164,358	7,258,170	7,328,590	7,493,545	2.3%
Judicial					
Superior Court	32,827	34,620	34,620	34,270	-1.0%
Superior Court - Office of Receiver	325,576	338,765	339,585	339,105	-0.1%
Judge Niedrach - Superior Court	27,878	30,425	30,565	30,405	-0.5%
Judge Durham - Superior Court	59,367	63,940	64,230	63,890	-0.5%
Judge Matthews - Superior Court	68,809	76,525	77,045	76,845	-0.3%
Judge Colston - Superior Court	63,157	67,620	67,930	67,850	-0.1%
Superior Court Administrator	115,000	118,220	118,800	119,360	0.5%
Matrix Program	117,971	119,700	119,700	119,700	0.0%
Court Reporter - Judge Niedrach	94,697	94,070	94,540	94,080	-0.5%
Court Reporter - Judge Durham	102,259	112,650	113,235	112,730	-0.4%
Court Reporter - Judge Matthews	111,960	109,910	110,430	109,770	-0.6%
Court Reporter - Judge Colston	87,331	92,110	92,520	92,050	-0.5%
Clerk of Superior Court	772,097	783,850	787,160	782,670	-0.6%
District Attorney	985,892	998,355	1,002,860	1,007,600	0.5%
Victim Witness Program	147,096	(9,160)	11,580	5,470	-52.8%
Public Defender	541,994	572,210	572,210	572,210	0.0%
Magistrate Court	626,546	560,275	604,805	592,430	-2.0%
Probate Court	483,402	472,050	473,970	471,800	-0.5%
Juvenile Court	914,045	970,980	974,830	969,110	-0.6%
Total Judicial	5,677,904	5,607,115	5,690,615	5,661,345	-0.5%

FLOYD COUNTY
FY 2012 Budget

GENERAL FUND - 100

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Public Safety					
County Police	4,693,684	4,761,920	4,892,700	4,882,320	-0.2%
Sheriff's Office	1,174,101	1,233,630	1,273,370	1,263,510	-0.8%
Sheriff - County Jail	6,800,420	6,707,400	6,741,700	6,953,480	3.1%
Medical Department-Prisoners	2,572,080	2,705,000	2,705,000	2,755,000	1.8%
County Prison	3,359,485	3,480,600	3,499,125	3,517,775	0.5%
Coroner	74,058	80,120	80,320	82,740	3.0%
Interagency	23,512	12,620	24,050	19,050	-20.8%
Total Public Safety	18,697,340	18,981,290	19,216,265	19,473,875	1.3%
Public Works					
Public Roads	4,722,287	4,973,220	5,323,730	6,093,690	14.5%
Total Public Works	4,722,287	4,973,220	5,323,730	6,093,690	14.5%
Health and Welfare					
Health	673,200	648,000	648,000	634,000	-2.2%
Welfare	488,105	453,650	453,650	295,400	-34.9%
Transportation for Seniors	13,854	15,750	15,750	-	-100.0%
Total Health and Welfare	1,175,159	1,117,400	1,117,400	929,400	-16.8%
Culture and Recreation					
Culture	1,652,500	1,628,550	1,628,550	1,384,270	-15.0%
Recreation	2,400,000	2,376,000	2,400,000	1,958,400	-18.4%
Total Culture and Recreation	4,052,500	4,004,550	4,028,550	3,342,670	-17.0%
Housing and Development					
Cooperative Extension	115,076	116,050	120,230	126,500	5.2%
Economic Development	193,950	193,950	193,950	193,950	0.0%
Interagency-Exec. Fin. Administration	59,169	59,170	59,170	59,170	0.0%
Interagency-Planning and Zoning	153,000	151,000	151,000	171,075	13.3%
Total Housing and Development	521,195	520,170	524,350	550,695	5.0%
Total Budgeted Expenditures	42,010,744	42,461,915	43,229,500	43,545,220	0.7%
Other Financing Sources (Uses)					
Transfers In	703,703	465,500	573,500	1,350,000	135.4%
Transfers Out	(4,148,675)	(4,176,430)	(4,103,265)	(3,623,140)	-11.7%
Sale of Capital Assets	27,928	-	-	-	0.0%
Total Other Financing (Uses)	(3,417,044)	(3,710,930)	(3,529,765)	(2,273,140)	-35.6%
Total Expenditures and (Uses)	45,427,788	46,172,845	46,759,265	45,818,360	-2.0%
Net Change in Fund Balance	$ (1,586,595)	$ (1,766,245)	$ (2,232,095)	$ (870,090)	

