



Floyd County, Georgia

F.Y. 2018

Final Budget Revision

*Submitted by:
County Manager*

May 14, 2018

FLOYD COUNTY, GEORGIA

F.Y. 2018 Budget

Final Budget Revision

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**FLOYD COUNTY
FY 2018 BUDGET**

GENERAL FUND - 100

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Appropriation of Jail Surcharge Funds	\$ 23,830	\$ 87,000	\$ 87,000	\$ 134,900	55.1%
Appropriation of DATE Fund Balance	178,208	139,180	159,840	159,840	0.0%
Revenues					
Taxes	37,966,102	39,263,000	39,463,000	40,466,000	2.5%
Licenses and Permits	220,878	210,000	210,000	210,000	0.0%
Intergovernmental	3,335,191	3,331,500	3,390,500	3,390,500	0.0%
Charges for Services	4,132,981	3,902,625	3,942,625	4,355,525	10.5%
Fines and Forfeitures	1,095,841	1,100,500	1,120,500	1,120,500	0.0%
Interest Earned	40,835	25,910	88,410	88,410	0.0%
Miscellaneous	756,801	620,050	628,550	778,550	23.9%
Total Revenues	<u>47,548,629</u>	<u>48,453,585</u>	<u>48,843,585</u>	<u>50,409,485</u>	<u>3.2%</u>
Expenditures					
General Government					
Board of Commissioners	137,452	149,875	151,695	151,695	0.0%
County Manager	496,983	491,930	495,085	495,085	0.0%
County Clerk	203,076	269,855	270,155	274,210	1.5%
Finance	517,317	568,855	568,855	568,855	0.0%
Purchasing	127,731	174,965	174,965	174,965	0.0%
Data Processing	455,110	479,190	479,190	495,855	3.5%
Human Resources	536,259	564,580	573,995	592,915	3.3%
Tax Commissioner	861,956	936,980	936,980	936,980	0.0%
Tax Appraisers	953,363	1,120,050	1,120,860	1,120,860	0.0%
Tax Assessors	43,372	49,240	49,240	49,240	0.0%
Facilities Management	1,019,331	1,090,930	1,121,930	1,121,930	0.0%
Engineering	190,669	244,955	244,955	244,955	0.0%
Board of Registrars	247,847	375,290	373,175	427,545	14.6%
General Services	1,839,565	1,678,770	1,716,850	1,972,290	14.9%
Total General Government	<u>7,630,032</u>	<u>8,195,465</u>	<u>8,277,930</u>	<u>8,627,380</u>	<u>4.2%</u>
Judicial					
Superior Court	29,629	63,190	63,190	63,190	0.0%
Board of Equalization	9,701	8,390	8,390	13,050	55.5%
Superior Court - Office of Receiver	355,612	371,190	371,190	378,960	2.1%
Judge Niedrach - Superior Court	71,230	74,200	74,200	74,200	0.0%
Judge Durham - Superior Court	66,559	67,365	67,365	67,365	0.0%
Judge Sparks - Superior Court	74,920	78,915	78,915	78,915	0.0%
Judge Colston - Superior Court	71,922	66,840	66,840	66,840	0.0%
Superior Court Administrator	126,472	128,685	128,685	128,685	0.0%
Matrix Program	108,404	115,630	115,630	115,630	0.0%
Mental Health Court	47,731	23,550	24,105	24,105	0.0%
Adult Felony Drug Court	22,073	-	20,105	20,105	0.0%
Court Reporter - Judge Niedrach	106,142	122,010	122,010	122,010	0.0%
Court Reporter - Judge Durham	134,457	137,850	137,850	137,850	0.0%
Court Reporter - Judge Sparks	105,327	102,450	102,450	121,805	18.9%
Court Reporter - Judge Colston	121,583	129,590	129,590	129,590	0.0%
Clerk of Superior Court	856,429	971,115	971,115	955,115	-1.6%
District Attorney	1,100,016	1,139,745	1,139,745	1,140,075	0.0%
Victim Witness Program	76,495	66,150	66,150	66,150	0.0%
Public Defender	668,041	702,335	702,335	702,335	0.0%
Magistrate Court	677,800	694,295	696,695	696,695	0.0%
Probate Court	504,754	541,270	558,670	558,670	0.0%
Juvenile Court	1,058,575	1,091,915	1,106,330	1,106,370	0.0%
Total Judicial	<u>6,393,875</u>	<u>6,696,680</u>	<u>6,751,555</u>	<u>6,767,710</u>	<u>0.2%</u>

**FLOYD COUNTY
FY 2018 BUDGET**

GENERAL FUND - 100

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Public Safety					
County Police	\$ 4,863,105	\$ 5,319,700	\$ 5,267,865	\$ 5,290,190	0.4%
Sheriff - County Jail	9,510,615	10,281,480	10,552,420	10,484,500	-0.6%
Medical Department-Prisoners	2,928,331	2,805,160	2,955,160	3,145,160	6.4%
County Prison	4,365,923	4,887,190	4,948,595	4,948,595	0.0%
Coroner	109,235	119,670	161,620	161,620	0.0%
Interagency	18,651	18,700	18,500	18,500	0.0%
Total Public Safety	<u>21,795,860</u>	<u>23,431,900</u>	<u>23,904,160</u>	<u>24,048,565</u>	<u>0.6%</u>
Public Works					
Public Works	4,585,942	4,863,695	4,863,695	4,863,695	0.0%
Total Public Works	<u>4,585,942</u>	<u>4,863,695</u>	<u>4,863,695</u>	<u>4,863,695</u>	<u>0.0%</u>
Health and Welfare					
Health	397,875	397,875	397,875	397,875	0.0%
Welfare	217,660	212,560	217,560	216,410	-0.5%
Transportation for Seniors	7,798	11,500	11,500	11,500	0.0%
Total Health and Welfare	<u>623,333</u>	<u>621,935</u>	<u>626,935</u>	<u>625,785</u>	<u>-0.2%</u>
Culture and Recreation					
Library	1,259,270	1,259,270	1,259,270	1,259,270	0.0%
Total Culture and Recreation	<u>1,259,270</u>	<u>1,259,270</u>	<u>1,259,270</u>	<u>1,259,270</u>	<u>0.0%</u>
Housing and Development					
Cooperative Extension	160,770	162,100	162,100	162,100	0.0%
Economic Development	185,009	178,950	178,950	184,665	3.2%
Total Housing and Development	<u>345,779</u>	<u>341,050</u>	<u>341,050</u>	<u>346,765</u>	<u>1.7%</u>
Interagency					
NW Ga Regional Commission	58,999	59,000	59,000	59,000	0.0%
Planning Commission	141,360	205,520	205,520	205,520	0.0%
Environmental Office	38,500	58,500	58,500	58,500	0.0%
GIS	4,370	9,050	9,050	9,050	0.0%
Total Interagency	<u>243,229</u>	<u>332,070</u>	<u>332,070</u>	<u>332,070</u>	<u>0.0%</u>
Total Budgeted Expenditures	42,877,320	45,742,065	46,356,665	46,871,240	1.1%
Other Financing Sources (Uses)					
Transfers In	1,246,175	831,110	831,210	1,218,440	46.6%
Transfers Out	(6,487,689)	(6,074,965)	(6,393,910)	(6,727,740)	5.2%
Total Other Financing Sources (Uses)	<u>(5,241,514)</u>	<u>(5,243,855)</u>	<u>(5,562,700)</u>	<u>(5,509,300)</u>	<u>-1.0%</u>
Total Expenditures and (Uses)	<u>48,118,834</u>	<u>50,985,920</u>	<u>51,919,365</u>	<u>52,380,540</u>	<u>0.9%</u>
Net Change in Fund Balance	<u>\$ (570,205)</u>	<u>\$ (2,532,335)</u>	<u>\$ (3,075,780)</u>	<u>\$ (1,971,055)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

