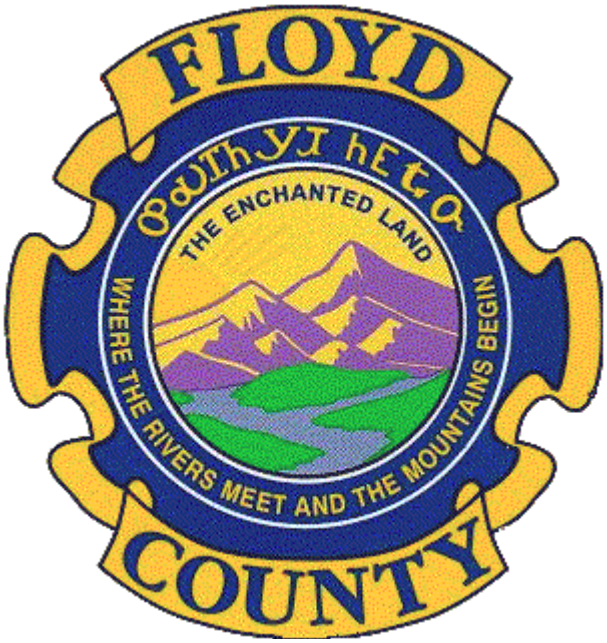
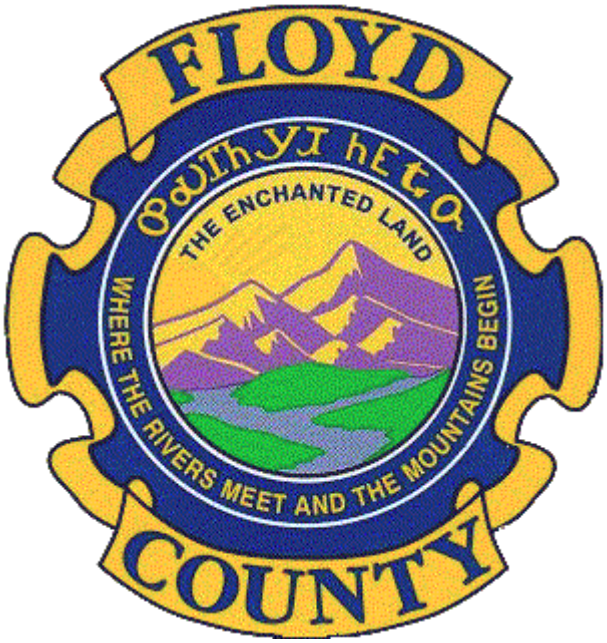


Floyd County, Georgia

F.Y. 2013 Final Revised Budget



Floyd County, Georgia

F.Y. 2013 Final Revised Budget

Submitted by:
County Manager
May 13, 2014

FLOYD COUNTY, GEORGIA
FY 2013 Final Revised Budget

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FLOYD COUNTY
FY 2013 BUDGET

GENERAL FUND - 100

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Appropriation of Jail Surcharge Funds	$ 378,310	$ 202,000	$ 202,000	$ 202,000	0.0%
Appropriation of Library Fund Balance	80,000	-	-	-	N/A
Appropriation of DATE Fund Balance	119,700	117,200	126,600	126,600	0.0%
Revenues					
Taxes	35,414,105	35,320,950	35,088,500	34,993,500	-0.3%
Licenses and Permits	198,957	201,500	201,500	195,500	-3.0%
Intergovernmental	3,971,404	4,163,100	4,535,100	4,475,500	-1.3%
Charges for Services	5,070,203	3,923,200	3,616,400	3,772,780	4.3%
Fines and Forfeitures	1,144,106	1,151,000	1,135,000	1,254,000	10.5%
Interest Earned	29,635	27,700	19,700	19,700	0.0%
Miscellaneous	1,453,315	487,600	491,100	500,100	1.8%
Total Revenues	47,281,724	45,275,050	45,087,300	45,211,080	0.3%
Expenditures					
General Government					
Board of Commissioners	125,381	134,300	133,640	133,640	0.0%
County Manager	327,702	386,160	396,670	396,670	0.0%
County Clerk	154,484	167,370	151,510	151,510	0.0%
Finance	612,374	627,720	607,090	607,090	0.0%
Purchasing	124,623	129,915	129,915	129,915	0.0%
MIS	349,008	445,860	443,530	443,530	0.0%
Human Resources	495,638	496,335	483,635	487,690	0.8%
Tax Commissioner	808,615	837,030	844,700	844,700	0.0%
Tax Appraisers	1,036,012	1,059,230	1,072,160	1,072,160	0.0%
Tax Assessors	41,169	45,705	43,755	43,755	0.0%
Facilities Management	1,086,441	1,181,305	1,212,585	1,168,760	-3.6%
Engineering	233,348	249,610	249,810	249,810	0.0%
Board of Registrars	168,330	164,160	165,530	167,995	1.5%
Registrars and Elections	191,457	78,495	110,795	110,795	0.0%
General Services	1,337,083	1,590,430	1,641,930	1,544,930	-5.9%
Total General Government	7,091,667	7,593,625	7,687,255	7,552,950	-1.7%
Judicial					
Superior Court	27,097	41,325	41,325	41,325	0.0%
Superior Court - Office of Receiver	309,866	354,720	354,880	354,880	0.0%
Judge Niedrach - Superior Court	30,348	31,945	31,505	31,505	0.0%
Judge Durham - Superior Court	64,727	61,385	61,385	61,385	0.0%
Judge Matthews - Superior Court	77,208	78,775	77,985	77,985	0.0%
Judge Colston - Superior Court	64,646	80,960	81,230	81,230	0.0%
Superior Court Administrator	115,143	122,140	120,630	120,630	0.0%
Matrix Program	109,857	117,200	126,600	126,600	0.0%
Court Reporter - Judge Niedrach	85,756	95,690	90,370	90,370	0.0%
Court Reporter - Judge Durham	100,294	116,080	112,500	112,500	0.0%
Court Reporter - Judge Matthews	101,680	114,410	114,410	114,410	0.0%
Court Reporter - Judge Colston	90,634	94,640	101,100	102,960	1.8%
Clerk of Superior Court	786,683	812,030	812,030	826,600	1.8%
District Attorney	1,001,673	1,051,510	1,061,170	1,076,460	1.4%
Victim Witness Program	(17,934)	22,500	23,770	23,770	0.0%
Public Defender	574,926	587,170	587,170	587,170	0.0%
Magistrate Court	610,659	627,000	601,540	601,540	0.0%
Probate Court	468,798	497,300	493,150	493,150	0.0%
Juvenile Court	953,212	1,001,000	1,001,000	1,001,000	0.0%
Total Judicial	5,555,272	5,907,780	5,893,750	5,925,470	0.5%

