



Floyd County, Georgia

F.Y. 2019

*REVISED Final Budget
Revision*

*Submitted by:
County Manager*

June 9, 2020

FLOYD COUNTY, GEORGIA
FY 2019 FINAL BUDGETARY HIGHLIGHTS

GENERAL FUND

Fund Balance

- We are nearing the end of our fieldwork for the FY 2019 audit and expect no further changes at this time.
 - **Actual Use** of fund balance for FY 2019 stands at **\$(765,340)**.
 - This compares to an original budget that predicted a use of fund balance of \$3.2M; a first budget revision that predicted a use of \$2.5M; and this final budget revision showing a use of fund balance of \$3.065M.

FY 2019 Increased Revenues

- FY 2019 Taxes came in **\$81,075** above budget.
 - Property Taxes-Current Year, Motor Vehicle TAVT, and Sales Tax revenues account for this increase.
- Intergovernmental Revenues were **\$34,700** over budget due to increases in the COPS Program for adding additional officers and State Offender-Rehab with a daily increase of \$2/day starting in July 2019 as well as an increase in the number of inmates.
- Charges for Services were **\$85,750** over budget for FY 2019.
 - Sheriff's Fees & Services account for 75% of this increase due to the constables being transferred from Magistrate Court to the Sheriff's Office. This resulted in charges for those services being shifted to the Sheriff's Office.
 - Clerk of Court Recording Fees also came in over budget by **\$33,550**.
- Work Release Center revenues reported in the Prison were **\$20,745** above budget for the year.

FY 2019 Decreased Expenditures

- The largest variance in FY 2019 budget to actual comparison is in the Salaries category.
 - Salary savings for FY 2019 total **\$847,885**.
 - This is due to budgeting vacant positions that don't get filled throughout the year.
 - This decrease in salaries generates a savings in FICA of **\$229,330**.
 - **Total Salaries & FICA savings = \$1,077,215**.
- The transfer to Capital Projects came in under budget by **\$204,080**.
 - For FY 2019, transfers were only done for capital items actually completed in FY 2019.
- Traffic Signs were under budget by **\$64,800** due to a change in inventory.
- Mental Health Court and Adult Felony Drug Court Grant Expenditures were under budget by **\$62,065**.
- Payments to Georgia Public Defender were **\$55,725** under budget due to a change in staff.
- General Services Annual Leave Accrual = **\$50,000** in savings.
- Repair & Maintenance savings = **\$39,400**.
- Savings in the non-capital Equipment category contributed another **\$38,230** to the positive variance in fund balance.
 - The Prison had the largest savings due to items not being ordered in time to receive them in FY 2019. They did receive the items but they will be reflected in the FY 2020 budget.
- Savings in Supplies = **\$33,300**.
 - 1/3 of these savings is from the Clerk of Superior Court.
- Boarding Inmates expense for the Jail and the Prison were under budget by **\$32,125**.
- Utilities came in under budget by **\$31,700**.
 - 98% of this is from the Prison.

- In addition to other expenditure categories mentioned here, Facilities Management reflected **\$31,200** in savings for FY 2019.
- Salaries for Poll Workers was under budget by **\$28,400**.
- FY 2019 Travel & Training was under budget by **\$27,250**.
 - Departments with the largest savings were the Police Department and Superior Court Administrator.
- Savings in Gas & Oil total **\$26,400**.
 - Public Works savings account for 86% or \$22,630.
- Inmate Clothing Allowance at the Prison was under budget by **\$22,175**.
- Data Processing costs were **\$21,700** under budget.
 - An upgrade for Microsoft Exchange was budgeted but ended up not needing to be done.
- Overall Legal Fees were **\$19,250** under budget for FY 2019.

INSURANCE FUND

- Total FY 2019 Claims were \$7.2M.
 - An additional transfer of \$422,975 from the General Fund was required to break even for FY 2019.

FLOYD COUNTY, GEORGIA
F.Y. 2019 Budget
REVISED Final Budget Revision

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**FLOYD COUNTY
FY 2019 BUDGET**

GENERAL FUND - 100

| | 2018 Actual | 2019 | | | REVISED Final Revision | % Change |
|--|-------------------|--------------------|-------------------|-------------------|---------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Appropriation of Jail Surcharge Funds | \$ 47,994 | \$ 420,475 | \$ 471,745 | \$ 469,945 | \$ 469,945 | 0.0% |
| Appropriation of DATE Fund Balance | 102,416 | 45,680 | 45,870 | 45,870 | 45,870 | 0.0% |
| Revenues | | | | | | |
| Taxes | 40,302,086 | 40,235,620 | 41,707,530 | 42,055,000 | 42,055,000 | 0.0% |
| Licenses and Permits | 228,130 | 215,000 | 220,000 | 220,000 | 220,000 | 0.0% |
| Intergovernmental | 3,428,479 | 3,388,500 | 3,443,630 | 3,673,630 | 3,673,630 | 0.0% |
| Charges for Services | 4,307,704 | 4,057,150 | 4,395,480 | 4,186,850 | 4,186,850 | 0.0% |
| Fines and Forfeitures | 1,115,425 | 1,112,000 | 1,157,220 | 1,058,850 | 1,058,850 | 0.0% |
| Interest Earned | 74,976 | 68,090 | 106,425 | 101,425 | 101,425 | 0.0% |
| Miscellaneous | 818,514 | 623,115 | 632,300 | 723,570 | 723,570 | 0.0% |
| Total Revenues | 50,275,315 | 49,699,475 | 51,662,585 | 52,019,325 | 52,019,325 | 0.0% |
| Expenditures | | | | | | |
| General Government | | | | | | |
| Board of Commissioners | 147,860 | 155,375 | 155,465 | 155,465 | 155,465 | 0.0% |
| County Manager | 485,459 | 516,295 | 520,225 | 530,100 | 530,100 | 0.0% |
| County Clerk | 248,746 | 298,245 | 298,245 | 298,245 | 298,245 | 0.0% |
| Finance | 535,301 | 569,015 | 569,015 | 569,015 | 569,015 | 0.0% |
| Purchasing | 141,013 | 156,470 | 178,170 | 178,170 | 178,170 | 0.0% |
| Information Technology | 466,773 | 576,285 | 599,970 | 599,970 | 599,970 | 0.0% |
| Human Resources | 589,882 | 598,540 | 598,540 | 598,540 | 598,540 | 0.0% |
| Tax Commissioner | 913,365 | 966,080 | 966,080 | 966,080 | 966,080 | 0.0% |
| Tax Appraisers | 979,155 | 1,103,065 | 1,063,895 | 1,063,895 | 1,063,895 | 0.0% |
| Tax Assessors | 42,492 | 51,240 | 51,740 | 51,740 | 51,740 | 0.0% |
| Facilities Management | 1,016,783 | 1,119,060 | 1,149,055 | 1,149,055 | 1,149,055 | 0.0% |
| Engineering | 223,642 | 242,555 | 242,555 | 242,575 | 242,575 | 0.0% |
| Board of Registrars | 417,002 | 276,215 | 276,215 | 276,965 | 276,965 | 0.0% |
| General Services | 1,921,611 | 1,707,455 | 1,722,655 | 2,016,185 | 2,016,185 | 0.0% |
| Total General Government | 8,129,082 | 8,335,895 | 8,391,825 | 8,696,000 | 8,696,000 | 0.0% |
| Judicial | | | | | | |
| Superior Court | 44,829 | 89,725 | 100,440 | 101,975 | 101,975 | 0.0% |
| Board of Equalization | 11,809 | 8,390 | 8,390 | 17,730 | 17,730 | 0.0% |
| Superior Court - Office of Receiver | 375,912 | 401,440 | 401,440 | 401,440 | 401,440 | 0.0% |
| Judge Niedrach - Superior Court | 68,816 | 79,380 | 79,380 | 79,380 | 79,380 | 0.0% |
| Judge Durham - Superior Court | 66,087 | 67,585 | 67,585 | 69,050 | 69,050 | 0.0% |
| Judge Sparks - Superior Court | 69,570 | 74,835 | 74,835 | 74,835 | 74,835 | 0.0% |
| Judge Wetherington - Superior Court | 65,075 | 68,070 | 78,200 | 78,200 | 78,200 | 0.0% |
| Superior Court Administrator | 118,373 | 130,865 | 130,865 | 130,880 | 130,880 | 0.0% |
| Matrix Program | 94,645 | - | - | - | - | N/A |
| Mental Health Court | 7,657 | 25,070 | 22,960 | 22,960 | 22,960 | 0.0% |
| Adult Felony Drug Court | 114 | 20,610 | 22,910 | 22,910 | 22,910 | 0.0% |
| Court Reporter - Judge Niedrach | 116,539 | 124,935 | 124,935 | 124,935 | 124,935 | 0.0% |
| Court Reporter - Judge Durham | 136,056 | 139,305 | 139,305 | 139,305 | 139,305 | 0.0% |
| Court Reporter - Judge Sparks | 120,747 | 103,675 | 103,675 | 105,255 | 105,255 | 0.0% |
| Court Reporter - Judge Wetherington | 120,522 | 132,070 | 132,070 | 132,070 | 132,070 | 0.0% |
| Clerk of Superior Court | 887,244 | 963,160 | 947,160 | 947,160 | 947,160 | 0.0% |
| District Attorney | 1,120,160 | 1,124,385 | 1,181,460 | 1,252,500 | 1,252,500 | 0.0% |
| Victim Witness Program | 85,072 | 83,290 | 88,290 | 122,305 | 122,305 | 0.0% |
| Public Defender | 690,977 | 693,760 | 706,500 | 706,500 | 706,500 | 0.0% |
| Magistrate Court | 688,963 | 722,480 | 722,480 | 722,480 | 722,480 | 0.0% |
| Probate Court | 510,367 | 622,500 | 622,500 | 622,500 | 622,500 | 0.0% |
| Juvenile Court | 1,055,827 | 1,138,060 | 1,138,060 | 1,138,060 | 1,138,060 | 0.0% |
| Total Judicial | 6,455,362 | 6,813,590 | 6,893,440 | 7,012,430 | 7,012,430 | 0.0% |

