# *Floyd County, Georgia*

## *F.Y. 2017*

## *Final Budget Revision*

***Submitted by:***
***County Manager***

***April 24, 2018***

**FLOYD COUNTY, GEORGIA**
***F.Y. 2017 Budget***
***Final Budget Revision***

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**FLOYD COUNTY**
**FY 2017 BUDGET**

**GENERAL FUND - 100**

| | 2016 Actual | 2017 Budget Original Budget | First Revision | Final Revision | % Change |
|---|---|---|---|---|---|
| **Appropriation of Jail Surcharge Funds** | $ 175,410 | $ 112,000 | $ 112,000 | $ 112,000 | 0.0% |
| **Appropriation of DATE Fund Balance** | 119,518 | 123,445 | 125,955 | 157,915 | 25.4% |
| **Revenues** | | | | | |
| Taxes | 39,579,342 | 37,696,000 | 38,446,000 | 38,467,000 | 0.1% |
| Licenses and Permits | 217,493 | 210,000 | 210,000 | 210,000 | 0.0% |
| Intergovernmental | 3,325,184 | 3,298,200 | 3,298,200 | 3,338,200 | 1.2% |
| Charges for Services | 3,457,814 | 3,672,420 | 3,759,720 | 4,185,980 | 11.3% |
| Fines and Forfeitures | 1,138,872 | 1,115,500 | 1,115,500 | 1,095,500 | -1.8% |
| Interest Earned | 21,044 | 17,910 | 17,910 | 37,910 | 111.7% |
| Miscellaneous | 1,353,589 | 686,550 | 686,550 | 785,550 | 14.4% |
| **Total Revenues** | 49,093,338 | 46,696,580 | 47,533,880 | 48,120,140 | 1.2% |
| **Expenditures** | | | | | |
| **General Government** | | | | | |
| Board of Commissioners | 135,528 | 136,880 | 138,190 | 138,190 | 0.0% |
| County Manager | 430,056 | 529,120 | 529,120 | 519,120 | -1.9% |
| County Clerk | 154,307 | 199,055 | 199,055 | 204,010 | 2.5% |
| Finance | 503,738 | 560,625 | 560,625 | 528,325 | -5.8% |
| Purchasing | 176,021 | 138,680 | 138,680 | 138,680 | 0.0% |
| Information Technology | 447,210 | 485,560 | 485,560 | 485,560 | 0.0% |
| Human Resources | 563,402 | 495,390 | 505,290 | 536,395 | 6.2% |
| Tax Commissioner | 860,303 | 894,640 | 894,640 | 890,640 | -0.4% |
| Tax Appraisers | 970,724 | 1,086,205 | 1,108,420 | 1,000,870 | -9.7% |
| Tax Assessors | 42,791 | 43,240 | 43,275 | 43,385 | 0.3% |
| Facilities Management | 1,038,720 | 1,114,955 | 1,103,995 | 1,039,425 | -5.8% |
| Engineering | 196,891 | 206,915 | 218,515 | 207,755 | -4.9% |
| Board of Registrars | 167,737 | 255,370 | 255,370 | 255,370 | 0.0% |
| Registrars and Elections | 233,215 | - | - | - | N/A |
| General Services | 1,834,541 | 1,590,490 | 1,605,405 | 1,961,320 | 22.2% |
| **Total General Government** | 7,755,183 | 7,737,125 | 7,786,140 | 7,949,045 | 2.1% |
| **Judicial** | | | | | |
| Superior Court | 33,311 | 53,715 | 53,715 | 53,715 | 0.0% |
| Board of Equalization | 8,621 | 8,400 | 8,400 | 9,730 | 15.8% |
| Superior Court - Office of Receiver | 335,990 | 360,170 | 360,170 | 360,170 | 0.0% |
| Judge Niedrach - Superior Court | 69,762 | 73,180 | 73,180 | 73,180 | 0.0% |
| Judge Durham - Superior Court | 67,189 | 67,395 | 67,395 | 67,395 | 0.0% |
| Judge Sparks - Superior Court | 76,873 | 74,725 | 74,950 | 74,950 | 0.0% |
| Judge Colston - Superior Court | 90,682 | 78,750 | 78,750 | 77,220 | -1.9% |
| Superior Court Administrator | 123,920 | 126,260 | 128,825 | 128,825 | 0.0% |
| Matrix Program | 113,840 | 114,380 | 114,380 | 114,380 | 0.0% |
| Mental Health Court | 5,678 | 9,065 | 11,575 | 43,535 | 276.1% |
| Adult Felony Drug Court | - | - | - | - | N/A |
| Court Reporter - Judge Niedrach | 118,894 | 119,500 | 119,500 | 108,740 | -9.0% |
| Court Reporter - Judge Durham | 122,319 | 135,780 | 135,780 | 135,780 | 0.0% |
| Court Reporter - Judge Sparks | 103,916 | 103,210 | 103,210 | 105,540 | 2.3% |
| Court Reporter - Judge Colston | 123,766 | 126,520 | 126,520 | 126,520 | 0.0% |
| Clerk of Superior Court | 846,694 | 942,270 | 942,270 | 884,210 | -6.2% |
| District Attorney | 1,085,708 | 1,089,105 | 1,089,105 | 1,100,185 | 1.0% |
| Victim Witness Program | 62,633 | 57,460 | 57,460 | 76,180 | 32.6% |
| Public Defender | 628,150 | 675,005 | 675,005 | 675,005 | 0.0% |
| Magistrate Court | 666,084 | 665,730 | 665,730 | 678,640 | 1.9% |
| Probate Court | 501,154 | 531,870 | 531,870 | 531,870 | 0.0% |
| Juvenile Court | 1,028,790 | 1,114,960 | 1,130,100 | 1,093,180 | -3.3% |
| **Total Judicial** | 6,213,974 | 6,527,450 | 6,547,890 | 6,518,950 | -0.4% |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**GENERAL FUND - 100**

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **Public Safety** | | | | | |
| County Police | $ 4,749,711 | $ 5,114,010 | $ 5,169,105 | $ 4,914,940 | -4.9% |
| Sheriff's Office | 1,317,340 | - | - | - | N/A |
| Sheriff - County Jail | 8,022,814 | 9,546,110 | 9,650,090 | 9,610,090 | -0.4% |
| Medical Department-Prisoners | 2,778,831 | 2,704,350 | 2,829,350 | 2,928,710 | 3.5% |
| County Prison | 4,272,714 | 4,579,600 | 4,579,600 | 4,425,270 | -3.4% |
| Coroner | 95,472 | 93,350 | 108,350 | 109,360 | 0.9% |
| Interagency | 18,651 | 18,700 | 18,700 | 18,700 | 0.0% |
| **Total Public Safety** | 21,255,534 | 22,056,120 | 22,355,195 | 22,007,070 | -1.6% |
| **Public Works** | | | | | |
| Public Works | 4,587,338 | 4,687,405 | 4,707,405 | 4,642,405 | -1.4% |
| **Total Public Works** | 4,587,338 | 4,687,405 | 4,707,405 | 4,642,405 | -1.4% |
| **Health and Welfare** | | | | | |
| Health | 397,875 | 397,875 | 397,875 | 397,875 | 0.0% |
| Welfare | 205,660 | 202,560 | 202,560 | 217,660 | 7.5% |
| Transportation for Seniors | 8,877 | 11,500 | 11,500 | 11,500 | 0.0% |
| **Total Health and Welfare** | 612,412 | 611,935 | 611,935 | 627,035 | 2.5% |
| **Culture and Recreation** | | | | | |
| Library | 1,259,270 | 1,259,270 | 1,259,270 | 1,259,270 | 0.0% |
| **Total Culture and Recreation** | 1,259,270 | 1,259,270 | 1,259,270 | 1,259,270 | 0.0% |
| **Housing and Development** | | | | | |
| Cooperative Extension | 162,626 | 161,960 | 161,960 | 161,960 | 0.0% |
| Economic Development | 183,408 | 178,950 | 178,950 | 185,050 | 3.4% |
| **Total Housing and Development** | 346,034 | 340,910 | 340,910 | 347,010 | 1.8% |
| **Interagency** | | | | | |
| NW Ga Regional Commission | 59,006 | 59,000 | 59,000 | 59,000 | 0.0% |
| Planning Commission | 120,015 | 141,360 | 141,360 | 141,360 | 0.0% |
| Environmental Office | 38,500 | 38,500 | 38,500 | 38,500 | 0.0% |
| GIS | 4,200 | 5,900 | 5,900 | 5,900 | 0.0% |
| **Total Interagency** | 221,721 | 244,760 | 244,760 | 244,760 | 0.0% |
| **Total Budgeted Expenditures** | 42,251,466 | 43,464,975 | 43,853,505 | 43,595,545 | -0.6% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers In | 1,204,858 | 653,150 | 653,150 | 1,246,410 | 90.8% |
| Transfers Out | (5,752,780) | (5,123,820) | (6,440,715) | (6,612,075) | 2.7% |
| **Total Other Financing Sources (Uses)** | (4,547,922) | (4,470,670) | (5,787,565) | (5,365,665) | -7.3% |
| **Total Expenditures and (Uses)** | 46,799,388 | 47,935,645 | 49,641,070 | 48,961,210 | -1.4% |
| **Net Change in Fund Balance** | $ 2,293,950 | $ (1,239,065) | $ (2,107,190) | $ (841,070) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**FIRE FUND - 200**