FLOYD COUNTY
FY 2013 BUDGET

GENERAL FUND - 100

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Public Safety					
County Police	$ 4,718,015	$ 4,936,230	$ 4,964,230	$ 4,937,670	-0.5%
Sheriff's Office	1,217,988	1,355,930	1,305,150	1,282,170	-1.8%
Sheriff - County Jail	7,046,801	7,189,620	7,240,400	7,263,380	0.3%
Medical Department-Prisoners	2,705,608	2,727,400	2,727,400	2,527,400	-7.3%
County Prison	3,498,143	3,745,245	3,714,940	3,729,400	0.4%
Coroner	80,535	82,560	82,670	82,670	0.0%
Interagency	19,047	19,050	19,050	19,050	0.0%
Total Public Safety	19,286,137	20,056,035	20,053,840	19,841,740	-1.1%
Public Works					
Public Works	5,918,337	5,729,500	6,107,640	5,669,370	-7.2%
Total Public Works	5,918,337	5,729,500	6,107,640	5,669,370	-7.2%
Health and Welfare					
Health	634,000	534,000	534,000	534,000	0.0%
Welfare	299,416	300,700	310,700	310,700	0.0%
Transportation for Seniors	14,412	16,650	14,750	14,750	0.0%
Total Health and Welfare	947,829	851,350	859,450	859,450	0.0%
Culture and Recreation					
Library	1,464,270	1,309,270	1,309,270	1,309,270	0.0%
Recreation	1,958,400	1,958,400	1,958,400	1,958,400	0.0%
Total Culture and Recreation	3,422,670	3,267,670	3,267,670	3,267,670	0.0%
Housing and Development					
Cooperative Extension	124,932	143,225	140,145	140,145	0.0%
Economic Development	188,950	217,800	217,800	220,800	1.4%
Total Housing and Development	313,882	361,025	357,945	360,945	0.8%
Interagency					
NW Ga Regional Commission	58,613	59,170	59,170	58,900	-0.5%
Planning Commission	134,575	134,575	134,575	134,575	0.0%
Environmental Office	36,500	36,500	36,500	36,500	0.0%
GIS	-	13,000	13,000	5,500	-57.7%
Total Interagency	229,688	243,245	243,245	235,475	-3.2%
Total Budgeted Expenditures	42,765,481	44,010,230	44,470,795	43,713,070	-1.7%
Other Financing Sources (Uses)					
Transfers In	1,295,004	1,535,000	1,535,000	564,700	-63.2%
Transfers Out	(3,746,716)	(3,552,125)	(3,506,675)	(3,682,175)	5.0%
Total Other Financing Sources (Uses)	(2,451,712)	(2,017,125)	(1,971,675)	(3,117,475)	58.1%
Total Expenditures and (Uses)	45,217,193	46,027,355	46,442,470	46,830,545	0.8%
Net Change in Fund Balance	$ 2,064,532	$ (752,305)	$ (1,355,170)	$ (1,619,465)	

FLOYD COUNTY
FY 2013 BUDGET

FIRE FUND - 200

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Taxes	$ 5,555,945	$ 5,335,500	$ 5,400,500	$ 5,660,500	4.8%
Interest Earned	1,970	5,000	5,000	5,000	0.0%
Total Revenues	5,557,916	5,340,500	5,405,500	5,665,500	4.8%
Expenditures					
Public Safety	5,610,745	5,711,545	5,711,545	5,688,635	-0.4%
Excess (Deficiency) of Revenues over Expenditures	(52,829)	(371,045)	(306,045)	(23,135)	-92.4%
Other Financing Sources (Uses)					
Transfers In	-	-	300,000	300,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	(125,000)	(125,000)	175,000	175,000	0.0%
Net Change in Fund Balance	$ (177,829)	$ (496,045)	$ (131,045)	$ 151,865	

