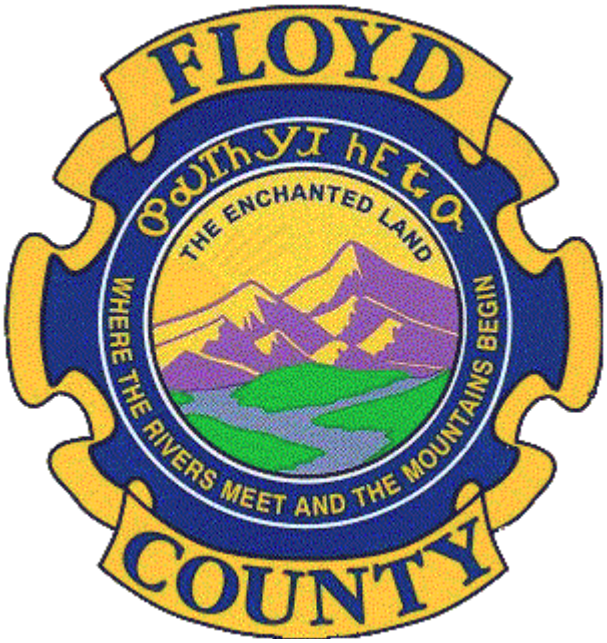


Floyd County, Georgia

FY 2017 Budget

January 10, 2017

FLOYD COUNTY, GEORGIA
FY 2017 Budget

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FLOYD COUNTY
FY 2017 BUDGET

GENERAL FUND - 100

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Appropriation of Jail Surcharge Funds	$ 229,000	$ 131,000	$ 191,000	$ 191,000	$ 112,000	-14.5%
Appropriation of DATE Fund Balance	110,362	122,580	136,648	136,648	123,445	0.7%
Revenues						
Taxes	37,131,469	37,933,500	37,933,500	37,426,000	37,696,000	-0.6%
Licenses and Permits	237,556	206,500	206,500	206,500	210,000	1.7%
Intergovernmental	3,302,207	3,275,200	3,275,200	3,275,200	3,298,200	0.7%
Charges for Services	3,601,975	3,469,350	3,469,350	3,502,995	3,672,420	5.9%
Fines and Forfeitures	1,114,203	1,063,000	1,063,000	1,063,000	1,115,500	4.9%
Interest Earned	16,812	18,145	18,145	18,145	17,910	-1.3%
Miscellaneous	660,579	608,050	608,050	608,050	686,550	12.9%
Total Revenues	46,064,802	46,573,745	46,573,745	46,099,890	46,696,580	0.3%
Expenditures						
General Government						
Board of Commissioners	137,898	142,240	142,240	142,940	136,880	-3.8%
County Manager	316,363	487,100	487,100	490,340	529,120	8.6%
County Clerk	191,455	190,725	207,190	207,920	199,055	4.4%
Finance	549,288	526,960	526,960	530,860	560,625	6.4%
Purchasing	137,808	136,990	136,990	138,100	138,680	1.2%
Data Processing	425,907	453,700	453,700	456,600	485,560	7.0%
Human Resources	523,829	501,655	501,655	505,195	495,390	-1.2%
Tax Commissioner	832,585	909,200	909,200	914,680	894,640	-1.6%
Tax Appraisers	1,026,423	1,097,120	1,097,120	1,128,880	1,086,205	-1.0%
Tax Assessors	43,140	43,240	43,240	43,640	43,240	0.0%
Facilities Management	1,185,993	1,215,025	1,242,115	1,148,535	1,114,955	-8.2%
Engineering	205,751	219,930	219,930	221,600	206,915	-5.9%
Board of Registrars	210,094	164,405	163,555	164,655	255,370	55.3%
Registrars and Elections	43,336	351,360	352,210	352,210	-	-100.0%
General Services	1,540,410	1,614,535	1,811,035	1,598,365	1,590,490	-1.5%
Total General Government	7,370,281	8,054,185	8,294,240	8,044,520	7,737,125	-3.9%
Judicial						
Superior Court	33,069	44,855	44,855	44,855	53,715	19.8%
Board of Equalization	-	8,400	8,400	8,400	8,400	0.0%
Superior Court - Office of Receiver	355,356	341,910	341,910	343,390	360,170	5.3%
Judge Niedrach - Superior Court	64,142	67,000	67,000	75,415	73,180	9.2%
Judge Durham - Superior Court	61,669	65,855	65,855	66,455	67,395	2.3%
Judge Sparks - Superior Court	72,010	76,355	76,355	77,345	74,725	-2.1%
Judge Colston - Superior Court	80,948	88,805	88,805	89,815	78,750	-11.3%
Superior Court Administrator	118,359	121,355	121,355	122,325	126,260	4.0%
Matrix Program	110,362	122,580	122,580	122,580	114,380	-6.7%
Mental Health Court	1,287	-	-	-	9,065	N/A
Court Reporter - Judge Niedrach	112,372	120,400	120,400	121,340	119,500	-0.7%
Court Reporter - Judge Durham	142,198	145,410	145,410	146,310	135,780	-6.6%
Court Reporter - Judge Matthews	112,019	109,360	109,360	110,180	103,210	-5.6%
Court Reporter - Judge Colston	107,683	111,050	111,050	116,795	126,520	13.9%
Clerk of Superior Court	824,456	866,575	866,575	872,965	942,270	8.7%
District Attorney	1,022,280	1,092,320	1,092,320	1,100,200	1,089,105	-0.3%
Victim Witness Program	34,705	42,265	42,265	43,915	57,460	36.0%
Public Defender	649,451	700,150	700,150	700,150	675,005	-3.6%
Magistrate Court	641,430	664,380	668,150	673,120	665,730	0.2%
Probate Court	471,883	514,705	514,705	518,215	531,870	3.3%
Juvenile Court	1,004,713	1,099,490	1,099,490	1,106,490	1,114,960	1.4%
Total Judicial	6,020,395	6,403,220	6,406,990	6,460,260	6,527,450	1.9%

FLOYD COUNTY
FY 2017 BUDGET

GENERAL FUND - 100

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Public Safety						
County Police	$ 4,702,630	$ 5,035,950	$ 5,035,950	$ 5,068,870	$ 5,114,010	1.6%
Sheriff's Office	1,211,216	1,348,200	1,348,200	1,336,940	-	-100.0%
Sheriff - County Jail	7,438,939	7,872,405	7,923,565	8,104,025	9,546,110	21.3%
Medical Department-Prisoners	2,699,821	2,705,600	2,705,600	2,705,600	2,704,350	0.0%
County Prison	3,878,071	4,169,220	4,169,220	4,330,160	4,579,600	9.8%
Coroner	83,959	92,470	92,470	93,080	93,350	1.0%
Interagency	18,651	18,700	18,700	18,700	18,700	0.0%
Total Public Safety	20,033,288	21,242,545	21,293,705	21,657,375	22,056,120	3.8%
Public Works						
Public Works	4,489,590	4,660,665	4,680,665	4,702,820	4,687,405	0.6%
Total Public Works	4,489,590	4,660,665	4,680,665	4,702,820	4,687,405	0.6%
Health and Welfare						
Health	397,875	397,875	397,875	397,875	397,875	0.0%
Welfare	183,728	202,560	202,560	202,560	202,560	0.0%
Transportation for Seniors	8,013	13,620	13,620	13,620	11,500	-15.6%
Total Health and Welfare	589,616	614,055	614,055	614,055	611,935	-0.3%
Culture and Recreation						
Library	1,259,270	1,259,270	1,259,270	1,259,270	1,259,270	0.0%
Recreation	-	1,858,400	-	-	-	N/A
Total Culture and Recreation	1,259,270	3,117,670	1,259,270	1,259,270	1,259,270	-59.6%
Housing and Development						
Cooperative Extension	150,172	162,635	162,635	163,705	161,960	-0.4%
Economic Development	166,515	163,950	163,950	178,950	178,950	9.1%
Total Housing and Development	316,687	326,585	326,585	342,655	340,910	4.4%
Interagency						
NW Ga Regional Commission	58,899	59,000	59,000	59,010	59,000	0.0%
Planning Commission	155,479	120,015	120,015	120,015	141,360	17.8%
Environmental Office	36,500	38,500	38,500	38,500	38,500	0.0%
GIS	7,587	4,950	4,950	4,950	5,900	19.2%
Total Interagency	258,465	222,465	222,465	222,475	244,760	10.0%
Total Budgeted Expenditures	40,337,592	44,641,390	43,097,975	43,303,430	43,464,975	-2.6%
Other Financing Sources (Uses)						
Transfers In	1,069,946	647,360	698,520	698,520	653,150	0.9%
Transfers Out	(5,017,720)	(3,477,730)	(5,774,220)	(5,774,220)	(5,123,820)	47.3%
Total Other Financing Sources (Uses)	(3,947,773)	(2,830,370)	(5,075,700)	(5,075,700)	(4,470,670)	58.0%
Total Expenditures and (Uses)	44,285,365	47,471,760	48,173,675	48,379,130	47,935,645	1.0%
Net Change in Fund Balance	$ 1,779,437	$ (898,015)	$ (1,599,930)	$ (2,279,240)	$ (1,239,065)	