FIRE FUND - 200

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Insurance Premium Tax	\$ 3,497,174	\$ 3,400,000	\$ 3,400,000	\$ 3,785,000	11.3%
Other Taxes	3,030,872	2,976,800	2,997,550	3,272,550	9.2%
Interest Earned	1,847	1,200	6,200	6,200	0.0%
Total Revenues	<u>6,529,893</u>	<u>6,378,000</u>	<u>6,403,750</u>	<u>7,063,750</u>	<u>10.3%</u>
Expenditures					
Public Safety	<u>6,400,120</u>	<u>6,504,145</u>	<u>6,495,665</u>	<u>6,495,665</u>	<u>0.0%</u>
Excess (Deficiency) of Revenues over Expenditures	129,773	(126,145)	(91,915)	568,085	-718.1%
Other Financing Sources (Uses)					
Transfers In	200,000	200,000	200,000	200,000	0.0%
Transfers Out	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 204,773</u>	<u>\$ (51,145)</u>	<u>\$ (16,915)</u>	<u>\$ 643,085</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

HOTEL/MOTEL FUND - 203

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Taxes	\$ 102,117	\$ 95,000	\$ 95,000	\$ 102,085	7.5%
Interest Earned	<u>154</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
Total Revenues	<u>102,272</u>	<u>95,500</u>	<u>95,500</u>	<u>102,585</u>	<u>7.4%</u>
Expenditures					
Economic Development	2,000	5,000	5,000	5,000	0.0%
Transfers Out	<u>100,272</u>	<u>90,500</u>	<u>90,500</u>	<u>97,585</u>	<u>7.8%</u>
Total Expenditures	<u>102,272</u>	<u>95,500</u>	<u>95,500</u>	<u>102,585</u>	<u>7.4%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

E-911 FUND - 205

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Intergovernmental	\$ 1,967	\$ 1,500	\$ 1,500	\$ 2,100	40.0%
Charges for Services	1,560,277	1,645,000	1,650,000	1,745,000	5.8%
Interest Earned	516	1,000	1,000	1,000	0.0%
Miscellaneous	160	-	-	-	N/A
Total Revenues	<u>1,562,921</u>	<u>1,647,500</u>	<u>1,652,500</u>	<u>1,748,100</u>	<u>5.8%</u>
Expenditures					
Salaries and Benefits	1,463,336	1,576,570	1,576,570	1,582,005	0.3%
Other Operating Costs	276,765	333,965	333,965	328,530	-1.6%
Equipment	11,722	5,530	5,530	5,530	0.0%
Total Expenditures	<u>1,751,823</u>	<u>1,916,065</u>	<u>1,916,065</u>	<u>1,916,065</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (188,902)</u>	<u>\$ (268,565)</u>	<u>\$ (263,565)</u>	<u>\$ (167,965)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

800 MHz COMMUNICATIONS FUND - 206

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Intergovernmental	\$ 918	\$ -	\$ -	\$ 1,000	N/A
Charges for Services	377,369	408,190	408,190	408,190	0.0%
Interest Earned	1,754	550	2,000	2,000	0.0%
Total Revenues	<u>380,041</u>	<u>408,740</u>	<u>410,190</u>	<u>411,190</u>	<u>0.2%</u>
Expenditures					
Salaries and Benefits	73,782	72,400	72,400	72,805	0.6%
Other Operating Costs	201,791	314,780	314,780	314,375	-0.1%
Equipment	2,611	9,600	9,600	9,600	0.0%
Total Expenditures	<u>278,184</u>	<u>396,780</u>	<u>396,780</u>	<u>396,780</u>	<u>0.0%</u>
Excess (Deficiency) of Revenues over Expenditures	101,857	11,960	13,410	14,410	7.5%
Other Financing Sources (Uses)					
Transfers Out	(11,715)	(211,890)	(211,890)	(211,890)	0.0%
Total Other Financing Sources (Uses)	<u>(11,715)</u>	<u>(211,890)</u>	<u>(211,890)</u>	<u>(211,890)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 90,142</u>	<u>\$ (199,930)</u>	<u>\$ (198,480)</u>	<u>\$ (197,480)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Intergovernmental	\$ 25,192	\$ 25,190	\$ 25,190	\$ 28,895	14.7%
Grants	17,325	-	-	11,000	N/A
Miscellaneous	650	-	-	-	N/A
Interest Earned	80	90	90	90	0.0%
Total Revenues	<u>43,247</u>	<u>25,280</u>	<u>25,280</u>	<u>39,985</u>	<u>58.2%</u>
Expenditures					
Salaries and Benefits	90,895	91,100	106,860	111,155	4.0%
Other Operating Costs	30,956	36,810	36,810	32,955	-10.5%
Grants	24,833	17,500	17,500	17,500	0.0%
Payment to City of Rome Fire Fund	23,897	25,040	25,040	24,305	-2.9%
Total Expenditures	<u>170,580</u>	<u>170,450</u>	<u>186,210</u>	<u>185,915</u>	<u>-0.2%</u>
(Deficiency) of Revenues over Expenditures	(127,334)	(145,170)	(160,930)	(145,930)	-9.3%
Other Financing Sources (Uses)					
Transfers In	130,000	130,000	163,180	163,180	0.0%
Transfers Out	(17,250)	(17,250)	(17,250)	(17,250)	0.0%
Total Other Financing Sources (Uses)	<u>112,750</u>	<u>112,750</u>	<u>145,930</u>	<u>145,930</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (14,584)</u>	<u>\$ (32,420)</u>	<u>\$ (15,000)</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

LAW LIBRARY FUND - 210

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Charges for Services	\$ 33,775	\$ 30,000	\$ 30,000	\$ 34,500	15.0%
Interest Earned	<u>1,677</u>	<u>400</u>	<u>1,650</u>	<u>3,550</u>	<u>115.2%</u>
Total Revenues	<u>35,452</u>	<u>30,400</u>	<u>31,650</u>	<u>38,050</u>	<u>20.2%</u>
Expenditures					
Other Operating Costs	<u>31,870</u>	<u>48,200</u>	<u>48,200</u>	<u>38,050</u>	<u>-21.1%</u>
Total Expenditures	<u>31,870</u>	<u>48,200</u>	<u>48,200</u>	<u>38,050</u>	<u>-21.1%</u>
Net Change in Fund Balance	<u>\$ 3,582</u>	<u>\$ (17,800)</u>	<u>\$ (16,550)</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

SOLID WASTE FUND - 220

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Taxes	\$ 1,199,284	\$ 1,194,700	\$ 1,199,700	\$ 1,300,700	8.4%
Miscellaneous	561	-	-	-	N/A
Interest Earned	3,765	2,000	8,000	8,000	0.0%
Total Revenues	<u>1,203,610</u>	<u>1,196,700</u>	<u>1,207,700</u>	<u>1,308,700</u>	<u>8.4%</u>
Expenditures					
Salaries and Benefits	247,561	284,890	351,900	261,930	-25.6%
Other Operating Costs	38,775	50,440	50,440	44,640	-11.5%
Remote Site Operations	268,820	290,000	290,000	272,000	-6.2%
Tipping Fees	342,207	350,000	350,000	350,000	0.0%
Total Expenditures	<u>897,363</u>	<u>975,330</u>	<u>1,042,340</u>	<u>928,570</u>	<u>-10.9%</u>
Other Financing Sources (Uses)					
Transfers Out	(400,000)	(400,000)	(400,000)	(400,000)	0.0%
Total Other Financing Sources (Uses)	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (93,752)</u>	<u>\$ (178,630)</u>	<u>\$ (234,640)</u>	<u>\$ (19,870)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