FLOYD COUNTY
FY 2013 BUDGET

HOTEL/MOTEL FUND - 203

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Taxes	$ 92,504	$ 80,000	$ 80,000	$ 96,000	20.0%
Total Revenues	92,504	80,000	80,000	96,000	20.0%
Expenditures					
Economic Development	72,500	55,000	55,000	46,300	-15.8%
Transfers Out	20,004	25,000	25,000	49,700	98.8%
Total Expenditures	92,504	80,000	80,000	96,000	20.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2013 BUDGET

E-911 FUND - 205

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 131,688	$ -	$ -	$ -	0.0%
Charges for Services	1,599,646	1,667,100	1,642,100	1,662,100	1.2%
Interest Earned	1,477	1,500	1,000	500	-50.0%
Total Revenues	1,732,811	1,668,600	1,643,100	1,662,600	1.2%
Expenditures					
Salaries and Benefits	1,305,645	1,421,730	1,337,790	1,289,790	-3.6%
Other Operating Costs	207,177	343,920	358,470	362,460	1.1%
Equipment	307,515	18,000	18,000	2,100	-88.3%
Total Expenditures	1,820,337	1,783,650	1,714,260	1,654,350	-3.5%
Excess (Deficiency) of Revenues over Expenditures	(87,527)	(115,050)	(71,160)	8,250	-111.6%
Other Financing Sources (Uses)					
Transfers Out	(91,860)	(8,250)	(8,250)	(8,250)	0.0%
Total Other Financing Sources (Uses)	(91,860)	(8,250)	(8,250)	(8,250)	0.0%
Net Change in Fund Balance	$ (179,387)	$ (123,300)	$ (79,410)	$ -	

FLOYD COUNTY
FY 2013 BUDGET

800 MHZ COMMUNICATIONS FUND - 206

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Charges for Services	$ -	$ 452,620	$ 454,320	$ 232,510	-48.8%
Interest Earned	46	100	100	100	0.0%
Total Revenues	46	452,720	454,420	232,610	-48.8%
Expenditures					
Salaries and Benefits	46,283	69,850	71,350	70,900	-0.6%
Other Operating Costs	48,947	384,280	344,280	131,710	-61.7%
Equipment	26,508	-	-	-	0.0%
Total Expenditures	121,738	454,130	415,630	202,610	-51.3%
Excess (Deficiency) of Revenues over Expenditures	(121,692)	(1,410)	38,790	30,000	-22.7%
Other Financing Sources (Uses)					
Transfers In	91,860	-	-	-	N/A
Transfers Out	-	(25,000)	(30,000)	(30,000)	0.0%
Total Other Financing Sources (Uses)	91,860	(25,000)	(30,000)	(30,000)	0.0%
Net Change in Fund Balance	$ (29,832)	$ (26,410)	$ 8,790	$ -	

FLOYD COUNTY
FY 2013 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 28,895	$ 28,600	$ 28,600	$ 28,600	0.0%
Grants	68,973	20,575	33,350	27,035	-18.9%
Interest Earned	72	85	85	85	0.0%
Total Revenues	97,940	49,260	62,035	55,720	-10.2%
Expenditures					
Salaries and Benefits	144,050	148,960	149,060	158,610	6.4%
Other Operating Costs	32,724	45,195	41,000	33,140	-19.2%
Grants	98,888	31,075	40,625	32,035	-21.1%
Payment to City of Rome Fire Fund	-	14,600	14,600	21,500	47.3%
Total Expenditures	275,662	239,830	245,285	245,285	0.0%
(Deficiency) of Revenues over Expenditures	(177,722)	(190,570)	(183,250)	(189,565)	3.4%
Other Financing Sources (Uses)					
Transfers In	161,860	207,320	200,000	200,000	0.0%
Transfers Out	-	(16,750)	(16,750)	(16,750)	0.0%
Total Other Financing Sources (Uses)	161,860	190,570	183,250	183,250	0.0%
Net Change in Fund Balance	$ (15,862)	$ -	$ -	$ (6,315)	

FLOYD COUNTY
FY 2013 BUDGET

LAW LIBRARY FUND - 210

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 40,171	$ 34,000	$ 34,000	$ 36,000	5.9%
Interest Earned	563	-	-	-	0.0%
Total Revenues	40,734	34,000	34,000	36,000	5.9%
Expenditures					
General Government	21,504	34,000	34,000	45,000	32.4%
Total Expenditures	21,504	34,000	34,000	45,000	32.4%
Net Change in Fund Balance	$ 19,230	$ -	$ -	$ (9,000)	

FLOYD COUNTY
FY 2013 BUDGET

SOLID WASTE FUND - 220

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Taxes	$ 1,153,834	$ 1,142,800	$ 1,160,800	$ 1,198,800	3.3%
Interest Earned	2,164	2,000	2,000	1,300	-35.0%
Total Revenues	1,155,998	1,144,800	1,162,800	1,200,100	3.2%
Expenditures					
Salaries and Benefits	254,610	278,410	265,790	242,790	-8.7%
Other Operating Costs	49,226	39,760	39,760	43,760	10.1%
Remote Site Operations	216,939	227,500	227,500	218,000	-4.2%
Tipping Fees	304,619	335,000	335,000	300,000	-10.4%
Total Expenditures	825,394	880,670	868,050	804,550	-7.3%
Other Financing Sources (Uses)					
Transfers Out	(345,000)	(200,000)	(500,000)	(500,000)	0.0%
Total Other Financing Sources (Uses)	(345,000)	(200,000)	(500,000)	(500,000)	0.0%
Net Change in Fund Balance	$ (14,396)	$ 64,130	$ (205,250)	$ (104,450)	