FLOYD COUNTY
FY 2017 BUDGET

FIRE FUND - 200

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Insurance Premium Tax	$ 3,086,354	$ 2,850,000	$ 2,850,000	$ 2,850,000	$ 3,200,000	12.3%
Other Taxes	3,039,320	3,065,300	3,065,300	3,065,300	3,048,600	-0.5%
Interest Earned	1,220	1,000	1,000	1,000	1,200	20.0%
Total Revenues	6,126,894	5,916,300	5,916,300	5,916,300	6,249,800	5.6%
Expenditures						
Public Safety	5,965,090	6,233,150	6,233,150	6,233,150	6,405,785	2.8%
Excess (Deficiency) of Revenues over Expenditures	161,804	(316,850)	(316,850)	(316,850)	(155,985)	-50.8%
Other Financing Sources (Uses)						
Transfers In	200,000	200,000	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	75,000	75,000	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 236,804	$ (241,850)	$ (241,850)	$ (241,850)	$ (80,985)	

FLOYD COUNTY
FY 2017 BUDGET

HOTEL/MOTEL FUND - 203

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Taxes	$ 95,130	$ 92,000	$ 92,000	$ 92,000	$ 92,000	0.0%
Interest Earned	494	-	-	-	500	N/A
Total Revenues	95,624	92,000	92,000	92,000	92,500	0.5%
Expenditures						
Economic Development	5,000	12,000	12,000	12,000	15,000	25.0%
Transfers Out	90,624	80,000	80,000	80,000	77,500	-3.1%
Total Expenditures	95,624	92,000	92,000	92,000	92,500	0.5%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

E-911 FUND - 205

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Intergovernmental	$ 1,529	$ -	$ -	$ -	$ 1,500	N/A
Charges for Services	1,635,316	1,635,000	1,635,000	1,635,000	1,680,000	2.8%
Interest Earned	832	1,000	1,000	1,000	1,000	0.0%
Miscellaneous	411	-	-	-	-	N/A
Total Revenues	1,638,087	1,636,000	1,636,000	1,636,000	1,682,500	2.8%
Expenditures						
Salaries and Benefits	1,378,336	1,447,770	1,458,465	1,458,465	1,488,560	2.8%
Other Operating Costs	266,153	332,895	332,895	332,895	326,955	-1.8%
Equipment	136,413	14,000	14,000	14,000	12,500	-10.7%
Total Expenditures	1,780,902	1,794,665	1,805,360	1,805,360	1,828,015	1.9%
Excess (Deficiency) of Revenues over Expenditures	(142,815)	(158,665)	(169,360)	(169,360)	(145,515)	-8.3%
Other Financing Sources (Uses)						
Transfers Out	(8,750)	(8,750)	(8,750)	(8,750)	-	-100.0%
Total Other Financing Sources (Uses)	(8,750)	(8,750)	(8,750)	(8,750)	-	-100.0%
Net Change in Fund Balance	$ (151,565)	$ (167,415)	$ (178,110)	$ (178,110)	$ (145,515)	

FLOYD COUNTY
FY 2017 BUDGET

800 MHz COMMUNICATIONS FUND - 206

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Intergovernmental	$ 713	$ -	$ -	$ -	$ -	N/A
Charges for Services	362,463	371,300	371,300	371,680	377,900	1.8%
Interest Earned	155	100	100	100	100	0.0%
Miscellaneous	3,548	-	-	-	-	N/A
Total Revenues	366,879	371,400	371,400	371,780	378,000	1.8%
Expenditures						
Salaries and Benefits	71,421	74,820	75,360	75,360	74,480	-0.5%
Other Operating Costs	113,558	278,770	278,770	278,610	284,910	2.2%
Equipment	2,151	1,500	1,500	1,500	2,500	66.7%
Total Expenditures	187,130	355,090	355,630	355,470	361,890	1.9%
Excess (Deficiency) of Revenues over Expenditures	179,749	16,310	15,770	16,310	16,110	-1.2%
Other Financing Sources (Uses)						
Transfers Out	(11,370)	(16,310)	(16,310)	(16,310)	(11,715)	-28.2%
Total Other Financing Sources (Uses)	(11,370)	(16,310)	(16,310)	(16,310)	(11,715)	-28.2%
Net Change in Fund Balance	$ 168,379	$ -	$ (540)	$ -	$ 4,395	

FLOYD COUNTY
FY 2017 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Intergovernmental	$ 29,395	$ 29,395	$ 29,395	$ 24,750	$ 28,895	-1.7%
Grants	28,709	13,750	13,750	13,750	11,750	-14.5%
Charges for Services	120	-	-	120	-	N/A
Interest Earned	103	90	90	90	90	0.0%
Total Revenues	58,327	43,235	43,235	38,710	40,735	-5.8%
Expenditures						
Salaries and Benefits	88,600	87,395	88,035	88,945	87,270	-0.1%
Other Operating Costs	30,640	37,680	37,680	36,770	34,680	-8.0%
Grants	38,777	33,850	33,850	33,850	31,850	-5.9%
Payment to City of Rome Fire Fund	24,051	25,040	25,040	25,040	25,040	0.0%
Total Expenditures	182,068	183,965	184,605	184,605	178,840	-2.8%
(Deficiency) of Revenues over Expenditures	(123,741)	(140,730)	(141,370)	(145,895)	(138,105)	-1.9%
Other Financing Sources (Uses)						
Transfers In	145,200	130,000	130,000	130,000	130,000	0.0%
Transfers Out	(17,250)	(17,250)	(17,250)	(17,250)	(17,250)	0.0%
Total Other Financing Sources (Uses)	127,950	112,750	112,750	112,750	112,750	0.0%
Net Change in Fund Balance	$ 4,209	$ (27,980)	$ (28,620)	$ (33,145)	$ (25,355)	

FLOYD COUNTY
FY 2017 BUDGET

LAW LIBRARY FUND - 210

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Charges for Services	$ 29,459	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.0%
Interest Earned	429	-	-	-	400	N/A
Total Revenues	29,889	30,000	30,000	30,000	30,400	1.3%
Expenditures						
Other Operating Costs	19,039	17,900	17,900	17,900	17,900	0.0%
General Government	-	-	-	-	-	N/A
Equipment	19,531	-	-	-	-	N/A
Total Expenditures	38,569	17,900	17,900	17,900	17,900	0.0%
Net Change in Fund Balance	$ (8,681)	$ 12,100	$ 12,100	$ 12,100	$ 12,500	

FLOYD COUNTY
FY 2017 BUDGET

SOLID WASTE FUND - 220

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Taxes	$ 1,207,491	$ 1,219,300	$ 1,219,300	$ 1,219,300	$ 1,209,800	-0.8%
Interest Earned	1,361	1,500	1,500	1,500	1,500	0.0%
Total Revenues	1,208,851	1,220,800	1,220,800	1,220,800	1,211,300	-0.8%
Expenditures						
Salaries and Benefits	223,734	333,935	336,035	336,035	276,340	-17.2%
Other Operating Costs	35,093	46,020	46,020	46,020	46,020	0.0%
Remote Site Operations	230,122	232,500	232,500	232,500	262,020	12.7%
Tipping Fees	333,367	335,000	335,000	335,000	325,000	-3.0%
Total Expenditures	822,315	947,455	949,555	949,555	909,380	-4.0%
Other Financing Sources (Uses)						
Transfers Out	(400,000)	(410,000)	(440,000)	(440,000)	(400,000)	-2.4%
Total Other Financing Sources (Uses)	(400,000)	(410,000)	(440,000)	(440,000)	(400,000)	-2.4%
Net Change in Fund Balance	$ (13,464)	$ (136,655)	$ (168,755)	$ (168,755)	$ (98,080)	