**FLOYD COUNTY
FY 2019 BUDGET**

GENERAL FUND - 100

| | 2018 Actual | 2019 | | | REVISED Final Revision | % Change |
|---|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Public Safety | | | | | | |
| County Police | \$ 4,952,224 | \$ 5,519,715 | \$ 5,565,005 | \$ 5,565,005 | \$ 5,565,005 | 0.0% |
| Sheriff - County Jail | 9,891,134 | 10,700,630 | 10,891,765 | 10,702,265 | 10,702,265 | 0.0% |
| Medical Department-Prisoners | 3,108,941 | 2,904,800 | 3,104,800 | 3,154,730 | 3,154,730 | 0.0% |
| County Prison | 4,680,621 | 6,324,140 | 6,238,390 | 6,238,390 | 6,238,390 | 0.0% |
| Coroner | 160,656 | 148,450 | 148,450 | 180,460 | 180,460 | 0.0% |
| Interagency | 18,458 | 18,500 | 18,500 | 18,500 | 18,500 | 0.0% |
| Total Public Safety | <u>22,812,034</u> | <u>25,616,235</u> | <u>25,966,910</u> | <u>25,859,350</u> | <u>25,859,350</u> | <u>0.0%</u> |
| Public Works | | | | | | |
| Public Works | 4,689,945 | 5,051,260 | 5,051,260 | 5,061,260 | 5,061,260 | 0.0% |
| Total Public Works | <u>4,689,945</u> | <u>5,051,260</u> | <u>5,051,260</u> | <u>5,061,260</u> | <u>5,061,260</u> | <u>0.0%</u> |
| Health and Welfare | | | | | | |
| Health | 397,875 | 397,875 | 397,875 | 402,875 | 402,875 | 0.0% |
| Welfare | 216,402 | 222,560 | 222,560 | 212,820 | 212,820 | 0.0% |
| Transportation for Seniors | 8,390 | 9,000 | 10,600 | 11,695 | 11,695 | 0.0% |
| Total Health and Welfare | <u>622,667</u> | <u>629,435</u> | <u>631,035</u> | <u>627,390</u> | <u>627,390</u> | <u>0.0%</u> |
| Culture and Recreation | | | | | | |
| Library | 1,259,270 | 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>1,259,270</u> | <u>0.0%</u> |
| Housing and Development | | | | | | |
| Cooperative Extension | 157,364 | 165,335 | 165,335 | 165,335 | 165,335 | 0.0% |
| Economic Development | 184,665 | 178,950 | 178,950 | 219,845 | 219,845 | 0.0% |
| Total Housing and Development | <u>342,029</u> | <u>344,285</u> | <u>344,285</u> | <u>385,180</u> | <u>385,180</u> | <u>0.0%</u> |
| Interagency | | | | | | |
| NW Ga Regional Commission | 58,999 | 59,000 | 59,000 | 61,325 | 61,325 | 0.0% |
| Planning Commission | 205,520 | 193,300 | 193,300 | 193,300 | 193,300 | 0.0% |
| Environmental Office | 58,500 | 58,500 | 58,500 | 58,500 | 58,500 | 0.0% |
| GIS | 8,650 | 13,200 | 13,200 | 10,875 | 10,875 | 0.0% |
| Total Interagency | <u>331,669</u> | <u>324,000</u> | <u>324,000</u> | <u>324,000</u> | <u>324,000</u> | <u>0.0%</u> |
| Total Budgeted Expenditures | <u>44,642,058</u> | <u>48,373,970</u> | <u>48,862,025</u> | <u>49,224,880</u> | <u>49,224,880</u> | <u>0.0%</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | 1,218,433 | 823,615 | 786,745 | 1,211,610 | 1,211,610 | 0.0% |
| Transfers Out | (6,588,192) | (5,370,220) | (6,074,060) | (7,071,165) | (7,071,165) | 0.0% |
| Total Other Financing Sources (Uses) | <u>(5,369,759)</u> | <u>(4,546,605)</u> | <u>(5,287,315)</u> | <u>(5,859,555)</u> | <u>(5,859,555)</u> | <u>0.0%</u> |
| Total Expenditures and (Uses) | <u>50,011,817</u> | <u>52,920,575</u> | <u>54,149,340</u> | <u>55,084,435</u> | <u>55,084,435</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 263,497</u> | <u>\$ (3,221,100)</u> | <u>\$ (2,486,755)</u> | <u>\$ (3,065,110)</u> | <u>\$ (3,065,110)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

FIRE FUND - 200

| | 2019 | | | | | % Change |
|--|-------------------|--------------------|-------------------|-------------------|---------------------------|-------------|
| | 2018 Actual | Original Budget | First Revision | Final Revision | REVISED Final Revision | |
| Revenues | | | | | | |
| Insurance Premium Tax | \$ 3,788,565 | \$ 3,500,000 | \$ 3,500,000 | \$ 4,000,000 | \$ 4,000,000 | 0.0% |
| Other Taxes | 3,258,976 | 3,287,550 | 3,379,830 | 3,419,000 | 3,419,000 | 0.0% |
| Interest Earned | 8,471 | 5,000 | 12,410 | 12,410 | 12,410 | 0.0% |
| Total Revenues | <u>7,056,012</u> | <u>6,792,550</u> | <u>6,892,240</u> | <u>7,431,410</u> | <u>7,431,410</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Public Safety | <u>6,495,665</u> | <u>6,655,910</u> | <u>6,648,140</u> | <u>6,648,140</u> | <u>6,648,140</u> | <u>0.0%</u> |
| Excess (Deficiency) of Revenues over Expenditures | 560,347 | 136,640 | 244,100 | 783,270 | 783,270 | 0.0% |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | 200,000 | 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>(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>75,000</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 635,347</u> | <u>\$ 211,640</u> | <u>\$ 319,100</u> | <u>\$ 858,270</u> | <u>\$ 858,270</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

HOTEL/MOTEL FUND - 203

| | 2018 Actual | 2019 | | | REVISSED Final Revision | % Change |
|-----------------------------------|------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|---------------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Taxes | \$ 101,429 | \$ 95,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | 0.0% |
| Interest Earned | 105 | 150 | 150 | 150 | 150 | 0.0% |
| Total Revenues | <u>101,534</u> | <u>95,150</u> | <u>110,150</u> | <u>110,150</u> | <u>110,150</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Economic Development | 3,951 | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% |
| Transfers Out | <u>97,583</u> | <u>90,150</u> | <u>105,150</u> | <u>105,150</u> | <u>105,150</u> | <u>0.0%</u> |
| Total Expenditures | <u>101,534</u> | <u>95,150</u> | <u>110,150</u> | <u>110,150</u> | <u>110,150</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

E-911 FUND - 205

| | 2018 Actual | 2019 | | | REVISSED Final Revision | % Change |
|-----------------------------------|------------------|--------------------|--------------------|-------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Intergovernmental | \$ 2,133 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| Charges for Services | 1,748,030 | 1,807,000 | 1,807,000 | 1,899,500 | 1,899,500 | 0.0% |
| Interest Earned | 502 | 600 | 600 | 600 | 600 | 0.0% |
| Miscellaneous | 140 | - | - | - | - | N/A |
| Total Revenues | <u>1,750,805</u> | <u>1,809,600</u> | <u>1,809,600</u> | <u>1,902,100</u> | <u>1,902,100</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Salaries and Benefits | 1,516,461 | 1,572,740 | 1,576,380 | 1,602,215 | 1,602,215 | 0.0% |
| Other Operating Costs | 224,859 | 248,775 | 245,605 | 246,540 | 246,540 | 0.0% |
| Equipment | 3,148 | - | 925 | 925 | 925 | 0.0% |
| Total Expenditures | <u>1,744,468</u> | <u>1,821,515</u> | <u>1,822,910</u> | <u>1,849,680</u> | <u>1,849,680</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 6,337</u> | <u>\$ (11,915)</u> | <u>\$ (13,310)</u> | <u>\$ 52,420</u> | <u>\$ 52,420</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

800 MHz COMMUNICATIONS FUND - 206

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|--|--------------------|---------------------|---------------------|---------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Intergovernmental | \$ 996 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| Charges for Services | 400,286 | 409,235 | 409,235 | 409,235 | 409,235 | 0.0% |
| Interest Earned | 2,690 | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% |
| Total Revenues | <u>403,971</u> | <u>410,235</u> | <u>411,235</u> | <u>411,235</u> | <u>411,235</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Salaries and Benefits | 71,453 | 74,280 | 74,280 | 74,280 | 74,280 | 0.0% |
| Other Operating Costs | 163,443 | 514,890 | 734,890 | 734,890 | 734,890 | 0.0% |
| Equipment | 9,477 | - | - | - | - | N/A |
| Total Expenditures | <u>244,372</u> | <u>589,170</u> | <u>809,170</u> | <u>809,170</u> | <u>809,170</u> | <u>0.0%</u> |
| Excess (Deficiency) of Revenues over Expenditures | 159,599 | (178,935) | (397,935) | (397,935) | (397,935) | 0.0% |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | <u>(211,890)</u> | <u>(12,065)</u> | <u>(12,065)</u> | <u>(12,065)</u> | <u>(12,065)</u> | <u>0.0%</u> |
| Total Other Financing Sources (Uses) | <u>(211,890)</u> | <u>(12,065)</u> | <u>(12,065)</u> | <u>(12,065)</u> | <u>(12,065)</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ (52,291)</u> | <u>\$ (191,000)</u> | <u>\$ (410,000)</u> | <u>\$ (410,000)</u> | <u>\$ (410,000)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|---|-----------------|--------------------|--------------------|--------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Intergovernmental | \$ 28,895 | \$ 28,895 | \$ 28,895 | \$ 28,895 | \$ 28,895 | 0.0% |
| Grants | 11,093 | - | - | 10,500 | 10,500 | 0.0% |
| Interest Earned | 58 | 60 | 60 | 60 | 60 | 0.0% |
| Total Revenues | <u>40,045</u> | <u>28,955</u> | <u>28,955</u> | <u>39,455</u> | <u>39,455</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Salaries and Benefits | 107,137 | 105,310 | 105,310 | 118,840 | 118,840 | 0.0% |
| Other Operating Costs | 47,134 | 54,225 | 54,225 | 54,225 | 54,225 | 0.0% |
| Payment to City of Rome Fire Fund | 24,202 | 25,040 | 25,040 | 25,040 | 25,040 | 0.0% |
| Total Expenditures | <u>178,473</u> | <u>184,575</u> | <u>184,575</u> | <u>198,105</u> | <u>198,105</u> | <u>0.0%</u> |
| (Deficiency) of Revenues over Expenditures | (138,428) | (155,620) | (155,620) | (158,650) | (158,650) | 0.0% |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | 163,180 | 140,000 | 140,000 | 140,000 | 140,000 | 0.0% |
| Transfers Out | (17,250) | (17,250) | (17,250) | (17,250) | (17,250) | 0.0% |
| Total Other Financing Sources (Uses) | <u>145,930</u> | <u>122,750</u> | <u>122,750</u> | <u>122,750</u> | <u>122,750</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 7,503</u> | <u>\$ (32,870)</u> | <u>\$ (32,870)</u> | <u>\$ (35,900)</u> | <u>\$ (35,900)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

LAW LIBRARY FUND - 210

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|-----------------------------------|------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|---------------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Charges for Services | \$ 34,837 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | 0.0% |
| Interest Earned | 3,589 | 2,000 | 5,000 | 5,000 | 5,000 | 0.0% |
| Total Revenues | <u>38,426</u> | <u>32,000</u> | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Other Operating Costs | 18,269 | 35,700 | 35,000 | 20,000 | 20,000 | 0.0% |
| Total Expenditures | <u>18,269</u> | <u>35,700</u> | <u>35,000</u> | <u>20,000</u> | <u>20,000</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 20,156</u> | <u>\$ (3,700)</u> | <u>\$ -</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