FLOYD COUNTY
FY 2013 BUDGET

STADIUM MAINTENANCE FUND - 222

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Interest Earned	$ 1,682	$ 1,500	$ 1,500	$ 1,000	-33.3%
Insurance Reimbursement	177,384	-	45,000	45,000	0.0%
Stadium	86,717	83,300	47,800	47,800	0.0%
Total Revenues	265,783	84,800	94,300	93,800	-0.5%
Expenditures					
Repairs and Maintenance	187,227	100,000	109,000	179,000	64.2%
Legal Fees	1,911	2,500	2,500	500	-80.0%
All Other	-	10,000	1,000	500	-50.0%
Capital Outlay	42,724	-	250,000	250,000	0.0%
Total Expenditures	231,862	112,500	362,500	430,000	18.6%
Net Change in Fund Balance	$ 33,921	$ (27,700)	$ (268,200)	$ (336,200)	

FLOYD COUNTY
FY 2013 BUDGET

PRISON INMATE BENEFITS FUND - 225

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 75,137	$ 100,000	$ 100,000	$ 100,000	0.0%
Interest Earned	75	-	-	-	0.0%
Total Revenues	75,211	100,000	100,000	100,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	73,879	100,000	100,000	100,000	0.0%
Total Expenditures	73,879	100,000	100,000	100,000	0.0%
Net Change in Fund Balance	$ 1,332	$ -	$ -	$ -	

FLOYD COUNTY
FY 2013 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 170,635	$ 200,000	$ 200,000	$ 200,000	0.0%
Interest	152	-	-	-	0.0%
Total Revenues	170,787	200,000	200,000	200,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	142,498	200,000	200,000	200,000	0.0%
Total Expenditures	142,498	200,000	200,000	200,000	0.0%
Net Change in Fund Balance	$ 28,289	$ -	$ -	$ -	

FLOYD COUNTY
FY 2013 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 13,087	$ -	$ 20,000	$ 23,000	15.0%
Total Revenues	13,087	-	20,000	23,000	15.0%
Expenditures					
Inmate Supplies, Equipment, etc.	11,697	-	20,000	23,000	15.0%
Total Expenditures	11,697	-	20,000	23,000	15.0%
Net Change in Fund Balance	$ 1,390	$ -	$ -	$ -	

FLOYD COUNTY
FY 2013 BUDGET

WORK RELEASE CENTER FUND - 230

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 659,645	$ 647,950	$ 584,100	$ 671,350	14.9%
Interest Earned	473	-	300	300	0.0%
Miscellaneous	4,120	-	5,000	5,000	0.0%
Total Revenues	664,238	647,950	589,400	676,650	14.8%
Expenditures					
Work Release Center					
Salaries and Benefits	720,806	721,630	746,510	721,520	-3.3%
Other Operating Costs	167,657	153,855	153,855	151,570	-1.5%
Utilities	26,653	36,500	36,500	34,775	-4.7%
	915,115	911,985	936,865	907,865	-3.1%
Transportation					
Salaries and Benefits	-	34,820	32,360	34,470	6.5%
Other Operating Costs	-	29,500	31,000	32,900	6.1%
	-	64,320	63,360	67,370	6.3%
Total Expenditures	915,115	976,305	1,000,225	975,235	-2.5%
(Deficiency) of Revenues over Expenditures	(250,877)	(328,355)	(410,825)	(298,585)	-27.3%
Other Financing Sources (Uses)					
Transfers In	294,900	298,585	298,585	298,585	0.0%
Total Other Financing Sources (Uses)	294,900	298,585	298,585	298,585	0.0%
Net Change in Fund Balance	$ 44,023	$ (29,770)	$ (112,240)	$ -	

FLOYD COUNTY
FY 2013 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -
Interest Earned	494,000	2,349,800	1,000	1,000	1,000
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	33,552,378	39,064,360	1,000	1,000	1,000
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,185,830	738,700	738,700	-
Law Enforcement Center	10,760,000	10,832,230	-	-	-
Georgia Power Prepaid Tax Obligation	-	780,000	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-
General and Administrative	494,000	160,630	-	-	-
Total Expenditures	33,552,378	36,931,630	738,700	738,700	-
Excess (Defiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	(737,700)	(737,700)	1,000
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	-	(2,132,730)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (737,700)	$ (737,700)	$ 1,000

FLOYD COUNTY
FY 2013 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -
Interest Earned	150,000	1,080,000	-	500	500
Total Revenues	**27,050,000**	**31,731,000**	**-**	**500**	**500**
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	346,635	-	16,530	16,530
Old Dalton Road Right-of-Way	350,000	750,000	-	-	-
Chulio Road Right-of-Way	300,000	1,131,065	-	505,780	-
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	94,380	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,370	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,000	-	-	-
General and Administrative	27,194	19,415	-	-	-
Total Expenditures	**26,427,194**	**28,493,865**	**-**	**522,310**	**16,530**
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	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**	**$ -**	**$ (521,810)**	**$ (16,030)**