FLOYD COUNTY
FY 2012 Budget

FIRE FUND - 200

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Taxes	$ 5,480,703	$ 5,301,500	$ 5,301,500	$ 5,297,500	-0.1%
Interest Earned	4,077	5,000	5,000	5,000	0.0%
Total Revenues	5,484,779	5,306,500	5,306,500	5,302,500	-0.1%
Expenditures					
Public Safety	5,427,500	5,480,000	5,480,000	5,610,745	2.4%
Excess (Deficiency) of Revenues over Expenditures	57,279	(173,500)	(173,500)	(308,245)	77.7%
Transfers					
Transfers Out	403,700	225,000	225,000	125,000	-44.4%
Total Transfers Out	403,700	225,000	225,000	125,000	-44.4%
Net Change in Fund Balance	$ (346,421)	$ (398,500)	$ (398,500)	$ (433,245)	

FLOYD COUNTY
FY 2012 Budget

HOTEL/MOTEL FUND - 203

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% 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	55,000	-4.0%
Transfers Out	28,503	25,000	25,000	25,000	0.0%
Total Expenditures	80,419	80,000	82,300	80,000	-2.8%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

E-911 FUND - 205

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Charges for Services	$ 1,625,648	$ 1,672,000	$ 1,647,000	$ 1,823,000	10.7%
Interest Earned	2,316	2,500	2,500	2,300	-8.0%
Total Revenues	1,627,964	1,674,500	1,649,500	1,825,300	10.7%
Expenditures					
Salaries and Benefits	1,285,474	1,339,920	1,346,240	1,352,850	0.5%
Other Operting Costs	253,491	221,700	291,120	295,190	1.4%
Equipment	17,350	35,000	33,080	40,000	20.9%
Total Expenditures	1,556,315	1,596,620	1,670,440	1,688,040	1.1%
(Deficiency) of Revenues over Expenditures	71,649	77,880	(20,940)	137,260	-755.5%
Other Financing Sources					
Transfers Out	-	-	-	177,260	N/A
Total Other Financing Sources	-	-	-	177,260	N/A
Net Change in Fund Balance	$ 71,649	$ 77,880	$ (20,940)	$ (40,000)	

FLOYD COUNTY
FY 2012 Budget

800 MHZ COMMUNICATIONS FUND - 206

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Charges for Services	$ -	$ -	$ -	$ -	N/A
Interest Earned	-	-	-	-	N/A
Total Revenues	-	-	-	-	N/A
Expenditures					
Salaries and Benefits	-	-	-	62,650	N/A
Other Operting Costs	-	-	-	30,970	N/A
Equipment	-	-	-	27,000	N/A
Total Expenditures	-	-	-	120,620	N/A
(Deficiency) of Revenues over Expenditures	-	-	-	(120,620)	N/A
Other Financing Sources					
Transfers In	-	-	-	(177,260)	N/A
Transfers Out	-	-	-	-	N/A
Total Other Financing Sources	-	-	-	(177,260)	N/A
Net Change in Fund Balance	$ -	$ -	$ -	$ 56,640	

FLOYD COUNTY
FY 2012 Budget

EMERGENCY MANAGEMENT FUND - 207

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental	$ 57,204	$ 31,100	$ 31,100	$ 28,600	-8.0%
State of GA-LEPC Grant	5,575	5,575	5,575	5,575	0.0%
State of GA-Cert Grant	-	11,000	-	11,000	N/A
HMPG Grant-1686-0033	-	15,600	15,600	-	-100.0%
GEMA Cert Grant-BWS #2084-CIT	2,727	-	1,400	-	-100.0%
GEMA-CERT Grant-BWS #2368	13,504	1,500	1,500	-	-100.0%
GEMA-CERT Grant-BWS #2503	-	-	11,000	4,000	-63.6%
GEMA HMSEC-BWS #2583	-	-	123,060	-	-100.0%
FEMA Reimb - Disaster Recovery	-	-	252,000	-	-100.0%
Weather Radios	-	-	-	59,065	N/A
Interest Earned	72	85	85	85	0.0%
Total Revenues	79,082	64,860	441,320	108,325	-75.5%
Expenditures					
Salaries and Benefits	137,250	144,310	144,930	145,590	0.5%
Other Operating Costs	23,814	23,735	27,735	27,935	0.7%
Grants	47,066	58,675	186,635	113,075	-39.4%
Disaster Recovery	-	-	267,100	-	-100.0%
Total Expenditures	208,130	226,720	626,400	286,600	-54.2%
(Deficiency) of Revenues over Expenditures	(129,048)	(161,860)	(185,080)	(178,275)	-3.7%
Other Financing Sources					
Transfers In	150,000	161,860	185,080	161,860	-12.5%
Total Other Financing Sources	150,000	161,860	185,080	161,860	-12.5%
Net Change in Fund Balance	$ 20,952	$ -	$ -	$ (16,415)	