SOLID WASTE FUND - 220

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|---|--------------------|---------------------|---------------------|--------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Taxes | \$ 1,294,432 | \$ 1,293,120 | \$ 1,298,490 | \$ 1,333,490 | \$ 1,333,490 | 0.0% |
| Interest Earned | 9,802 | 8,000 | 23,410 | 23,410 | 23,410 | 0.0% |
| Total Revenues | <u>1,304,234</u> | <u>1,301,120</u> | <u>1,321,900</u> | <u>1,356,900</u> | <u>1,356,900</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Salaries and Benefits | 260,975 | 288,590 | 288,590 | 288,630 | 288,630 | 0.0% |
| Other Operating Costs | 37,415 | 60,630 | 60,630 | 60,405 | 60,405 | 0.0% |
| Remote Site Operations | 271,795 | 292,000 | 292,000 | 292,000 | 292,000 | 0.0% |
| Tipping Fees | 349,977 | 350,000 | 350,000 | 350,000 | 350,000 | 0.0% |
| Total Expenditures | <u>920,162</u> | <u>991,220</u> | <u>991,220</u> | <u>991,035</u> | <u>991,035</u> | <u>0.0%</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | (400,000) | (450,000) | (450,000) | (450,185) | (450,185) | 0.0% |
| Total Other Financing Sources (Uses) | <u>(400,000)</u> | <u>(450,000)</u> | <u>(450,000)</u> | <u>(450,185)</u> | <u>(450,185)</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ (15,927)</u> | <u>\$ (140,100)</u> | <u>\$ (119,320)</u> | <u>\$ (84,320)</u> | <u>\$ (84,320)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

STADIUM MAINTENANCE FUND - 222

| | 2019 | | | | | % Change |
|---|-----------------|--------------------|--------------------|--------------------|---------------------------|-------------|
| | 2018 Actual | Original Budget | First Revision | Final Revision | REVISED Final Revision | |
| Revenues | | | | | | |
| Interest Earned | \$ 895 | \$ 800 | \$ 600 | \$ 600 | \$ 600 | 0.0% |
| Stadium | <u>42,166</u> | <u>42,150</u> | <u>42,150</u> | <u>42,150</u> | <u>42,150</u> | 0.0% |
| Total Revenues | <u>43,061</u> | <u>42,950</u> | <u>42,750</u> | <u>42,750</u> | <u>42,750</u> | 0.0% |
| Expenditures | | | | | | |
| Repairs and Maintenance | <u>35,305</u> | <u>199,285</u> | <u>199,285</u> | <u>156,500</u> | <u>156,500</u> | 0.0% |
| Total Expenditures | <u>35,305</u> | <u>199,285</u> | <u>199,285</u> | <u>156,500</u> | <u>156,500</u> | 0.0% |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers in | <u>-</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | 0.0% |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | 0.0% |
| Net Change in Fund Balances | <u>\$ 7,757</u> | <u>\$ (56,335)</u> | <u>\$ (56,535)</u> | <u>\$ (13,750)</u> | <u>\$ (13,750)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

PRISON INMATE BENEFITS FUND - 225

| | 2018 Actual | 2019 | | | % Change | |
|-----------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------------|
| | | Original Budget | First Revision | Final Revision | | REVISED Final Revision |
| Revenues | | | | | | |
| Charges for Services | \$ 142,865 | \$ 125,000 | \$ 125,000 | \$ 170,000 | \$ 170,000 | 0.0% |
| Interest Earned | 115 | 150 | 150 | 150 | 150 | 0.0% |
| Total Revenues | <u>142,980</u> | <u>125,150</u> | <u>125,150</u> | <u>170,150</u> | <u>170,150</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Inmate Supplies, Equipment, etc. | 158,451 | 125,150 | 125,150 | 186,500 | 186,500 | 0.0% |
| Total Expenditures | <u>158,451</u> | <u>125,150</u> | <u>125,150</u> | <u>186,500</u> | <u>186,500</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ (15,470)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (16,350)</u> | <u>\$ (16,350)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

JAIL INMATE BENEFITS FUND - 226

| | 2018 Actual | 2019 | | | REVISSED Final Revision | % Change |
|---|--------------------|--------------------|-------------------|-------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Charges for Services | \$ 240,265 | \$ 250,000 | \$ 250,000 | \$ 287,000 | \$ 287,000 | 0.0% |
| Total Revenues | <u>240,265</u> | <u>250,000</u> | <u>250,000</u> | <u>287,000</u> | <u>287,000</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Inmate Supplies, Equipment, etc. | <u>272,587</u> | <u>198,130</u> | <u>250,000</u> | <u>289,000</u> | <u>289,000</u> | <u>0.0%</u> |
| Total Expenditures | <u>272,587</u> | <u>198,130</u> | <u>250,000</u> | <u>289,000</u> | <u>289,000</u> | <u>0.0%</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | <u>-</u> | <u>(51,870)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>(51,870)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> |
| Net Change in Fund Balance | <u>\$ (32,322)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (2,000)</u> | <u>\$ (2,000)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

WORK RELEASE INMATE BENEFITS FUND - 227

| | <u>2018 Actual</u> | <u>2019</u> | | | <u>REVISIED Final Revision</u> | <u>% Change</u> |
|-----------------------------------|------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|---------------------|
| | | <u>Original Budget</u> | <u>First Revision</u> | <u>Final Revision</u> | | |
| Revenues | | | | | | |
| Charges for Services | \$ 21,698 | \$ 15,000 | \$ 15,000 | \$ 17,500 | \$ 17,500 | 0.0% |
| Total Revenues | <u>21,698</u> | <u>15,000</u> | <u>15,000</u> | <u>17,500</u> | <u>17,500</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Inmate Supplies, Equipment, etc. | <u>12,346</u> | <u>15,000</u> | <u>15,000</u> | <u>31,200</u> | <u>31,200</u> | <u>0.0%</u> |
| Total Expenditures | <u>12,346</u> | <u>15,000</u> | <u>15,000</u> | <u>31,200</u> | <u>31,200</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 9,352</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (13,700)</u> | <u>\$ (13,700)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

1996 SPLOST - 310

| | Original Budget | Cumulative Revised Budget | 2018 Actual | 2019 | | | |
|--|--------------------|---------------------------------|------------------|---------------------|---------------------|---------------------|---------------------------|
| | | | | Original Budget | First Revision | Final Revision | REVISED Final Revision |
| Revenues | | | | | | | |
| SPLOST Taxes | \$ 33,058,378 | \$ 36,640,660 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Earned | 494,000 | 2,444,310 | 12,894 | 12,000 | 18,000 | 18,000 | 18,000 |
| Miscellaneous Income | - | 73,900 | - | - | - | - | - |
| Total Revenues | <u>33,552,378</u> | <u>39,158,870</u> | <u>12,894</u> | <u>12,000</u> | <u>18,000</u> | <u>18,000</u> | <u>18,000</u> |
| Expenditures | | | | | | | |
| Capital outlay: | | | | | | | |
| Jail Expansion | 20,298,378 | 20,439,500 | - | - | - | - | - |
| Fire Stations | 2,000,000 | 3,280,340 | - | 770,000 | 776,000 | 776,000 | 776,000 |
| 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>770,000</u> | <u>776,000</u> | <u>776,000</u> | <u>776,000</u> |
| Excess (Deficiency) of Revenues over Expenditures | | | | | | | |
| Before Other Financing Sources (Uses) | <u>-</u> | <u>2,132,730</u> | <u>12,894</u> | <u>(758,000)</u> | <u>(758,000)</u> | <u>(758,000)</u> | <u>(758,000)</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> | <u>-</u> |
| Excess (Deficiency) of Revenues over Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 12,894</u> | <u>\$ (758,000)</u> | <u>\$ (758,000)</u> | <u>\$ (758,000)</u> | <u>\$ (758,000)</u> |

**FLOYD COUNTY
FY 2019 BUDGET**

2003 SPLOST - 314

| | Original Budget | Cumulative Revised Budget | 2018 Actual | 2019 | | | REVISED Final Revision |
|--|---------------------|---------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------------|
| | | | | Original Budget | First Revision | Final Revision | |
| Revenues | | | | | | | |
| Special Purpose Sales Tax | \$ 26,900,000 | \$ 30,651,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Earned | 150,000 | 1,093,615 | 3,352 | 3,500 | 6,000 | 6,000 | 6,000 |
| Total Revenues | 27,050,000 | 31,744,615 | 3,352 | 3,500 | 6,000 | 6,000 | 6,000 |
| 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 | 80,000 | - | - | - | - | - |
| Old Dalton Road Right-of-Way | 350,000 | 750,000 | - | 234,180 | 235,430 | 235,430 | 235,430 |
| Chulio Road Right-of-Way | 300,000 | 1,411,315 | - | 234,180 | 235,430 | 235,430 | 235,430 |
| 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 | - | 468,360 | 470,860 | 470,860 | 470,860 |
| 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) | \$ - | \$ 3,352 | \$ (464,860) | \$ (464,860) | \$ (464,860) | \$ (464,860) |

**FLOYD COUNTY
FY 2019 BUDGET**

2006 SPLOST - 316

| | Original Projects Budget | Cumulative Revised Budget | 2018 Actual | 2019 | | | |
|--|--------------------------------|---------------------------------|----------------|--------------------|-------------------|-------------------|---------------------------|
| | | | | Original Budget | First Revision | Final Revision | REVISED 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 2019 BUDGET**

2009 SPLOST - 317

| | Original Projects Budget | Cumulative Revised Budget | 2018 Actual | 2019 | | | REVISED Final Revision |
|---|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| | | | | Original Budget | First Revision | Final Revision | |
| Revenues: | | | | | | | |
| Tax Collections | \$ 44,298,380 | \$ 44,096,635 | - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | - | 224,830 | 62,522 | 57,105 | 57,105 | 30,650 | 30,650 |
| Interest Earned | 200,000 | 208,105 | 8,300 | 3,375 | 3,375 | 2,250 | 2,250 |
| Total Revenues | 44,498,380 | 46,655,000 | 70,822 | 60,480 | 60,480 | 32,900 | 32,900 |
| Expenditures: | | | | | | | |
| Communication System | 26,696,250 | 25,070,855 | - | - | - | - | - |
| Economic Development | 5,983,500 | 10,273,810 | 715,263 | 279,325 | 279,325 | 314,915 | 314,915 |
| 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 | - | 17,145 | - | - | - | - | - |
| | <u>42,298,380</u> | <u>45,100,955</u> | <u>715,263</u> | <u>279,325</u> | <u>279,325</u> | <u>314,915</u> | <u>314,915</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 | \$ - | \$ - | \$ (644,441) | \$ (218,845) | \$ (218,845) | \$ (282,015) | \$ (282,015) |