FLOYD COUNTY
FY 2013 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,789,000	-	1,000	1,000
Total Revenues	**53,936,825**	**51,614,300**	**-**	**1,000**	**1,000**
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-
Armuchee Connector Road	12,000,000	11,051,000	-	-	50,000
Huffaker Road Right-of-Way	1,250,000	1,049,100	-	-	-
Heritage Park access & Levee Gate Upgrade	1,955,000	2,026,100	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	-	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,088,500	-	1,000	5,500
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-
Turner McCall Etowah Bridge	2,000,000	857,175	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-
Total Roads & Streets Projects	27,755,000	23,114,520	-	1,000	55,500
Fire & Safety Projects:					
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,125	-	-	-
Facilities:					
Courthouse Parking Deck	1,540,000	586,600	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-
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	2,363,900	-	105,000	105,000
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	1,500	5,500
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-
River Education Building	834,825	917,650	-	-	-
Total Facilities	15,274,825	15,966,725	-	106,500	110,500
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-
Wolfe Park Improvements	200,000	259,400	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	-	-	-
Practice Fields Renovations	850,000	750,800	-	-	-
Tennis Courts	600,000	600,000	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-
Town Green	1,690,000	1,685,000	-	-	-
Total Recreation Projects	7,797,000	8,011,095	-	-	-
General & Administrative	50,000	35,000	-	-	-
Other Financing Sources (Uses)					
Bond Issue	19,800,000	20,000,000	-	-	-
Bond Costs	-	(280,300)	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-
Total Expenditures	**55,249,825**	**51,614,300**	**-**	**107,500**	**166,000**
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ -**	**$ -**	**$ (106,500)**	**$ (165,000)**

FLOYD COUNTY
FY 2013 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2013 Budget		
			Original Budget	First Revision	Final Revision
Revenues:					
Tax Collections	$ 44,298,380	$ 44,298,380	$ 8,400,000	$ 6,800,000	$ 6,800,000
GEMA Grant	-	17,200	-	-	-
EDGE Grant	-	1,874,950	-	-	-
Federal 8038CP	-	233,280	-	200,000	200,000
Interest Earned	200,000	200,000	20,000	20,000	20,000
Total Revenues	**44,498,380**	**46,623,810**	**8,420,000**	**7,020,000**	**7,020,000**
Expenditures:					
Communication System	26,696,250	26,696,250	5,000,000	8,000,000	8,000,000
Economic Development	5,983,500	7,885,630	1,000,000	1,000,000	993,000
Barron Stadium	3,369,000	4,000,000	-	-	-
Northwest Georgia Regional Commission	1,899,630	1,899,630	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,200,000	-	200,000	300,000
Cave Spring Water	350,000	350,000	-	-	-
Administrative Fees	-	15,000	5,000	5,000	5,000
	42,298,380	45,046,510	6,005,000	9,205,000	9,298,000
Other Financing Sources (Uses)					
Transfer to General Fund	-	(1,000,000)	(1,000,000)	(1,000,000)	-
Bond Proceeds	20,000,000	20,000,000	-	-	-
Bond Costs/Premiums	(200,000)	1,347,700	-	-	-
Debt Payments	(22,000,000)	(22,025,000)	(7,092,625)	(7,231,400)	(7,231,400)
Total Other Financing Sources (Uses)	**(2,200,000)**	**(1,677,300)**	**(8,092,625)**	**(8,231,400)**	**(7,231,400)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ (100,000)**	**$ (5,677,625)**	**$ (10,416,400)**	**$ (9,509,400)**

FLOYD COUNTY
FY 2013 BUDGET

CAPITAL FUND - 330

		2013 Budget		
		Original Budget	**First Revision**	**Final Revision**
Appropriation of Jail Surcharge Funds		$ 202,000	$ 202,000	$ 202,000
Revenues:				
Interest Earned		26,950	26,950	26,950
Transfer from Recycling Fund		88,000	88,000	-
Transfer from Airport Fund		220,570	220,570	220,570
Transfer from Debt Service Fund		-	-	287,850
Transfer from General Fund		727,640	757,160	757,160
Total Revenues and Appropriation of Jail Surcharge Funds		**1,265,160**	**1,294,680**	**1,494,530**
Expenditures:				
Sheriff				
MagnaScanner	J.S.	5,000	5,000	5,000
Insurance Reimbursement		-	(16,000)	(16,000)
Vehicle		-	22,900	22,900
		5,000	11,900	11,900
County Police				
2 Vehicles		35,000	35,000	35,000
		35,000	35,000	35,000
JAG 2013-DJ-BX-0229 Revenue		-	-	(19,500)
JAG 2013-DJ-BX-0229		-	-	20,000
		-	-	500
GEMA BWS 2637 Revenue		-	(13,600)	(13,600)
GEMA BWS 2637		-	13,600	13,600
		-	-	-
GEMA BWS 2626 Revenue		-	(5,200)	(5,200)
GEMA BWS 2626		-	5,240	5,240
		-	40	40
GEMA BWS 2840 Revenue		-	(3,000)	(3,000)
GEMA BWS 2840		-	3,070	3,070
		-	70	70
GEMA BWS 2773 Revenue		-	-	-
GEMA BWS 2773		-	-	3,250
		-	-	3,250
GEMA BWS 2524 Revenue		-	(7,810)	(7,810)
GEMA BWS 2524		-	7,810	7,810
		-	-	-
GEMA BWS 2225 Revenue		-	(8,500)	(8,500)
GEMA BWS 2225		-	8,500	4,210
		-	-	(4,290)
Public Works				
Bulldozer		70,000	70,000	70,000
Spreader		30,000	30,000	30,000
Off System Safety Revenue		-	-	(62,500)
Off System Safety		-	-	62,500
		100,000	100,000	100,000

