

FY 2012 Proposed Budget

September 13, 2011



COBB COUNTY FINANCE DEPARTMENT

PRESENTED BY : JAMES PEHRSON, CPA
DIRECTOR/COMPTROLLER

FY 2012 PROPOSED BUDGET



FY 2012 GENERAL FUND

Primary operating fund of the County

- The preparation process for FY12 General Fund specific goals:
 - Maintain current service levels as amended April 12, 2011
 - Restore funding for Public Safety
 - Hold benefit costs level (Health)
 - Eliminate furloughs
 - Eliminate funding for 54 vacant positions (General Fund)

Operating Budgets	FY11 Adopted	FY12 Proposed	% Change
General Fund	\$328,009,136	\$321,948,188	-1.85%

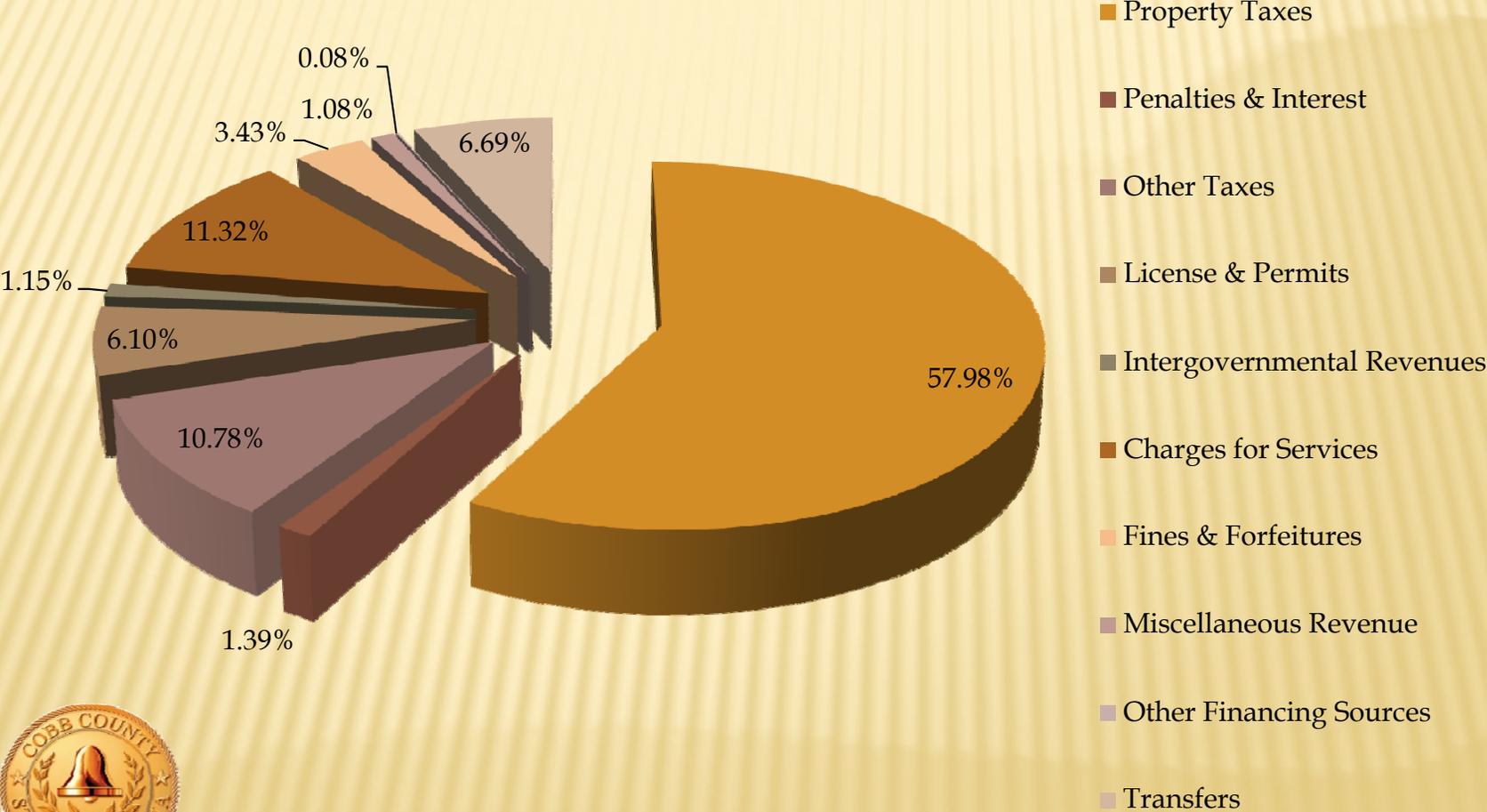


GENERAL FUND REVENUES

General Fund	FY11 Adopted	FY12 Proposed	% Change
Revenues:			
Property Taxes	\$ 176,924,898	\$ 186,657,935	5.50%
Penalties & Interest	\$ 5,209,825	\$ 4,459,201	-14.41%
Other Taxes	\$ 34,930,510	\$ 34,692,000	-0.68%
License & Permits	\$ 20,431,343	\$ 19,640,000	-3.87%
Intergovernmental Revenues	\$ 3,494,013	\$ 3,692,478	5.68%
Charges for Services	\$ 44,604,119	\$ 36,450,489	-18.28%
Fines & Forfeitures	\$ 16,431,688	\$ 11,053,000	-32.73%
Miscellaneous Revenue	\$ 4,744,920	\$ 3,491,415	-26.42%
Other Financing Sources	\$ 435,433	\$ 273,500	-37.19%
Transfers	\$ 20,802,387	\$ 21,538,170	3.54%
<i>Total</i>	\$ 328,009,136	\$ 321,948,188	-1.85%