STADIUM MAINTENANCE FUND - 222

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Interest Earned	\$ 900	\$ 300	\$ 800	\$ 800	0.0%
Stadium	<u>43,225</u>	<u>43,150</u>	<u>43,150</u>	<u>43,150</u>	<u>0.0%</u>
Total Revenues	<u>44,125</u>	<u>43,450</u>	<u>43,950</u>	<u>43,950</u>	<u>0.0%</u>
Expenditures					
Repairs and Maintenance	<u>109,236</u>	<u>43,450</u>	<u>43,950</u>	<u>43,950</u>	<u>0.0%</u>
Total Expenditures	<u>109,236</u>	<u>43,450</u>	<u>43,950</u>	<u>43,950</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (65,111)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

PRISON INMATE BENEFITS FUND - 225

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Charges for Services	\$ 129,808	\$ 125,000	\$ 125,000	\$ 163,500	30.8%
Interest Earned	140	100	100	100	0.0%
Total Revenues	<u>129,948</u>	<u>125,100</u>	<u>125,100</u>	<u>163,600</u>	<u>30.8%</u>
Expenditures					
Inmate Supplies, Equipment, etc.	135,374	125,100	125,100	163,600	30.8%
Total Expenditures	<u>135,374</u>	<u>125,100</u>	<u>125,100</u>	<u>163,600</u>	<u>30.8%</u>
Net Change in Fund Balance	<u>\$ (5,426)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

JAIL INMATE BENEFITS FUND - 226

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Charges for Services	\$ 265,650	\$ 230,000	\$ 230,000	\$ 276,540	20.2%
Total Revenues	<u>265,650</u>	<u>230,000</u>	<u>230,000</u>	<u>276,540</u>	<u>20.2%</u>
Expenditures					
Inmate Supplies, Equipment, etc.	<u>179,801</u>	<u>178,190</u>	<u>178,190</u>	<u>276,540</u>	<u>55.2%</u>
Total Expenditures	<u>179,801</u>	<u>178,190</u>	<u>178,190</u>	<u>276,540</u>	<u>55.2%</u>
Other Financing Sources (Uses)					
Transfers Out	<u>(51,514)</u>	<u>(51,810)</u>	<u>(51,810)</u>	<u>-</u>	<u>-100.0%</u>
Total Other Financing Sources (Uses)	<u>(51,514)</u>	<u>(51,810)</u>	<u>(51,810)</u>	<u>-</u>	<u>-100.0%</u>
Net Change in Fund Balance	<u>\$ 34,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

WORK RELEASE INMATE BENEFITS FUND - 227

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Charges for Services	\$ 16,249	\$ 22,500	\$ 22,500	\$ 22,500	0.0%
Total Revenues	<u>16,249</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>0.0%</u>
Expenditures					
Inmate Supplies, Equipment, etc.	<u>21,879</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>0.0%</u>
Total Expenditures	<u>21,879</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (5,630)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

WORK RELEASE CENTER FUND - 230

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Charges for Services	\$ 311,719	\$ 307,275	\$ 291,775	\$ 304,775	4.5%
Interest Earned	292	300	300	300	0.0%
Miscellaneous	348	2,500	2,500	2,500	0.0%
Total Revenues	<u>312,359</u>	<u>310,075</u>	<u>294,575</u>	<u>307,575</u>	<u>4.4%</u>
Expenditures					
Work Release Center					
Salaries and Benefits	794,197	887,855	887,855	834,485	-6.0%
Other Operating Costs	121,563	145,095	145,095	144,645	-0.3%
Utilities	24,799	27,000	27,000	27,000	0.0%
	940,559	1,059,950	1,059,950	1,006,130	-5.1%
Transportation					
Salaries and Benefits	39,894	56,355	56,355	58,355	3.5%
Other Operating Costs	19,242	22,700	22,700	20,700	-8.8%
	59,136	79,055	79,055	79,055	0.0%
Total Expenditures	<u>999,695</u>	<u>1,139,005</u>	<u>1,139,005</u>	<u>1,085,185</u>	<u>-4.7%</u>
(Deficiency) of Revenues over Expenditures	(687,336)	(828,930)	(844,430)	(777,610)	-7.9%
Other Financing Sources (Uses)					
Transfers In	689,300	828,930	828,930	828,930	0.0%
Total Other Financing Sources (Uses)	<u>689,300</u>	<u>828,930</u>	<u>828,930</u>	<u>828,930</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 1,964</u>	<u>\$ -</u>	<u>\$ (15,500)</u>	<u>\$ 51,320</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2017 Actual	2018		
				Original Budget	First Revision	Final Revision
Revenues						
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -	\$ -
Interest Earned	494,000	2,444,310	5,858	3,500	9,600	9,600
Miscellaneous Income	-	73,900	-	-	-	-
Total Revenues	<u>33,552,378</u>	<u>39,158,870</u>	<u>5,858</u>	<u>3,500</u>	<u>9,600</u>	<u>9,600</u>
Expenditures						
Capital outlay:						
Jail Expansion	20,298,378	20,439,500	-	-	-	-
Fire Stations	2,000,000	3,280,340	-	750,000	750,000	750,000
Law Enforcement Center	10,760,000	10,832,230	-	-	-	-
Georgia Power 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	<u>33,552,378</u>	<u>37,026,140</u>	<u>-</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Excess (Deficiency) of Revenues over Expenditures						
Before Other Financing Sources (Uses)	<u>-</u>	<u>2,132,730</u>	<u>5,858</u>	<u>(746,500)</u>	<u>(740,400)</u>	<u>(740,400)</u>
Other Financing Sources (Uses)						
Bond Proceeds	-	19,897,270	-	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,858</u>	<u>\$ (746,500)</u>	<u>\$ (740,400)</u>	<u>\$ (740,400)</u>

**FLOYD COUNTY
FY 2018 BUDGET**

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2017 Actual	2018		
				Original Budget	First Revision	Final Revision
Revenues						
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,265	1,200	1,200	1,200
Total Revenues	27,050,000	31,744,615	1,265	1,200	1,200	1,200
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	80,000	-	50,000	50,000	50,000
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000	225,000
Chulio Road Right-of-Way	300,000	1,411,315	-	188,620	188,620	188,620
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	2,670,300	-	-	-	-
General and Administrative	27,194	19,115	-	-	-	-
Total Expenditures	26,427,194	28,507,480	-	463,620	463,620	463,620
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)	\$ -	\$ 1,265	\$ (462,420)	\$ (462,420)	\$ (462,420)