**FLOYD COUNTY
FY 2019 BUDGET**

2013 SPLOST - 318

| | Original Projects Budget | Cumulative Revised Budget | 2018 Actual | 2019 | | | REVISED Final Revision |
|--|--------------------------------|---------------------------------|-------------------|------------------------|------------------------|------------------------|---------------------------|
| | | | | Original Budget | First Budget | Final Revision | |
| Revenues: | | | | | | | |
| Tax Collections | | | | | | | |
| Intergovernmental | | | | | | | |
| Floyd County | \$ 38,770,000 | \$ 40,746,250 | \$ 8,533,242 | \$ 2,114,585 | \$ 3,025,580 | \$ 2,168,570 | \$ 2,168,570 |
| City of Rome | 23,617,000 | 24,810,040 | 5,196,883 | 1,287,810 | 1,837,935 | 1,316,000 | 1,316,000 |
| City of Cave Spring | 2,591,000 | 2,691,000 | 570,599 | 141,400 | 167,685 | 110,380 | 110,380 |
| City of Rome-Solid Waste Commission | - | 324,000 | 324,000 | - | - | - | - |
| Miscellaneous | - | - | - | - | 8,005 | 8,005 | 8,005 |
| Interest Earned | - | - | 185,915 | 50,000 | 151,590 | 309,720 | 309,720 |
| Total Revenues | 64,978,000 | 68,571,290 | 14,810,639 | 3,593,795 | 5,190,795 | 3,912,675 | 3,912,675 |
| Expenditures: | | | | | | | |
| Floyd County | | | | | | | |
| Jail Improvements | 1,900,000 | 1,904,500 | - | - | - | - | - |
| County Building Improvements | 1,700,000 | 1,762,640 | 2,250 | 20,405 | 88,235 | 88,235 | 88,235 |
| County Case Management Software | 500,000 | 500,000 | - | 499,940 | 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 | 5,678 | 39,395 | 39,395 | 39,395 | 39,395 |
| County Infrastructure Improvements | 1,400,000 | 1,372,495 | 119,645 | 563,075 | 563,075 | 563,075 | 563,075 |
| Animal Control Facility | 5,700,000 | 5,722,370 | 4,726 | 40,935 | 47,945 | 47,945 | 47,945 |
| Airport Runway Extension | 5,761,000 | 5,761,000 | 483,752 | 4,820,280 | 4,820,280 | 4,820,280 | 4,820,280 |
| Forum Upgrades | 1,400,000 | 1,507,895 | 99,412 | 122,155 | 122,155 | 122,155 | 122,155 |
| Jail Medical/Mental Health Facility Expansion | 2,200,000 | 2,200,000 | 660,977 | 1,513,325 | 1,513,325 | 1,513,325 | 1,513,325 |
| Everett Springs Water Line Extension | 5,800,000 | 5,800,000 | 5,688,773 | - | 111,230 | 111,230 | 111,230 |
| Recycling Center | 1,379,000 | 1,712,940 | 1,193,773 | - | - | - | - |
| County Public Works & Public Safety Equipment | 1,400,000 | 1,469,250 | 413,599 | 240,210 | 335,790 | 335,790 | 335,790 |
| Industrial Property | 8,000,000 | 7,993,800 | 87,869 | 5,205,095 | 5,205,095 | 5,205,095 | 5,205,095 |
| Playground Improvements | 600,000 | 600,000 | - | 95,440 | 95,440 | 95,440 | 95,440 |
| Transfer to General Fund | - | - | - | - | - | - | - |
| City of Rome | | | | | | | |
| Tennis Center | 11,400,000 | 11,439,270 | - | - | - | - | - |
| 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 | 250,960 | - | - | - | - | - |
| Downtown Visitor Information Center | 50,000 | 50,000 | - | - | - | - | - |
| Playground Improvements | 500,000 | 500,000 | - | - | - | - | - |
| City of Rome Contributions | - | - | - | - | - | - | - |
| Intergovernmental - City of Rome | - | - | 5,192,332 | 1,287,810 | 1,837,935 | 1,837,935 | 1,837,935 |
| City of Cave Spring | | | | | | | |
| Historic Fannin Hall Rehabilitation | 2,591,000 | 2,692,200 | 487,133 | 362,465 | 362,465 | 428,000 | 428,000 |
| Administrative Fees | - | 8,905 | 1,086 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Expenditures | 64,978,000 | 65,686,430 | 14,441,006 | 14,815,530 | 15,647,305 | 15,712,840 | 15,712,840 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ 2,884,860 | \$ 369,633 | \$ (11,221,735) | \$ (10,456,510) | \$ (11,800,165) | \$ (11,800,165) |

**FLOYD COUNTY
FY 2019 BUDGET**

2017 SPLOST - 319

| | Original Projects Budget | 2019 | | | REVISED Final Revision |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------------|
| | | Original Budget | First Revision | Final Revision | |
| Revenues: | | | | | |
| Tax Collections | | | | | |
| Intergovernmental | | | | | |
| Floyd County | \$ (42,126,180) | \$ (6,887,010) | \$ (6,887,010) | \$ (7,574,440) | \$ (7,574,440) |
| City of Rome | (20,474,500) | (3,530,680) | (3,530,680) | (3,880,950) | (3,880,950) |
| City of Cave Spring | (1,281,000) | (213,690) | (213,690) | (234,890) | (234,890) |
| Miscellaneous | - | - | - | - | - |
| Interest Earned | - | (50,000) | (50,000) | (30,000) | (30,000) |
| Total Revenues | (63,881,680) | (10,681,380) | (10,681,380) | (11,720,280) | (11,720,280) |
| Expenditures: | | | | | |
| Floyd County | | | | | |
| Ag Center | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - |
| E-911 Upgrade/Renovation | 257,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Prison System Security Upgrade | 2,705,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| Historic Courthouse Renovation/Judicial Improvements | 5,000,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Paving, Infrastructure, & Bridges | 4,500,000 | - | - | - | - |
| Texas Valley Infrastructure Expansion | 2,500,000 | - | - | - | - |
| Jail Medical Phase II/Infrastructure Improvements | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 |
| Capital Equipment/Vehicle Fund | 3,400,000 | 484,840 | 545,110 | 575,455 | 575,455 |
| Public Works Facilities Building | 2,450,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Airport Corporate Hangar Construction | 899,210 | - | - | - | - |
| Stadium Improvements | 2,000,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Public Safety Technology Upgrades | 415,170 | 96,000 | 96,000 | 122,000 | 122,000 |
| Recreation | 1,046,600 | 75,000 | 75,000 | 75,000 | 75,000 |
| Real Estate & Infrastructure for Economic Development | 3,110,000 | - | - | - | - |
| Silver Creek Trail Extension | 295,000 | - | - | - | - |
| Special Operations Equipment | 248,200 | - | 18,000 | 18,000 | 18,000 |
| Administrative Fees | 100,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Intergovernmental- City of Rome | 20,474,500 | 3,530,680 | 3,530,680 | 3,909,025 | 3,909,025 |
| Intergovernmental- City of Cave Spring | 1,281,000 | 213,690 | 213,690 | 234,900 | 234,900 |
| Total Expenditures | 63,881,680 | 10,550,210 | 10,628,480 | 11,084,380 | 11,084,380 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ 131,170 | \$ 52,900 | \$ 635,900 | \$ 635,900 |

**FLOYD COUNTY
FY 2019 BUDGET**

CAPITAL FUND - 330

| | | 2019 | | | | REVISED Final Revision |
|---|------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| | | 2018 Actual | Original Budget | First Revision | Final Revision | |
| Appropriation of Jail Surcharge Funds | \$ | 47,994 | \$ 326,700 | \$ 376,170 | \$ 376,170 | \$ 376,170 |
| Appropriation of Fund Balance | | 214,338 | 294,585 | 295,335 | 295,335 | 295,335 |
| Revenues: | | | | | | |
| Interest Earned | | 73,300 | - | - | 71,000 | 71,000 |
| Transfer from 800 MHz Communications | | 200,000 | - | - | - | - |
| Transfer from Debt Service | | - | - | - | 45,880 | 45,880 |
| Transfer from Airport Fund | | 22,672 | 364,030 | - | - | - |
| Transfer from Solid Waste | | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer from General Fund | | 1,362,145 | 401,760 | 1,056,130 | 1,056,130 | 1,056,130 |
| Total Revenues and Appropriation of Jail Surcharge Funds | | \$ 1,706,111 | \$ 1,142,490 | \$ 1,482,300 | \$ 1,599,180 | \$ 1,599,180 |
| Expenditures: | | | | | | |
| Sheriff | | | | | | |
| Body Scanner (carryover from 2018) | J.S. | - | - | 139,000 | 139,000 | 139,000 |
| Auger Monster System | | 106,800 | - | 50,000 | 239,500 | 239,500 |
| Replace vehicle #29 (1996 Ford 15 passenger van), including upfitting | J.S. | - | 33,940 | 33,940 | 33,940 | 33,940 |
| Replace vehicle #25 (2012 Dodge Charger), including upfitting | J.S. | - | 33,940 | 33,940 | 33,940 | 33,940 |
| Replace vehicle #37 (2007 Dodge Charger), including upfitting | J.S. | - | 33,940 | 33,940 | 33,940 | 33,940 |
| Replace vehicle #38 (2010 Dodge Charger), including upfitting | J.S. | - | 33,940 | 33,940 | 33,940 | 33,940 |
| Replace vehicle #09 (2007 Dodge Charger), including upfitting | J.S. | - | 33,940 | 33,940 | 33,940 | 33,940 |
| | | 106,800 | 169,700 | 358,700 | 548,200 | 548,200 |
| County Police | | | | | | |
| 2019 JAG Revenue | | - | - | (3,800) | (7,735) | (7,735) |
| 2019 JAG | | - | - | 3,800 | 7,735 | 7,735 |
| | | - | - | - | - | - |
| GEMA BWS #SHO18-075 K-9 Grant Revenue | | - | (3,000) | (3,000) | (3,000) | (3,000) |
| GEMA BWS #SHO18-075 K-9 Grant | | - | 3,000 | 3,000 | 3,000 | 3,000 |
| | | - | - | - | - | - |
| GEMA BWS #SHO18-019 SWAT Grant Revenue | | - | (3,860) | (3,860) | (3,860) | (3,860) |
| GEMA BWS #SHO18-019 SWAT Grant | | - | 3,860 | 3,860 | 3,860 | 3,860 |
| | | - | - | - | - | - |
| GEMA BWS #SHO18-062 Bomb Squad Grant Revenue | | - | (48,810) | (48,810) | (48,810) | (48,810) |
| GEMA BWS #SHO18-062 Bomb Squad Grant | | - | 48,810 | 48,810 | 48,810 | 48,810 |
| | | - | - | - | - | - |
| EOD K9 Grant #48-2019 Revenue | | - | - | - | (46,000) | (46,000) |
| EOD K9 Grant #48-2019 | | - | - | - | 46,000 | 46,000 |
| | | - | - | - | - | - |
| EOD Bomb #51-2019SS00072 Revenue | | - | - | - | (55,000) | (55,000) |
| EOD Bomb #51-2019SS00072 | | - | - | - | 55,000 | 55,000 |
| | | - | - | - | - | - |
| CBRNE #52-2019SS00072 Revenue | | - | - | - | (12,000) | (12,000) |
| CBRNE #52-2019SS00072 | | - | - | - | 12,000 | 12,000 |
| | | - | - | - | - | - |
| GEMA BWS SHO17-001 Revenue | | (22,932) | - | - | - | - |
| GEMA BWS SHO17-001 | | 22,932 | - | - | - | - |
| | | - | - | - | - | - |
| GEMA BWS SHO17-055 Revenue | | (1,710) | - | - | - | - |
| GEMA BWS SHO17-055 | | 1,710 | - | - | - | - |
| | | - | - | - | - | - |
| 2017 JAG Revenue | | (6,730) | - | - | - | - |
| 2017 JAG | | 6,730 | - | - | - | - |
| | | - | - | - | - | - |
| GEMA BWS SHO16-018 Revenue | | (3,188) | - | - | - | - |
| GEMA BWS SHO16-018 | | 3,188 | - | - | - | - |
| | | - | - | - | - | - |
| GEMA BWS SHO16-052 Revenue | | (2,212) | - | - | - | - |
| GEMA BWS SHO16-052 | | 2,865 | - | - | - | - |
| | | 653 | - | - | - | - |
| Prison | | | | | | |
| Dishwasher | J.S. | - | 40,000 | 40,000 | 40,000 | 40,000 |
| Replace detail truck #304 | J.S. | - | 39,000 | 39,000 | 39,000 | 39,000 |
| Replace detail van #299 | J.S. | - | 39,000 | 39,000 | 39,000 | 39,000 |
| Replace detail van #16 | J.S. | - | 39,000 | 39,000 | 39,000 | 39,000 |
| Freezer | J.S. | - | - | 11,570 | 11,570 | 11,570 |
| Replace dorm water heater | J.S. | 15,720 | - | - | - | - |
| | | 15,720 | 157,000 | 168,570 | 168,570 | 168,570 |