FLOYD COUNTY
FY 2017 BUDGET

STADIUM MAINTENANCE FUND - 222

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Interest Earned	$ 259	$ 300	$ 300	$ 300	$ 300	0.0%
Stadium	52,108	52,400	52,400	44,400	44,400	-15.3%
Total Revenues	52,367	52,700	52,700	44,700	44,700	-15.2%
Expenditures						
Repairs and Maintenance	8,840	52,700	52,700	44,700	44,700	-15.2%
Total Expenditures	8,840	52,700	52,700	44,700	44,700	-15.2%
Net Change in Fund Balance	$ 43,527	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

PRISON INMATE BENEFITS FUND - 225

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Charges for Services	$ 101,674	$ 100,000	$ 100,000	$ 100,000	$ 100,000	0.0%
Interest Earned	121	100	100	100	100	N/A
Total Revenues	101,795	100,100	100,100	100,100	100,100	0.0%
Expenditures						
Inmate Supplies, Equipment, etc.	96,356	100,100	100,100	100,100	100,100	0.0%
Total Expenditures	96,356	100,100	100,100	100,100	100,100	0.0%
Net Change in Fund Balance	$ 5,439	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Charges for Services	$ 248,530	$ 200,000	$ 251,160	$ 251,160	$ 251,635	25.8%
Interest	43	140	140	140	140	0.0%
Total Revenues	248,573	200,140	251,300	251,300	251,775	25.8%
Expenditures						
Inmate Supplies, Equipment, etc.	278,739	200,140	200,140	200,140	200,140	0.0%
Total Expenditures	278,739	200,140	200,140	200,140	200,140	0.0%
Other Financing Sources (Uses)						
Transfers Out	-	-	(51,160)	(51,160)	(51,635)	N/A
Total Other Financing Sources (Uses)	-	-	(51,160)	(51,160)	(51,635)	N/A
Net Change in Fund Balance	$ (30,166)	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Charges for Services	$ 13,703	$ 15,000	$ 15,000	$ 15,000	$ 15,000	0.0%
Total Revenues	13,703	15,000	15,000	15,000	15,000	0.0%
Expenditures						
Inmate Supplies, Equipment, etc.	13,733	15,000	15,000	15,000	15,000	0.0%
Total Expenditures	13,733	15,000	15,000	15,000	15,000	0.0%
Net Change in Fund Balance	$ (29)	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

WORK RELEASE CENTER FUND - 230

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Charges for Services	$ 521,732	$ 551,800	$ 551,800	$ 551,800	$ 450,320	-18.4%
Interest Earned	499	500	500	500	500	0.0%
Miscellaneous	4,818	5,000	5,000	5,000	3,500	-30.0%
Total Revenues	527,048	557,300	557,300	557,300	454,320	-18.5%
Expenditures						
Work Release Center						
Salaries and Benefits	807,743	849,875	855,935	856,175	850,785	0.1%
Other Operating Costs	131,025	170,720	170,720	170,740	178,520	4.6%
Utilities	27,108	30,000	30,000	29,430	30,000	0.0%
	965,875	1,050,595	1,056,655	1,056,345	1,059,305	0.8%
Transportation						
Salaries and Benefits	38,352	40,515	40,515	40,825	41,475	2.4%
Other Operating Costs	20,037	22,700	22,700	22,700	22,740	0.2%
	58,389	63,215	63,215	63,525	64,215	1.6%
Total Expenditures	1,024,264	1,113,810	1,119,870	1,119,870	1,123,520	0.9%
(Deficiency) of Revenues over Expenditures	(497,216)	(556,510)	(562,570)	(562,570)	(669,200)	20.2%
Other Financing Sources (Uses)						
Transfers In	343,115	516,510	522,570	522,570	649,200	25.7%
Total Other Financing Sources (Uses)	343,115	516,510	522,570	522,570	649,200	25.7%
Net Change in Fund Balance	$ (154,101)	$ (40,000)	$ (40,000)	$ (40,000)	$ (20,000)	

FLOYD COUNTY
FY 2017 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Revenues							
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -	$ -	$ -
Interest Earned	494,000	2,349,800	1,335	1,300	1,300	1,300	1,300
Miscellaneous Income	-	73,900	-	-	-	-	-
Total Revenues	33,552,378	39,064,360	1,335	1,300	1,300	1,300	1,300
Expenditures							
Capital outlay:							
Jail Expansion	20,298,378	20,439,500	-	-	-	-	-
Fire Stations	2,000,000	3,185,830	-	743,300	743,300	743,300	744,700
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	33,552,378	36,931,630	-	743,300	743,300	743,300	744,700
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	1,335	(742,000)	(742,000)	(742,000)	(743,400)
Other Financing Sources (Uses)							
Bond Proceeds	-	19,897,270	-	-	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	(2,132,730)	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 1,335	$ (742,000)	$ (742,000)	$ (742,000)	$ (743,400)

FLOYD COUNTY
FY 2017 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Revenues							
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -	$ -	$ -
Interest Earned	150,000	1,080,000	762	750	750	750	1,200
Total Revenues	**27,050,000**	**31,731,000**	**762**	**750**	**750**	**750**	**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	346,635	14,727	-	-	50,000	50,000
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	234,950	234,950	184,950	186,620
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**	**28,493,865**	**14,727**	**459,950**	**459,950**	**459,950**	**461,620**
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)**	**$ -**	**$ (13,964)**	**$ (459,200)**	**$ (459,200)**	**$ (459,200)**	**$ (460,420)**

FLOYD COUNTY
FY 2017 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -
Revenues:							
Tax Collections	52,936,825	49,025,300	-	-	-	-	-
Interest Earned	1,000,000	1,789,000	449	-	-	-	-
Total Revenues	**53,936,825**	**51,614,300**	**449**	-	-	-	-
Expenditures:							
Roads & Streets Projects:							
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-	-	-
Armuchee Connector Road	12,000,000	11,143,000	42,000	-	-	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,100	-	-	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,100	-	-	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	-	-	-	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	-	-	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,610,575	208,219	-	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	36,100	-	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-	-	-
Total Roads & Streets Projects	27,755,000	22,907,520	250,219	-	-	-	-
Fire & Safety Projects:							
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,125	-	-	-	-	-
Facilities:							
Courthouse Parking Deck	1,540,000	586,600	-	-	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-	-	-
Marine Armory Renovations	1,600,000	2,363,900	-	-	-	-	-
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	917,650	-	-	-	-	-
Total Facilities	15,274,825	15,966,725	-	-	-	-	-
Recreation Projects:							
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-	-	-
Wolfe Park Improvements	200,000	259,400	-	-	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	-	-	-	-	-
Practice Fields Renovations	850,000	750,800	-	-	-	-	-
Tennis Courts	600,000	812,000	594,581	-	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-	-	-
Town Green	1,690,000	1,685,000	-	-	-	-	-
Total Recreation Projects	7,797,000	8,223,095	594,581	-	-	-	-
General & Administrative	50,000	30,000	-	-	-	-	-
Other Financing Sources (Uses)							
Bond Issue	19,800,000	20,000,000	-	-	-	-	-
Bond Costs	-	(280,300)	-	-	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-	-	-
Total Expenditures	**55,249,825**	**51,614,300**	**844,800**	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ -**	**$ (844,351)**	**$ -**	**$ -**	**$ -**	**$ -**