FLOYD COUNTY
FY 2012 Budget

LAW LIBRARY FUND - 210

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Charges for Services	$ 38,409	$ 34,000	$ 34,000	$ 34,000	0.0%
Interest Earned	94	-	-	-	N/A
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 2012 Budget

211 SERVICE FUND - 211

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental	$ 12,500	$ 9,025	$ 9,360	$ -	-100.0%
Interest Earned	14	-	-	-	N/A
United Way Contribution	10,008	10,000	10,000	-	-100.0%
Donations and Sponsors	2,500	1,000	1,000	-	-100.0%
FEMA Reimb - Disaster Recovery	-	-	5,050	-	-100.0%
Total Revenues	25,022	20,025	25,410	-	-100.0%
Expenditures					
Salaries and Benefits	41,478	41,850	42,080	-	-100.0%
Other Operating Costs	3,007	3,075	3,075	-	-100.0%
Disaster Recovery	-	-	5,050	-	-100.0%
Total Expenditures	44,485	44,925	50,205	-	-100.0%
(Deficiency) of Revenues over Expenditures	(19,464)	(24,900)	(24,795)	-	-100.0%
Other Financing Sources					
Transfers In	23,020	17,825	18,490	-	-100.0%
Total Other Financing Sources	23,020	17,825	18,490	-	-100.0%
Net Change in Fund Balance	$ 3,556	$ (7,075)	$ (6,305)	$ -	

FLOYD COUNTY
FY 2012 Budget

FLOYD AGAINST DRUGS FUND - 212

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental	$ 20,000	$ 20,000	$ 25,400	$ -	-100.0%
Interest Earned	3	-	-	-	N/A
Donations and Sponsors	-	5,000	5,000	-	-100.0%
FEMA Reimb - Disaster Recovery	-	-	2,270	-	-100.0%
Total Revenues	20,003	25,000	32,670	-	-100.0%
Expenditures					
Salaries and Benefits	47,464	57,670	57,920	8,995	-84.5%
Other Operating Costs	2,606	4,340	4,570	575	-87.4%
Disaster Recovery	-	-	2,270	-	-100.0%
Total Expenditures	50,070	62,010	64,760	9,570	-85.2%
(Deficiency) of Revenues over Expenditures	(30,067)	(37,010)	(32,090)	(9,570)	-70.2%
Other Financing Sources					
Transfers In	23,545	24,500	31,100	9,570	-69.2%
Total Other Financing Sources	23,545	24,500	31,100	9,570	-69.2%
Net Change in Fund Balance	$ (6,522)	$ (12,510)	$ (990)	$ -	

FLOYD COUNTY
FY 2012 Budget

SOLID WASTE FUND - 220

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Taxes	$ 1,143,551	$ 1,089,450	$ 1,090,180	$ 1,128,650	3.5%
Interest Earned	3,325	4,000	4,000	4,000	0.0%
Total Revenues	1,146,876	1,093,450	1,094,180	1,132,650	3.5%
Expenditures					
Salaries and Benefits	246,078	294,950	296,360	287,920	-2.8%
Other Operating Costs	35,516	38,500	40,530	39,730	-2.0%
Remote Site Operations	238,224	225,000	225,000	225,000	0.0%
Tipping Fees	308,956	335,000	332,290	335,000	0.8%
Total Expenditures	828,774	893,450	894,180	887,650	-0.7%
Other Financing Sources					
Transfers Out	260,000	200,000	200,000	345,000	72.5%
Total Other Financing Sources	260,000	200,000	200,000	345,000	72.5%
Net Change in Fund Balance	$ 58,102	$ -	$ -	$ (100,000)	