FLOYD COUNTY
FY 2019 BUDGET

CAPITAL FUND - 330

| | 2018 Actual | 2019 | | | REVISED Final Revision |
|--|----------------|--------------------|-------------------|-------------------|---------------------------|
| | | Original Budget | First Revision | Final Revision | |
| Coroner | | | | | |
| Generator | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Morgue | 21,936 | - | - | - | - |
| | 21,936 | - | 15,000 | 15,000 | 15,000 |
| Facilities Management | | | | | |
| Update front conference room - Library matching funds | - | - | 25,000 | 25,000 | 25,000 |
| HVAC upgrade for Information Technology | - | - | 15,000 | 15,000 | 15,000 |
| Engineering for Admin building HVAC | - | - | 25,000 | 25,000 | 25,000 |
| Replace boiler - Library matching funds (carryover from 2018) | - | 25,000 | 25,000 | 25,000 | 25,000 |
| ADA Compliance - Judicial building | 7,111 | 25,000 | 25,000 | 25,000 | 25,000 |
| Carpet Judicial Building & Law Enforcement Center (2017 carryover) | 29,330 | - | - | - | - |
| Replace flooring in downtown buildings | - | 25,000 | 25,000 | 25,000 | 25,000 |
| Floor Buffer | 596 | - | - | - | - |
| LEC Furniture/Television | 19,851 | - | - | - | - |
| Courthouse security system | 33,160 | - | - | - | - |
| Bucket truck (used) | 67,900 | - | - | - | - |
| | 157,947 | 75,000 | 140,000 | 140,000 | 140,000 |
| Public Works | | | | | |
| Bells Ferry bridge replacement (Board action 10/23/18) | - | 25,000 | 25,000 | 25,000 | 25,000 |
| | - | 25,000 | 25,000 | 25,000 | 25,000 |
| Paving | | | | | |
| 2019 Revenue | - | (1,172,595) | (1,172,595) | (1,172,595) | (1,172,595) |
| 2019 LMIG Paving | - | 1,172,595 | 1,172,595 | 1,172,595 | 1,172,595 |
| 2019 Revenue - Off System Safety | - | - | (51,500) | (51,500) | (51,500) |
| 2019 LMIG Paving - Off System Safety | - | - | 51,500 | 51,500 | 51,500 |
| Excess LMIG Road Improvements | - | - | 50,000 | 50,000 | 50,000 |
| 2018 Revenue | (1,092,062) | - | - | - | - |
| 2018 LMIG Paving | 1,002,688 | 89,370 | 44,355 | 44,355 | 44,355 |
| 2017 LMIG - Off System Safety | 30,846 | - | - | - | - |
| 2016 LMIG Paving | 133,715 | 150,215 | 145,230 | 145,230 | 145,230 |
| Road Preparation and Paving | 55,447 | 75,000 | 75,000 | 75,000 | 75,000 |
| | 130,634 | 314,585 | 314,585 | 314,585 | 314,585 |
| Drainage | | | | | |
| Drainage Materials | 1,104 | 10,000 | 10,000 | 10,000 | 10,000 |
| Engineering | | | | | |
| Replace Vehicle #508 (2001 Dodge Ram Pickup Truck) | 25,643 | - | - | - | - |
| | 25,643 | - | - | - | - |
| Cooperative Extension | | | | | |
| Cooperative Extension Matching Funds | (10,000) | - | - | - | - |
| 2018 Ford Transit Passenger Wagon XLT | 34,155 | - | - | - | - |
| | 24,155 | - | - | - | - |
| Superior Court | | | | | |
| Mobile evidence presentation system | - | 13,000 | 13,000 | 13,000 | 13,000 |
| | - | 13,000 | 13,000 | 13,000 | 13,000 |
| Information Technology | | | | | |
| Microsoft Exchange software - Year 1 of 2nd 3-year contract | - | 28,000 | 28,000 | 28,000 | 28,000 |
| | - | 28,000 | 28,000 | 28,000 | 28,000 |
| Computer Lease | 120,319 | 150,000 | 150,000 | 150,000 | 150,000 |
| | 120,319 | 150,000 | 150,000 | 150,000 | 150,000 |
| Microsoft Exchange Software - Year 2 & 3 | 23,477 | - | - | - | - |
| WiFi upgrade for Law Enforcement Center | 13,863 | - | - | - | - |
| Migrate Fortis to Docuware (2018 carryover) | - | 30,000 | 30,000 | 30,000 | 30,000 |
| | 37,340 | 30,000 | 30,000 | 30,000 | 30,000 |
| CJIS | | | | | |
| Data exchange or conversion for Ecourts or Jury | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 800 MHz Communications | | | | | |
| 5-Year Software Upgrade and Equipment Refresh | 631,156 | - | - | - | - |
| | 631,156 | - | - | - | - |
| Solid Waste | | | | | |
| Upgrade Shannon remote site | - | 50,000 | 50,000 | 50,000 | 50,000 |
| | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Work Release Center | | | | | |
| Replace boiler - Work Release Center | J.S. 2,690 | - | - | - | - |
| Replace vehicle #89 (2013 Ford Explorer) | J.S. 29,584 | - | - | - | - |
| | 32,274 | - | - | - | - |

FLOYD COUNTY
FY 2019 BUDGET

CAPITAL FUND - 330

| | 2019 | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------|
| | 2018 Actual | Original Budget | First Revision | Final Revision | REVISED Final Revision |
| Airport | | | | | |
| Runway 7/25 Overlay - 75/25 | | | | | |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Revenue | - | - | - | - | - |
| Design | 25,905 | - | - | 10,350 | 10,350 |
| | 25,905 | - | - | 10,350 | 10,350 |
| Runway 7/25 Overlay - 75/25 | | | | | |
| Federal Revenue | - | - | - | - | - |
| State Revenue | - | (943,115) | (943,115) | (1,085,745) | (1,085,745) |
| Construction | - | 1,192,145 | 1,192,145 | 1,447,660 | 1,447,660 |
| | - | 249,030 | 249,030 | 361,915 | 361,915 |
| Runway 1/19 Overlay, Remarking, Grooving - 90/5/5 | | | | | |
| Federal Revenue | - | - | - | - | - |
| State Revenue | - | - | - | - | - |
| Project cost | 78,310 | - | - | - | - |
| | 78,310 | - | - | - | - |
| Runway 1/19 Obstruction Removal - 90/5/5 | | | | | |
| Design | - | - | - | 16,590 | 16,590 |
| | - | - | - | 16,590 | 16,590 |
| Land Acquisition (Phase I Easement Acquisition) - 90/5/5 | | | | | |
| Federal Revenue | (1,255) | - | - | - | - |
| State Revenue | (166) | - | - | - | - |
| Project Cost | - | - | - | - | - |
| | (1,421) | - | - | - | - |
| Land Acquisition (Phase II Offers & Closings) - 90/5/5 | | | | | |
| Federal Revenue | (1,733) | - | - | - | - |
| State Revenue | - | - | - | - | - |
| Project Cost | 1,320 | - | - | 1,580 | 1,580 |
| | (413) | - | - | 1,580 | 1,580 |
| 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 |
| Mark 20A Glideslope & Installation | 22,672 | - | - | - | - |
| Tractor with batwing mower | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Fuel farm replacement | - | 15,000 | 15,000 | 15,000 | 15,000 |
| Paving | - | - | 50,000 | 50,000 | 50,000 |
| | 22,672 | 115,000 | 165,000 | 165,000 | 165,000 |
| Recycling | | | | | |
| Scrap Tire Grant 18ST057001 Revenue | (4,803) | - | - | - | - |
| Scrap Tire Grant 18ST057001 | 4,803 | - | - | - | - |
| | - | - | - | - | - |
| Scrap Tire Grant 20ST057002 Revenue | - | - | - | (6,000) | (6,000) |
| Scrap Tire Grant 20ST057002 Revenue | - | - | - | 6,000 | 6,000 |
| | - | - | - | - | - |
| Recreation | | | | | |
| General Capital | 91,826 | 40,760 | 44,000 | 44,000 | 44,000 |
| | 91,826 | 40,760 | 44,000 | 44,000 | 44,000 |
| Redmond Trail Enhancement Project | | | | | |
| Project Cost | 3,488 | - | 750 | 750 | 750 |
| | 3,488 | - | 750 | 750 | 750 |
| General Services | | | | | |
| Lease Purchase Proceeds | - | - | - | (550,740) | (550,740) |
| LED Lighting Upgrade | - | - | - | 550,740 | 550,740 |
| | - | - | - | - | - |
| Lock & Dam Restoration | 43,500 | - | - | - | - |
| Total Expenditures | \$ 1,569,547 | \$ 1,437,075 | \$ 1,777,635 | \$ 2,108,540 | \$ 2,108,540 |