**FLOYD COUNTY
FY 2018 BUDGET**

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2017 Actual	2018		
				Original Budget	First Revision	Final Revision
Appropriation of Jail Surcharge Funds	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Revenues:						
Tax Collections	52,936,825	49,025,300	-	-	-	-
Interest Earned	1,000,000	1,790,935	-	-	-	-
Total Revenues	53,936,825	51,616,235	-	-	-	-
Expenditures:						
Roads & Streets Projects:						
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-	-
Armuchee Connector Road	12,000,000	11,182,700	-	-	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,015	-	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,070	-	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,060	-	-	-	-
Rome High/Middle School Access Road	2,900,000	1,905,925	-	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,610,575	-	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	-	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,350	-	-	-	-
Total Roads & Streets Projects	27,755,000	22,910,840	-	-	-	-
Fire & Safety Projects:						
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-	-
Fire Training Facilities	500,000	547,555	-	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,120	-	-	-	-
Facilities:						
Courthouse Parking Deck	1,540,000	586,530	-	-	-	-
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	2,363,850	-	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	-	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-	-
River Education Building	834,825	917,605	-	-	-	-
Total Facilities	15,274,825	15,966,560	-	-	-	-
Recreation Projects:						
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-	-
Wolfe Park Improvements	200,000	259,380	-	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,225	-	-	-	-
Practice Fields Renovations	850,000	750,785	-	-	-	-
Tennis Courts	600,000	811,705	-	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-	-
Town Green	1,690,000	1,684,820	-	-	-	-
Total Recreation Projects	7,797,000	8,222,580	-	-	-	-
General & Administrative	50,000	29,300	-	-	-	-
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	51,616,235	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ (1,313,000)	\$ -	\$ -	\$ -	\$ -	\$ -

**FLOYD COUNTY
FY 2018 BUDGET**

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2017 Actual	2018		
				Original Budget	First Revision	Final Revision
Revenues:						
Tax Collections	\$ 44,298,380	\$ 44,298,380	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	63,701	63,500	63,500	63,500
Interest Earned	200,000	200,000	8,858	6,500	6,500	6,500
Total Revenues	44,498,380	46,623,810	72,559	70,000	70,000	70,000
Expenditures:						
Communication System	26,696,250	25,070,855	-	-	-	-
Economic Development	5,983,500	10,242,615	717,239	715,780	715,780	715,780
Barron Stadium	3,369,000	3,992,880	-	-	-	-
Northwest Georgia Regional Commission	1,899,630	1,302,405	-	-	-	-
Renovations/Construction Fire & Emergency						
Management Operations Center	4,000,000	4,093,860	-	-	-	-
Cave Spring Water	350,000	350,000	-	-	-	-
Administrative Fees	-	17,150	-	-	-	-
	<u>42,298,380</u>	<u>45,069,765</u>	<u>717,239</u>	<u>715,780</u>	<u>715,780</u>	<u>715,780</u>
Other Financing Sources (Uses)						
Transfers Out	-	(1,000,000)	-	-	-	-
Bond Proceeds	20,000,000	20,000,000	-	-	-	-
Bond Costs	(200,000)	1,347,700	-	-	-	-
Debt Payments	(22,000,000)	(21,901,745)	-	-	-	-
Total Other Financing Sources (Uses)	(2,200,000)	(1,554,045)	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (644,680)	\$ (645,780)	\$ (645,780)	\$ (645,780)

**FLOYD COUNTY
FY 2018 BUDGET**

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2017 Actual	2018		
				Original Budget	First Revision	Final Revision
Revenues:						
Tax Collections						
Intergovernmental						
Floyd County	\$ 38,770,000	\$ 38,770,000	\$ 8,111,932	\$ 8,174,790	\$ 8,174,790	\$ 8,174,790
City of Rome	23,617,000	23,617,000	4,940,299	4,978,580	4,978,580	4,978,580
City of Cave Spring	2,591,000	2,591,000	542,427	546,630	546,630	546,630
City of Rome-Solid Waste Commission	-	324,000	-	-	-	324,000
Miscellaneous	-	-	-	-	-	-
Interest Earned	-	-	71,154	30,000	100,000	100,000
Total Revenues	64,978,000	65,302,000	13,665,812	13,730,000	13,800,000	14,124,000
Expenditures:						
Floyd County						
Jail Improvements	1,900,000	1,904,500	145,030	-	-	-
County Building Improvements	1,700,000	1,700,000	5,040	22,660	22,660	22,660
County Case Management Software	500,000	500,000	-	499,940	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	141,800	-	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	-	5,000	45,000	45,000
County Infrastructure Improvements	1,400,000	1,372,495	184,929	706,880	692,130	692,130
Animal Control Facility	5,700,000	5,700,000	56,367	15,000	40,000	55,935
Airport Runway Extension	5,761,000	5,761,000	235,280	5,331,245	5,280,230	5,280,230
Forum Upgrades	1,400,000	1,286,343	801,973	130,835	213,070	213,070
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	49,224	2,191,350	2,146,185	2,146,185
Everett Springs Water Line Extension	5,800,000	5,800,000	-	5,800,000	5,800,000	5,800,000
Recycling Center	1,379,000	1,388,940	479,083	1,066,375	859,835	1,193,835
County Public Works & Public Safety Equipment	1,400,000	1,400,000	465,295	432,290	667,800	667,800
Industrial Property	8,000,000	7,993,800	1,416,675	1,000,000	1,000,000	1,000,000
Playground Improvements	600,000	600,000	199,375	95,440	95,440	95,440
Transfer to General Fund	-	-	-	-	-	-
City of Rome						
Tennis Center	11,400,000	11,424,695	-	-	-	-
Chulio Hills Back Entrance	800,000	800,000	-	-	-	-
Trail Connectivity Expansion	1,800,000	1,800,000	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	750,000	-	-	-	-
City Police Training Facility Upgrade	396,000	397,500	-	-	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	-	-	-	-
City Hall/Auditorium Modernization	1,700,000	2,102,320	-	-	-	-
City Street Milling and Paving	500,000	500,000	-	-	-	-
Unity Point/South Broad Bridge	1,800,000	1,325,585	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	-	-	-	-
Jackson Hill/ Tourism Development	200,000	245,900	-	-	-	-
Downtown Visitor Information Center	50,000	50,000	-	-	-	-
Playground Improvements	500,000	500,000	-	-	-	-
City of Rome Contributions	-	-	-	-	-	-
Intergovernmental - City of Rome	-	-	4,938,948	4,978,580	4,978,580	5,192,380
City of Cave Spring						
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	483,283	483,285	483,285	487,135
Administrative Fees	-	8,905	1,086	5,000	5,000	5,000
Total Expenditures	64,978,000	64,865,783	9,461,587	22,763,880	22,829,155	23,396,740
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 436,217	\$ 4,204,224	\$ (9,033,880)	\$ (9,029,155)	\$ (9,272,740)

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Appropriation of Jail Surcharge Funds	\$ 23,830	\$ 87,000	\$ 87,000	\$ 124,900
Appropriation of Fund Balance		338,930	414,165	424,735
Revenues:				
Interest Earned	55,254	-	-	-
Transfer from 800 MHz Communications	-	200,000	200,000	200,000
Transfer from Debt Service	27,360	53,095	53,095	53,095
Transfer from Airport Fund	6,629	404,740	328,760	328,760
Transfer from General Fund	1,611,180	858,480	1,154,245	1,362,145
Total Revenues and Appropriation of Jail Surcharge Funds	\$ 1,724,253	\$ 1,603,315	\$ 1,823,100	\$ 2,068,900
Expenditures:				
Sheriff				
Body Scanner	\$ -	\$ -	\$ -	\$ 139,000
Auger Monster System	-	-	-	106,800
	-	-	-	245,800
County Police				
Patrol Vehicle (Replace #45231-2007 Dodge Charger)	32,489	-	-	-
Patrol Vehicle (Replace #45234-2007 Dodge Charger)	32,489	-	-	-
2-Mobile Vision Cameras for Patrol Vehicles	11,613	-	-	-
	76,591	-	-	-
GEMA BWS SHO17-001 Revenue	-	(28,688)	(28,688)	(28,688)
GEMA BWS SHO17-001	-	28,688	28,688	28,688
	-	-	-	-
GEMA BWS SHO17-055 Revenue	-	(3,000)	(3,000)	(3,000)
GEMA BWS SHO17-055	-	3,000	3,000	3,000
	-	-	-	-
2017 JAG Revenue	-	(6,730)	(6,730)	(6,730)
2017 JAG	-	6,730	6,730	6,730
	-	-	-	-
GEMA BWS SHO16-018 Revenue	(20,813)	-	(3,200)	(3,200)
GEMA BWS SHO16-018	20,813	-	3,200	3,200
	-	-	-	-
GEMA BWS SHO16-052 Revenue	(22,545)	-	(3,055)	(3,055)
GEMA BWS SHO16-052	22,545	-	3,055	3,055
	-	-	-	-
GEMA BWS SHO16-070 Revenue	(530)	-	-	-
GEMA BWS SHO16-070	530	-	-	-
	-	-	-	-
Prison				
Replace dorm water heater	J.S. -	25,000	25,000	25,000
50-Body Cameras (Completion of replacement started in 2016)	J.S. 22,380	-	-	-
Detail Van (Replace #298-1999 Ford E350)	31,849	-	-	-
	54,229	25,000	25,000	25,000