FLOYD COUNTY
FY 2012 Budget

STADIUM MAINTENANCE FUND - 222

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Interest Earned	$ 2,567	$ 3,000	$ 3,000	$ 3,000	0.0%
Insurance Reimbursement	-	-	-	295,000	N/A
Braves Contributions	87,498	83,300	83,300	83,300	0.0%
Total Revenues	90,064	86,300	86,300	381,300	341.8%
Expenditures					
Maintenance	80,239	55,000	55,000	158,800	188.7%
Legal Fees	12,695	2,500	5,500	2,500	-54.5%
Capital Outlay	141,036	-	-	320,000	N/A
All Other	-	25,000	22,000	25,000	13.6%
Total Expenditures	233,970	82,500	82,500	506,300	513.7%
Net Change in Fund Balance	$ (143,906)	$ 3,800	$ 3,800	$ (125,000)	

FLOYD COUNTY
FY 2012 Budget

PRISON INMATE BENEFITS FUND - 225

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Charges for Services	$ 78,375	$ 90,000	$ 90,000	$ 100,000	11.1%
Total Revenues	78,375	90,000	90,000	100,000	11.1%
Expenditures					
Inmate Supplies, Equipment, etc.	76,519	90,000	90,000	100,000	11.1%
Total Expenditures	76,519	90,000	90,000	100,000	11.1%
Net Change in Fund Balance	$ 1,856	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

JAIL INMATE BENEFITS FUND - 226

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Charges for Services	$ 166,739	$ 175,000	$ 175,000	$ 200,000	14.3%
Interest	229	-	-	-	0.0%
Total Revenues	166,968	175,000	175,000	200,000	14.3%
Expenditures					
Inmate Supplies, Equipment, etc.	196,530	175,000	175,000	200,000	14.3%
Total Expenditures	196,530	175,000	175,000	200,000	14.3%
Net Change in Fund Balance	$ (29,561)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Charges for Services	$ 162,408	$ 496,400	$ 522,290	$ 763,825	46.2%
Interest Earned	155	-	-	-	0.0%
Miscellaneous	294	-	1,400	-	-100.0%
Total Revenues	162,857	496,400	523,690	763,825	45.9%
Expenditures					
Salaries and Benefits	538,718	633,000	668,770	703,140	5.1%
Other Operating Costs	76,196	126,750	124,970	174,685	39.8%
Utilities	24,635	47,000	40,300	40,000	-0.7%
Total Expenditures	639,549	806,750	834,040	917,825	10.0%
(Deficiency) of Revenues over Expenditures	(476,692)	(310,350)	(310,350)	(154,000)	-50.4%
Other Financing Sources					
Transfers In	570,840	310,350	310,350	154,000	-50.4%
Net Change in Fund Balance	$ 94,148	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

CHIP II FUND - 291

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Grant Revenue	$ 23,699	$ 250,000	$ 250,000	$ 100,000	-60.0%
Total Revenues	23,699	250,000	250,000	100,000	-60.0%
Expenditures					
Project Costs	23,699	250,000	250,000	100,000	-60.0%
Total Expenditures	23,699	250,000	250,000	100,000	-60.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

CHILDREN AND FAMILIES GRANT FUND - 295

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Grant Revenue	$ 275,484	$ 304,690	$ 304,690	$ 211,250	-30.7%
Interest Income	29	-	-	-	N/A
Total Revenues	275,513	304,690	304,690	211,250	-30.7%
Expenditures					
Grant Cost	275,484	304,690	304,690	211,250	-30.7%
Total Expenditures	275,484	304,690	304,690	211,250	-30.7%
Net Change in Fund Balance	$ 29	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

CDBG-MERCY SENIOR CARE FUND - 296

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental	$ 12,265	$ 500,000	$ 500,000	$ 500,000	0.0%
Miscellaneous	-	200,000	250,000	300,000	20.0%
Total Revenues	12,265	700,000	750,000	800,000	6.7%
Expenditures					
Legal Fees	1,950	-	580	-	-100.0%
Professional Fees	-	25,000	25,000	25,000	0.0%
Capital Outlay	-	645,000	695,000	745,000	7.2%
General and Administrative	10,315	30,000	29,420	30,000	2.0%
Total Expenditures	12,265	700,000	750,000	800,000	6.7%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2011 Original Budget	2011 Revised Budget	2012 Budget
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	590,000
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	590,000
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (785,500)	$ (785,500)	$ (587,500)