| | 2016 Actual | 2017 Budget Orginal Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Insurance Premium Tax | $ 3,271,192 | $ 3,200,000 | $ 3,200,000 | $ 3,495,000 | 9.2% |
| Other Taxes | 3,242,924 | 3,048,600 | 3,048,600 | 3,028,600 | -0.7% |
| Interest Earned | 1,555 | 1,200 | 1,200 | 1,200 | 0.0% |
| **Total Revenues** | 6,515,672 | 6,249,800 | 6,249,800 | 6,524,800 | 4.4% |
| **Expenditures** | | | | | |
| Public Safety | 6,227,780 | 6,405,785 | 6,400,120 | 6,400,120 | 0.0% |
| **Excess (Deficiency) of Revenues over Expenditures** | 287,891 | (155,985) | (150,320) | 124,680 | -182.9% |
| **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)** | 75,000 | 75,000 | 75,000 | 75,000 | 0.0% |
| **Net Change in Fund Balance** | $ 362,891 | $ (80,985) | $ (75,320) | $ 199,680 | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## HOTEL/MOTEL FUND - 203

| | 2016 Actual | 2017 Budget Orginal Budget | First Revision | Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 98,917 | $ 92,000 | $ 92,000 | $ 102,120 | 11.0% |
| Interest Earned | 551 | 500 | 500 | 500 | 0.0% |
| **Total Revenues** | 99,468 | 92,500 | 92,500 | 102,620 | 10.9% |
| **Expenditures** | | | | | |
| Economic Development | - | 15,000 | 15,000 | 2,340 | -84.4% |
| Transfers Out | 99,468 | 77,500 | 77,500 | 100,280 | 29.4% |
| **Total Expenditures** | 99,468 | 92,500 | 92,500 | 102,620 | 10.9% |
| **Net Change in Fund Balance** | $ - | $ - | $ - | $ - | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**E-911 FUND - 205**

| | 2016 Actual | 2017 Orinal Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental | $ 1,959 | $ 1,500 | $ 1,500 | $ 1,500 | 0.0% |
| Charges for Services | 1,650,509 | 1,680,000 | 1,680,000 | 1,690,000 | 0.6% |
| Interest Earned | 718 | 1,000 | 1,000 | 1,000 | 0.0% |
| Miscellaneous | 400 | - | - | - | N/A |
| **Total Revenues** | 1,653,586 | 1,682,500 | 1,682,500 | 1,692,500 | 0.6% |
| **Expenditures** | | | | | |
| Salaries and Benefits | 1,432,617 | 1,488,560 | 1,488,560 | 1,489,010 | 0.0% |
| Other Operating Costs | 296,660 | 326,955 | 326,955 | 326,505 | -0.1% |
| Equipment | 12,739 | 12,500 | 12,500 | 12,500 | 0.0% |
| **Total Expenditures** | 1,742,015 | 1,828,015 | 1,828,015 | 1,828,015 | 0.0% |
| **Net Change in Fund Balance** | $ (88,429) | $ (145,515) | $ (145,515) | $ (135,515) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## 800 MHz COMMUNICATIONS FUND - 206

| | 2016 Actual | 2017 Orginal Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental | $ 914 | $ - | $ - | $ - | N/A |
| Charges for Services | 374,632 | 377,900 | 377,900 | 377,900 | 0.0% |
| Interest Earned | 657 | 100 | 100 | 100 | 0.0% |
| Miscellaneous | 10 | - | - | - | N/A |
| **Total Revenues** | 376,213 | 378,000 | 378,000 | 378,000 | 0.0% |
| **Expenditures** | | | | | |
| Salaries and Benefits | 76,026 | 74,480 | 74,480 | 74,680 | 0.3% |
| Other Operating Costs | 115,350 | 284,910 | 284,910 | 284,595 | -0.1% |
| Equipment | 1,470 | 2,500 | 2,500 | 2,615 | 4.6% |
| **Total Expenditures** | 192,846 | 361,890 | 361,890 | 361,890 | 0.0% |
| **Excess (Deficiency) of Revenues over Expenditures** | 183,367 | 16,110 | 16,110 | 16,110 | 0.0% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers Out | (11,540) | (11,715) | (11,715) | (11,715) | 0.0% |
| **Total Other Financing Sources (Uses)** | (11,540) | (11,715) | (11,715) | (11,715) | 0.0% |
| **Net Change in Fund Balance** | $ 171,827 | $ 4,395 | $ 4,395 | $ 4,395 | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## EMERGENCY MANAGEMENT FUND - 207

| | 2016 Actual | 2017 Original Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental | $ 29,395 | $ 28,895 | $ 28,895 | $ 28,895 | 0.0% |
| Grants | 16,187 | 11,750 | 11,750 | 11,750 | 0.0% |
| Charges for Services | 120 | - | - | - | N/A |
| Interest Earned | 94 | 90 | 90 | 90 | 0.0% |
| **Total Revenues** | 45,795 | 40,735 | 40,735 | 40,735 | 0.0% |
| **Expenditures** | | | | | |
| Salaries and Benefits | 90,276 | 87,270 | 90,770 | 91,870 | 1.2% |
| Other Operating Costs | 27,543 | 34,680 | 34,680 | 33,580 | -3.2% |
| Grants | 23,500 | 31,850 | 31,850 | 31,850 | 0.0% |
| Payment to City of Rome Fire Fund | 23,599 | 25,040 | 25,040 | 25,040 | 0.0% |
| **Total Expenditures** | 164,918 | 178,840 | 182,340 | 182,340 | 0.0% |
| **(Deficiency) of Revenues over Expenditures** | (119,122) | (138,105) | (141,605) | (141,605) | 0.0% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers In | 130,000 | 130,000 | 130,000 | 130,000 | 0.0% |
| Transfers Out | (17,250) | (17,250) | (17,250) | (17,250) | 0.0% |
| **Total Other Financing Sources (Uses)** | 112,750 | 112,750 | 112,750 | 112,750 | 0.0% |
| **Net Change in Fund Balance** | $ (6,372) | $ (25,355) | $ (28,855) | $ (28,855) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## LAW LIBRARY FUND - 210

| | 2016 Actual | 2017 Original Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | $ 32,717 | $ 30,000 | $ 30,000 | $ 33,775 | 12.6% |
| Interest Earned | 572 | 400 | 400 | 1,650 | 312.5% |
| **Total Revenues** | 33,288 | 30,400 | 30,400 | 35,425 | 16.5% |
| **Expenditures** | | | | | |
| Other Operating Costs | 18,347 | 17,900 | 17,900 | 32,000 | 78.8% |
| **Total Expenditures** | 18,347 | 17,900 | 17,900 | 32,000 | 78.8% |
| **Net Change in Fund Balance** | $ 14,941 | $ 12,500 | $ 12,500 | $ 3,425 | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## SOLID WASTE FUND - 220

| | 2016 Actual | 2017 Original Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 1,288,242 | $ 1,209,800 | $ 1,209,800 | $ 1,209,800 | 0.0% |
| Interest Earned | 2,980 | 1,500 | 1,500 | 1,500 | 0.0% |
| **Total Revenues** | 1,291,222 | 1,211,300 | 1,211,300 | 1,211,300 | 0.0% |
| **Expenditures** | | | | | |
| Salaries and Benefits | 253,521 | 276,340 | 276,340 | 255,150 | -7.7% |
| Other Operating Costs | 36,646 | 46,020 | 40,020 | 44,220 | 10.5% |
| Remote Site Operations | 263,147 | 262,020 | 272,000 | 271,690 | -0.1% |
| Tipping Fees | 294,599 | 325,000 | 325,000 | 342,300 | 5.3% |
| **Total Expenditures** | 847,913 | 909,380 | 913,360 | 913,360 | 0.0% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers Out | (427,961) | (400,000) | (400,000) | (400,000) | 0.0% |
| **Total Other Financing Sources (Uses)** | (427,961) | (400,000) | (400,000) | (400,000) | 0.0% |
| **Net Change in Fund Balance** | $ 15,349 | $ (98,080) | $ (102,060) | $ (102,060) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## STADIUM MAINTENANCE FUND - 222