FLOYD COUNTY
FY 2019 BUDGET

WATER CAPITAL FUND

| | 2018 Actual | 2019 | | | REVISED Final Revision |
|---|---------------------|---------------------|---------------------|---------------------|---------------------------|
| | | Original Budget | First Revision | Final Revision | |
| Revenues: | | | | | |
| R & E Funds | \$ 679,341 | \$ 2,120,000 | \$ 2,321,450 | \$ 2,693,020 | \$ 2,693,020 |
| GEFA Loan (New) | 531,707 | - | - | - | - |
| Operating Funds | 65,308 | 659,000 | 675,520 | 675,520 | 675,520 |
| Total Revenues | \$ 1,276,357 | \$ 2,779,000 | \$ 2,996,970 | \$ 3,368,540 | \$ 3,368,540 |
| Expenditures: | | | | | |
| 2018 Projects - Distribution | | | | | |
| Everett Springs Road | 793,203 | - | - | - | - |
| Water main replacement | 48,502 | - | - | - | - |
| Water tank maintenance | 256,856 | - | - | - | - |
| Water pumps and pump houses | 63,778 | - | - | - | - |
| Highway 140 widening | 4,365 | - | - | - | - |
| Ramblewood pump stations | 24,223 | - | - | - | - |
| 2018 Projects - Treatment | | | | | |
| Intake wall | 20,122 | - | - | - | - |
| | 1,211,049 | - | - | - | - |
| 2019 Projects - Distribution | | | | | |
| Big Texas Valley Road | - | 750,000 | 750,000 | 750,000 | 750,000 |
| Water main replacement | - | 500,000 | 500,000 | 500,000 | 500,000 |
| Water tank maintenance | - | 300,000 | 300,000 | 300,000 | 300,000 |
| Water pumps and pump houses | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Intake wall | - | - | 201,450 | 201,450 | 201,450 |
| Large meter testing | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Bells Ferry pump house upgrade | - | 270,000 | 270,000 | 270,000 | 270,000 |
| Everett Springs Road paving | - | 150,000 | 150,000 | 150,000 | 150,000 |
| Ball Corporation incentive | - | - | - | 182,515 | 182,515 |
| Highway 53 pump station | - | - | - | 165,305 | 165,305 |
| Ramblewood pump stations | - | - | - | 23,750 | 23,750 |
| | - | 2,120,000 | 2,321,450 | 2,693,020 | 2,693,020 |
| 2018 Equipment - Administration | | | | | |
| Map Link | - | - | - | - | - |
| Fiber installation | - | - | - | - | - |
| Munis electronic requisition module | 1,920 | - | - | - | - |
| 2018 Equipment - Distribution | | | | | |
| Replace vehicle #346WD (2013 Ford F150 XL 1/2 ton) | 22,137 | - | - | - | - |
| Replace vehicle #343WD (2010 Chevy Colorado 4X4 1/2 ton) | 26,722 | - | - | - | - |
| 2018 Equipment - Treatment | | | | | |
| Scada monitoring system | 14,529 | - | - | - | - |
| 2019 Equipment - Administration | | | | | |
| Replace office entry doors | - | 12,000 | 12,000 | 12,000 | 12,000 |
| Map link | - | 16,500 | 16,500 | 16,500 | 16,500 |
| Networking control panel | - | 12,000 | 12,000 | 12,000 | 12,000 |
| Fiber installation | - | 87,500 | 87,500 | 87,500 | 87,500 |
| 2019 Equipment - Distribution | | | | | |
| Replace equipment #22WD (2010 Komatsu backhoe) | - | 106,000 | 98,255 | 98,255 | 98,255 |
| Replace vehicle #342WD (2010 Chevrolet Colorado 4 X 4, 1/2 ton) | - | 30,000 | 33,445 | 33,445 | 33,445 |
| Replace vehicle #344WD (2011 Ford F-150 XL 4 X 4, 1/2 ton) | - | 30,000 | 33,415 | 33,415 | 33,415 |
| New 2019 Nissan Frontier | - | 30,000 | 28,730 | 28,730 | 28,730 |
| Replace vehicle #349 (2013 Toyota Tacoma) | - | 25,000 | 22,000 | 22,000 | 22,000 |
| New 2019 Nissan Frontier | - | - | 21,675 | 21,675 | 21,675 |
| Hydraulic modeling system | - | 200,000 | 200,000 | 200,000 | 200,000 |
| 2019 Equipment - Treatment | | | | | |
| Scada monitor and control system | - | 110,000 | 110,000 | 110,000 | 110,000 |
| | 65,308 | 659,000 | 675,520 | 675,520 | 675,520 |
| Total Expenditures | \$ 1,276,357 | \$ 2,779,000 | \$ 2,996,970 | \$ 3,368,540 | \$ 3,368,540 |

**FLOYD COUNTY
FY 2019 BUDGET**

RECREATION CAPITAL - 532

| | 2018 Actual | 2019 | | | REVISED Final Revision |
|--|----------------|--------------------|-------------------|-------------------|---------------------------|
| | | Original Budget | First Revision | Final Revision | |
| Revenues | | | | | |
| Interest Earned | \$ 371 | \$ - | \$ - | \$ - | \$ - |
| County Capital Improvements | 91,826 | 40,760 | 44,000 | 44,000 | 44,000 |
| Floyd Medical Center | - | 11,240 | 11,240 | 11,240 | 11,240 |
| County Capital Improvements - Recreation Capital Reserve | 13,378 | - | - | - | - |
| Total Revenues | <u>105,574</u> | <u>52,000</u> | <u>55,240</u> | <u>55,240</u> | <u>55,240</u> |
| Expenditures | | | | | |
| County Projects | | | | | |
| County Capital | 105,204 | 52,000 | 55,240 | 55,240 | 55,240 |
| Total County Projects | <u>105,204</u> | <u>52,000</u> | <u>55,240</u> | <u>55,240</u> | <u>55,240</u> |
| Total Expenditures | <u>105,204</u> | <u>52,000</u> | <u>55,240</u> | <u>55,240</u> | <u>55,240</u> |
| Net Change in Fund Balance | <u>\$ 370</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**FLOYD COUNTY
FY 2019 BUDGET**

DEBT SERVICE FUND - 400

| | 2019 | | | | |
|--|-------------------|---------------------|---------------------|---------------------|---------------------------|
| | 2018 Actual | Original Budget | First Revision | Final Revision | REVISED Final Revision |
| Revenues: | | | | | |
| Transfer from General Fund: | | | | | |
| Lease Purchases | \$ - | \$ 45,650 | \$ 45,650 | \$ 86,915 | \$ 86,915 |
| Avionics | 168,768 | 133,270 | 133,270 | 132,015 | 132,015 |
| Parking Deck | 262,590 | 264,065 | 264,065 | 264,065 | 264,065 |
| Economic Development Property | - | 377,695 | 377,695 | 372,270 | 372,270 |
| All Other | - | - | - | 2,475 | 2,475 |
| Intergovernmental: | | | | | |
| City of Rome Forum Parking Deck | 262,993 | 264,065 | 264,065 | 264,065 | 264,065 |
| GNTC | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| Development Authority of Floyd County | - | - | - | 34,130 | 34,130 |
| Rome/Floyd County Development Authority | - | - | - | 34,130 | 34,130 |
| Federal 8038 CP Payment | - | - | - | 26,950 | 26,950 |
| Interest Income | 269 | - | - | - | - |
| Total Revenues and Transfers From Other Funds | \$ 768,620 | \$ 1,158,745 | \$ 1,158,745 | \$ 1,291,015 | \$ 1,291,015 |
| Expenditures: | | | | | |
| Avionics Project: | | | | | |
| Series A Bond (GNTC) - Principal | \$ 26,865 | \$ 26,815 | \$ 26,815 | \$ 26,815 | \$ 26,815 |
| Series A Bond (GNTC) - Interest | 44,060 | 46,930 | 46,930 | 46,930 | 46,930 |
| | 70,925 | 73,745 | 73,745 | 73,745 | 73,745 |
| Series B Bond (County) - Principal | 125,658 | 130,535 | 130,535 | 129,250 | 129,250 |
| Series B Bond (County) - Interest | 7,647 | 2,735 | 2,735 | 2,765 | 2,765 |
| | 133,305 | 133,270 | 133,270 | 132,015 | 132,015 |
| Forum Parking Deck Project: | | | | | |
| County's Portion - Principal | 155,000 | 162,500 | 162,500 | 162,500 | 162,500 |
| County's Portion - Interest | 107,590 | 100,765 | 100,765 | 100,765 | 100,765 |
| Administrative Fees | 403 | 800 | 800 | 800 | 800 |
| | 262,993 | 264,065 | 264,065 | 264,065 | 264,065 |
| City's Portion - Principal | 155,000 | 162,500 | 162,500 | 162,500 | 162,500 |
| City's Portion - Interest | 107,590 | 100,765 | 100,765 | 100,765 | 100,765 |
| Administrative Fees | 403 | 800 | 800 | 800 | 800 |
| | 262,993 | 264,065 | 264,065 | 264,065 | 264,065 |
| Economic Development Property: | | | | | |
| Principal | - | 305,675 | 305,675 | 270,090 | 270,090 |
| Interest | - | 72,020 | 72,020 | 197,390 | 197,390 |
| | - | 377,695 | 377,695 | 467,480 | 467,480 |
| GMA Lease Purchases | | | | | |
| Swap Payments | 38,826 | 44,000 | 44,000 | 41,035 | 41,035 |
| | 38,826 | 44,000 | 44,000 | 41,035 | 41,035 |
| All Other | 276 | 1,650 | 1,650 | 1,650 | 1,650 |
| Transfer to Capital Projects Fund | - | - | - | 45,880 | 45,880 |
| Total Expenditures | \$ 769,319 | \$ 1,158,490 | \$ 1,158,490 | \$ 1,289,935 | \$ 1,289,935 |