FLOYD COUNTY
FY 2012 Budget

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2011 Original Budget	2011 Revised Budget	2012 Budget
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	142,300
Old Dalton Road right-of way	350,000	750,000	-	-	-
Chulio Road right-of way	300,000	955,000	265,000	265,000	142,300
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**	**284,600**
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)	-	-	-
Debt Payments	(10,020,848)	(10,570,175)	-	-	-
Total Other Financing (Uses)	**(622,806)**	**(3,237,135)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures and Other Financing (Uses)	**$ -**	**$ -**	**$ (529,000)**	**$ (529,000)**	**$ (283,600)**

FLOYD COUNTY
FY 2012 Budget

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2011 Original Budget	2011 Revised Budget	2012 Budget
Appropriation of Jail Surcharge Funds	$ -	$ 500,000	$ 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	1,000
Total Revenues	**53,936,825**	**50,781,600**	**301,000**	**310,000**	**1,000**
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,400,000	-	500	-
Armuchee Connector Road	12,000,000	12,000,000	7,000,000	7,000,000	4,000,000
Huffaker Road Right-of-Way	1,250,000	1,000,000	-	75,000	-
Heritage Park access & Levee Gate Upgrade	1,955,000	1,955,000	300,000	300,000	-
Turner McCall/North 5th Avenue Intersection	550,000	507,000	-	18,000	-
Rome High/Middle School Access Road	2,900,000	2,900,000	1,000,000	1,000,000	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,470,000	1,070,000	1,070,000	250,000
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 Imp.	2,000,000	2,000,000	1,000,000	1,000,000	30,000
Total Roads & Streets Projects	27,755,000	26,446,645	10,370,000	10,463,500	4,280,000
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	-	40	-
Total Fire & Safety Projects	2,110,000	2,325,990	-	40	-
Facilities:					
Courthouse Parking Deck	1,540,000	610,000	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	400,000
City Hall/Carnegie Building Renovations	1,500,000	1,500,000	500,000	500,000	-
Wastewater Treatment Plant Upgrade	5,200,000	5,200,000	-	-	-
River Education Building	834,825	834,825	40,000	40,500	-
Total Facilities	15,274,825	14,920,625	760,000	850,500	400,000
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	3,000,000	-	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	-
Total Recreation Projects	7,797,000	8,160,190	10,000	10,885	-
General & Administrative	50,000	50,000	5,000	5,000	5,000
Other Financing Sources (Uses)					
Debt Payments	-	22,062,535	-	6,955,000	-
Total Other Financing (Uses)	-	22,062,535	-	6,955,000	-
Total Expenditures	**52,986,825**	**51,903,450**	**11,145,000**	**18,284,925**	**4,685,000**
Excess (Deficiency) of Revenues over Expenditures and Other Financing (Uses)	**$ 950,000**	**$ (1,121,850)**	**$ (10,844,000)**	**$ (17,974,925)**	**$ (4,684,000)**

FLOYD COUNTY
FY 2012 Budget

2009 SPLOST - 317

	Original Projects Budget	2011 Original Budget	2011 Revised Budget	2012 Budget
Revenues:				
Tax Collections	$ 44,298,380	$ 14,400,000	$ 14,400,000	$ 14,400,000
Interest Earned	200,000	40,000	40,000	40,000
Total Revenues	**44,498,380**	**14,440,000**	**14,440,000**	**14,440,000**
Expenditures:				
Communication System	26,696,250	20,000,000	20,000,000	20,000,000
Economic Development	5,983,500	800,000	800,000	3,000,000
Barron Stadium	3,369,000	1,600,000	1,600,000	250,000
Northwest Georgia Regional Commission	1,899,630	1,800,000	1,800,000	1,000,000
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	3,900,000	3,900,000	3,500,000
Cave Spring Water	350,000	-	-	-
Administrative Fees	-	5,000	5,000	5,000
Total Expenditures	42,298,380	28,105,000	28,105,000	27,755,000
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 and Other Financing (Uses)	**$ 4,400,000**	**$ (21,326,950)**	**$ (21,326,950)**	**$ (20,407,625)**