| | 2016 Actual | 2017 Original Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Interest Earned | $ 378 | $ 300 | $ 300 | $ 300 | 0.0% |
| Stadium | 44,315 | 44,400 | 44,400 | 44,400 | 0.0% |
| **Total Revenues** | 44,693 | 44,700 | 44,700 | 44,700 | 0.0% |
| **Expenditures** | | | | | |
| Repairs and Maintenance | 86,662 | 44,700 | 44,700 | 109,300 | 144.5% |
| **Total Expenditures** | 86,662 | 44,700 | 44,700 | 109,300 | 144.5% |
| **Net Change in Fund Balance** | $ (41,969) | $ - | $ - | $ (64,600) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## PRISON INMATE BENEFITS FUND - 225

| | 2016 Actual | 2017 Original Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | $ 122,658 | $ 100,000 | $ 100,000 | $ 43,950 | -56.1% |
| Interest Earned | 145 | 100 | 100 | - | -100.0% |
| **Total Revenues** | 122,803 | 100,100 | 100,100 | 43,950 | -56.1% |
| **Expenditures** | | | | | |
| Inmate Supplies, Equipment, etc. | 111,669 | 100,100 | 100,100 | 43,950 | -56.1% |
| **Total Expenditures** | 111,669 | 100,100 | 100,100 | 43,950 | -56.1% |
| **Net Change in Fund Balance** | $ 11,134 | $ - | $ - | $ - | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## JAIL INMATE BENEFITS FUND - 226

| | 2016 Actual | 2017 Orginal Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | $ 230,563 | $ 251,635 | $ 251,635 | $ 259,235 | 3.0% |
| Interest | - | 140 | 140 | 140 | 0.0% |
| **Total Revenues** | 230,563 | 251,775 | 251,775 | 259,375 | 3.0% |
| **Expenditures** | | | | | |
| Inmate Supplies, Equipment, etc. | 172,023 | 200,140 | 200,140 | 207,740 | 3.8% |
| **Total Expenditures** | 172,023 | 200,140 | 200,140 | 207,740 | 3.8% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers Out | (23,838) | (51,635) | (51,635) | (51,635) | 0.0% |
| **Total Other Financing Sources (Uses)** | (23,838) | (51,635) | (51,635) | (51,635) | 0.0% |
| **Net Change in Fund Balance** | $ 34,702 | $ - | $ - | $ - | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## WORK RELEASE INMATE BENEFITS FUND - 227

| | 2016 Actual | 2017 Orginal Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | $ 25,652 | $ 15,000 | $ 15,000 | $ 24,525 | 63.5% |
| **Total Revenues** | 25,652 | 15,000 | 15,000 | 24,525 | 63.5% |
| **Expenditures** | | | | | |
| Inmate Supplies, Equipment, etc. | 12,026 | 15,000 | 15,000 | 24,525 | 63.5% |
| **Total Expenditures** | 12,026 | 15,000 | 15,000 | 24,525 | 63.5% |
| **Net Change in Fund Balance** | $ 13,627 | $ - | $ - | $ - | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## WORK RELEASE CENTER FUND - 230

| | 2016 Actual | 2017 Original Budget | 2017 First Revision | 2017 Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | $ 398,577 | $ 450,320 | $ 450,320 | $ 430,220 | -4.5% |
| Interest Earned | 278 | 500 | 500 | 500 | 0.0% |
| Miscellaneous | 2,419 | 3,500 | 3,500 | 3,500 | 0.0% |
| **Total Revenues** | 401,274 | 454,320 | 454,320 | 434,220 | -4.4% |
| **Expenditures** | | | | | |
| **Work Release Center** | | | | | |
| Salaries and Benefits | 805,396 | 850,785 | 850,785 | 851,745 | 0.1% |
| Other Operating Costs | 125,060 | 178,520 | 178,520 | 177,560 | -0.5% |
| Utilities | 25,926 | 30,000 | 30,000 | 30,000 | 0.0% |
| | 956,382 | 1,059,305 | 1,059,305 | 1,059,305 | 0.0% |
| **Transportation** | | | | | |
| Salaries and Benefits | 42,447 | 41,515 | 41,515 | 41,670 | 0.4% |
| Other Operating Costs | 18,204 | 22,700 | 22,700 | 22,545 | -0.7% |
| | 60,651 | 64,215 | 64,215 | 64,215 | 0.0% |
| **Total Expenditures** | 1,017,034 | 1,123,520 | 1,123,520 | 1,123,520 | 0.0% |
| **(Deficiency) of Revenues over Expenditures** | (615,759) | (669,200) | (669,200) | (689,300) | 3.0% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers In | 542,570 | 649,200 | 669,200 | 689,300 | 3.0% |
| **Total Other Financing Sources (Uses)** | 542,570 | 649,200 | 669,200 | 689,300 | 3.0% |
| **Net Change in Fund Balance** | $ (73,189) | $ (20,000) | $ - | $ - | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**1996 SPLOST - 310**

| | Original Budget | Cumulative Revised Budget | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| SPLOST Taxes | $ 33,058,378 | $ 36,640,660 | $ - | $ - | $ - | $ - |
| Interest Earned | 494,000 | 2,349,800 | 1,834 | 1,300 | 1,300 | 1,300 |
| Miscellaneous Income | - | 73,900 | - | - | - | - |
| **Total Revenues** | 33,552,378 | 39,064,360 | 1,834 | 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 | - | 744,700 | 744,700 | 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 | - | 744,700 | 744,700 | 744,700 |
| **Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)** | - | 2,132,730 | 1,834 | (743,400) | (743,400) | (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** | **$ -** | **$ -** | **$ 1,834** | **$ (743,400)** | **$ (743,400)** | **$ (743,400)** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**2003 SPLOST - 314**

| | Original Budget | Cumulative Revised Budget | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Special Purpose Sales Tax | $ 26,900,000 | $ 30,651,000 | $ - | $ - | $ - | - |
| Interest Earned | 150,000 | 1,080,000 | 1,174 | 1,200 | 1,200 | 1,200 |
| **Total Revenues** | **27,050,000** | **31,731,000** | **1,174** | **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 | 346,635 | - | 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 | 1,131,065 | - | 186,620 | 186,620 | 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** | **-** | **461,620** | **461,620** | **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)** | **$ -** | **$ 1,174** | **$ (460,420)** | **$ (460,420)** | **$ (460,420)** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**2006 SPLOST - 316**

| | Original Projects Budget | Cumulative Revised Budget | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|---|
| **Appropriation of Jail Surcharge Funds** | $ - | $ 800,000 | $ - | $ - | $ - | $ - |
| **Revenues:** | | | | | | |
| Tax Collections | 52,936,825 | 49,025,300 | - | - | - | - |
| Interest Earned | 1,000,000 | 1,792,900 | - | - | - | - |
| **Total Revenues** | **53,936,825** | **51,618,200** | - | - | - | - |
| **Expenditures:** | | | | | | |
| **Roads & Streets Projects:** | | | | | | |
| US 411 Right-of-Way | 3,300,000 | 2,258,500 | - | - | - | - |
| Armuchee Connector Road | 12,000,000 | 11,183,000 | 39,867 | - | - | - |
| 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 | - | - | - | - |
| 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 | 2,128,400 | - | - | - | - |
| **Total Roads & Streets Projects** | 27,755,000 | 22,911,420 | 39,867 | - | - | - |
| **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 | - | - | - | - |
| 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 | - | - | - | - |
| **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** | **51,618,200** | **39,867** | **-** | **-** | **-** |
| **Excess (Deficiency) of Revenues over Expenditures** | **$ (1,313,000)** | **$ -** | **$ (39,867)** | **$ -** | **$ -** | **$ -** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**2009 SPLOST - 317**

| | Original Projects Budget | Cumulative Revised Budget | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| Tax Collections | $ 44,298,380 | $ 44,298,380 | $ - | $ - | $ - | $ - |
| Intergovernmental | - | - | 63,633 | 63,500 | 63,500 | 63,500 |
| Interest Earned | 200,000 | 200,000 | 7,046 | 6,500 | 6,500 | 6,500 |
| **Total Revenues** | **44,498,380** | **46,623,810** | **70,679** | **70,000** | **70,000** | **70,000** |
| **Expenditures:** | | | | | | |
| Communication System | 26,696,250 | 25,950,480 | - | - | - | - |
| Economic Development | 5,983,500 | 8,526,400 | 717,474 | 717,240 | 717,240 | 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 | - | 4,000 | 4,000 | 4,000 |
| | 42,298,380 | 44,946,510 | 717,474 | 721,240 | 721,240 | 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** | **$ -** | **$ -** | **$ (646,795)** | **$ (651,240)** | **$ (651,240)** | **$ (651,240)** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**2013 SPLOST - 318**