FLOYD COUNTY
FY 2017 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Revenues:							
Tax Collections	$ 44,298,380	$ 44,298,380	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	63,496	63,500	63,500	63,500	63,500
Interest Earned	200,000	200,000	6,110	5,000	5,000	5,000	6,500
Total Revenues	**44,498,380**	**46,623,810**	**69,607**	**68,500**	**68,500**	**68,500**	**70,000**
Expenditures:							
Communication System	26,696,250	26,591,250	379	-	-	-	-
Economic Development	5,983,500	7,885,630	568,883	717,560	717,560	717,560	717,240
Barron Stadium	3,369,000	4,000,000	-	-	-	-	-
Northwest Georgia Regional Commission	1,899,630	1,899,630	-	-	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,200,000	-	-	-	-	-
Cave Spring Water	350,000	350,000	-	-	-	-	-
Administrative Fees	-	20,000	3,750	4,000	4,000	4,000	4,000
	42,298,380	44,946,510	573,011	721,560	721,560	721,560	721,240
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)	(22,025,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	**(2,200,000)**	**(1,677,300)**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (503,405)**	**$ (653,060)**	**$ (653,060)**	**$ (653,060)**	**$ (651,240)**

FLOYD COUNTY
FY 2017 BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Budget
Revenues:							
Tax Collections							
Intergovernmental							
Floyd County	$ 38,770,000	$ 38,770,000	$ 7,629,283	$ 7,876,440	$ 7,876,440	$ 7,876,440	$ 8,115,120
City of Rome	23,617,000	23,617,000	4,642,114	4,796,880	4,796,880	4,796,880	4,942,240
City of Cave Spring	2,591,000	2,591,000	509,687	526,680	526,680	526,680	542,640
Miscellaneous	-	-	-	-	-	-	-
Interest Earned	-	-	19,871	10,000	10,000	10,000	20,000
Total Revenues	**64,978,000**	**64,978,000**	**12,800,956**	**13,210,000**	**13,210,000**	**13,210,000**	**13,620,000**
Expenditures:							
Floyd County							
Jail Improvements	1,900,000	1,900,000	832,561	200,000	200,000	200,000	100,000
Energy Efficiency in County Buildings	1,700,000	1,700,000	667,228	252,000	841,300	841,300	-
County Case Management Software	500,000	500,000	60	499,940	499,940	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	130,000	105,704	-	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	96,320	900,000	900,000	900,000	-
County Infrastructure Improvements	1,400,000	1,400,000	800	60,000	485,000	485,000	245,000
Animal Control Facility	5,700,000	5,700,000	238,046	5,290,425	5,290,425	5,290,425	86,500
Airport Runway Extension	5,761,000	5,761,000	-	1,408,500	1,408,500	1,408,500	1,668,980
Forum Upgrades	1,400,000	1,400,000	188,920	1,399,880	1,399,880	1,399,880	1,189,900
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	-	2,200,000	2,200,000	2,200,000	2,200,000
Everett Springs Water Line Extension	5,800,000	5,800,000	-	-	-	-	-
Recycling Center	1,379,000	1,379,000	40,084	1,338,900	1,338,900	1,338,900	1,338,900
County Public Works & Public Safety Equipment	1,400,000	1,400,000	91,430	141,430	141,430	81,430	577,500
Industrial Property	8,000,000	7,993,800	12,675	-	4,270	1,314,880	100,000
Playground Improvements	600,000	600,000	4,525	299,275	299,275	299,275	100,000
Transfer to General Fund	-	-	-	30,000	30,000	30,000	-
City of Rome							
Tennis Center	11,400,000	11,400,000	2,811,070	9,800,000	9,800,000	9,800,000	-
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	118,331	500,000	500,000	500,000	-
City Police Training Facility Upgrade	396,000	396,000	31,071	-	-	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	-	500,000	500,000	500,000	-
City Hall/Auditorium Modernization	1,700,000	1,700,000	1,123,408	200,000	280,000	280,000	-
City Street Milling and Paving	500,000	500,000	100,000	100,000	100,000	100,000	-
Unity Point/South Broad Bridge	1,800,000	1,800,000	-	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	-	2,500,000	2,500,000	2,500,000	-
Jackson Hill/ Tourism Development	200,000	200,000	16,080	-	10,970	10,970	-
Downtown Visitor Information Center	50,000	50,000	3,963	-	-	-	-
Playground Improvements	500,000	500,000	-	300,000	300,000	300,000	-
City of Rome Contributions	-	-	673,956	-	-	-	-
Intergovernmental - City of Rome	-	-	-	-	-	-	4,942,240
City of Cave Spring							-
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	503,318	545,000	545,000	545,000	485,000
Administrative Fees	-	6,200	5,146	5,000	5,000	5,000	5,000
Total Expenditures	**64,978,000**	**64,978,000**	**7,664,696**	**28,470,350**	**29,579,890**	**30,830,500**	**13,538,960**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 5,136,259**	**$ (15,260,350)**	**$ (16,369,890)**	**$ (17,620,500)**	**$ 81,040**

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

		2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Appropriation of Jail Surcharge Funds		$ 218,654	$ 131,000	$ 191,000	$ 191,000	$ 112,000
Revenues:						
Interest Earned		37,227	-	-	-	-
Transfer from Debt Service		114,911	77,830	77,830	77,830	53,095
Transfer from Airport Fund		164,115	151,435	151,435	116,835	484,540
Transfer from Solid Waste		-	10,000	40,000	40,000	-
Transfer from General Fund		610,380	739,280	1,108,080	1,108,080	297,000
Total Revenues and Appropriation of Jail Surcharge Funds		**$ 1,145,287**	**$ 1,109,545**	**$ 1,568,345**	**$ 1,533,745**	**$ 946,635**
Expenditures:						
Sheriff						
Vehicles (2) @ $27,000 each	J.S.	$ -	$ 54,000	$ 54,000	$ 54,000	$ -
Vehicles (2) @ $27,000 each	J.S.	-	54,000	54,000	54,000	-
RICO Funding		-	(54,000)	(46,100)	(46,100)	-
Vehicles (2) @ $23,050 each		-	54,000	46,100	46,100	-
RICO Funding		-	(54,000)	(46,100)	(46,100)	-
Vehicles (2) @ $23,050 each		-	54,000	46,100	46,100	-
RICO Funding		-	-	(22,575)	(22,575)	-
Vehicles (1) @ $22,575 each		-	-	22,575	22,575	-
Auto Tank Gauge at Jail		-	10,000	10,000	10,000	-
Vehicles (3) @ $28,333 each		83,739	-	-	-	-
		83,739	118,000	118,000	118,000	-
County Police						
Patrol Vehicle - Replace #77710		-	35,000	35,000	35,000	-
Patrol Vehicle - Replace #92960		-	35,000	35,000	35,000	-
Patrol Vehicle - Replace #45233		-	35,000	35,000	35,000	-
Patrol Vehicle - Replace #45231		-	35,000	35,000	35,000	-
RICO Funding		-	(80,500)	(80,500)	(80,500)	-
Insurance Proceeds (totaled vehicle #03070)		-	(4,500)	(4,500)	(4,500)	-
Patrol Vehicle - Replace #03070		-	35,000	35,000	35,000	-
C.I.D Vehicle - Replace #79094		-	25,000	25,000	25,000	-
C.I.D Vehicle - Replace #78429		-	25,000	25,000	25,000	-
		-	140,000	140,000	140,000	-
GEMA BWS SHO15-089 Revenue		-	(1,895)	(1,895)	(1,895)	-
GEMA BWS SHO15-089		-	1,895	1,895	1,895	-
		-	-	-	-	-
GEMA BWS 3209 Revenue		(525)	-	-	-	-
GEMA BWS 3209		525	-	-	-	-
		-	-	-	-	-
GEMA BWS 3315 Revenue		(2,320)	-	-	-	-
GEMA BWS 3315		2,320	-	-	-	-
		-	-	-	-	-
JAG 2015-DJ-BX-0046 Revenue		(14,540)	-	-	-	-
JAG 2015-DJ-BX-0046		14,540	-	-	-	-
		-	-	-	-	-
GEMA BWS SHO15-089 Revenue		(1,105)	-	-	-	-
GEMA BWS SHO15-089		1,105	-	-	-	-
		-	-	-	-	-