FLOYD COUNTY
FY 2012 Budget

CAPITAL FUND - 330

		2012 Budget
Appropriation of Jail Surcharge Funds		$ 375,500
Revenues:		
Transfer from Airport Fund		271,775
Transfer from General Fund		546,500
Total Revenues and Appropriation of Jail Surcharge Funds		**1,193,775**
Expenditures:		
Sheriff		
GMA Reimbursement		-
Machinery and Equipment Exp.		-
Machinery and Equipment	L.P.	-
		-
County Police		
GMA Reimbursement		-
Machinery and Equipment Exp.		-
Machinery and Equipment	L.P.	-
		-
Public Roads		
Miscellaneous Road Improvements		15,000
GMA Reimbursement		-
Machinery and Equipment Exp		-
Machinery and Equipment	L.P.	-
		15,000
Prison		
Machinery and Equipment Exp		96,500
		96,500
Data Processing		
GMA Reimbursement		(20,000)
Machineey and Equipment Exp		186,720
Machinery and Equipment	L.P.	7,000
Machinery and Equipment (Lease)		150,000
		323,720
Facilities Management		
Energy Grant - DE-EE0000806		-
Machinery and Equipment Exp		460,500
		460,500
Forum		
GMA Reimbursement		(12,000)
Machinery and Equipment Exp		12,000
Machinery and Equipment	L.P.	4,300
		4,300
Juvenile Court		
GMA Reimbursement		(10,000)
Machinery and Equipment Exp		10,000
Machinery and Equipment	L.P.	3,200
		3,200

FLOYD COUNTY
FY 2012 Budget

CAPITAL FUND - 330

		2012 Budget
Magistrate Court		
GMA Reimbursement		$ (15,000)
Machinery and Equipment Exp		15,000
Machinery and Equipment	L.P.	5,500
		5,500
Airport		
Obstruction Removal		
Federal		(248,900)
State		(4,800)
Obstruction Removal		262,000
		8,300
Runway Safety Area Grading		
Federal		(1,294,850)
State		(30,675)
Runway Safety Area Grading		1,363,000
		37,475
Terminal Area Hangar		45,000
Hangars Roof (#1-6)		53,000
		53,000
ARC Grant		
Federal		(300,000)
North Terminal Area Landslide Imp - ARC		428,000
		128,000
Mapping Project		13,280
		13,280
Redmond Trail Enhancement Project		
Redmond Trail TE Grant		75,000
City of Rome contribution		(75,000)
		-
Total Expenditures		**$ 1,193,775**

FLOYD COUNTY
FY 2012 Budget

DEBT SERVICE FUND - 400

	2011		
	Original Budget	Revised Budget	2012 Budget
Appropriation of Jail Surcharge Funds	$ -	$ 58,650	$ -
Appropriation of Fund Balance	-	349,350	28,030
Revenues:			
Transfer from Capital Projects Fund	46,000	70,500	20,000
Transfer from General Fund:			
Lease Purchases	332,040	68,800	383,490
Avionics	133,500	133,500	133,310
Parking Deck	276,650	276,650	275,120
Intergovernmental:			
City of Rome	276,650	276,650	275,120
GNTC	74,000	74,000	74,000
Total Revenues and Appropriation of Jail Surcharge Funds	**$ 1,138,840**	**$ 1,308,100**	**$ 1,189,070**
Expenditures:			
Avionics Project:			
Series A Bond (CVT) - Principal	$ 19,000	$ 19,000	$ 21,620
Series A Bond (CVT) - Interest	49,300	49,300	46,490
	68,300	68,300	68,110
Series B Bond (County) - Principal	44,400	44,400	99,830
Series B Bond (County) - Interest	89,100	89,100	33,480
	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	175,120
	276,650	276,650	275,120
City's Portion - Principal	100,000	100,000	100,000
City's Portion - Interest	176,650	176,650	175,120
	276,650	276,650	275,120
GMA Lease Purchases			
Swap Payments	-	15,000	10,000
Existing (includes Recreation)	332,040	359,500	407,410
New	46,000	70,500	20,000
	378,040	445,000	437,410
Transfer to General Fund	-	108,000	-
Total Expenditures	**$ 1,133,140**	**$ 1,308,100**	**$ 1,189,070**