| | Original Projects Budget | Cumulative Revised Budget | 2016 Actual | 2017 Budget Orginal Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| Tax Collections | | | | | | |
| Intergovernmental | | | | | | |
| Floyd County | $ 38,770,000 | $ 38,770,000 | $ 8,150,925 | $ 8,115,120 | $ 8,115,120 | $8,115,120 |
| City of Rome | 23,617,000 | 23,617,000 | 4,964,046 | 4,942,240 | 4,942,240 | 4,942,240 |
| City of Cave Spring | 2,591,000 | 2,591,000 | 545,034 | 542,640 | 542,640 | 542,640 |
| Miscellaneous | - | - | 118,803 | - | - | - |
| Interest Earned | - | - | 37,143 | 20,000 | 20,000 | 20,000 |
| **Total Revenues** | **64,978,000** | **64,978,000** | **13,815,951** | **13,620,000** | **13,620,000** | **13,620,000** |
| **Expenditures:** | | | | | | |
| **Floyd County** | | | | | | |
| Jail Improvements | 1,900,000 | 1,900,000 | 671 | 100,000 | 145,030 | 145,030 |
| Energy Efficiency in County Buildings | 1,700,000 | 1,700,000 | 921,981 | - | 5,040 | 5,040 |
| 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 | 758,605 | - | 40,000 | 40,000 |
| County Infrastructure Improvements | 1,400,000 | 1,386,500 | 508,559 | 245,000 | 245,000 | 245,000 |
| Animal Control Facility | 5,700,000 | 5,700,000 | 4,966,925 | 86,500 | 86,500 | 86,500 |
| Airport Runway Extension | 5,761,000 | 5,761,000 | 245,491 | 1,668,980 | 1,668,980 | 1,668,980 |
| Forum Upgrades | 1,400,000 | 1,400,000 | 417,592 | 1,189,900 | 1,015,040 | 1,015,040 |
| Jail Medical/Mental Health Facility Expansion | 2,200,000 | 2,200,000 | 100 | 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 | - | 1,338,900 | 1,338,900 | 1,338,900 |
| County Public Works & Public Safety Equipment | 1,400,000 | 1,400,000 | - | 577,500 | 591,890 | 591,890 |
| Industrial Property | 8,000,000 | 7,993,800 | 1,275,626 | 100,000 | 100,000 | 1,416,680 |
| Playground Improvements | 600,000 | 600,000 | 300,659 | 100,000 | 200,000 | 200,000 |
| Transfer to General Fund | - | - | | - | - | - |
| **City of Rome** | | | | | | |
| Tennis Center | 11,400,000 | 11,400,000 | - | - | - | - |
| 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 | - | - | - | - |
| 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 | 1,944,400 | - | - | - | - |
| City Street Milling and Paving | 500,000 | 500,000 | - | - | - | - |
| Unity Point/South Broad Bridge | 1,800,000 | 1,554,100 | - | - | - | - |
| Burnett Ferry Road Improvements | 2,721,000 | 2,721,000 | - | - | - | - |
| Jackson Hill/ Tourism Development | 200,000 | 200,000 | - | - | - | - |
| Downtown Visitor Information Center | 50,000 | 50,000 | - | - | - | - |
| Playground Improvements | 500,000 | 500,000 | - | - | - | - |
| City of Rome Contributions | - | - | - | - | - | - |
| Intergovernmental - City of Rome | - | - | 4,962,186 | 4,942,240 | 4,942,240 | 4,942,240 |
| **City of Cave Spring** | | | | | | |
| Historic Fannin Hall Rehabilitation | 2,591,000 | 2,591,000 | 520,144 | 485,000 | 485,000 | 485,000 |
| Administrative Fees | - | 7,900 | 1,644 | 5,000 | 5,000 | 5,000 |
| **Total Expenditures** | **64,978,000** | **64,978,000** | **14,880,181** | **13,538,960** | **13,568,560** | **14,885,240** |
| **Excess (Deficiency) of Revenues over Expenditures** | **$ -** | **$ -** | **$ (1,064,230)** | **$ 81,040** | **$ 51,440** | **$ (1,265,240)** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**CAPITAL FUND - 330**

| | | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|
| **Appropriation of Jail Surcharge Funds** | | $ 166,161 | $ 112,000 | $ 112,000 | $ 112,000 |
| **Revenues:** | | | | | |
| Interest Earned | | 41,524 | - | - | - |
| Transfer from Debt Service | | 39,593 | 53,095 | 53,095 | 53,095 |
| Transfer from Airport Fund | | 15,717 | 484,540 | 495,430 | 564,080 |
| Transfer from Solid Waste | | 27,961 | - | - | - |
| Transfer from General Fund | | 1,095,080 | 297,000 | 1,581,180 | 1,611,180 |
| **Total Revenues and Appropriation of Jail Surcharge Funds** | | **$ 1,386,036** | **$ 946,635** | **$ 2,241,705** | **$ 2,340,355** |
| **Expenditures:** | | | | | |
| **Sheriff** | | | | | |
| Vehicle-Police Package (Replace #75971-2000 Ford Explorer) | | $ - | $ - | $ 22,500 | $ 22,500 |
| Vehicle-Police Package (Replace #8674-2007 Dodge Charger) | | - | - | 22,500 | 22,500 |
| 2 - Vehicles Upfitting | | - | - | 6,830 | 6,830 |
| Vehicles (2) @ $27,000 each | J.S. | 46,205 | - | - | - |
| Vehicles (2) @ $27,000 each | J.S. | 46,205 | - | - | - |
| RICO Funding | | (46,100) | - | - | - |
| Vehicles (2) @ $23,050 each | | 46,100 | - | - | - |
| RICO Funding | | (46,100) | - | - | - |
| Vehicles (2) @ $23,050 each | | 46,100 | - | - | - |
| RICO Funding | | (22,575) | - | - | - |
| Vehicles (1) @ $22,575 each | | 22,575 | - | - | - |
| RICO Funding | | (25,932) | - | - | - |
| Vehicles (1) @ $22,575 each | | 25,931 | - | - | - |
| Auto Tank Gauge at Jail | | 19,264 | - | - | - |
| | | 111,673 | - | 51,830 | 51,830 |
| **County Police** | | | | | |
| Patrol Vehicle (Replace #45231-2007 Dodge Charger) | | - | - | 36,000 | 36,000 |
| Patrol Vehicle (Replace #45234-2007 Dodge Charger) | | - | - | 36,000 | 36,000 |
| 2-Mobile Vision Cameras for Patrol Vehicles | | - | - | 11,670 | 11,670 |
| Patrol Vehicle - Replace #77710 | | 34,505 | - | - | - |
| Patrol Vehicle - Replace #92960 | | 34,505 | - | - | - |
| Patrol Vehicle - Replace #45233 | | 34,505 | - | - | - |
| Patrol Vehicle - Replace #45231 | | 34,505 | - | - | - |
| RICO Funding | | (74,951) | - | - | - |
| Insurance Proceeds (totaled vehicle #03070) | | (4,611) | - | - | - |
| Patrol Vehicle - Replace #03070 | | 34,505 | - | - | - |
| C.I.D Vehicle - Replace #79094 | | 22,528 | - | - | - |
| C.I.D Vehicle - Replace #78429 | | 22,528 | - | - | - |
| | | 138,021 | - | 83,670 | 83,670 |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**CAPITAL FUND - 330**

| | | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|---|
| **County Police (cont'd)** | | | | | |
| GEMA BWS SHO15-089 Revenue | | $ (1,024) | $ - | $ - | $ - |
| GEMA BWS SHO15-089 | | 1,024 | - | - | - |
| | | - | - | - | - |
| GEMA BWS SHO16-018 Revenue | | - | - | - | (20,820) |
| GEMA BWS SHO16-018 | | - | - | - | 20,820 |
| | | - | - | - | - |
| GEMA BWS SHO16-052 Revenue | | - | (25,600) | (25,600) | (25,600) |
| GEMA BWS SHO16-052 | | - | 25,600 | 25,600 | 25,600 |
| | | - | - | - | - |
| GEMA BWS SHO16-070 Revenue | | - | (3,000) | (3,000) | (3,000) |
| GEMA BWS SHO16-070 | | - | 3,000 | 3,000 | 3,000 |
| | | - | - | - | - |
| GEMA BWS SHO17-001 Revenue | | - | - | - | (28,690) |
| GEMA BWS SHO17-001 | | - | - | - | 28,690 |
| | | - | - | - | - |
| GEMA BWS SHO17-055 Revenue | | - | - | - | (3,000) |
| GEMA BWS SHO17-055 | | - | - | - | 3,000 |
| | | - | - | - | - |
| **Prison** | | | | | |
| 50-Body Cameras (Completion of replacement started in 2016) | J.S. | - | 32,000 | 32,000 | 32,000 |
| Detail Van (Replace #298-1999 Ford E350) | | - | - | 39,000 | 39,000 |
| Facility/Departmental Digital Camera Upgrade | | 5,876 | - | - | - |
| Kitchen Serving Line | | 4,703 | - | - | - |
| Body Cameras | J.S. | 21,724 | - | - | - |
| | | 32,303 | 32,000 | 71,000 | 71,000 |
| **Juvenile Court** | | | | | |
| Office Remodel | | - | 7,000 | 7,000 | 7,000 |
| | | | 7,000 | 7,000 | 7,000 |
| **Public Works** | | | | | |
| Ford Escape (New vehicle for Public Works Director, 2016 carryover) | | - | 30,875 | 30,875 | 30,875 |
| 2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover) | | 50,324 | - | - | - |
| Replace Vehicle #271 (Truck with Striping Equipment) | | 93,707 | - | - | - |
| | | 144,030 | 30,875 | 30,875 | 30,875 |
| **Paving** | | | | | |
| LMIG Revenue | | (896,398) | (1,014,815) | (1,014,815) | (1,089,815) |
| LMIG Paving | | 611,463 | 1,014,815 | 1,014,815 | 1,015,915 |
| LMIG Paving-Off System Safety | | - | - | - | 75,000 |
| Road Preparation and Paving | | 69,062 | 75,000 | 75,000 | 75,000 |
| | | (215,872) | 75,000 | 75,000 | 76,100 |
| LMIG Revenue-Blacks Bluff Road | | (85,000) | - | - | - |
| LMIG Paving-Blacks Bluff Road | | 34,857 | - | 50,140 | 50,150 |
| | | (50,143) | - | 50,140 | 50,150 |
| Oreburg Road Railroad Crossing Closure | | - | - | 10,000 | 16,000 |
| | | - | - | 10,000 | 16,000 |
| **Drainage** | | | | | |
| Drainage Materials | | 10,000 | 10,000 | 10,000 | 10,000 |
| Off-System Safety - PI Revenue | | (4,335) | - | - | - |
| Off-System Safety - PI | | 4,335 | - | - | - |
| | | - | - | - | - |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**CAPITAL FUND - 330**

| | | | 2017 Budget | | |
|---|---|---|---|---|---|
| | | 2016 Actual | Original Budget | First Revision | Final Revision |
| **Facilities Management** | | | | | |
| Administration Building Modifications | | $ - | $ - | $ 10,000 | $ 10,000 |
| Carpet in Judicial Building & Law Enforcement Center | | - | - | 100,000 | 100,000 |
| Jail Fire Alarm | J.S. | - | 80,000 | 80,000 | 80,000 |
| Carpet in Judicial Building (2015 carryover) | | 9,966 | - | - | - |
| Jail Boiler | | 29,840 | - | - | - |
| Prison Boiler (Emergency 2016 carryover) | | - | 15,000 | 15,000 | 15,000 |
| | | 39,806 | 95,000 | 205,000 | 205,000 |
| **Board of Registrars** | | | | | |
| Balotar Flex Printer | | - | - | 25,000 | 25,000 |
| | | - | - | 25,000 | 25,000 |
| **Engineering** | | | | | |
| Replace Vehicle #138 (1996 Suburban) | | 28,984 | - | - | - |
| | | 28,984 | - | - | - |
| **Magistrate Court** | | | | | |
| Replace Vehicle #77531 (2006 Toyota Tacoma) | | 19,340 | - | - | - |
| | | 19,340 | - | - | - |
| **County Manager** | | | | | |
| New Vehicle | | 24,093 | - | - | - |
| Computer for Special Projects Manager | | 2,590 | - | - | - |
| | | 26,683 | - | - | - |
| **Board of Commissioners** | | | | | |
| Technology Upgrades for Caucus Room & Commission Chamber | | 1,641 | - | - | - |
| | | 1,641 | - | - | - |
| **Tax Appraisers** | | | | | |
| Mobile Assessor | | - | - | 32,000 | 32,000 |
| Property Revaluation - Year 1 | | 16,000 | - | - | - |
| Replace Vehicle #196 (1994 Ford Crown Victoria) | | 20,090 | - | - | - |
| | | 36,090 | - | 32,000 | 32,000 |
| **Cooperative Extension** | | | | | |
| Cooperative Extension Matching Funds | | | - | - | - |
| 15 Passenger Van - New | | - | - | - | - |
| | | - | - | - | - |
| **Tax Commissioner** | | | | | |
| Tax Software Upgrade | | 67,156 | - | - | - |
| | | 67,156 | - | - | - |
| **MIS** | | | | | |
| Switch Replacement | | - | - | 250,000 | 250,000 |
| | | - | - | 250,000 | 250,000 |
| Computer Lease | | 123,060 | 150,000 | 150,000 | 150,000 |
| | | 123,060 | 150,000 | 150,000 | 150,000 |
| Microsoft Exchange Software - Year 2 | | - | - | 23,480 | 23,480 |
| Malwarebytes | | - | - | 19,200 | 19,200 |
| Microsoft Exchange | | 23,922 | - | - | - |
| Server Upgrade for Microsoft Exchange | | 13,535 | - | - | - |
| | | 37,457 | - | 42,680 | 42,680 |
| Kronos Upgrade | | 23,040 | - | - | - |
| Timeclocks for Kronos Upgrade | | 40,798 | - | - | - |
| | | 63,838 | - | - | - |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**CAPITAL FUND - 330**

| | | | 2017 Budget | | |
|---|---|---|---|---|---|
| | | 2016 Actual | Original Budget | First Revision | Final Revision |
| **Coroner** | | | | | |
| Morgue (Carryover from 2016) | | $ 12,005 | $ 15,000 | $ 55,000 | $ 85,000 |
| | | 12,005 | 15,000 | 55,000 | 85,000 |
| **800 MHz Communications** | | | | | |
| 5-Year Software Upgrade and Equipment Refresh | | - | - | 600,000 | 600,000 |
| | | - | - | 600,000 | 600,000 |
| **Solid Waste** | | | | | |
| Fence at Shannon Remote Site | | 5,319 | - | - | - |
| Replace Vehicle #122 (2001 4 X 4) | | 22,642 | - | - | - |
| | | 27,961 | - | - | - |
| **Work Release Center** | | | | | |
| Replace Vehicle #121 (2001 Chevrolet Impala) | J.S. | 19,759 | - | - | - |
| Replace Vehicle #13 (2002 Ford Crown Victoria) | J.S. | 32,269 | - | - | - |
| | | 52,028 | - | - | - |
| **Airport** | | | | | |
| Runway 7/25 Overlay - Design | | 7,095 | - | - | - |
| | | 7,095 | - | - | - |
| Runway 7/25 Overlay - 75/25 | | | | | |
| Federal Revenue | | - | (65,350) | - | - |
| State Revenue | | - | - | (54,460) | - |
| Design | | - | 72,610 | 72,610 | 72,610 |
| | | - | 7,260 | 18,150 | 72,610 |
| Runway 7/25 Overlay - 75/25 | | | | | |
| Federal Revenue | | - | - | - | - |
| State Revenue | | - | (943,120) | (943,120) | (997,580) |
| Construction | | - | 1,257,490 | 1,257,490 | 1,257,490 |
| | | - | 314,370 | 314,370 | 259,910 |
| Partial Parallel Taxiway "B" - Design | | - | 102,500 | 102,500 | 102,500 |
| | | - | 102,500 | 102,500 | 102,500 |
| Terminal Flooring | | 11,945 | - | - | - |
| ARC- Federal Revenue | | (85,357) | - | - | - |
| | | (85,357) | - | - | - |
| Land Acquisition (Phase I Easement Acquisition) - 90/5/5 | | (67,489) | (141,015) | (141,015) | (141,015) |
| Federal Revenue | | (3,749) | (7,835) | (7,835) | (7,835) |
| State Revenue | | 75,351 | 158,000 | 158,000 | 158,000 |
| Project Cost | | 4,112 | 9,150 | 9,150 | 9,150 |
| Land Acquisition (Phase II Easement Acquisition) - 90/5/5 | | | | | |
| Federal Revenue | | - | (181,500) | (181,500) | (181,500) |
| State Revenue | | - | (5,500) | (5,500) | (5,500) |
| Project Cost | | - | 198,000 | 198,000 | 198,000 |
| | | - | 11,000 | 11,000 | 11,000 |
| Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5 | | | | | |
| Federal Revenue | | - | (72,000) | (72,000) | (72,000) |
| State Revenue | | - | (4,000) | (4,000) | (4,000) |
| Project Cost | | - | 80,000 | 80,000 | 80,000 |
| | | - | 4,000 | 4,000 | 4,000 |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**CAPITAL FUND - 330**