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Coroner				
Morgue	\$ 80,232	\$ -	\$ 35,000	\$ 35,000
	80,232	-	35,000	35,000
Board of Registrars				
Balotar Flex Printer	21,335	-	-	-
	21,335	-	-	-
Facilities Management				
ADA Compliance - Judicial building	-	60,000	60,000	60,000
Remodel front conference room - Library matching funds	-	25,000	25,000	25,000
Carpet Judicial Building & Law Enforcement Center (2017 carryover)	42,725	55,000	55,000	55,000
Jail Fire Alarm	J.S. 1,450	-	-	-
Prison Boiler (Emergency 2016 carryover)	11,550	-	-	-
Courthouse security system	-	-	41,610	41,610
HVAC upgrade for Information Technology	-	-	10,000	10,000
Bucket truck (used)	-	-	75,000	75,000
	55,725	140,000	266,610	266,610
Public Works				
Ford F150 (New vehicle for Public Works Director (2016 carryover)	30,373	-	-	-
	30,373	-	-	-
Paving				
2018 Revenue	(1,089,813)	(1,092,060)	(1,092,060)	(1,092,060)
2018 LMIG Paving	1,015,818	1,092,060	1,092,060	1,092,060
2017 LMIG - Off System Safety	43,623	-	31,380	31,380
2016 LMIG Paving	-	283,930	283,930	283,930
Road Preparation and Paving	75,000	75,000	75,000	75,000
	44,628	358,930	390,310	390,310
LMIG Revenue-Blacks Bluff Road	-	-	-	-
LMIG Paving-Blacks Bluff Road	50,143	-	-	-
	50,143	-	-	-
Oreburg Road Railroad Crossing Closure	16,000	-	-	-
	16,000	-	-	-
Drainage				
Drainage Materials	6,531	10,000	10,000	10,000
Engineering				
Replace Vehicle #508 (2001 Dodge Ram Pickup Truck)	-	-	23,000	26,000
	-	-	23,000	26,000
Tax Appraisers				
Mobile Assessor	31,313	-	-	-
	31,313	-	-	-
Cooperative Extension				
Cooperative Extension Matching Funds	-	-	(10,000)	(10,000)
2018 Ford Transit Passenger Wagon XLT	-	-	34,155	34,155
	-	-	24,155	24,155
Superior Court				
Remote audio/video interpreting system	-	15,000	15,000	15,000
	-	15,000	15,000	15,000

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Information Technology				
Switch Replacement	\$ 217,696	\$ -	\$ -	\$ -
	217,696	-	-	-
Computer Lease	122,191	150,000	150,000	150,000
	122,191	150,000	150,000	150,000
Microsoft Exchange Software - Year 2 & 3	23,477	23,480	23,480	23,480
WiFi upgrade for Law Enforcement Center	-	15,000	15,000	15,000
Malwarebytes	19,177	-	-	-
Migrate Fortis to Docuware	-	-	30,000	30,000
	42,654	38,480	68,480	68,480
800 MHz Communications				
5-Year Software Upgrade and Equipment Refresh	600,000	650,000	650,000	650,000
	600,000	650,000	650,000	650,000
Work Release Center				
Replace boiler - Work Release Center	J.S. -	25,000	25,000	25,000
Replace vehicle #89 (2013 Ford Explorer)	J.S. -	37,000	37,000	37,000
	-	62,000	62,000	62,000
Airport				
Runway 7/25 Overlay - 75/25				
Federal Revenue	-	-	-	-
State Revenue	-	-	-	-
Design	44,457	32,825	32,825	32,825
	44,457	32,825	32,825	32,825
Runway 7/25 Overlay - 75/25				
Federal Revenue	-	-	-	-
State Revenue	-	(377,246)	(1,085,180)	(1,085,180)
Construction paid by 2013 SPLOST	-	-	(361,725)	(361,725)
Construction	-	476,858	1,446,905	1,446,905
	-	99,612	-	-
Runway 1/19 Overlay, Remarking, Grooving - 90/5/5				
Federal Revenue	-	(2,250,000)	(2,258,530)	(2,258,530)
State Revenue	-	(125,000)	(125,000)	(125,000)
Project cost	-	2,500,000	2,509,480	2,509,480
	-	125,000	125,950	125,950
Land Acquisition (Phase I Easement Acquisition) - 90/5/5				
Federal Revenue	(65,275)	-	-	-
State Revenue	(2,606)	-	-	-
Project Cost	64,819	-	-	-
	(3,062)	-	-	-
Land Acquisition (Phase II Offers & Closings) - 90/5/5				
Federal Revenue	(78,841)	(44,750)	(44,750)	(44,750)
State Revenue	(4,380)	(2,750)	(2,750)	(2,750)
Project Cost	87,328	55,000	55,000	55,000
	4,107	7,500	7,500	7,500

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Airport (cont'd)				
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5				
Federal Revenue	\$ -	\$ (108,000)	\$ (108,000)	\$ (108,000)
State Revenue	-	(6,000)	(6,000)	(6,000)
Project Cost	-	120,000	120,000	120,000
	-	6,000	6,000	6,000
North Perimeter Fencing - 90/5/5				
Federal Revenue	-	-	-	-
State Revenue	-	-	-	-
Design	24,792	12,850	12,850	12,850
	24,792	12,850	12,850	12,850
North Perimeter Fencing - 90/5/5				
Federal Revenue	-	(332,151)	(332,150)	(332,150)
State Revenue	-	(18,453)	(18,450)	(18,450)
Construction	-	369,057	369,060	369,060
	-	18,453	18,460	18,460
Parallel Taxiway "B"				
Federal Revenue	-	-	-	-
State Revenue	-	-	-	-
Design	-	102,500	102,500	102,500
	-	102,500	102,500	102,500
Mark 20A Glideslope & Installation	2,328	-	22,675	22,675
	2,328	-	22,675	22,675
Recycling				
Scrap Tire Grant 18ST057001 Revenue	-	-	-	(6,000)
Scrap Tire Grant 18ST057001	-	-	-	6,000
	-	-	-	-
Recreation				
General Capital	40,000	35,000	92,000	92,000
	40,000	35,000	92,000	92,000
Redmond Trail Enhancement Project				
Project Cost	5,575	-	-	7,570
	5,575	-	-	7,570
Lock & Dam Restoration	48,802	-	43,855	43,855
Current Year Lease Purchase Payments	-	53,095	53,095	53,095
Total Expenditures	\$ 1,616,640	\$ 1,942,245	\$ 2,237,265	\$ 2,493,635