FLOYD COUNTY
FY 2013 BUDGET

CAPITAL FUND - 330

		2013 Budget		
		Original Budget	First Revision	Final Revision
Prison				
Commercial Washer		$ -	$ 20,000	$ 20,000
		-	20,000	20,000
MIS				
Commission/Caucus Room Technology Improvements		10,000	10,000	10,000
Zuercher RMS		50,490	53,000	50,490
		60,490	63,000	60,490
Computer Lease		150,000	150,000	150,000
		150,000	150,000	150,000
Facilities Management				
Library HVAC Controls Upgrade Grant		-	(57,800)	(57,800)
Library HVAC Controls Upgrade		-	57,800	57,800
Parking Deck Repairs		250,000	250,000	250,000
City of Rome Contribution		(125,000)	(125,000)	(125,000)
Jail Controls	J.S.	120,000	120,000	100,000
Jail HVAC	J.S.	40,000	40,000	40,000
Jail Water Heater	J.S.	13,000	13,000	13,000
Prison Boiler and HVAC	J.S.	11,000	11,000	11,000
Tilt Skillet	J.S.	13,000	13,000	13,000
		322,000	322,000	302,000
Juvenile Court				
Document Management Software/Hardware		14,100	14,100	14,100
		14,100	14,100	14,100
Airport				
Wildlife Safety Fencing				
Federal		(21,930)	(21,930)	(21,930)
State		(570)	(570)	(570)
Wildlife Safety Fencing		25,000	25,000	25,000
		2,500	2,500	2,500
Obstruction Clearance				
Federal		(275,050)	(275,050)	(275,050)
State		(4,800)	(4,800)	(4,800)
Obstruction Clearance		289,920	289,920	289,920
		10,070	10,070	10,070
Runway Safety Area Grading				
Federal		-	-	(17,250)
Runway Safety Area Grading		-	-	18,750
		-	-	1,500
Hangars Roof		80,000	80,000	80,000
ARC- Federal Revenue		(300,000)	(300,000)	(300,000)
ARC- Entrance		129,655	129,655	129,655
ARC- Sewer		91,135	91,135	91,135
ARC- Storm		71,275	71,275	71,275
ARC- Water		135,935	135,935	135,935
		128,000	128,000	128,000

FLOYD COUNTY
FY 2013 BUDGET

CAPITAL FUND - 330

	2013 Budget		
	Original Budget	**First Revision**	**Final Revision**
Recycling			
Forklift	$ 30,000	$ 30,000	$ -
Skid Steer	28,000	28,000	-
Shredder	30,000	30,000	-
	88,000	88,000	-
Redmond Trail Enhancement Project			
Project Cost	130,000	130,000	130,000
City of Rome Contribution	(30,000)	(30,000)	(30,000)
Public Contribution	(100,000)	(100,000)	(100,000)
	-	-	-
Armuchee Connector			
Construction Costs	270,000	270,000	270,000
	270,000	270,000	270,000
Transfer to Debt Service Fund	190,000	190,000	-
Total Expenditures	**$ 1,265,160**	**$ 1,294,680**	**$ 1,185,130**

FLOYD COUNTY
FY 2013 BUDGET

DEBT SERVICE FUND - 400

	2013 Budget		
	Original Budget	**First Revision**	**Final Revision**
Revenues:			
Transfer from Capital Projects Fund	$ 190,000	$ 190,000	$ -
Transfer from General Fund:			
Lease Purchases	321,265	321,265	321,265
Avionics	133,305	133,305	133,305
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 Transfers From Other Funds	**$ 1,271,870**	**$ 1,271,870**	**$ 1,081,870**
Expenditures:			
Avionics Project:			
Series A Bond (GNTC) - Principal	$ 22,620	$ 22,620	$ 22,620
Series A Bond (GNTC) - Interest	45,500	45,500	45,500
	68,120	68,120	68,120
Series B Bond (County) - Principal	103,730	103,730	103,730
Series B Bond (County) - Interest	29,575	29,575	29,575
	133,305	133,305	133,305
Forum Parking Deck Project:			
County's Portion - Principal	105,000	105,000	105,000
County's Portion - Interest	171,790	171,790	171,790
	276,790	276,790	276,790
City's Portion - Principal	105,000	105,000	105,000
City's Portion - Interest	171,790	171,790	171,790
	276,790	276,790	276,790
GMA Lease Purchases			
Swap Payments	34,320	34,320	34,320
Existing (includes Recreation)	482,545	482,545	4,695
	516,865	516,865	39,015
Transfer to Capital Projects Fund	-	-	287,850
Total Expenditures	**$ 1,271,870**	**$ 1,271,870**	**$ 1,081,870**