FY12 GENERAL FUND REVENUES

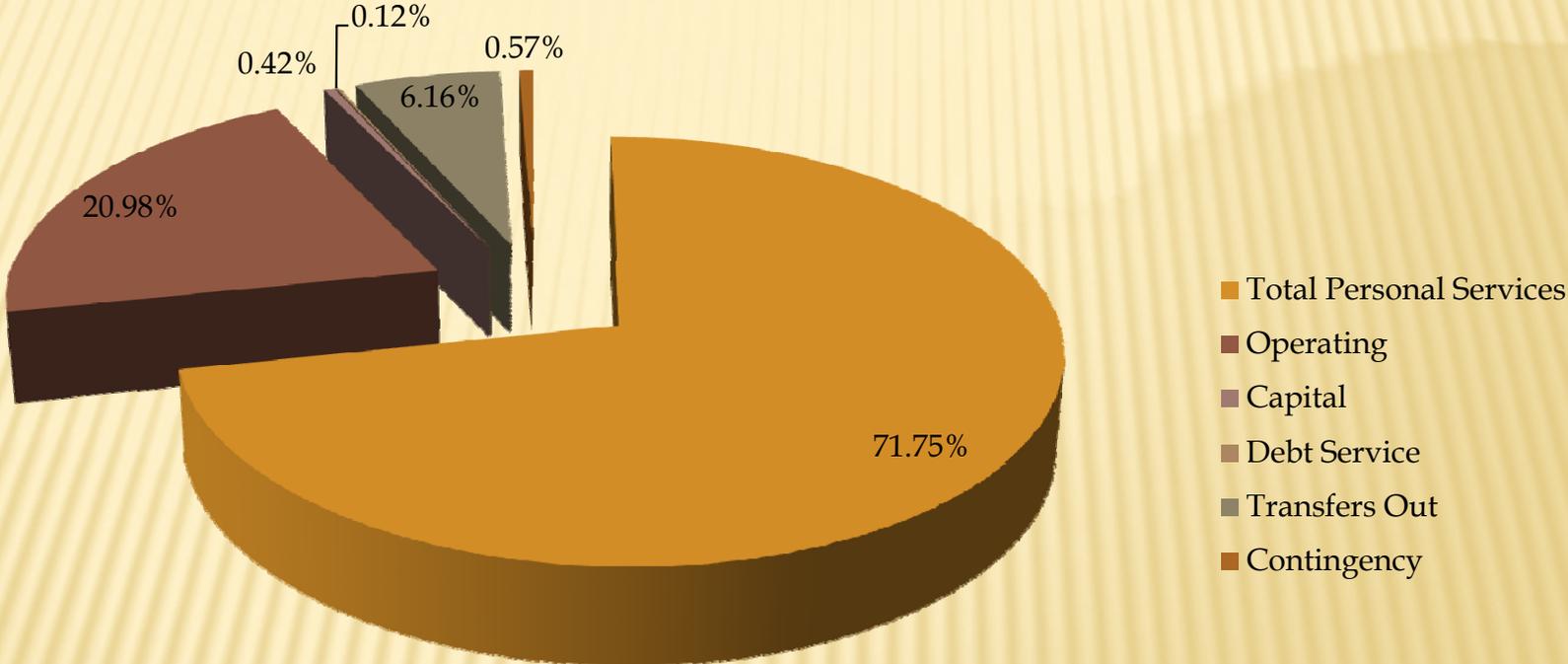


GENERAL FUND EXPENDITURES

General Fund	FY11 Adopted	FY12 Proposed	% Change
Total Personal Services	\$ 231,277,028	\$ 231,001,528	-0.12%
Operating	\$ 73,134,548	\$ 67,547,291	-7.64%
Capital	\$ 1,147,202	\$ 1,352,602	17.90%
Debt Service	\$ 1,000,194	\$ 397,355	-60.27%
Transfers Out	\$ 19,825,803	\$ 19,820,167	-0.03%
Contingency	\$ 1,624,361	\$ 1,829,245	12.61%
<i>Total</i>	\$ 328,009,136	\$ 321,948,188	-1.85%



FY12 GENERAL FUND EXPENDITURES



FY 2012 PROPOSED OPERATING BUDGET

Operating Budgets	FY11 Adopted	FY12 Proposed	% Change
Governmental Funds:			
Claims	\$ 83,854,754	\$ 82,769,506	-1.29%
CSBG	\$ 661,337	\$ 640,123	-3.21%
Debt Service	\$ 8,644,312	\$ 9,132,176	5.64%
E911	\$ 9,924,384	\$ 10,256,888	3.35%
Fire	\$ 65,611,370	\$ 69,369,029	5.73%
Hotel/Motel Tax	\$ 9,100,000	\$ 9,500,000	4.40%
Law Library	\$ 707,743	\$ 421,192	-40.49%
Parking Deck	\$ 584,600	\$ 766,722	31.15%
Street Light District	\$ -	\$ 4,872,310	100.00%
Business-type Activities			
Golf Course	\$ 2,039,396	\$ 1,695,327	-16.87%
Solid Waste	\$ 3,767,369	\$ 3,883,388	3.08%