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

		2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
County Police (cont'd)						
GEMA BWS SHO16-052 Revenue		$ -	$ -	$ -	$ -	$ (25,600)
GEMA BWS SHO16-052		-	-	-	-	25,600
		-	-	-	-	-
GEMA BWS SHO16-070 Revenue		-	-	-	-	(3,000)
GEMA BWS SHO16-070		-	-	-	-	3,000
		-	-	-	-	-
Prison						
50-Body Cameras (Completion of replacement started in 2016)	J.S.	-	-	-	-	32,000
Facility/Departmental Digital Camera Upgrade		-	20,000	20,000	20,000	-
Kitchen Serving Line		-	35,000	35,000	35,000	-
Body Cameras	J.S.	-	23,000	23,000	23,000	-
Replace Vehicle #121 (2001 Chevrolet Impala)	J.S.	-	-	25,000	-	-
Replace Vehicle #13 (2002 Ford Crown Victoria)	J.S.	-	-	35,000	-	-
JAG Grant 2014-DJ-BX-1169 Revenue		(19,431)	-	-	-	-
JAG Grant 2014-DJ-BX-1169		19,431	-	-	-	-
Georgia Power		20,822	-	-	-	-
Kitchen Equipment		15,704	-	-	-	-
Armory		20,541	-	-	-	-
		57,067	78,000	138,000	78,000	32,000
Juvenile Court						
Office Remodel		-	-	-	-	7,000
Vehicle		18,009	-	-	-	-
		18,009	-	-	-	7,000
Public Works						
Ford Escape (New vehicle for Public Works Director, 2016 carryover)		-	-	-	-	30,875
2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover)		-	48,000	48,000	48,000	-
Replace Vehicle #190 (Truck with Spraying Unit)		-	-	75,000	75,000	-
Replace Vehicle #271 (Truck with Striping Equipment)		-	-	75,000	75,000	-
1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab - 2		40	-	-	-	-
Tank Gauges		17,367	-	-	-	-
Vehicle Lift @ Garage		10,091	-	-	-	-
Tractor with Mower		70,450	-	-	-	-
		97,948	48,000	198,000	198,000	30,875
Paving						
LMIG Revenue		(691,809)	(786,970)	(786,970)	(786,970)	(1,014,815)
LMIG Paving		691,809	786,970	786,970	786,970	1,014,815
Road Preparation and Paving		56,134	75,000	75,000	75,000	75,000
		56,134	75,000	75,000	75,000	75,000
Drainage						
Drainage Materials		1,973	10,000	10,000	10,000	10,000
Off-System Safety - PI Revenue		(370,476)	-	-	-	-
Off-System Safety - PI		370,476	-	-	-	-
		-	-	-	-	-
Facilities Management						
Jail Fire Alarm	J.S.	-	-	-	-	80,000
Metal Doors at Prison (Replacement)		-	-	-	-	-
Boiler at Work Release Center (Replace with tankless system)		-	-	-	-	-
Flooring for Downtown Buildings (Replacement)		-	-	-	-	-
Forum/Judicial Chiller VFD		-	-	-	-	-
LEC & Courthouse Security Bollards		-	-	-	-	-
Library Front Conference Rooms (Matching funds to state grant)		-	-	-	-	-
Parking Deck Repairs		10,125	-	-	-	-
City of Rome Contribution		(5,063)	-	-	-	-
Carpet in Judicial Building (2015 carryover)		70,466	12,000	12,000	12,000	-
HVAC units at Prison		24,378	-	-	-	-
Jail Boiler		-	-	29,850	29,850	-
Prison Boiler (Emergency 2016 carryover)		-	-	-	-	15,000
		99,907	12,000	41,850	41,850	95,000

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Elections					
State mandated upgrades	$ -	$ 60,000	$ 60,000	$ 60,000	$ -
	-	60,000	60,000	60,000	-
Engineering					
Replace Vehicle #138 (1996 Suburban)	-	-	30,000	30,000	-
Scanner	8,940	-	-	-	-
	8,940	-	30,000	30,000	-
Magistrate Court					
Replace Vehicle #77531 (2006 Toyota Tacoma)	-	-	20,000	20,000	-
	-	-	20,000	20,000	-
Board of Commissioners					
Technology Upgrades for Caucus Room & Commission Chamber	-	25,000	25,000	25,000	-
	-	25,000	25,000	25,000	-
Tax Appraisers					
Mobile Assessor	-	-	-	-	-
Property Revaluation - Year 1	-	16,000	16,000	16,000	-
Replace Vehicle #196 (1994 Ford Crown Victoria)	-	-	20,000	20,000	-
	-	16,000	36,000	36,000	-
Cooperative Extension					
Cooperative Extension Matching Funds	-	-	-	-	-
15 Passenger Van - New	-	-	-	-	-
	-	-	-	-	-
Tax Commissioner					
Tax Software Upgrade	-	75,000	75,000	75,000	-
	-	75,000	75,000	75,000	-
Superior Court					
Court Reporter Digital Recording System	-	-	-	-	-
	-	-	-	-	-
County Clerk					
Postage Machine	18,275	-	-	-	-
	18,275	-	-	-	-
MIS					
Switch Replacement	-	27,500	27,500	27,500	-
	-	27,500	27,500	27,500	-
Computer Lease	125,345	150,000	150,000	150,000	150,000
	125,345	150,000	150,000	150,000	150,000
Microsoft Exchange	-	33,580	33,580	33,580	-
Server Upgrade for Microsoft Exchange	-	12,200	12,200	12,200	-
	-	45,780	45,780	45,780	-
Kronos Upgrade	-	-	35,710	35,710	-
Timeclocks for Kronos Upgrade	-	-	36,240	36,240	-
	-	-	71,950	71,950	-
Air Conditioner for Computer Room	-	-	-	-	-
	-	-	-	-	-
Coroner					
Morgue (Carryover from 2016)	-	-	25,000	25,000	15,000
	-	-	25,000	25,000	15,000
Solid Waste					
Fence at Shannon Remote Site	-	10,000	10,000	10,000	-
Replace Vehicle #122 (2001 4 X 4)	-	-	30,000	30,000	-
	-	10,000	40,000	40,000	-

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

		2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Work Release Center						
Van		$ 26,745	$ -	$ -	$ -	$ -
Van (Carryover from 2014)		26,725	-	-	-	-
Replace Vehicle #121 (2001 Chevrolet Impala)	J.S.	-	-	-	25,000	-
Replace Vehicle #13 (2002 Ford Crown Victoria)	J.S.	-	-	-	35,000	-
		53,470	-	-	60,000	-
Airport						
Runway Safety Grading						
Federal Revenue		(251,104)	-	-	-	-
State Revenue		(12,198)	-	-	-	-
Transfer to General Fund (reimbursement for P.W.)		254,431	-	-	-	-
Runway Safety Grading Cost		27,463	-	-	-	-
		18,591	-	-	-	-
Runway 7/25 Overlay - Design		-	60,000	60,000	60,000	-
		-	60,000	60,000	60,000	-
Runway 7/25 Overlay - 90/5/5						
Federal Revenue		-	-	-	-	(65,350)
State Revenue		-	-	-	-	-
Design		-	-	-	-	72,610
		-	-	-	-	7,260
Runway 7/25 Overlay - 90/5/5						
Federal Revenue		-	-	-	-	-
State Revenue		-	-	-	-	(943,120)
Construction		-	-	-	-	1,257,490
		-	-	-	-	314,370
Partial Parallel Taxiway "B" - Design		-	-	-	-	102,500
		-	-	-	-	102,500
T-Hangar Roof - Hangar #49-#54		-	19,500	19,500	19,500	-
Terminal Flooring		-	15,600	15,600	15,600	-
ARC- Federal Revenue		-	-	-	-	-
ARC- Entrance		216,812	-	-	-	-
ARC- Sewer		1,549	-	-	-	-
ARC- Storm		10,379	-	-	-	-
ARC- Water		1,000	-	-	-	-
		229,740	-	-	-	-
Land Acquisition/Tree Removal - 90/5/5						
Federal Revenue		-	-	-	-	-
State Revenue		-	-	-	-	-
Project Cost		5,615	-	-	-	-
		5,615	-	-	-	-
Land Acquisition (Phase I Easement Acquisition) - 90/5/5						
Federal Revenue		-	(141,015)	(141,015)	(141,015)	(141,015)
State Revenue		-	(7,835)	(7,835)	(7,835)	(7,835)
Project Cost		-	156,685	156,685	156,685	158,000
		-	7,835	7,835	7,835	9,150
Land Acquisition (Phase II Easement Acquisition) - 90/5/5						
Federal Revenue		-	(181,500)	(181,500)	(181,500)	(181,500)
State Revenue		-	(5,500)	(5,500)	(5,500)	(5,500)
Project Cost		-	198,000	198,000	198,000	198,000
		-	11,000	11,000	11,000	11,000