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|
| **Airport (cont'd)** | | | | |
| North Perimeter Fencing - 90/5/5 | | | | |
| Federal Revenue | $ - | $ (52,200) | $ (52,200) | $ (52,200) |
| State Revenue | - | (2,900) | (2,900) | (2,900) |
| Design | 17,900 | 58,000 | 58,000 | 58,000 |
| | 17,900 | 2,900 | 2,900 | 2,900 |
| North Perimeter Fencing - 90/5/5 | | | | |
| Federal Revenue | - | (600,435) | (600,435) | (600,435) |
| State Revenue | - | (33,355) | (33,355) | (33,355) |
| Construction | - | 667,150 | 667,150 | 667,150 |
| | - | 33,360 | 33,360 | 33,360 |
| Thales Glide Slope Mark 20A | - | - | - | 68,650 |
| **Recreation** | | | | |
| General Capital | 15,053 | 40,000 | 40,000 | 40,000 |
| | 15,053 | 40,000 | 40,000 | 40,000 |
| **Redmond Trail Enhancement Project** | | | | |
| Project Cost | 4,855 | - | 4,700 | 5,700 |
| | 4,855 | - | 4,700 | 5,700 |
| **Lock & Dam Restoration** | | | | |
| Project Cost | - | - | - | 50,000 |
| | - | - | - | 50,000 |
| **Armuchee Connector** | (39,867) | - | - | - |
| **Current Year Lease Purchase Payments** | - | 53,095 | 53,095 | 53,095 |
| **Total Expenditures** | **$ 641,797** | **$ 992,510** | **$ 2,342,420** | **$ 2,499,180** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## WATER CAPITAL FUND

| | 2016 Actual | 2017 Budget Orginal Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|
| **Revenues:** | | | | |
| R & E Funds | $ 2,201,468 | $ 2,970,000 | $ 3,920,000 | $ 2,420,000 |
| DOT Funds | - | 1,600,000 | 1,600,000 | 1,600,000 |
| GEFA Loan (New) | - | 5,800,000 | 5,800,000 | 7,300,000 |
| Operating Funds | 59,363 | 124,500 | 124,500 | 124,500 |
| **Total Revenues** | **$ 2,260,831** | **$ 10,494,500** | **$ 11,444,500** | **$ 11,444,500** |
| **Expenditures:** | | | | |
| **2016 Projects** | | | | |
| Highway 140 Widening | 1,329,731 | - | - | - |
| Everett Springs Construction | 180,378 | - | - | - |
| Highway 53 Pump Station | 437,323 | - | - | - |
| Water Main Replacement (2.5 miles) | - | - | - | - |
| Water Tank Maintenance | 248,781 | - | - | - |
| | 2,196,213 | - | - | - |
| **2017 Projects** | | | | |
| South Rome Bypass | - | 2,100,000 | 2,100,000 | 2,100,000 |
| Everett Springs (Contingent on GEFA Loan) | - | 7,300,000 | 7,300,000 | 7,300,000 |
| Ramblewood Pump Stations | 5,255 | - | 50,000 | 50,000 |
| Water Pumps (System wide) | - | 100,000 | 100,000 | 100,000 |
| Intake Wall (Replace failing wall) | - | 70,000 | 70,000 | 70,000 |
| Water Main Replacement (2.5 miles) | - | 500,000 | 500,000 | 500,000 |
| Water Tank Maintenance | - | 300,000 | 300,000 | 300,000 |
| Highway 140 Widening | - | - | 900,000 | 900,000 |
| | 5,255 | 10,370,000 | 11,320,000 | 11,320,000 |
| **2016 Equipment** | | | | |
| Vehicle Replace #351 (2014 Toyota Tacoma-totaled) | 25,812 | - | - | - |
| Vehicle Replace #341 (2010 Colorado) | 22,489 | - | - | - |
| Replace Starters - Morgan Dairy Road | - | - | - | - |
| Replace Pumps & Motors -Rockdale Drive | 11,062 | - | - | - |
| | 59,363 | - | - | - |
| **2017 Equipment** | | | | |
| F-250 4 X 4 Extended Cab Truck (New) | - | 45,000 | 45,000 | 45,000 |
| Message Board Sign (Replace 2005 Board) | - | 25,000 | 25,000 | 25,000 |
| Boring Machine (Replace 1986 model) | - | 38,000 | 38,000 | 38,000 |
| Map Link/Central Properties | - | 16,500 | 16,500 | 16,500 |
| | - | 124,500 | 124,500 | 124,500 |
| **Total Expenditures** | **$ 2,260,831** | **$ 10,494,500** | **$ 11,444,500** | **$ 11,444,500** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## RECREATION CAPITAL - 532

| | 2016 Actual | 2017 Budget Orginal Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|
| **Revenues** | | | | |
| Interest Earned | $ 155 | $ - | $ - | $ - |
| City Capital Improvements | - | 25,000 | 25,000 | 25,000 |
| County Capital Improvements | 15,053 | 40,000 | 40,000 | 40,000 |
| Floyd Medical Center | 100,000 | - | - | - |
| County Capital Improvements - Recreation Capital Reserve | - | 100,000 | 100,000 | 100,000 |
| **Total Revenues** | 115,208 | 165,000 | 165,000 | 165,000 |
| **Expenditures** | | | | |
| City Projects | - | | | |
| City Capital | - | 25,000 | 25,000 | 25,000 |
| Total City Projects | - | 25,000 | 25,000 | 25,000 |
| County Projects | - | | | |
| County Capital | 15,053 | 150,000 | 150,000 | 247,000 |
| Total County Projects | 15,053 | 150,000 | 150,000 | 247,000 |
| **Total Expenditures** | 15,053 | 175,000 | 175,000 | 272,000 |
| **Net Change in Fund Balance** | $ 100,155 | $ (10,000) | $ (10,000) | $ (107,000) |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**DEBT SERVICE FUND - 400**

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Transfer from General Fund: | | | | |
| Lease Purchases | $ 39,593 | $ 68,095 | $ 68,095 | $ 79,095 |
| Avionics | 139,223 | 133,305 | 133,305 | 133,305 |
| Parking Deck | 260,496 | 266,440 | 266,440 | 266,440 |
| Intergovernmental: | | | | |
| City of Rome | 10,000 | - | - | - |
| City of Rome Forum Parking Deck | 261,263 | 266,440 | 266,440 | 266,440 |
| GNTC | 74,000 | 74,000 | 74,000 | 74,000 |
| Interest Income | 112 | - | - | - |
| Miscellaneous Income | - | - | - | - |
| **Total Revenues and Transfers From Other Funds** | **$ 784,688** | **$ 808,280** | **$ 808,280** | **$ 819,280** |
| **Expenditures:** | | | | |
| **Avionics Project:** | | | | |
| Series A Bond (GNTC) - Principal | $ 25,877 | $ 27,070 | $ 27,070 | $ 27,070 |
| Series A Bond (GNTC) - Interest | 42,229 | 41,040 | 41,040 | 41,040 |
| | 68,106 | 68,110 | 68,110 | 68,110 |
| Series B Bond (County) - Principal | 116,379 | 120,930 | 120,930 | 120,930 |
| Series B Bond (County) - Interest | 16,926 | 12,375 | 12,375 | 12,375 |
| | 133,305 | 133,305 | 133,305 | 133,305 |
| **Forum Parking Deck Project:** | | | | |
| County's Portion - Principal | 142,500 | 150,000 | 150,000 | 150,000 |
| County's Portion - Interest | 121,553 | 114,690 | 114,690 | 114,690 |
| Administrative Fees | 766 | 1,750 | 1,750 | 1,750 |
| | 264,819 | 266,440 | 266,440 | 266,440 |
| City's Portion - Principal | 142,500 | 150,000 | 150,000 | 150,000 |
| City's Portion - Interest | 121,553 | 114,690 | 114,690 | 114,690 |
| Administrative Fees | 766 | 1,750 | 1,750 | 1,750 |
| | 264,819 | 266,440 | 266,440 | 266,440 |
| **GMA Lease Purchases** | | | | |
| Swap Payments | 16,098 | 15,000 | 15,000 | 26,000 |
| | 16,098 | 15,000 | 15,000 | 26,000 |
| **All Other** | 526 | - | - | - |
| **Professional Services** | - | - | - | - |
| **Bond Costs** | - | - | - | - |
| **Transfer to Capital Projects Fund** | 39,593 | 53,095 | 53,095 | 53,095 |
| **Total Expenditures** | **$ 787,266** | **$ 802,390** | **$ 802,390** | **$ 813,390** |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**WATER FUND - 500**