**FLOYD COUNTY
FY 2018 BUDGET**

WATER CAPITAL FUND

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Revenues:				
R & E Funds	\$ 1,342,885	\$ 1,135,000	\$ 1,642,870	\$ 1,750,870
DOT Funds	-	-	-	-
GEFA Loan (New)	209,568	-	-	-
Operating Funds	72,765	188,000	188,000	188,000
Total Revenues	\$ 1,625,218	\$ 1,323,000	\$ 1,830,870	\$ 1,938,870
Expenditures:				
2017 Projects				
South Rome Bypass	2,550	-	-	-
Everett Springs (Contingent on GEFA Loan)	426,847	-	-	-
Ramblewood Pump Stations	10,468	-	-	-
Highway 53 Pump Station	(4,830)	-	-	-
Water Pumps (System wide)	41,171	-	-	-
Intake Wall (Replace failing wall)	6,323	-	-	-
Water Main Replacement (2.5 miles)	-	-	-	-
Water Tank Maintenance	262,493	-	-	-
Highway 140 Widening	807,431	-	-	-
	1,552,453	-	-	-
2018 Projects - Distribution				
Everett Springs Road	-	150,000	507,870	507,870
Water main replacement	-	500,000	500,000	500,000
Water tank maintenance	-	300,000	300,000	300,000
Water pumps and pump houses	-	100,000	100,000	100,000
Highway 140 widening	-	-	100,000	100,000
Ramblewood pump stations	-	-	50,000	50,000
2018 Projects - Treatment				
Intake wall	-	85,000	85,000	193,000
	-	1,135,000	1,642,870	1,750,870
2017 Equipment				
F-250 4 X 4 Extended Cab Truck (New)	28,265	-	-	-
Message Board Sign (Replace 2005 Board)	15,000	-	-	-
Boring Machine (Replace 1986 model)	29,500	-	-	-
Map Link/Central Properties	-	-	-	-
2018 Equipment - Administration				
Map Link	-	16,500	16,500	16,500
Fiber installation	-	87,500	87,500	87,500
Munis electronic requisition module	-	6,000	6,000	6,000
2018 Equipment - Distribution				
Replace vehicle #346WD (2013 Ford F150 XL 1/2 ton)	-	30,000	30,000	30,000
Replace vehicle #343WD (2010 Chevy Colorado 4X4 1/2 ton)	-	30,000	30,000	30,000
2018 Equipment - Treatment				
Scada monitoring system	-	18,000	18,000	18,000
	72,765	188,000	188,000	188,000
Total Expenditures	\$ 1,625,218	\$ 1,323,000	\$ 1,830,870	\$ 1,938,870

**FLOYD COUNTY
FY 2018 BUDGET**

RECREATION CAPITAL - 532

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Revenues				
Interest Earned	\$ 608.00	\$ -	\$ -	\$ -
County Capital Improvements	40,000	35,000	92,000	92,000
Floyd Medical Center	-	-	13,380	13,380
County Capital Improvements - Recreation Capital Reserve	75,379	-	-	-
Total Revenues	<u>115,987</u>	<u>35,000</u>	<u>105,380</u>	<u>105,380</u>
Expenditures				
City Projects				
City Capital	-	-	-	-
Total City Projects	-	-	-	-
County Projects				
County Capital	120,268	35,000	105,380	105,380
Total County Projects	120,268	35,000	105,380	105,380
Total Expenditures	<u>120,268</u>	<u>35,000</u>	<u>105,380</u>	<u>105,380</u>
Net Change in Fund Balance	<u>\$ (4,281)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY
FY 2018 BUDGET**

DEBT SERVICE FUND - 400

	2017 Actual	2018		
		Original Budget	First Revision	Final Revision
Revenues:				
Transfer from General Fund:				
Lease Purchases	\$ 44,265	\$ 89,745	\$ 89,745	\$ 96,830
Avionics	133,306	133,310	133,310	133,310
Parking Deck	265,053	263,390	263,390	263,390
Intergovernmental:				
City of Rome Forum Parking Deck	265,053	263,390	263,390	263,390
GNTC	74,000	74,000	74,000	74,000
Interest Income	148	-	-	-
Total Revenues and Transfers From Other Funds	\$ 781,825	\$ 823,835	\$ 823,835	\$ 830,920
Expenditures:				
Avionics Project:				
Series A Bond (GNTC) - Principal	\$ 27,067	\$ 28,310	\$ 28,310	\$ 28,310
Series A Bond (GNTC) - Interest	41,040	39,800	39,800	39,800
	68,107	68,110	68,110	68,110
Series B Bond (County) - Principal	120,930	125,660	125,660	125,660
Series B Bond (County) - Interest	12,376	7,650	7,650	7,650
	133,306	133,310	133,310	133,310
Forum Parking Deck Project:				
County's Portion - Principal	150,000	155,000	155,000	155,000
County's Portion - Interest	114,690	107,590	107,590	107,590
Administrative Fees	363	800	800	800
	265,053	263,390	263,390	263,390
City's Portion - Principal	150,000	155,000	155,000	155,000
City's Portion - Interest	114,690	107,590	107,590	107,590
Administrative Fees	363	800	800	800
	265,053	263,390	263,390	263,390
GMA Lease Purchases				
Swap Payments	25,835	36,000	36,000	43,085
	25,835	36,000	36,000	43,085
All Other	925	650	650	650
Transfer to Capital Projects Fund	27,360	53,095	53,095	53,095
Total Expenditures	\$ 785,639	\$ 817,945	\$ 817,945	\$ 825,030

**FLOYD COUNTY
FY 2018 BUDGET**

WATER FUND - 500

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Operating Revenues					
Charges for Services	\$ 7,053,253	\$ 7,016,250	\$ 7,056,250	\$ 7,056,250	0.0%
Rental Fees	10,950	10,950	10,950	10,950	0.0%
Miscellaneous	46,400	40,000	40,000	40,000	0.0%
Total Operating Revenues	<u>7,110,604</u>	<u>7,067,200</u>	<u>7,107,200</u>	<u>7,107,200</u>	<u>0.0%</u>
Operating Expenses					
Water Administration					
Salaries and Benefits	431,382	545,500	545,500	545,635	0.0%
Supplies and Other Expenses	309,171	322,735	322,735	372,340	15.4%
Equipment	2,138	21,600	21,600	21,600	0.0%
Depreciation	7,838	13,340	13,340	8,340	-37.5%
	<u>750,529</u>	<u>903,175</u>	<u>903,175</u>	<u>947,915</u>	<u>5.0%</u>
Water Distribution					
Salaries and Benefits	763,365	788,690	788,690	788,700	0.0%
Supplies and Other Expenses	494,897	485,280	485,280	494,620	1.9%
Equipment	32,548	3,400	7,870	10,870	38.1%
Purchased Water	673,559	900,000	900,000	900,000	0.0%
Water Meters	188,308	300,000	300,000	317,200	5.7%
Utilities	263,900	295,000	295,000	295,000	0.0%
Depreciation	1,244,891	1,366,745	1,366,745	1,292,455	-5.4%
	<u>3,661,467</u>	<u>4,139,115</u>	<u>4,143,585</u>	<u>4,098,845</u>	<u>-1.1%</u>
Water Treatment Plant					
Salaries and Benefits	327,533	368,150	368,150	368,150	0.0%
Supplies and Other Expenses	135,068	160,120	160,120	160,120	0.0%
Equipment	19,117	12,050	12,050	12,050	0.0%
Utilities	62,787	70,000	70,000	70,000	0.0%
Depreciation	62,935	62,145	62,145	62,145	0.0%
	<u>607,440</u>	<u>672,465</u>	<u>672,465</u>	<u>672,465</u>	<u>0.0%</u>
Total Operating Expenses	<u>5,019,436</u>	<u>5,714,755</u>	<u>5,719,225</u>	<u>5,719,225</u>	<u>0.0%</u>
Operating Income (Loss)	2,091,168	1,352,445	1,387,975	1,387,975	0.0%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(397,195)	(292,305)	(297,105)	(297,105)	0.0%
Amortization of Bond Costs	(3,629)	(3,630)	(3,630)	(3,630)	0.0%
Intergovernmental	100,001	100,000	100,000	100,000	0.0%
Interest Earned	75,862	40,000	80,000	80,000	0.0%
Transfer to General Fund	(343,799)	(338,790)	(338,790)	(338,790)	0.0%
Total Non-Operating Income (Loss)	<u>(568,760)</u>	<u>(494,725)</u>	<u>(459,525)</u>	<u>(459,525)</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>1,522,407</u>	<u>857,720</u>	<u>928,450</u>	<u>928,450</u>	<u>0.0%</u>
Capital Contributions	-	-	-	-	N/A
Change in Net Assets	<u>\$ 1,522,407</u>	<u>\$ 857,720</u>	<u>\$ 928,450</u>	<u>\$ 928,450</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

