



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 | 6,400,120 | 6,504,145 | 6,495,665 | 6,495,665 | 0.0% |
| 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 | (125,000) | (125,000) | (125,000) | (125,000) | 0.0% |
| 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 | 154 | 500 | 500 | 500 | 0.0% |
| 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> | |