Transit	\$ 18,488,555	\$ 18,650,503	0.88%
Water	\$ 189,269,858	\$ 189,413,426	0.08%



GRANTS & CAPITAL BUDGETS

Grants	FY11 Adopted	FY12 Proposed	% Change
Grant Funds			
CDBG	\$ 3,857,766	\$ 3,235,939	-16.12%
HOME	\$ 1,955,086	\$ 1,716,123	-12.22%
JAG	\$ 171,323	\$ 127,736	-25.44%
Capital Funds			
800 MHz Radio System	\$ 1,111,968	\$ 1,111,968	0.00%
Capital Projects	\$ 7,342,000	\$ 8,075,789	9.99%
Water RE&I	\$ 38,766,369	\$ 35,420,389	-8.63%
Water System Development Fee	\$ 54,019,200	\$ 6,060,000	-88.78%



CAPITAL PROJECTS

Capital Projects	FY12 Proposed
Voice Over IP	\$784,218
Community Development Application System	\$458,302
Public Safety Record Management System	\$807,971
Judicial Upgrade System	\$73,486
Powder Springs Station	\$2,835,578
PC & Printer Replacement	\$822,943
DOT Construction Management	\$25,335
DOT - Local Share for State Contracts	\$588,335
Local Share for Transit Grants	\$798,417
Radar Units & Digital Cameras-Police Vehicles	\$195,500
Emergency Notification Sirens	\$100,000
GIS Implementation (Year 5& 6)	\$585,704
Total Capital Projects	\$8,075,789



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