FLOYD COUNTY
FY 2013 BUDGET

WATER FUND - 500

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 6,867,407	$ 7,098,250	$ 6,738,250	$ 6,738,250	0.0%
Rental Fees	9,522	9,000	9,000	9,000	0.0%
Miscellaneous	38,314	-	15,000	55,000	266.7%
Total Operating Revenues	6,915,243	7,107,250	6,762,250	6,802,250	0.6%
Operating Expenses					
Water Administration					
Salaries and Benefits	503,560	515,620	514,710	498,710	-3.1%
Supplies and Other Expenses	344,367	303,190	296,290	315,695	6.5%
Equipment	3,500	48,000	49,900	42,495	-14.8%
Depreciation	10,060	15,000	15,000	19,000	26.7%
	861,487	881,810	875,900	875,900	0.0%
Water Distribution					
Salaries and Benefits	771,978	933,500	758,310	771,310	1.7%
Supplies and Other Expenses	539,690	470,500	465,500	470,080	1.0%
Equipment	691	286,000	286,000	286,000	0.0%
Purchased Water	1,279,558	1,300,000	1,300,000	1,232,420	-5.2%
Water Meters	124,003	400,000	200,000	300,000	50.0%
Utilities	228,151	260,000	245,000	245,000	0.0%
Depreciation	1,421,031	1,500,000	1,500,000	1,450,000	-3.3%
	4,365,101	5,150,000	4,754,810	4,754,810	0.0%
Water Treatment Plant					
Salaries and Benefits	350,292	217,560	411,630	411,630	0.0%
Supplies and Other Expenses	99,627	131,000	131,000	131,000	0.0%
Equipment	6,747	-	-	-	0.0%
Utilities	67,318	72,000	67,000	67,000	0.0%
Depreciation	50,693	67,000	67,000	67,000	0.0%
	574,677	487,560	676,630	676,630	0.0%
Total Operating Expenses	5,801,265	6,519,370	6,307,340	6,307,340	0.0%
Operating Income (Loss)	1,113,978	587,880	454,910	494,910	8.8%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(373,610)	(384,220)	(384,220)	(349,220)	-9.1%
Amortization of Bond Costs	(41,414)	(103,000)	(103,000)	(43,000)	-58.3%
Intergovernmental	107,413	-	53,700	102,700	91.2%
Interest Earned	25,096	25,000	25,000	25,000	0.0%
Transfer to General Fund	(930,000)	(205,000)	(205,000)	(205,000)	0.0%
Total Non-Operating Income (Loss)	(1,212,516)	(667,220)	(613,520)	(469,520)	-23.5%
Income (Loss) Before Capital Contributions	(98,538)	(79,340)	(158,610)	25,390	-116.0%
Capital Contributions	1,915,660	-	-	1,080,000	N/A
Change in Net Assets	$ 1,817,122	$ (79,340)	$ (158,610)	$ 1,105,390	

FLOYD COUNTY
FY 2013 BUDGET

AIRPORT FUND - 505

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 6,540	$ 3,000	$ 5,000	$ 5,000	0.0%
Fuel Sales	1,403,400	890,500	985,500	970,500	-1.5%
Rental Fees	245,668	238,000	251,500	251,500	0.0%
Miscellaneous	41,474	9,000	13,000	13,000	0.0%
Total Operating Revenues	1,697,081	1,140,500	1,255,000	1,240,000	-1.2%
Operating Expenses					
Salaries and Benefits	222,609	216,390	219,210	227,810	3.9%
Supplies and Other Expenses	194,540	192,560	188,560	181,950	-3.5%
Utilities	63,604	70,000	67,000	71,805	7.2%
Equipment/Renovations	37,505	33,000	33,000	54,000	63.6%
Depreciation	698,550	830,000	830,000	762,000	-8.2%
Cost of Goods Sold	1,003,646	724,500	846,000	833,205	-1.5%
Total Operating Expenses	2,220,454	2,066,450	2,183,770	2,130,770	-2.4%
Operating Income (Loss)	(523,373)	(925,950)	(928,770)	(890,770)	-4.1%
Non-Operating Income (Loss)					
Interest Earned	1,392	1,000	1,000	1,000	0.0%
Transfers Out	(10,512)	(250,570)	(250,570)	(250,570)	0.0%
Total Non-Operating Income (Loss)	(9,120)	(249,570)	(249,570)	(249,570)	0.0%
Income (Loss) Before Capital Contributions	(532,493)	(1,175,520)	(1,178,340)	(1,140,340)	-3.2%
Capital Contributions	584,440	-	-	6,450	N/A
Change in Net Assets	$ 51,947	$ (1,175,520)	$ (1,178,340)	$ (1,133,890)	

FLOYD COUNTY
FY 2013 BUDGET

FORUM FUND - 510

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 78,340	$ 71,000	$ 71,000	$ 73,000	2.8%
Charges for Services	147,734	164,500	169,500	169,500	0.0%
Rental Fees	85,410	85,000	85,000	85,000	0.0%
Interest Earned	805	100	270	270	0.0%
Miscellaneous	16,427	5,000	2,500	500	-80.0%
Total Revenues	328,717	325,600	328,270	328,270	0.0%
Expenses					
Salaries and Benefits	182,504	209,360	252,470	252,470	0.0%
Supplies and Other Expenses	217,219	268,920	208,920	200,870	-3.9%
Equipment/Renovations	11,836	-	-	1,300	0.0%
Depreciation	256,332	265,000	265,000	265,000	0.0%
Utilities	189,169	200,000	200,000	206,750	3.4%
Total Expenses	857,060	943,280	926,390	926,390	0.0%
(Deficiency) of Revenues over Expenses	(528,343)	(617,680)	(598,120)	(598,120)	0.0%
Other Financing Sources (Uses)					
Transfers In	487,500	351,060	331,500	331,500	0.0%
Total Other Financing Sources (Uses)	487,500	351,060	331,500	331,500	0.0%
Change in Net Assets	$ (40,843)	$ (266,620)	$ (266,620)	$ (266,620)	