FLOYD COUNTY
FY 2012 Budget

WATER FUND - 500

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Operating Revenues					
Intergovernmental	$ 38,191	$ -	$ 53,700	$ -	-100.0%
Charges for Services	7,030,268	7,170,250	7,261,410	7,348,250	1.2%
Rental Fees	9,315	8,000	8,000	9,000	12.5%
Miscellaneous	69,796	-	-	-	N/A
Total Operating Revenues	7,147,570	7,178,250	7,323,110	7,357,250	0.5%
Operating Expenses					
Water Administration					
Salaries and Benefits	445,137	500,170	502,250	504,490	0.4%
Supplies and Other Expenses	341,729	261,870	261,870	287,500	9.8%
Equipment	5,280	305,000	305,000	20,000	-93.4%
Depreciation	3,667	10,000	10,000	10,000	0.0%
	795,813	1,077,040	1,079,120	821,990	-23.8%
Water Distribution					
Salaries and Benefits	886,382	882,200	886,170	890,440	0.5%
Supplies and Other Expenses	535,341	405,200	476,930	462,250	-3.1%
Purchased Water	1,129,110	1,285,000	1,285,000	1,300,000	1.2%
Equipment	-	-	-	155,000	N/A
Water Meters	351,137	500,000	519,930	500,000	-3.8%
Utilities	237,813	240,000	240,000	260,000	8.3%
Depreciation	1,311,493	1,350,000	1,350,000	1,475,000	9.3%
Equipment	4,451,276	4,662,400	4,758,030	5,042,690	6.0%
Water Treatment Plant					
Salaries and Benefits	287,219	306,630	307,930	309,320	0.5%
Supplies and Other Expenses	89,330	102,300	102,300	119,640	17.0%
Equipment	-	-	-	128,000	N/A
Utilities	54,716	72,000	72,000	70,000	-2.8%
Depreciation	46,978	60,000	60,000	50,000	-16.7%
	478,243	540,930	542,230	676,960	24.8%
Total Operating Expenses	5,725,332	6,280,370	6,379,380	6,541,640	2.5%
Operating Income (Loss)	1,422,238	897,880	943,730	815,610	-13.6%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(363,348)	(350,000)	(426,020)	(384,220)	-9.8%
Amortization of Bond Costs	(136,781)	(188,500)	(103,000)	(103,000)	0.0%
Interest Earned	33,150	30,000	30,000	30,000	0.0%
Transfer to General Fund	(136,500)	(140,500)	(140,500)	(930,000)	561.9%
Total Non-Operating Income (Loss)	(603,479)	(649,000)	(639,520)	(1,387,220)	116.9%
Change in Net Assets	$ 818,759	$ 248,880	$ 304,210	$ (571,610)	

FLOYD COUNTY
FY 2012 Budget

AIRPORT FUND - 505

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Operating Revenues					
Charges for Services	$ 3,715	$ 4,500	$ 4,500	$ 3,000	-33.3%
Fuel Sales	764,342	686,000	706,000	741,000	5.0%
Rental Fees	250,304	249,000	249,000	249,000	0.0%
Miscellaneous	11,541	11,000	10,500	9,000	-14.3%
Total Operating Revenues	1,029,902	950,500	970,000	1,002,000	3.3%
Operating Expenses					
Salaries and Benefits	203,635	213,370	214,340	205,320	-4.2%
Supplies and Other Expenses	146,969	146,710	155,960	166,560	6.8%
Utilities	65,202	80,000	80,000	70,000	-12.5%
Depreciation	329,495	330,000	435,000	555,000	27.6%
Cost of Goods Sold	522,460	469,000	544,000	560,000	2.9%
Total Operating Expenses	1,267,761	1,239,080	1,429,300	1,556,880	8.9%
Operating (Loss)	(237,859)	(288,580)	(459,300)	(554,880)	20.8%
Non-Operating Income					
Interest Earned	1,326	1,500	1,500	1,000	-33.3%
Total Non-Operating Income	1,326	1,500	1,500	1,000	-33.3%
Other Financing Sources (Uses)					
Transfers Out	-	-	-	271,775	N/A
Total Other Financing Sources	-	-	-	271,775	N/A
Income Before Capital Contributions	(236,533)	(287,080)	(457,800)	(825,655)	80.4%
Capital contributions	1,516,465	-	-	-	N/A
Change in Net Assets	$ 1,279,933	$ (287,080)	$ (457,800)	$ (825,655)	

FLOYD COUNTY
FY 2012 Budget

FORUM FUND - 510

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental	$ 69,000	$ 71,000	$ 71,000	$ 71,000	0.0%
Charges for Services	226,115	232,500	231,200	181,000	-21.7%
Rental Fees	133,288	130,000	120,000	110,000	-8.3%
Interest Earned	131	100	200	100	-50.0%
Miscellaneous	4,511	5,000	5,000	5,000	0.0%
Total Revenues	433,045	438,600	427,400	367,100	-14.1%
Expenses					
Salaries and Benefits	198,792	211,580	212,500	213,075	0.3%
Supplies and Other Expenses	299,543	284,450	266,750	267,595	0.3%
Equipment	7,013	2,000	3,200	1,200	-62.5%
Depreciation	242,484	245,000	245,000	250,000	2.0%
Utilities	224,643	220,000	230,000	227,000	-1.3%
Total Expenses	972,475	963,030	957,450	958,870	0.1%
(Deficiency) of Revenues over Expenses	(539,430)	(524,430)	(530,050)	(591,770)	11.6%
Other Financing Sources					
Transfers In	450,000	500,000	530,050	487,500	-8.0%
Total Other Financing Sources	450,000	500,000	530,050	487,500	-8.0%
Change in Net Assets	$ (89,430)	$ (24,430)	$ -	$ (104,270)	