| | 2016 Actual | 2017 Budget Original Budget | First Revision | Final Revision | % Change |
|---|---|---|---|---|---|
| **Operating Revenues** | | | | | |
| Charges for Services | $ 7,223,811 | $ 7,046,750 | $ 7,046,750 | $ 7,046,750 | 0.0% |
| Rental Fees | 10,950 | 10,950 | 10,950 | 10,950 | 0.0% |
| Miscellaneous | 54,827 | 40,000 | 40,000 | 40,000 | 0.0% |
| **Total Operating Revenues** | 7,289,588 | 7,097,700 | 7,097,700 | 7,097,700 | 0.0% |
| **Operating Expenses** | | | | | |
| **Water Administration** | | | | | |
| Salaries and Benefits | 476,463 | 553,570 | 553,570 | 514,090 | -7.1% |
| Supplies and Other Expenses | 354,410 | 358,980 | 358,980 | 359,225 | 0.1% |
| Equipment | 17,848 | 4,080 | 4,080 | 4,080 | 0.0% |
| Depreciation | 8,671 | 7,840 | 7,840 | 7,840 | 0.0% |
| | 857,392 | 924,470 | 924,470 | 885,235 | -4.2% |
| **Water Distribution** | | | | | |
| Salaries and Benefits | 703,012 | 824,360 | 824,360 | 769,360 | -6.7% |
| Supplies and Other Expenses | 536,494 | 485,370 | 485,370 | 516,520 | 6.4% |
| Equipment | 8,392 | 10,270 | 10,270 | 10,270 | 0.0% |
| Purchased Water | 854,521 | 900,000 | 900,000 | 684,680 | -23.9% |
| Water Meters | 40,634 | 300,000 | 300,000 | 200,000 | -33.3% |
| Utilities | 265,106 | 295,000 | 295,000 | 265,000 | -10.2% |
| Depreciation | 1,244,258 | 1,214,000 | 1,214,000 | 1,245,000 | 2.6% |
| | 3,652,417 | 4,029,000 | 4,029,000 | 3,690,830 | -8.4% |
| **Water Treatment Plant** | | | | | |
| Salaries and Benefits | 352,906 | 400,540 | 400,540 | 372,110 | -7.1% |
| Supplies and Other Expenses | 112,423 | 154,570 | 154,570 | 154,570 | 0.0% |
| Equipment | 4,265 | 19,880 | 19,880 | 19,880 | 0.0% |
| Utilities | 63,322 | 70,000 | 70,000 | 67,750 | -3.2% |
| Depreciation | 60,705 | 60,710 | 60,710 | 62,960 | 3.7% |
| | 593,621 | 705,700 | 705,700 | 677,270 | -4.0% |
| **Total Operating Expenses** | 5,103,430 | 5,659,170 | 5,659,170 | 5,253,335 | -7.2% |
| **Operating Income (Loss)** | 2,186,158 | 1,438,530 | 1,438,530 | 1,844,365 | 28.2% |
| **Non-Operating Income (Loss)** | | | | | |
| Interest and Fiscal Charges | (325,429) | (311,055) | (311,055) | (399,055) | 28.3% |
| Amortization of Bond Costs | (6,937) | (3,630) | (3,630) | (3,630) | 0.0% |
| Intergovernmental | 100,109 | 100,000 | 100,000 | 100,000 | 0.0% |
| Interest Earned | 37,097 | 20,000 | 20,000 | 20,000 | 0.0% |
| Transfer to General Fund | (338,750) | (217,500) | (217,500) | (343,800) | 58.1% |
| **Total Non-Operating Income (Loss)** | (533,910) | (412,185) | (412,185) | (626,485) | 52.0% |
| **Income (Loss) Before Capital Contributions** | 1,652,248 | 1,026,345 | 1,026,345 | 1,217,880 | 18.7% |
| Capital Contributions | - | - | - | - | N/A |
| **Change in Net Assets** | $ 1,652,248 | $ 1,026,345 | $ 1,026,345 | $ 1,217,880 | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## AIRPORT FUND - 505

| | 2016 Actual | 2017 Budget Orginal Budget | First Revision | Final Revision | % Change |
|---|---|---|---|---|---|
| **Operating Revenues** | | | | | |
| Charges for Services | $ 7,056 | $ 7,000 | $ 7,000 | $ 7,000 | 0.0% |
| Fuel Sales | 636,148 | 833,000 | 833,000 | 833,000 | 0.0% |
| Rental Fees | 257,231 | 267,600 | 267,600 | 267,600 | 0.0% |
| Miscellaneous | 24,210 | 27,000 | 27,000 | 27,000 | 0.0% |
| **Total Operating Revenues** | 924,645 | 1,134,600 | 1,134,600 | 1,134,600 | 0.0% |
| **Operating Expenses** | | | | | |
| Salaries and Benefits | 247,586 | 270,260 | 270,260 | 252,645 | -6.5% |
| Supplies and Other Expenses | 171,654 | 210,780 | 210,780 | 194,670 | -7.6% |
| Utilities | 60,785 | 70,000 | 70,000 | 70,000 | 0.0% |
| Equipment/Air Show | 71,509 | 59,850 | 59,850 | 63,670 | 6.4% |
| Depreciation | 627,314 | 600,100 | 600,100 | 555,545 | -7.4% |
| Cost of Goods Sold | 394,695 | 583,850 | 583,850 | 568,850 | -2.6% |
| **Total Operating Expenses** | 1,573,543 | 1,794,840 | 1,794,840 | 1,705,380 | -5.0% |
| **Operating Income (Loss)** | (648,898) | (660,240) | (660,240) | (570,780) | -13.5% |
| **Non-Operating Income (Loss)** | | | | | |
| Interest Earned | 599 | 1,000 | 1,000 | 1,000 | 0.0% |
| Transfers Out | (86,366) | (535,540) | (546,430) | (634,545) | 16.1% |
| **Total Non-Operating Income (Loss)** | (85,767) | (534,540) | (545,430) | (633,545) | 16.2% |
| **Income (Loss) Before Capital Contributions** | (734,665) | (1,194,780) | (1,205,670) | (1,204,325) | -0.1% |
| Capital Contributions | - | - | - | - | N/A |
| **Change in Net Assets** | $ (734,665) | $ (1,194,780) | $ (1,205,670) | $ (1,204,325) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

**FORUM FUND - 510**

| | 2016 Actual | 2017 Budget Orginal Budget | First Revision | Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental | $ 58,540 | $ 58,000 | $ 58,000 | $ 66,300 | 14.3% |
| Charges for Services | 64,963 | 261,650 | 261,650 | 261,650 | 0.0% |
| Rental Fees | 63,490 | 125,000 | 125,000 | 125,000 | 0.0% |
| Interest Earned | 845 | 700 | 700 | 700 | 0.0% |
| Miscellaneous | 31,675 | (10,500) | 14,500 | 14,500 | 0.0% |
| **Total Revenues** | 219,513 | 434,850 | 459,850 | 468,150 | 1.8% |
| **Expenses** | | | | | |
| Salaries and Benefits | 118,074 | 211,810 | 211,810 | 200,055 | -5.5% |
| Supplies and Other Expenses | 187,415 | 642,610 | 642,610 | 659,630 | 2.6% |
| Equipment/Renovations | - | 75,000 | 75,000 | 75,000 | 0.0% |
| Depreciation | 254,318 | 322,750 | 322,750 | 314,030 | -2.7% |
| Utilities | 211,945 | 215,000 | 215,000 | 215,000 | 0.0% |
| **Total Expenses** | 771,752 | 1,467,170 | 1,467,170 | 1,463,715 | -0.2% |
| **(Deficiency) of Revenues over Expenses** | (552,239) | (1,032,320) | (1,007,320) | (995,565) | -1.2% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers In | 275,000 | 275,000 | 275,000 | 275,000 | 0.0% |
| Transfers Out | (145,980) | - | (90,000) | (101,755) | 13.1% |
| **Total Other Financing Sources (Uses)** | 129,020 | 275,000 | 185,000 | 173,245 | -6.4% |
| **Income (Loss) Before Capital Contributions** | (423,219) | (757,320) | (822,320) | (822,320) | 0.0% |
| Capital contributions | 143,838 | - | - | 830,000 | N/A |
| **Change in Net Assets** | $ (279,381) | $ (757,320) | $ (822,320) | $ 7,680 | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## RECYCLING FUND - 515