AIRPORT FUND - 505

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Operating Revenues					
Charges for Services	\$ 6,292	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Fuel Sales	905,291	828,000	828,000	857,350	3.5%
Rental Fees	261,851	267,600	267,600	267,600	0.0%
Miscellaneous	27,624	24,500	24,500	24,500	0.0%
Total Operating Revenues	<u>1,201,058</u>	<u>1,127,100</u>	<u>1,127,100</u>	<u>1,156,450</u>	<u>2.6%</u>
Operating Expenses					
Salaries and Benefits	230,967	312,630	312,630	309,355	-1.0%
Supplies and Other Expenses	147,887	213,095	210,875	216,025	2.4%
Utilities	61,737	70,000	70,000	68,125	-2.7%
Equipment/Air Show	59,162	55,625	57,845	57,845	0.0%
Depreciation	552,690	617,170	617,170	617,170	0.0%
Cost of Goods Sold	558,205	583,850	583,850	613,200	5.0%
Total Operating Expenses	<u>1,610,648</u>	<u>1,852,370</u>	<u>1,852,370</u>	<u>1,881,720</u>	<u>1.6%</u>
Operating Income (Loss)	(409,590)	(725,270)	(725,270)	(725,270)	0.0%
Non-Operating Income (Loss)					
Interest Earned	376	600	600	600	0.0%
Transfers Out	(77,094)	(477,930)	(401,950)	(401,950)	0.0%
Total Non-Operating Income (Loss)	<u>(76,718)</u>	<u>(477,330)</u>	<u>(401,350)</u>	<u>(401,350)</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>(486,309)</u>	<u>(1,202,600)</u>	<u>(1,126,620)</u>	<u>(1,126,620)</u>	<u>0.0%</u>
Capital Contributions	-	-	-	-	N/A
Change in Net Assets	<u>\$ (486,309)</u>	<u>\$ (1,202,600)</u>	<u>\$ (1,126,620)</u>	<u>\$ (1,126,620)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

FORUM FUND - 510

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Intergovernmental	\$ 66,292	\$ 72,000	\$ 72,000	\$ 72,000	0.0%
Charges for Services	15	271,000	271,000	271,000	0.0%
Rental Fees	-	125,000	125,000	125,000	0.0%
Interest Earned	296	350	350	350	0.0%
Miscellaneous	77,769	60,500	60,500	60,500	0.0%
Total Revenues	<u>144,372</u>	<u>528,850</u>	<u>528,850</u>	<u>528,850</u>	<u>0.0%</u>
Expenses					
Salaries and Benefits	15,414	216,880	213,500	213,560	0.0%
Supplies and Other Expenses	275,743	591,320	591,320	591,260	0.0%
Equipment/Renovations	27,415	35,000	35,000	35,000	0.0%
Depreciation	287,185	356,700	356,700	356,700	0.0%
Utilities	178,584	200,000	200,000	200,000	0.0%
Total Expenses	<u>784,341</u>	<u>1,399,900</u>	<u>1,396,520</u>	<u>1,396,520</u>	<u>0.0%</u>
(Deficiency) of Revenues over Expenses	(639,970)	(871,050)	(867,670)	(867,670)	0.0%
Other Financing Sources (Uses)					
Transfers In	275,000	275,000	275,000	565,945	105.8%
Transfers Out	(203,751)	(60,000)	(60,000)	(149,550)	149.3%
Total Other Financing Sources (Uses)	<u>71,249</u>	<u>215,000</u>	<u>215,000</u>	<u>416,395</u>	<u>93.7%</u>
Income (Loss) Before Capital Contributions	<u>(568,721)</u>	<u>(656,050)</u>	<u>(652,670)</u>	<u>(451,275)</u>	<u>-30.9%</u>
Capital contributions	830,983	-	-	-	N/A
Change in Net Assets	<u>\$ 262,263</u>	<u>\$ (656,050)</u>	<u>\$ (652,670)</u>	<u>\$ (451,275)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

RECYCLING FUND - 515

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Intergovernmental					
Solid Waste Commission	\$ 131,313	\$ 160,000	\$ 160,000	\$ 160,000	0.0%
Interest Earned	270	500	500	500	0.0%
Charges for Services	386,010	425,000	425,000	425,000	0.0%
Total Revenues	<u>517,593</u>	<u>585,500</u>	<u>585,500</u>	<u>585,500</u>	<u>0.0%</u>
Expenses:					
Salaries and Benefits	312,934	315,775	315,775	315,820	0.0%
Supplies and Other Expenses	161,572	227,790	188,190	179,420	-4.7%
Equipment	984	-	-	13,800	N/A
Lease Purchase	-	25,000	25,000	14,620	-41.5%
Depreciation	62,066	200,495	200,495	200,495	0.0%
Utilities	51,299	25,000	50,000	55,305	10.6%
Total Expenses	<u>588,854</u>	<u>794,060</u>	<u>779,460</u>	<u>779,460</u>	<u>0.0%</u>
Debt Service-Interest:					
Interest Expense-Capital Lease	(8,565)	-	(39,600)	(39,600)	0.0%
Total Debt Service-Interest	<u>(8,565)</u>	<u>-</u>	<u>(39,600)</u>	<u>(39,600)</u>	
Other Financing Sources (Uses)					
Transfers Out	(54,608)	(47,780)	(47,780)	(47,780)	0.0%
Total Other Financing Sources (Uses)	<u>(54,608)</u>	<u>(47,780)</u>	<u>(47,780)</u>	<u>(47,780)</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>(134,434)</u>	<u>(256,340)</u>	<u>(281,340)</u>	<u>(281,340)</u>	<u>0.0%</u>
Capital contributions	-	-	-	1,672,860	N/A
Change in Net Assets	<u>\$ (134,434)</u>	<u>\$ (256,340)</u>	<u>\$ (281,340)</u>	<u>\$ 1,391,520</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