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Airport (cont'd)					
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5					
Federal Revenue	$ -	$ -	$ -	$ -	$ (72,000)
State Revenue	-	-	-	-	(4,000)
Project Cost	-	-	-	-	80,000
	-	-	-	-	4,000
North Perimeter Fencing - 90/5/5					
Federal Revenue	-	-	-	(52,200)	(52,200)
State Revenue	-	-	-	(2,900)	(2,900)
Design	-	37,500	37,500	58,000	58,000
	-	37,500	37,500	2,900	2,900
North Perimeter Fencing - 90/5/5					
Federal Revenue	-	-	-	-	(600,435)
State Revenue	-	-	-	-	(33,355)
Construction	-	-	-	-	667,150
	-	-	-	-	33,360
Recreation					
General Capital	39,248	50,000	50,000	50,000	40,000
	39,248	50,000	50,000	50,000	40,000
Redmond Trail Enhancement Project					
Project Cost	3,058	-	-	-	-
City of Rome Contribution	-	-	-	-	-
Public Contribution	-	-	-	-	-
	3,058	-	-	-	-
Armuchee Connector	(41,370)	-	-	-	-
Current Year Lease Purchase Payments	-	77,830	77,830	77,830	53,095
Total Expenditures	**$ 875,688**	**$ 1,169,545**	**$ 1,606,345**	**$ 1,571,745**	**$ 992,510**

FLOYD COUNTY
FY 2017 BUDGET

WATER CAPITAL FUND

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Revenues:					
R & E Funds	$ 1,428,573	$ 3,351,500	$ 3,351,500	$ 3,351,500	$ 2,970,000
DOT Funds	-	-	-	-	1,600,000
GEFA Loan (New)	-	-	-	-	5,800,000
Operating Funds	-	77,000	102,000	102,000	124,500
Total Revenues	**$ 1,428,573**	**$ 3,428,500**	**$ 3,453,500**	**$ 3,453,500**	**$ 10,494,500**
Expenditures:					
2015 Projects					
Highway 53 Interconnection	$ 204,403	$ -	$ -	$ -	$ -
Highway 140 Widening	3,450	-	-	-	-
Everett Springs Engineering	131,280	-	-	-	-
Waterline Relocation SE Rome	37,203	-	-	-	-
Fulton Road Well	983,978	-	-	-	-
Highway 27 North	68,259	-	-	-	-
	1,428,573	-	-	-	-
2016 Projects					
Highway 140 Widening	-	1,900,000	1,900,000	1,900,000	-
Everett Springs Construction	-	411,500	411,500	411,500	-
Highway 53 Pump Station	-	300,000	300,000	300,000	-
Water Main Replacement (2.5 miles)	-	500,000	500,000	500,000	-
Water Tank Maintenance	-	240,000	240,000	240,000	-
	-	3,351,500	3,351,500	3,351,500	-
2017 Projects					
South Rome Bypass	-	-	-	-	2,100,000
Everett Springs (Contingent on GEFA Loan)	-	411,500	411,500	411,500	7,300,000
Water Pumps (System wide)	-	-	-	-	100,000
Intake Wall (Replace failing wall)	-	-	-	-	70,000
Water Main Replacement (2.5 miles)	-	500,000	500,000	500,000	500,000
Water Tank Maintenance	-	240,000	240,000	240,000	300,000
	-	1,151,500	1,151,500	1,151,500	10,370,000
2016 Equipment					
Vehicle Replace #351 (2014 Toyota Tacoma-totaled)	-	30,000	30,000	30,000	-
Vehicle Replace #341 (2010 Colorado)	-	-	25,000	25,000	-
Replace Starters - Morgan Dairy Road	-	27,000	27,000	27,000	-
Replace Pumps & Motors -Rockdale Drive	-	20,000	20,000	20,000	-
	-	77,000	102,000	102,000	-
2017 Equipment					
F-250 4 X 4 Extended Cab Truck (New)	-	-	-	-	45,000
Message Board Sign (Replace 2005 Board)	-	-	-	-	25,000
Boring Machine (Replace 1986 model)	-	-	-	-	38,000
Map Link/Central Properties	-	-	-	-	16,500
	-	-	-	-	124,500
Total Expenditures	**$ 1,428,573**	**$ 3,428,500**	**$ 3,453,500**	**$ 3,453,500**	**$ 10,494,500**

FLOYD COUNTY
FY 2017 BUDGET

RECREATION CAPITAL - 532

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget
Revenues					
Interest Earned	$ 92	$ -	$ -	$ -	$ -
City Capital Improvements	5,000	95,000	5,000	5,000	25,000
County Capital Improvements	39,248	50,000	50,000	50,000	40,000
Capital Improvements - Recreation Capital Reserve	-	-	-	-	100,000
Total Revenues	44,341	145,000	55,000	55,000	165,000
Expenditures					
City Projects					
City Capital	2,411	95,000	5,000	5,000	25,000
Total City Projects	2,411	95,000	5,000	5,000	25,000
County Projects					
County Capital	39,248	50,000	50,000	50,000	150,000
Total County Projects	39,248	50,000	50,000	50,000	150,000
Total Expenditures	41,659	145,000	55,000	55,000	175,000
Net Change in Fund Balance	$ 2,682	$ -	$ -	$ -	$ (10,000)

FLOYD COUNTY
FY 2017 BUDGET

DEBT SERVICE FUND - 400

	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Budget
Revenues:					
Transfer from General Fund:					
Lease Purchases	$ 125,919	$ 85,830	$ 85,830	$ 85,830	$ 68,095
Avionics	133,310	133,310	133,310	133,310	133,305
Parking Deck	62,784	265,805	265,805	265,805	266,440
Intergovernmental:					
City of Rome	68,786	265,805	265,805	265,805	266,440
GNTC	74,000	74,000	74,000	74,000	74,000
Interest Income	103	-	-	-	-
Miscellaneous Income	7,107	-	-	-	-
Total Revenues and Transfers From Other Funds	**$ 472,009**	**$ 824,750**	**$ 824,750**	**$ 824,750**	**$ 808,280**
Expenditures:					
Avionics Project:					
Series A Bond (GNTC) - Principal	$ 24,740	$ 25,880	$ 25,880	$ 25,880	$ 27,070
Series A Bond (GNTC) - Interest	43,362	42,230	42,230	42,230	41,040
	68,102	68,110	68,110	68,110	68,110
Series B Bond (County) - Principal	112,000	116,380	116,380	116,380	120,930
Series B Bond (County) - Interest	21,310	16,930	16,930	16,930	12,375
	133,310	133,310	133,310	133,310	133,305
Forum Parking Deck Project:					
County's Portion - Principal	165,000	142,500	142,500	142,500	150,000
County's Portion - Interest	82,324	121,555	121,555	121,555	114,690
Administrative Fees	340	1,750	1,750	1,750	1,750
	247,664	265,805	265,805	265,805	266,440
City's Portion - Principal	165,000	142,500	142,500	142,500	150,000
City's Portion - Interest	82,325	121,555	121,555	121,555	114,690
Administrative Fees	341	1,750	1,750	1,750	1,750
	247,666	265,805	265,805	265,805	266,440
GMA Lease Purchases					
Swap Payments	7,945	8,000	8,000	8,000	15,000
	7,945	8,000	8,000	8,000	15,000
Professional Services	2,500	-	-	-	-
Bond Costs	-	-	-	-	-
Transfer to Capital Projects Fund	114,911	77,830	77,830	77,830	53,095
Total Expenditures	**$ 822,098**	**$ 818,860**	**$ 818,860**	**$ 818,860**	**$ 802,390**