**FLOYD COUNTY
FY 2019 BUDGET**

WATER FUND - 500

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|---|---------------------|--------------------|-------------------|---------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Operating Revenues | | | | | | |
| Charges for Services | \$ 7,247,568 | \$ 7,133,250 | \$ 7,133,250 | \$ 7,339,800 | \$ 7,339,800 | 0.0% |
| Rental Fees | 10,950 | 10,950 | 10,950 | 10,950 | 10,950 | 0.0% |
| Miscellaneous | 60,959 | 40,000 | 40,000 | (53,690) | (53,690) | 0.0% |
| Total Operating Revenues | 7,319,477 | 7,184,200 | 7,184,200 | 7,297,060 | 7,297,060 | 0.0% |
| Operating Expenses | | | | | | |
| Water Administration | | | | | | |
| Salaries and Benefits | 495,507 | 598,470 | 598,590 | 600,670 | 600,670 | 0.0% |
| Supplies and Other Expenses | 359,746 | 321,945 | 327,825 | 375,955 | 375,955 | 0.0% |
| Equipment | 21,600 | 4,500 | 4,500 | 4,500 | 4,500 | 0.0% |
| Depreciation | 7,838 | 10,590 | 10,590 | 10,590 | 10,590 | 0.0% |
| | <u>884,691</u> | <u>935,505</u> | <u>941,505</u> | <u>991,715</u> | <u>991,715</u> | <u>0.0%</u> |
| Water Distribution | | | | | | |
| Salaries and Benefits | 716,321 | 782,880 | 782,880 | 695,720 | 695,720 | 0.0% |
| Supplies and Other Expenses | 333,231 | 512,995 | 512,115 | 506,715 | 506,715 | 0.0% |
| Equipment | 9,674 | 40,500 | 41,380 | 41,380 | 41,380 | 0.0% |
| Purchased Water | 849,377 | 900,000 | 900,000 | 1,033,420 | 1,033,420 | 0.0% |
| Water Meters | 317,120 | 300,000 | 300,000 | 231,720 | 231,720 | 0.0% |
| Utilities | 284,090 | 295,000 | 295,000 | 322,420 | 322,420 | 0.0% |
| Depreciation | 1,250,548 | 1,439,165 | 1,439,165 | 1,439,165 | 1,439,165 | 0.0% |
| | <u>3,760,360</u> | <u>4,270,540</u> | <u>4,270,540</u> | <u>4,270,540</u> | <u>4,270,540</u> | <u>0.0%</u> |
| Water Treatment Plant | | | | | | |
| Salaries and Benefits | 335,783 | 371,290 | 371,290 | 371,405 | 371,405 | 0.0% |
| Supplies and Other Expenses | 142,105 | 161,505 | 161,505 | 166,360 | 166,360 | 0.0% |
| Equipment | 6,288 | 37,450 | 37,450 | 37,450 | 37,450 | 0.0% |
| Utilities | 60,767 | 70,000 | 70,000 | 65,030 | 65,030 | 0.0% |
| Depreciation | 58,543 | 60,200 | 60,200 | 60,200 | 60,200 | 0.0% |
| | <u>603,486</u> | <u>700,445</u> | <u>700,445</u> | <u>700,445</u> | <u>700,445</u> | <u>0.0%</u> |
| Total Operating Expenses | 5,248,536 | 5,906,490 | 5,912,490 | 5,962,700 | 5,962,700 | 0.0% |
| Operating Income (Loss) | 2,070,941 | 1,277,710 | 1,271,710 | 1,334,360 | 1,334,360 | 0.0% |
| Non-Operating Income (Loss) | | | | | | |
| Interest and Fiscal Charges | (294,028) | (275,595) | (275,595) | (489,000) | (489,000) | 0.0% |
| Amortization of Bond Costs | (3,460) | (3,460) | (3,460) | (3,460) | (3,460) | 0.0% |
| Intergovernmental | 95,642 | 96,000 | 96,000 | 45,300 | 45,300 | 0.0% |
| Interest Earned | 171,430 | 120,000 | 120,000 | 235,000 | 235,000 | 0.0% |
| Transfer to General Fund | (338,790) | (337,850) | (337,850) | (337,850) | (337,850) | 0.0% |
| Transfer to Workers' Comp | - | - | - | (10,925) | (10,925) | 0.0% |
| Total Non-Operating Income (Loss) | (369,205) | (400,905) | (400,905) | (560,935) | (560,935) | 0.0% |
| Income (Loss) Before Capital Contributions | 1,701,736 | 876,805 | 870,805 | 773,425 | 773,425 | 0.0% |
| Capital Contributions | - | - | - | 5,795,000 | 5,795,000 | 0.0% |
| Change in Net Assets | \$ 1,701,736 | \$ 876,805 | \$ 870,805 | \$ 6,568,425 | \$ 6,568,425 | |

**FLOYD COUNTY
FY 2019 BUDGET**

AIRPORT FUND - 505

| | 2019 | | | | | % Change |
|---|------------------------|----------------------------|---------------------------|---------------------------|-----------------------------------|---------------------|
| | 2018 Actual | Original Budget | First Revision | Final Revision | REVISED Final Revision | |
| Operating Revenues | | | | | | |
| Charges for Services | \$ 4,675 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| Fuel Sales | 806,485 | 863,000 | 863,000 | 814,110 | 814,110 | 0.0% |
| Rental Fees | 261,743 | 277,600 | 277,600 | 288,850 | 288,850 | 0.0% |
| Miscellaneous | 46,641 | 24,000 | 24,000 | 43,270 | 43,270 | 0.0% |
| Total Operating Revenues | <u>1,119,545</u> | <u>1,169,600</u> | <u>1,169,600</u> | <u>1,151,230</u> | <u>1,151,230</u> | <u>0.0%</u> |
| Operating Expenses | | | | | | |
| Salaries and Benefits | 229,174 | 285,090 | 285,280 | 285,280 | 285,280 | 0.0% |
| Supplies and Other Expenses | 158,403 | 206,840 | 213,170 | 235,690 | 235,690 | 0.0% |
| Utilities | 59,672 | 67,500 | 67,500 | 67,500 | 67,500 | 0.0% |
| Equipment/Air Show | 45,026 | 50,000 | 800 | 800 | 800 | 0.0% |
| Depreciation | 530,821 | 635,275 | 635,275 | 612,755 | 612,755 | 0.0% |
| Cost of Goods Sold | 587,440 | 595,500 | 595,500 | 530,500 | 530,500 | 0.0% |
| Total Operating Expenses | <u>1,610,536</u> | <u>1,840,205</u> | <u>1,797,525</u> | <u>1,732,525</u> | <u>1,732,525</u> | <u>0.0%</u> |
| Operating Income (Loss) | (490,991) | (670,605) | (627,925) | (581,295) | (581,295) | 0.0% |
| Non-Operating Income (Loss) | | | | | | |
| Capital contributions | 138,647 | - | - | 1,762,315 | 1,762,315 | 0.0% |
| Interest Earned | 313 | 500 | 500 | 500 | 500 | 0.0% |
| Transfers Out | (95,862) | (436,130) | (72,100) | (72,100) | (72,100) | 0.0% |
| Total Non-Operating Income (Loss) | <u>43,098</u> | <u>(435,630)</u> | <u>(71,600)</u> | <u>1,690,715</u> | <u>1,690,715</u> | <u>0.0%</u> |
| Income (Loss) Before Capital Contributions | <u>(447,893)</u> | <u>(1,106,235)</u> | <u>(699,525)</u> | <u>1,109,420</u> | <u>1,109,420</u> | <u>0.0%</u> |
| Change in Net Assets | <u>\$ (447,893)</u> | <u>\$ (1,106,235)</u> | <u>\$ (699,525)</u> | <u>\$ 1,109,420</u> | <u>\$ 1,109,420</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

FORUM FUND - 510

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Intergovernmental | \$ 71,964 | \$ 72,800 | \$ 72,800 | \$ 72,800 | \$ 72,800 | 0.0% |
| Charges for Services | - | 271,000 | 271,000 | - | - | N/A |
| Rental Fees | - | 125,000 | 125,000 | - | - | N/A |
| Interest Earned | 53 | 350 | 350 | 350 | 350 | 0.0% |
| Miscellaneous | 85,545 | 60,500 | 60,500 | 120,140 | 120,140 | 0.0% |
| Total Revenues | <u>157,562</u> | <u>529,650</u> | <u>529,650</u> | <u>193,290</u> | <u>193,290</u> | <u>0.0%</u> |
| Expenses | | | | | | |
| Salaries and Benefits | 4,859 | 209,920 | 209,920 | - | - | N/A |
| Supplies and Other Expenses | 356,194 | 633,570 | 630,570 | 502,235 | 502,235 | 0.0% |
| Equipment/Renovations | 16,065 | - | 3,000 | 3,950 | 3,950 | 0.0% |
| Depreciation | 342,475 | 360,810 | 360,810 | 350,810 | 350,810 | 0.0% |
| Utilities | 190,071 | 200,000 | 200,000 | 187,670 | 187,670 | 0.0% |
| Total Expenses | <u>909,664</u> | <u>1,404,300</u> | <u>1,404,300</u> | <u>1,044,665</u> | <u>1,044,665</u> | <u>0.0%</u> |
| (Deficiency) of Revenues over Expenses | (752,102) | (874,650) | (874,650) | (851,375) | (851,375) | 0.0% |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | 565,944 | 275,000 | 275,000 | 748,450 | 748,450 | 0.0% |
| Transfers Out | (149,543) | (60,000) | (60,000) | (255,185) | (255,185) | 0.0% |
| Total Other Financing Sources (Uses) | <u>416,401</u> | <u>215,000</u> | <u>215,000</u> | <u>493,265</u> | <u>493,265</u> | <u>0.0%</u> |
| Income (Loss) Before Capital Contributions | <u>(335,701)</u> | <u>(659,650)</u> | <u>(659,650)</u> | <u>(358,110)</u> | <u>(358,110)</u> | <u>0.0%</u> |
| Capital contributions | 161,599 | - | - | - | - | N/A |
| Change in Net Assets | <u>\$ (174,101)</u> | <u>\$ (659,650)</u> | <u>\$ (659,650)</u> | <u>\$ (358,110)</u> | <u>\$ (358,110)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

RECYCLING FUND - 515

| | 2018 Actual | 2019 | | | REVISSED Final Revision | % Change |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Intergovernmental | | | | | | |
| Solid Waste Commission | \$ 396,209 | \$ 160,000 | \$ 160,000 | \$ 26,400 | \$ 26,400 | 0.0% |
| Landfill - Recycle | - | - | - | 193,410 | 193,410 | 0.0% |
| Interest Earned | 39 | 300 | 100 | 100 | 100 | 0.0% |
| Charges for Services | 167,239 | 200,000 | 160,000 | 160,000 | 160,000 | 0.0% |
| Miscellaneous | 348 | - | - | (152,475) | (152,475) | 0.0% |
| Total Revenues | <u>563,835</u> | <u>360,300</u> | <u>320,100</u> | <u>227,435</u> | <u>227,435</u> | <u>0.0%</u> |
| Expenses: | | | | | | |
| Salaries and Benefits | 290,189 | 284,620 | 284,675 | 293,395 | 293,395 | 0.0% |
| Supplies and Other Expenses | 146,440 | 160,755 | 162,605 | 163,460 | 163,460 | 0.0% |
| Equipment | 11,074 | 8,300 | 8,300 | 8,300 | 8,300 | 0.0% |
| Depreciation | 88,453 | 157,165 | 157,165 | 157,165 | 157,165 | 0.0% |
| Utilities | 55,302 | 25,000 | 50,000 | 50,000 | 50,000 | 0.0% |
| Total Expenses | <u>591,458</u> | <u>635,840</u> | <u>662,745</u> | <u>672,320</u> | <u>672,320</u> | <u>0.0%</u> |
| Debt Service-Interest: | | | | | | |
| Interest Expense-Capital Lease | (13,050) | (11,850) | (11,850) | (12,350) | (12,350) | 0.0% |
| Total Debt Service-Interest | <u>(13,050)</u> | <u>(11,850)</u> | <u>(11,850)</u> | <u>(12,350)</u> | <u>(12,350)</u> | <u>0.0%</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In/Out | (47,780) | (42,330) | (42,330) | 151,020 | 151,020 | 0.0% |
| Total Other Financing Sources (Uses) | <u>(47,780)</u> | <u>(42,330)</u> | <u>(42,330)</u> | <u>151,020</u> | <u>151,020</u> | <u>0.0%</u> |
| Income (Loss) Before Capital Contributions | <u>(88,453)</u> | <u>(329,720)</u> | <u>(396,825)</u> | <u>(306,215)</u> | <u>(306,215)</u> | <u>0.0%</u> |
| Capital contributions | 1,672,856 | - | - | - | - | N/A |
| Change in Net Assets | <u>\$ 1,584,403</u> | <u>\$ (329,720)</u> | <u>\$ (396,825)</u> | <u>\$ (306,215)</u> | <u>\$ (306,215)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