FLOYD COUNTY
FY 2012 Budget

RECYCLING FUND - 515

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 158,895	$ 175,000	$ 150,000	$ 140,000	-6.7%
Interest Earned	539	500	500	500	0.0%
Material Sales	539,952	400,000	613,430	600,000	-2.2%
Total Revenues	699,386	575,500	763,930	740,500	-3.1%
Expenses:					
Salaries and Benefits	244,927	267,420	275,390	296,890	7.8%
Supplies and Other Expenses	160,417	166,300	211,900	264,300	24.7%
Lease Purchase	-	52,500	52,500	52,500	0.0%
Depreciation	30,908	33,000	33,000	28,000	-15.2%
Utilities	35,574	27,180	27,180	27,180	0.0%
Total Expenses	471,826	546,400	599,970	668,870	11.5%
Change in Net Assets	$ 227,560	$ 29,100	$ 163,960	$ 71,630	

FLOYD COUNTY
FY 2012 Budget

ANIMAL CONTROL FUND - 520

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 35,905	$ 39,000	$ 31,500	$ 25,000	-20.6%
Fines	4,616	5,000	5,000	5,000	0.0%
Interest Earned	161	200	200	200	0.0%
Donations	-	-	15,000	-	-100.0%
Miscellaneous	3,884	3,000	2,400	3,300	37.5%
Total Revenues	44,566	47,200	54,100	33,500	-38.1%
Expenditures					
Salaries and Benefits	322,632	359,970	361,470	366,860	1.5%
Other Operating Costs	70,543	83,520	103,920	90,640	-12.8%
Total Expenditures	393,176	443,490	465,390	457,500	-1.7%
(Deficiency) of Revenues over Expenditures	(348,610)	(396,290)	(411,290)	(424,000)	3.1%
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	$ -	$ (15,000)	$ (27,710)	

FLOYD COUNTY
FY 2012 Budget

HEALTH INSURANCE FUND - 600

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% 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	1,300,000	1.2%
Recreation Authority	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	120,000	4.3%
Premiums Paid by Others	26,677	30,000	20,000	22,000	10.0%
Interest Earned	1,847	1,500	1,750	1,500	-14.3%
Total Revenues	5,033,009	5,944,970	5,765,530	5,787,280	0.4%
Expenditures					
Salary and Benefits	26,430	47,310	47,340	51,810	9.4%
Other Costs	526	61,000	62,520	61,030	-2.4%
Clinic	-	-	-	75,000	N/A
Clinic Start up Costs	-	-	-	37,500	N/A
Professional Fees	120,198	120,000	120,000	120,000	0.0%
Claims	4,294,811	4,781,660	4,590,670	4,481,940	-2.4%
Stop Loss	388,170	400,000	450,000	450,000	0.0%
HRA Payments	242,853	260,000	220,000	235,000	6.8%
Administrative Fees	247,151	275,000	275,000	275,000	0.0%
Total Expenditures	5,320,139	5,944,970	5,765,530	5,787,280	0.4%
Net Change in Fund Balance	$ (287,130)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

WORKERS' COMPENSATION FUND - 700

	2010 Actual	2011 Original Budget	2011 Revised Budget	2012 Budget	% Change
Revenues					
Transfers In	$ 331,634	$ 700,000	$ 700,000	$ 700,000	0.0%
Reimbursements	197,891	125,000	125,000	100,000	-20.0%
Recreation Authority Contribution	52,500	44,000	44,000	44,000	0.0%
Total Revenues	582,025	869,000	869,000	844,000	-2.9%
Expenditures					
Management Services	7,565	10,000	10,000	9,000	-10.0%
Claims	797,661	859,000	859,000	835,000	-2.8%
Total Expenditures	805,226	869,000	869,000	844,000	-2.9%
Net Change in Fund Balance	$ (223,201)	$ -	$ -	$ -	