FLOYD COUNTY
FY 2017 BUDGET

WATER FUND - 500

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Operating Revenues						
Charges for Services	$ 6,984,150	$ 6,971,750	$ 6,971,750	$ 6,971,750	$ 7,046,750	1.1%
Rental Fees	10,712	9,000	9,000	9,000	10,950	21.7%
Miscellaneous	39,212	30,000	30,000	30,000	40,000	33.3%
Total Operating Revenues	7,034,075	7,010,750	7,010,750	7,010,750	7,097,700	1.2%
Operating Expenses						
Water Administration						
Salaries and Benefits	471,642	527,460	575,630	575,630	553,570	5.0%
Supplies and Other Expenses	334,827	345,005	347,005	347,005	358,980	4.1%
Equipment	37,055	21,400	21,400	21,400	4,080	-80.9%
Depreciation	15,616	8,675	8,675	8,675	7,840	-9.6%
	859,140	902,540	952,710	952,710	924,470	2.4%
Water Distribution						
Salaries and Benefits	692,591	812,725	823,690	823,690	824,360	1.4%
Supplies and Other Expenses	252,541	485,370	485,370	484,600	485,370	0.0%
Equipment	8,277	9,200	9,200	9,200	10,270	11.6%
Purchased Water	815,591	900,000	900,000	900,000	900,000	0.0%
Water Meters	165,489	300,000	300,000	300,000	300,000	0.0%
Utilities	270,473	275,000	275,000	275,000	295,000	7.3%
Depreciation	1,357,512	1,256,630	1,256,630	1,256,630	1,214,000	-3.4%
	3,562,474	4,038,925	4,049,890	4,049,120	4,029,000	-0.2%
Water Treatment Plant						
Salaries and Benefits	340,279	366,005	378,095	367,575	400,540	9.4%
Supplies and Other Expenses	107,433	150,820	150,820	162,110	154,570	2.5%
Utilities	66,261	70,000	70,000	70,000	70,000	0.0%
Depreciation	60,705	60,710	60,710	60,710	60,710	0.0%
	584,782	658,535	670,625	671,395	705,700	7.2%
Total Operating Expenses	5,006,395	5,600,000	5,673,225	5,673,225	5,659,170	1.1%
Operating Income (Loss)	2,027,680	1,410,750	1,337,525	1,337,525	1,438,530	2.0%
Non-Operating Income (Loss)						
Interest and Fiscal Charges	(334,053)	(315,795)	(315,795)	(326,610)	(311,055)	-1.5%
Amortization of Bond Costs	(9,365)	(9,400)	(9,400)	(6,940)	(3,630)	-61.4%
Intergovernmental	99,840	100,000	100,000	100,000	100,000	0.0%
Interest Earned	19,512	20,000	20,000	20,000	20,000	0.0%
Transfer to General Fund	(346,697)	(217,500)	(217,500)	(217,500)	(217,500)	0.0%
Total Non-Operating Income (Loss)	(570,763)	(422,695)	(422,695)	(431,050)	(412,185)	-2.5%
Income (Loss) Before Capital Contributions	1,456,916	988,055	914,830	906,475	1,026,345	3.9%
Capital Contributions	-	-	-	-	-	N/A
Change in Net Assets	$ 1,456,916	$ 988,055	$ 914,830	$ 906,475	$ 1,026,345	

FLOYD COUNTY
FY 2017 BUDGET

AIRPORT FUND - 505

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Operating Revenues						
Charges for Services	$ 6,631	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.0%
Fuel Sales	663,906	724,000	724,000	724,000	833,000	15.1%
Rental Fees	276,295	275,600	275,600	275,600	267,600	-2.9%
Miscellaneous	53,667	27,000	27,000	27,000	27,000	0.0%
Total Operating Revenues	1,000,499	1,033,600	1,033,600	1,033,600	1,134,600	9.8%
Operating Expenses						
Salaries and Benefits	222,976	265,985	268,025	268,025	270,260	1.6%
Supplies and Other Expenses	197,591	221,740	216,925	216,925	210,780	-4.9%
Utilities	68,773	70,000	70,000	70,000	70,000	0.0%
Equipment/Air Show	59,048	74,330	77,145	77,145	59,850	-19.5%
Depreciation	721,405	676,220	676,220	676,220	600,100	-11.3%
Cost of Goods Sold	438,919	520,800	522,800	522,800	583,850	12.1%
Total Operating Expenses	1,708,712	1,829,075	1,831,115	1,831,115	1,794,840	-1.9%
Operating Income (Loss)	(708,213)	(795,475)	(797,515)	(797,515)	(660,240)	-17.0%
Non-Operating Income (Loss)						
Interest Earned	778	1,000	1,000	1,000	1,000	0.0%
Transfers Out	(234,210)	(202,435)	(202,435)	(202,435)	(535,540)	164.5%
Total Non-Operating Income (Loss)	(233,432)	(201,435)	(201,435)	(201,435)	(534,540)	165.4%
Income (Loss) Before Capital Contributions	(941,646)	(996,910)	(998,950)	(998,950)	(1,194,780)	19.8%
Capital Contributions	887,224	-	-	-	-	N/A
Change in Net Assets	$ (54,422)	$ (996,910)	$ (998,950)	$ (998,950)	$ (1,194,780)	

FLOYD COUNTY
FY 2017 BUDGET

FORUM FUND - 510

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Intergovernmental	$ 81,417	$ 84,000	$ 84,000	$ 84,000	$ 58,000	-31.0%
Charges for Services	128,293	134,900	134,900	134,900	261,650	94.0%
Rental Fees	144,388	125,000	125,000	125,000	125,000	0.0%
Interest Earned	709	700	700	700	700	0.0%
Miscellaneous	(8,745)	(10,500)	(10,500)	10,070	(10,500)	0.0%
Total Revenues	346,062	334,100	334,100	354,670	434,850	30.2%
Expenses						
Salaries and Benefits	208,073	253,325	254,295	246,755	211,810	-16.4%
Supplies and Other Expenses	189,171	279,810	279,810	346,530	642,610	129.7%
Equipment/Renovations	-	-	-	15,850	75,000	N/A
Depreciation	253,741	252,600	252,600	252,600	322,750	27.8%
Utilities	207,879	215,000	215,000	215,000	215,000	0.0%
Total Expenses	858,864	1,000,735	1,001,705	1,076,735	1,467,170	46.6%
(Deficiency) of Revenues over Expenses	(512,802)	(666,635)	(667,605)	(722,065)	(1,032,320)	54.9%
Other Financing Sources (Uses)						
Transfers In	258,404	275,000	275,000	215,000	275,000	0.0%
Total Other Financing Sources (Uses)	258,404	275,000	275,000	215,000	275,000	0.0%
Change in Net Assets	$ (254,398)	$ (391,635)	$ (392,605)	$ (507,065)	$ (757,320)	

FLOYD COUNTY
FY 2017 BUDGET

RECYCLING FUND - 515

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Intergovernmental						
Solid Waste Commission	$ 145,775	$ 160,000	$ 160,000	$ 160,000	$ 160,000	0.0%
Interest Earned	701	500	500	500	500	0.0%
Charges for Services	344,668	475,000	475,000	475,000	475,000	0.0%
Miscellaneous	40,091	-	-	-	-	N/A
Total Revenues	531,235	635,500	635,500	635,500	635,500	0.0%
Expenses:						
Salaries and Benefits	377,942	437,070	439,870	439,870	406,020	-7.1%
Supplies and Other Expenses	261,460	286,310	286,310	281,310	286,310	0.0%
Equipment	-	2,000	9,400	16,120	2,000	0.0%
Lease Purchase	-	52,500	45,100	45,100	52,500	0.0%
Depreciation	35,306	42,300	42,300	42,300	88,550	109.3%
Utilities	37,225	45,000	45,000	50,000	45,000	0.0%
Total Expenses	711,933	865,180	867,980	874,700	880,380	1.8%
Other Financing Sources (Uses)						
Transfers Out	(54,134)	(26,550)	(26,550)	(26,550)	(26,550)	0.0%
Total Other Financing Sources (Uses)	(54,134)	(26,550)	(26,550)	(26,550)	(26,550)	0.0%
Income (Loss) Before Capital Contributions	(234,831)	(256,230)	(259,030)	(265,750)	(271,430)	5.9%
Capital contributions	-	-	-	-	-	N/A
Change in Net Assets	$ (234,831)	$ (256,230)	$ (259,030)	$ (265,750)	$ (271,430)	