ANIMAL CONTROL FUND - 520

| | 2018 Actual | 2019 | | | REVISED Final Revision | % Change |
|---|-------------------|---------------------|---------------------|---------------------|---------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Intergovernmental | | | | | | |
| Charges for Services | \$ 29,135 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 | 0.0% |
| Fines | - | 1,500 | 1,500 | 1,500 | 1,500 | 0.0% |
| Interest Earned | 187 | 200 | 450 | 450 | 450 | 0.0% |
| Grants | - | - | 10,000 | 10,000 | 10,000 | 0.0% |
| Donations | 4,068 | - | 10,500 | 15,600 | 15,600 | 0.0% |
| Miscellaneous | 695 | 850 | 1,100 | 1,100 | 1,100 | 0.0% |
| Total Revenues | <u>34,084</u> | <u>28,550</u> | <u>49,550</u> | <u>54,650</u> | <u>54,650</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Salaries and Benefits | 402,526 | 482,040 | 482,230 | 457,730 | 457,730 | 0.0% |
| Other Operating Costs | 167,911 | 256,230 | 282,540 | 287,140 | 287,140 | 0.0% |
| Total Expenditures | <u>570,437</u> | <u>738,270</u> | <u>764,770</u> | <u>744,870</u> | <u>744,870</u> | <u>0.0%</u> |
| (Deficiency) of Revenues over Expenditures | (536,353) | (709,720) | (715,220) | (690,220) | (690,220) | 0.0% |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | 690,710 | 559,720 | 559,720 | 559,720 | 559,720 | 0.0% |
| Transfers Out | - | - | - | (39,125) | (39,125) | 0.0% |
| Total Other Financing Sources (Uses) | <u>690,710</u> | <u>559,720</u> | <u>559,720</u> | <u>520,595</u> | <u>520,595</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 154,357</u> | <u>\$ (150,000)</u> | <u>\$ (155,500)</u> | <u>\$ (169,625)</u> | <u>\$ (169,625)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

ROME FLOYD PARKS AND RECREATION - 530

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Miscellaneous Revenues | \$ 11,796 | \$ 10,000 | \$ 10,000 | \$ 16,325 | \$ 16,325 | 0.0% |
| Contingency | - | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% |
| Administration | - | - | 1,250 | 1,250 | 1,250 | 0.0% |
| Swimming Pool | 51,059 | 48,200 | 48,200 | 55,250 | 55,250 | 0.0% |
| Other Programs | 92,012 | 88,000 | 88,000 | 88,000 | 88,000 | 0.0% |
| Gymnastics | 293,832 | 303,400 | 312,400 | 312,400 | 340,400 | 9.0% |
| Special Populations Services | 53,950 | 52,000 | 53,500 | 53,500 | 64,500 | 20.6% |
| Concessions | 133,484 | 140,000 | 140,000 | 140,000 | 140,000 | 0.0% |
| Coosa River Trading Post | 87,264 | 82,100 | 82,100 | 80,300 | 80,300 | 0.0% |
| Etowah Park Golf Practice | 4,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% |
| Youth Athletics | 223,498 | 230,000 | 230,000 | 246,745 | 246,745 | 0.0% |
| Scoreboards | - | 3,000 | 3,000 | 6,000 | 6,000 | 0.0% |
| Recreation Centers | 160,255 | 148,200 | 148,200 | 154,420 | 154,420 | 0.0% |
| Parks & Recreation Services | 92,209 | 85,000 | 85,495 | 85,495 | 85,495 | 0.0% |
| Total Revenues | <u>1,203,359</u> | <u>1,225,900</u> | <u>1,238,145</u> | <u>1,275,685</u> | <u>1,314,685</u> | <u>3.1%</u> |
| Expenditures | | | | | | |
| Administrative Operations | 785,700 | 904,355 | 910,855 | 946,670 | 946,670 | 0.0% |
| Contingency | - | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% |
| Swimming Pool | 41,182 | 42,935 | 43,085 | 50,135 | 50,135 | 0.0% |
| Other Programs | 72,158 | 74,960 | 75,065 | 75,065 | 75,065 | 0.0% |
| Gymnastics | 242,067 | 268,695 | 277,695 | 277,695 | 277,695 | 0.0% |
| Special Populations Services | 34,298 | 52,500 | 52,500 | 52,500 | 52,500 | 0.0% |
| Concessions | 102,311 | 117,520 | 117,520 | 117,520 | 117,520 | 0.0% |
| Coosa River Trading Post | 67,634 | 76,340 | 76,340 | 74,540 | 74,540 | 0.0% |
| Etowah Park Golf Practice | - | - | - | - | - | N/A |
| Sports Division Administration | 131,343 | 143,740 | 144,140 | 110,825 | 110,825 | 0.0% |
| Youth Athletics | 158,611 | 169,540 | 171,275 | 173,165 | 173,165 | 0.0% |
| Scoreboards | - | 3,000 | 3,000 | 3,000 | 3,000 | 0.0% |
| Recreation Centers | 238,879 | 238,485 | 238,545 | 244,765 | 208,165 | -15.0% |
| Recreation Services Administration | 206,729 | 206,990 | 206,990 | 206,990 | 176,850 | -14.6% |
| Parks & Recreation Services | 1,050,785 | 1,103,410 | 1,103,905 | 1,103,905 | 1,088,510 | -1.4% |
| Buildings | 64,373 | 61,705 | 61,705 | 63,475 | 63,475 | 0.0% |
| Shop | 120,632 | 118,495 | 118,495 | 118,495 | 118,495 | 0.0% |
| Total Expenditures | <u>3,316,702</u> | <u>3,612,670</u> | <u>3,631,115</u> | <u>3,648,745</u> | <u>3,566,610</u> | <u>-2.3%</u> |
| Excess (Deficiency) of Revenues over Expenditures | <u>(2,113,343)</u> | <u>(2,386,770)</u> | <u>(2,392,970)</u> | <u>(2,373,060)</u> | <u>(2,251,925)</u> | <u>-5.1%</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | 1,858,400 | 1,858,400 | 1,858,400 | 1,894,550 | 1,894,550 | 0.0% |
| Transfers Out | - | - | - | (80,635) | (80,635) | 0.0% |
| Total Other Financing Sources (Uses) | <u>1,858,400</u> | <u>1,858,400</u> | <u>1,858,400</u> | <u>1,813,915</u> | <u>1,813,915</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ (254,943)</u> | <u>\$ (528,370)</u> | <u>\$ (534,570)</u> | <u>\$ (559,145)</u> | <u>\$ (438,010)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

RECREATION SPECIAL PROJECTS - 534

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|---|-----------------|--------------------|-------------------|-------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| 534924 Rec- Hall of Fame | | | | | | |
| Revenues: | \$ 16,685 | \$ 14,500 | \$ 18,910 | \$ 18,910 | \$ 18,910 | 0.0% |
| Expenditures: | 12,243 | 16,300 | 18,910 | 18,910 | 18,910 | 0.0% |
| Total Rec- Hall of Fame | 4,442 | (1,800) | - | - | - | N/A |
| 534928 Senior Promotions Council | | | | | | |
| Revenues: | 8,880 | 11,500 | 11,500 | 11,500 | 11,500 | 0.0% |
| Expenditures: | 7,505 | 11,500 | 11,500 | 11,500 | 11,500 | 0.0% |
| Total Rec- Senior Promo Council | 1,375 | - | - | - | - | N/A |
| Net Change in Fund Balance | <u>\$ 5,816</u> | <u>\$ (1,800)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

HEALTH INSURANCE FUND - 600

| | 2018 Actual | 2019 | | | REVISIED Final Revision | % Change |
|--------------------------------------|-----------------------|---------------------|---------------------|---------------------|----------------------------|-------------|
| | | Original Budget | First Revision | Final Revision | | |
| Revenues | | | | | | |
| Contributions: | | | | | | |
| Floyd County | \$ 5,315,412 | \$ 5,780,220 | \$ 5,780,220 | \$ 5,621,790 | \$ 5,621,790 | 0.0% |
| County Employees | 1,720,182 | 1,891,300 | 1,891,300 | 1,891,300 | 1,891,300 | 0.0% |
| Retirees | - | 105,000 | 105,000 | - | - | N/A |
| Premiums Paid by Others | 33,146 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| Premiums Paid by Others-RFCDA | - | - | - | 10,000 | 10,000 | 0.0% |
| Interest Earned | 25,681 | 25,000 | 25,000 | 25,000 | 25,000 | 0.0% |
| Miscellaneous | 35,000 | 6,000 | 36,000 | 30,000 | 30,000 | 0.0% |
| Total Revenues | <u>7,129,422</u> | <u>7,827,520</u> | <u>7,857,520</u> | <u>7,598,090</u> | <u>7,598,090</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Salary and Benefits | 58,105 | 60,220 | 60,220 | 60,220 | 60,220 | 0.0% |
| Other Costs | 161,645 | 173,910 | 161,965 | 162,510 | 162,510 | 0.0% |
| Professional Fees | 144,456 | 140,000 | 140,000 | 144,165 | 144,165 | 0.0% |
| Claims | 6,959,433 | 6,500,000 | 7,000,000 | 6,533,100 | 6,533,100 | 0.0% |
| Stop Loss | 848,120 | 927,610 | 927,610 | 904,465 | 904,465 | 0.0% |
| HRA Payments | 166,811 | 140,000 | 140,000 | 113,135 | 113,135 | 0.0% |
| Administrative Fee | 265,257 | 231,600 | 231,600 | 355,095 | 355,095 | 0.0% |
| All Other | 1,050 | - | - | - | - | N/A |
| Total Expenditures | <u>8,604,876</u> | <u>8,173,340</u> | <u>8,661,395</u> | <u>8,272,690</u> | <u>8,272,690</u> | <u>0.0%</u> |
| Other Financing Sources | | | | | | |
| Transfers In | - | - | - | 443,700 | 443,700 | 0.0% |
| Transfers Out | (431,950) | - | - | (422,975) | (422,975) | 0.0% |
| Total Other Financing Sources | <u>(431,950)</u> | <u>-</u> | <u>-</u> | <u>20,725</u> | <u>20,725</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ (1,907,404)</u> | <u>\$ (345,820)</u> | <u>\$ (803,875)</u> | <u>\$ (653,875)</u> | <u>\$ (653,875)</u> | |

**FLOYD COUNTY
FY 2019 BUDGET**

WORKERS' COMPENSATION FUND - 700

| | 2018 Actual | 2019 | | | % Change | |
|-----------------------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------------|
| | | Original Budget | First Revision | Final Revision | | REVISED Final Revision |
| Revenues | | | | | | |
| Transfers In | \$ 639,532 | \$ 887,960 | \$ 887,960 | \$ 831,430 | \$ 831,430 | 0.0% |
| Reimbursements | 21,436 | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% |
| Total Revenues | <u>660,967</u> | <u>917,960</u> | <u>917,960</u> | <u>861,430</u> | <u>861,430</u> | <u>0.0%</u> |
| Expenditures | | | | | | |
| Management Services | 42,454 | 50,000 | 50,000 | 21,400 | 21,400 | 0.0% |
| Claims | 495,504 | 660,000 | 660,000 | 450,600 | 450,600 | 0.0% |
| Excess Insurance | (194,515) | 207,960 | 207,960 | 985,140 | 985,140 | 0.0% |
| Total Expenditures | <u>343,443</u> | <u>917,960</u> | <u>917,960</u> | <u>1,457,140</u> | <u>1,457,140</u> | <u>0.0%</u> |
| Net Change in Fund Balance | <u>\$ 317,524</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (595,710)</u> | <u>\$ (595,710)</u> | |