ANIMAL CONTROL FUND - 520

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Intergovernmental					
Charges for Services	\$ 27,980	\$ 26,000	\$ 26,000	\$ 26,000	0.0%
Fines	1,144	3,000	3,000	3,000	0.0%
Interest Earned	116	200	200	200	0.0%
Donations	711	-	-	-	N/A
Miscellaneous	343	750	750	750	0.0%
Total Revenues	<u>30,294</u>	<u>29,950</u>	<u>29,950</u>	<u>29,950</u>	<u>0.0%</u>
Expenditures					
Salaries and Benefits	415,417	497,520	465,465	465,465	0.0%
Other Operating Costs	128,047	253,140	253,140	253,140	0.0%
Total Expenditures	<u>543,463</u>	<u>750,660</u>	<u>718,605</u>	<u>718,605</u>	<u>0.0%</u>
(Deficiency) of Revenues over Expenditures	(513,170)	(720,710)	(688,655)	(688,655)	0.0%
Other Financing Sources (Uses)					
Transfers In	501,135	710,710	690,710	690,710	0.0%
Total Other Financing Sources (Uses)	<u>501,135</u>	<u>710,710</u>	<u>690,710</u>	<u>690,710</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (12,035)</u>	<u>\$ (10,000)</u>	<u>\$ 2,055</u>	<u>\$ 2,055</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

ROME FLOYD PARKS AND RECREATION - 530

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Miscellaneous Revenues	\$ 8,874	\$ 6,500	\$ 10,000	\$ 10,000	0.0%
Contingency	-	30,000	30,000	30,000	0.0%
Swimming Pool	45,741	46,200	48,200	49,305	2.3%
Other Programs	84,330	88,000	99,000	99,000	0.0%
Gymnastics	352,061	313,500	313,500	313,500	0.0%
Special Populations Services	48,471	54,720	54,720	54,720	0.0%
Concessions	153,768	137,750	139,450	139,450	0.0%
Coosa River Trading Post	95,185	87,400	87,400	87,400	0.0%
Etowah Park Golf Practice	9,000	9,500	13,500	13,500	0.0%
Youth Athletics	247,976	254,500	254,500	263,430	3.5%
Scoreboards	-	3,000	3,000	3,000	0.0%
Recreation Centers	134,511	170,000	194,700	198,605	2.0%
Parks & Recreation Services	91,562	110,500	110,500	113,700	2.9%
Total Revenues	<u>1,271,479</u>	<u>1,311,570</u>	<u>1,358,470</u>	<u>1,375,610</u>	<u>1.3%</u>
Expenditures					
Administrative Operations	628,917	809,595	809,595	809,595	0.0%
Contingency	-	30,000	30,000	30,000	0.0%
Swimming Pool	35,244	40,115	40,115	41,220	2.8%
Other Programs	67,344	69,960	79,860	79,860	0.0%
Gymnastics	328,459	251,010	251,010	251,010	0.0%
Special Populations Services	31,671	48,600	48,600	48,600	0.0%
Concessions	115,279	130,670	130,600	130,600	0.0%
Coosa River Trading Post	66,860	79,890	79,890	79,890	0.0%
Etowah Park Golf Practice	413	495	-	-	N/A
Sports Division Administration	118,982	141,600	141,600	141,600	0.0%
Youth Athletics	165,380	195,955	195,955	208,805	6.6%
Scoreboards	-	3,000	3,000	3,000	0.0%
Recreation Centers	203,477	265,915	270,915	282,400	4.2%
Recreation Services Administration	170,589	200,790	200,790	208,045	3.6%
Parks & Recreation Services	1,033,135	1,083,130	1,083,130	1,086,330	0.3%
Buildings	68,736	60,705	60,705	64,385	6.1%
Shop	110,037	120,995	120,995	120,995	0.0%
Total Expenditures	<u>3,144,522</u>	<u>3,532,425</u>	<u>3,546,760</u>	<u>3,586,335</u>	<u>1.1%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(1,873,043)</u>	<u>(2,220,855)</u>	<u>(2,188,290)</u>	<u>(2,210,725)</u>	<u>1.0%</u>
Other Financing Sources (Uses)					
Transfers In	1,858,400	1,858,400	1,858,400	1,858,400	0.0%
Total Other Financing Sources (Uses)	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (14,643)</u>	<u>\$ (362,455)</u>	<u>\$ (329,890)</u>	<u>\$ (352,325)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

RECREATION SPECIAL PROJECTS - 534

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
534924 Rec- Hall of Fame					
Revenues:	\$ 14,675	\$ 17,500	\$ 18,600	\$ 18,600	0.0%
Expenditures:	<u>13,353</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>	<u>0.0%</u>
Total Rec- Hall of Fame	1,322	3,700	4,800	4,800	0.0%
534928 Senior Promotions Council					
Revenues:	3,490	12,500	13,725	13,725	0.0%
Expenditures:	<u>3,494</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>0.0%</u>
Total Rec- Senior Promo Council	<u>(4)</u>	<u>-</u>	<u>1,225</u>	<u>1,225</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 1,318</u>	<u>\$ 3,700</u>	<u>\$ 6,025</u>	<u>\$ 6,025</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

HEALTH INSURANCE FUND - 600

	2017 Actual	2018			% Change
		Original Budget	First Revision	Final Revision	
Revenues					
Contributions:					
Floyd County	\$ 4,384,430	\$ 5,455,060	\$ 5,451,680	\$ 5,315,000	-2.5%
County Employees	1,520,257	1,865,000	1,865,000	1,725,000	-7.5%
Retirees	-	110,000	110,000	7,000	-93.6%
Premiums Paid by Others	24,892	10,500	14,500	33,000	127.6%
Interest Earned	18,595	12,000	20,000	25,500	27.5%
Miscellaneous	6,073	6,000	6,000	36,000	500.0%
Total Revenues	<u>5,954,247</u>	<u>7,458,560</u>	<u>7,467,180</u>	<u>7,141,500</u>	<u>-4.4%</u>
Expenditures					
Salary and Benefits	57,674	58,540	58,540	58,955	0.7%
Other Costs	78,306	209,145	209,645	162,430	-22.5%
Professional Fees	150,677	140,000	140,000	144,460	3.2%
Claims	5,252,621	6,000,000	6,000,000	6,959,450	16.0%
Stop Loss	690,156	860,000	860,000	848,120	-1.4%
HRA Payments	163,777	130,000	130,000	166,820	28.3%
Administrative Fee	245,764	265,000	265,000	265,260	0.1%
All Other	325	-	1,050	1,050	0.0%
Total Expenditures	<u>6,639,299</u>	<u>7,662,685</u>	<u>7,664,235</u>	<u>8,606,545</u>	<u>12.3%</u>
Other Financing Sources					
Transfers Out	384,801	-	-	431,955	N/A
Total Other Financing Sources	<u>384,801</u>	<u>-</u>	<u>-</u>	<u>431,955</u>	<u>N/A</u>
Net Change in Fund Balance	<u>\$ (1,069,853)</u>	<u>\$ (204,125)</u>	<u>\$ (197,055)</u>	<u>\$ (1,897,000)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

WORKERS' COMPENSATION FUND - 700

	2017 Actual	2018		% Change	
		Original Budget	First Revision		Final Revision
Revenues					
Transfers In	\$ 956,220	\$ 850,000	\$ 850,000	\$ 640,000	-24.7%
Reimbursements	15,987	100,000	100,000	100,000	0.0%
Total Revenues	<u>972,207</u>	<u>950,000</u>	<u>950,000</u>	<u>740,000</u>	<u>-22.1%</u>
Expenditures					
Management Services	33,289	30,000	30,000	42,455	41.5%
Reserve Adjustment-County	-	-	-	(337,525)	N/A
Claims	798,974	770,000	770,000	547,545	-28.9%
Excess Insurance	<u>370,200</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0%</u>
Total Expenditures	<u>1,202,463</u>	<u>950,000</u>	<u>950,000</u>	<u>402,475</u>	<u>-57.6%</u>
Net Change in Fund Balance	<u>\$ (230,256)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,525</u>	