FLOYD COUNTY
FY 2013 BUDGET

RECYCLING FUND - 515

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 122,910	$ 69,610	$ 69,610	$ 87,500	25.7%
Interest Earned	1,573	500	500	500	0.0%
Material Sales	577,542	600,000	675,000	700,000	3.7%
Total Revenues	702,025	670,110	745,110	788,000	5.8%
Expenses:					
Salaries and Benefits	309,357	347,230	358,370	362,770	1.2%
Supplies and Other Expenses	265,372	251,210	294,410	322,510	9.5%
Equipment	4,447	37,700	37,700	108,500	187.8%
Lease Purchase	-	52,500	52,500	52,500	0.0%
Depreciation	24,932	30,000	30,000	30,000	0.0%
Utilities	34,371	28,000	50,000	44,500	-11.0%
Total Expenses	638,479	746,640	822,980	920,780	11.9%
Other Financing Sources (Uses)					
Transfers Out	-	(113,000)	(113,000)	(25,000)	-77.9%
Total Other Financing Sources (Uses)	-	(113,000)	(113,000)	(25,000)	-77.9%
Income (Loss) Before Capital Contributions	63,546	(189,530)	(190,870)	(157,780)	-17.3%
Capital Contributions	9,236	-	-	-	N/A
Change in Net Assets	$ 72,782	$ (189,530)	$ (190,870)	$ (157,780)	

FLOYD COUNTY
FY 2013 BUDGET

ANIMAL CONTROL FUND - 520

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 28,938	$ 25,000	$ 28,000	$ 28,000	0.0%
Fines	5,310	6,000	4,000	4,000	0.0%
Interest Earned	116	200	100	100	0.0%
Donations	415	-	300	300	0.0%
Miscellaneous	209	1,100	800	800	0.0%
Total Revenues	34,989	32,300	33,200	33,200	0.0%
Expenditures					
Salaries and Benefits	369,581	375,180	383,410	383,410	0.0%
Other Operating Costs	77,635	86,050	92,210	90,920	-1.4%
Equipment/Renovations	8,704	-	-	-	0.0%
Total Expenditures	455,919	461,230	475,620	474,330	-0.3%
(Deficiency) of Revenues over Expenditures	(420,930)	(428,930)	(442,420)	(441,130)	-0.3%
Other Financing Sources (Uses)					
Transfers In	396,290	426,300	446,710	446,710	0.0%
Total Other Financing Sources (Uses)	396,290	426,300	446,710	446,710	0.0%
Net Change in Fund Balance	$ (24,640)	$ (2,630)	$ 4,290	$ 5,580	

FLOYD COUNTY
FY 2013 BUDGET

HEALTH INSURANCE FUND - 600

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Contributions:					
Floyd County	$ 3,958,819	$ 3,994,600	$ 3,994,600	$ 3,994,600	0.0%
County Employees	1,287,469	1,325,000	1,325,000	1,325,000	0.0%
Rec Contribution	325,220	282,000	282,000	282,000	0.0%
Rec Employees	76,863	78,000	78,000	78,000	0.0%
Retirees	107,658	110,000	110,000	80,000	-27.3%
Premiums Paid by Others	13,534	10,000	10,000	15,000	50.0%
Interest Earned	4,914	1,500	1,500	4,000	166.7%
Miscellaneous	5,000	-	-	5,000	0.0%
Total Revenues	5,779,477	5,801,100	5,801,100	5,783,600	-0.3%
Expenditures					
Salary and Benefits	53,327	56,520	56,520	56,720	0.4%
Other Costs	30,679	61,030	61,030	62,010	1.6%
Professional Fees	123,754	120,000	120,000	121,500	1.3%
Claims	3,524,520	4,466,050	4,795,050	5,200,000	8.4%
Stop Loss	509,667	594,000	594,000	594,000	0.0%
HRA Payments	129,525	235,000	235,000	160,000	-31.9%
Administrative Fee	241,263	268,500	268,500	268,500	0.0%
Total Expenditures	4,612,736	5,801,100	6,130,100	6,462,730	5.4%
Net Change in Fund Balance	$ 1,166,741	$ -	$ (329,000)	$ (679,130)	

FLOYD COUNTY
FY 2013 BUDGET

WORKERS' COMPENSATION FUND - 700

	2012 Actual	2013 Budget Original Budget	2013 Budget First Revision	2013 Budget Final Revision	% Change
Revenues					
Transfers In	$ 598,178	$ 750,000	$ 539,500	$ 715,000	32.5%
Reimbursements	99,740	-	7,000	80,000	1042.9%
Recreation Authority Contribution	44,000	65,500	65,500	65,500	0.0%
Other	-	-	10,000	10,000	0.0%
Total Revenues	741,918	815,500	622,000	870,500	40.0%
Expenditures					
Management Services	13,188	9,000	23,500	23,500	0.0%
Claims	1,111,169	764,500	550,500	1,015,000	84.4%
Excess Insurance	41,755	42,000	48,000	48,000	0.0%
Total Expenditures	1,166,112	815,500	622,000	1,086,500	74.7%
Net Change in Fund Balance	$ (424,194)	$ -	$ -	$ (216,000)	