FLOYD COUNTY
FY 2017 BUDGET

ANIMAL CONTROL FUND - 520

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Intergovernmental						
Charges for Services	$ 26,123	$ 28,000	$ 28,000	$ 28,000	$ 26,000	-7.1%
Fines	146	3,000	3,000	3,000	3,000	0.0%
Interest Earned	131	200	200	200	200	0.0%
Donations	490	-	-	-	-	N/A
Miscellaneous	1,008	750	750	750	750	0.0%
Total Revenues	27,897	31,950	31,950	31,950	29,950	-6.3%
Expenditures						
Salaries and Benefits	390,406	402,985	406,215	406,215	407,260	1.1%
Other Operating Costs	82,766	83,960	83,960	83,960	111,110	32.3%
Total Expenditures	473,172	486,945	490,175	490,175	518,370	6.5%
(Deficiency) of Revenues over Expenditures	(445,274)	(454,995)	(458,225)	(458,225)	(488,420)	7.3%
Other Financing Sources (Uses)						
Transfers In	450,870	454,995	458,225	458,225	488,420	7.3%
Total Other Financing Sources (Uses)	450,870	454,995	458,225	458,225	488,420	7.3%
Net Change in Fund Balance	$ 5,596	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Miscellaneous Revenues	$ 6,602	$ 7,700	$ 7,700	$ 7,700	$ 6,500	-15.6%
Contingency	-	81,785	30,000	30,000	30,000	0.0%
Swimming Pool	44,085	48,000	48,000	51,500	46,500	-9.7%
Other Programs	104,610	99,000	108,500	118,500	99,000	-16.5%
Gymnastics	344,416	298,310	318,310	318,310	360,000	13.1%
Special Populations Services	52,122	54,720	69,220	70,220	54,720	-22.1%
Concessions	173,034	182,000	182,000	184,500	181,500	-1.6%
Coosa River Trading Post	85,206	88,900	88,900	88,900	87,400	-1.7%
Rome-Floyd Tennis Center	107,896	-	-	-	-	N/A
Etowah Park Golf Practice	9,000	9,000	9,000	9,000	9,000	0.0%
Youth Athletics	292,277	287,050	301,140	299,140	260,050	-13.1%
Adult Athletics	684	44,600	44,600	-	-	N/A
Scoreboards	4,290	30,000	30,000	30,000	3,000	-90.0%
Recreation Centers	162,634	150,500	152,200	159,200	164,000	3.0%
Parks & Recreation Services	94,274	130,000	140,000	143,500	110,500	-23.0%
Barron Stadium	36,650	-	-	-	-	N/A
Total Revenues	1,517,779	1,511,565	1,529,570	1,510,470	1,412,170	-6.5%
Expenditures						
Administrative Operations	721,493	737,105	740,815	743,745	683,695	-8.1%
Contingency	-	30,000	30,000	30,000	30,000	0.0%
Swimming Pool	37,264	41,595	39,095	40,690	38,550	-5.3%
Other Programs	68,741	69,270	78,770	78,900	69,270	-12.2%
Gymnastics	249,031	251,280	253,040	253,040	278,970	10.2%
Special Populations Services	30,034	50,710	55,340	55,340	50,710	-8.4%
Concessions	112,458	161,040	161,040	161,040	157,440	-2.2%
Coosa River Trading Post	73,458	79,890	75,645	75,645	79,890	5.6%
Rome-Floyd Tennis Center	122,929	-	8,620	8,620	-	N/A
Sports Division Administration	107,012	146,520	139,840	139,840	141,600	1.3%
Youth Athletics	156,696	180,240	180,365	180,585	182,690	1.2%
Adult Athletics	35	16,585	16,585	-	-	N/A
Scoreboards	240	3,000	3,000	3,000	3,000	0.0%
Recreation Centers	240,076	252,070	249,870	261,870	241,670	-7.7%
Recreation Services Administration	138,176	191,760	175,965	175,965	198,320	12.7%
Parks & Recreation Services	996,453	1,012,300	1,081,435	1,083,165	1,054,380	-2.7%
Buildings	60,548	61,000	61,000	61,000	63,300	3.8%
Barron Stadium	32,065	-	-	-	-	N/A
Shop	115,059	135,600	135,600	135,600	138,600	2.2%
Total Expenditures	3,261,768	3,419,965	3,486,025	3,488,045	3,412,085	-2.2%
Excess (Deficiency) of Revenues over Expenditures	(1,743,989)	(1,908,400)	(1,956,455)	(1,977,575)	(1,999,915)	1.1%
Other Financing Sources (Uses)						
Transfers In	1,858,400	1,858,400	1,858,400	1,858,400	1,858,400	0.0%
Total Other Financing Sources (Uses)	1,858,400	1,858,400	1,858,400	1,858,400	1,858,400	0.0%
Net Change in Fund Balance	$ 114,411	$ (50,000)	$ (98,055)	$ (119,175)	$ (141,515)	

FLOYD COUNTY
FY 2017 BUDGET

RECREATION SPECIAL PROJECTS - 534

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
534924 Rec- Hall of Fame						
Revenues:	$ 15,065	$ 17,500	$ 20,600	$ 20,600	$ 17,500	-15.0%
Expenditures:	11,708	13,800	17,300	17,600	13,800	-21.6%
Total Rec- Hall of Fame	3,357	3,700	3,300	3,000	3,700	23.3%
534928 Senior Promotions Council						
Revenues:	4,346	10,000	10,000	10,000	12,500	25.0%
Expenditures:	5,364	10,000	10,000	10,000	12,500	25.0%
Total Rec- Senior Promo Council	(1,018)	-	-	-	-	N/A
Net Change in Fund Balance	$ 2,339	$ 3,700	$ 3,300	$ 3,000	$ 3,700	

FLOYD COUNTY
FY 2017 BUDGET

HEALTH INSURANCE FUND - 600

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Contributions:						
Floyd County	$ 4,452,000	$ 4,915,020	$ 4,915,020	$ 4,915,020	$ 4,538,070	-7.7%
County Employees	1,401,401	1,657,000	1,657,000	1,657,000	1,520,000	-8.3%
Rec Contribution	314,000	-	-	-	-	N/A
Rec Employees	74,555	-	-	-	-	N/A
Retirees	114,586	98,135	98,600	98,600	110,000	11.6%
Premiums Paid by Others	8,114	15,000	16,000	16,725	10,000	-40.2%
Interest Earned	4,325	4,000	4,000	4,000	10,000	150.0%
Miscellaneous	6,000	6,000	6,000	6,000	6,000	0.0%
Total Revenues	6,374,981	6,695,155	6,696,620	6,697,345	6,194,070	-7.5%
Expenditures						
Salary and Benefits	55,762	57,570	58,035	58,035	57,980	-0.1%
Other Costs	135,267	80,585	81,585	82,310	80,585	-2.1%
Professional Fees	121,693	125,000	125,000	125,000	125,000	0.0%
Claims	4,372,835	5,324,000	5,324,000	5,324,000	4,845,505	-9.0%
Stop Loss	543,418	650,000	650,000	650,000	700,000	7.7%
HRA Payments	124,084	188,000	188,000	188,000	130,000	-30.9%
Administrative Fee	254,878	270,000	270,000	270,000	255,000	-5.6%
Total Expenditures	5,607,937	6,695,155	6,696,620	6,697,345	6,194,070	-7.5%
Net Change in Fund Balance	$ 767,044	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2017 BUDGET

WORKERS' COMPENSATION FUND - 700

	2015 Actual	2016 Budget Original Budget	2016 Budget First Revision	2016 Budget Second Revision	2017 Budget	% Change
Revenues						
Transfers In	$ 794,088	$ 746,000	$ 746,000	$ 746,000	$ 845,960	13.4%
Reimbursements	156,071	160,000	160,000	660,000	160,000	-75.8%
Recreation Authority Contribution	85,000	85,000	85,000	85,000	-	-100.0%
Total Revenues	1,035,159	991,000	991,000	1,491,000	1,005,960	-32.5%
Expenditures						
Management Services	22,694	25,000	25,000	25,000	25,000	0.0%
Claims	799,606	850,000	850,000	1,350,000	850,000	-37.0%
Excess Insurance	110,994	116,000	116,000	116,000	130,960	12.9%
Total Expenditures	933,295	991,000	991,000	1,491,000	1,005,960	-32.5%
Net Change in Fund Balance	$ 101,865	$ -	$ -	$ -	$ -	