| | 2016 Actual | 2017 Budget Original Budget | First Revision | Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental | | | | | |
| Solid Waste Commission | $ 150,982 | $ 160,000 | $ 160,000 | $ 160,000 | 0.0% |
| Interest Earned | 478 | 500 | 500 | 500 | 0.0% |
| Charges for Services | 362,482 | 475,000 | 475,000 | 475,000 | 0.0% |
| Miscellaneous | (9,725) | - | - | - | N/A |
| **Total Revenues** | 504,217 | 635,500 | 635,500 | 635,500 | 0.0% |
| **Expenses:** | | | | | |
| Salaries and Benefits | 355,233 | 406,020 | 406,020 | 377,960 | -6.9% |
| Supplies and Other Expenses | 239,458 | 286,310 | 316,010 | 309,710 | -2.0% |
| Equipment | 14,026 | 2,000 | 2,000 | 2,000 | 0.0% |
| Lease Purchase | - | 52,500 | 52,500 | 52,500 | 0.0% |
| Depreciation | 40,590 | 88,550 | 88,550 | 79,985 | -9.7% |
| Utilities | 57,648 | 45,000 | 45,000 | 51,300 | 14.0% |
| **Total Expenses** | 706,956 | 880,380 | 910,080 | 873,455 | -4.0% |
| **Debt Service-Interest:** | | | | | |
| Interest Expense-Capital Lease | - | - | - | 8,565 | N/A |
| **Total Debt Service-Interest** | - | - | - | 8,565 | N/A |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers Out | (55,596) | (26,550) | (26,550) | (54,610) | 105.7% |
| **Total Other Financing Sources (Uses)** | (55,596) | (26,550) | (26,550) | (54,610) | 105.7% |
| **Income (Loss) Before Capital Contributions** | (258,335) | (271,430) | (301,130) | (301,130) | 0.0% |
| Capital contributions | - | - | - | - | N/A |
| **Change in Net Assets** | $ (258,335) | $ (271,430) | $ (301,130) | $ (301,130) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## ANIMAL CONTROL FUND - 520

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental | | | | | |
| Charges for Services | $ 26,149 | $ 26,000 | $ 26,000 | $ 39,000 | 50.0% |
| Fines | - | 3,000 | 3,000 | 3,000 | 0.0% |
| Interest Earned | 109 | 200 | 200 | 500 | 150.0% |
| Donations | - | - | - | - | N/A |
| Miscellaneous | 1,534 | 750 | 750 | 750 | 0.0% |
| **Total Revenues** | 27,791 | 29,950 | 29,950 | 43,250 | 44.4% |
| **Expenditures** | | | | | |
| Salaries and Benefits | 407,130 | 407,260 | 407,260 | 415,650 | 2.1% |
| Other Operating Costs | 77,701 | 111,110 | 123,825 | 128,735 | 4.0% |
| **Total Expenditures** | 484,830 | 518,370 | 531,085 | 544,385 | 2.5% |
| **(Deficiency) of Revenues over Expenditures** | (457,039) | (488,420) | (501,135) | (501,135) | 0.0% |
| **Other Financing Sources (Uses)** | | | | | |
| Transfers In | 458,225 | 488,420 | 501,135 | 501,135 | 0.0% |
| **Total Other Financing Sources (Uses)** | 458,225 | 488,420 | 501,135 | 501,135 | 0.0% |
| **Net Change in Fund Balance** | $ 1,186 | $ - | $ - | $ - | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## ROME FLOYD PARKS AND RECREATION - 530

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Miscellaneous Revenues | $ 412,016 | $ 6,500 | $ 6,500 | $ 10,000 | 53.8% |
| Contingency | - | 30,000 | 30,000 | 30,000 | 0.0% |
| Swimming Pool | 48,044 | 46,500 | 46,650 | 48,110 | 3.1% |
| Other Programs | 85,170 | 99,000 | 99,000 | 99,000 | 0.0% |
| Gymnastics | 321,915 | 360,000 | 377,000 | 382,000 | 1.3% |
| Special Populations Services | 54,762 | 54,720 | 54,720 | 54,720 | 0.0% |
| Concessions | 177,610 | 181,500 | 181,500 | 181,500 | 0.0% |
| Coosa River Trading Post | 85,805 | 87,400 | 87,400 | 87,445 | 0.1% |
| Etowah Park Golf Practice | 9,500 | 9,000 | 9,000 | 9,000 | 0.0% |
| Youth Athletics | 277,788 | 260,050 | 263,045 | 279,475 | 6.2% |
| Scoreboards | - | 3,000 | 3,000 | 3,000 | 0.0% |
| Recreation Centers | 168,477 | 164,000 | 164,000 | 178,405 | 8.8% |
| Parks & Recreation Services | 103,475 | 110,500 | 110,500 | 110,500 | 0.0% |
| **Total Revenues** | 1,744,563 | 1,412,170 | 1,432,315 | 1,473,155 | 2.9% |
| **Expenditures** | | | | | |
| Administrative Operations | 736,115 | 683,695 | 683,695 | 683,280 | -0.1% |
| Contingency | - | 30,000 | 30,000 | 30,000 | 0.0% |
| Swimming Pool | 35,158 | 38,550 | 38,700 | 40,160 | 3.8% |
| Other Programs | 50,998 | 69,270 | 69,270 | 69,270 | 0.0% |
| Gymnastics | 254,039 | 278,970 | 295,970 | 328,750 | 11.1% |
| Special Populations Services | 34,307 | 50,710 | 50,710 | 50,710 | 0.0% |
| Concessions | 119,075 | 157,440 | 157,440 | 133,060 | -15.5% |
| Coosa River Trading Post | 67,273 | 79,890 | 79,890 | 79,935 | 0.1% |
| Rome-Floyd Tennis Center | 3,080 | - | - | - | N/A |
| Etowah Park Golf Practice | - | - | - | 415 | N/A |
| Sports Division Administration | 129,712 | 141,600 | 141,600 | 141,600 | 0.0% |
| Youth Athletics | 151,850 | 182,690 | 186,990 | 203,420 | 8.8% |
| Scoreboards | 120 | 3,000 | 3,000 | 3,000 | 0.0% |
| Recreation Centers | 265,797 | 241,670 | 241,670 | 256,175 | 6.0% |
| Recreation Services Administration | 160,100 | 198,320 | 198,320 | 198,320 | 0.0% |
| Parks & Recreation Services | 1,035,903 | 1,054,380 | 1,054,380 | 1,054,380 | 0.0% |
| Buildings | 52,423 | 63,300 | 63,300 | 68,740 | 8.6% |
| Shop | 105,584 | 138,600 | 138,600 | 133,160 | -3.9% |
| **Total Expenditures** | 3,201,534 | 3,412,085 | 3,433,535 | 3,474,375 | 1.2% |
| **Excess (Deficiency) of Revenues over Expenditures** | (1,456,971) | (1,999,915) | (2,001,220) | (2,001,220) | 0.0% |
| **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)** | 1,858,400 | 1,858,400 | 1,858,400 | 1,858,400 | 0.0% |
| **Net Change in Fund Balance** | $ 401,429 | $ (141,515) | $ (142,820) | $ (142,820) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## RECREATION SPECIAL PROJECTS - 534

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **534924 Rec- Hall of Fame** | | | | | |
| Revenues: | $ 14,077 | $ 17,500 | $ 18,555 | $ 18,555 | 0.0% |
| Expenditures: | 16,674 | 13,800 | 14,855 | 14,855 | 0.0% |
| **Total Rec- Hall of Fame** | (2,597) | 3,700 | 3,700 | 3,700 | 0.0% |
| **534928 Senior Promotions Council** | | | | | |
| Revenues: | 5,470 | 12,500 | 12,500 | 12,500 | 0.0% |
| Expenditures: | 5,465 | 12,500 | 12,500 | 12,500 | 0.0% |
| **Total Rec- Senior Promo Council** | 5 | - | - | - | N/A |
| **Net Change in Fund Balance** | $ (2,592) | $ 3,700 | $ 3,700 | $ 3,700 | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## HEALTH INSURANCE FUND - 600

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Contributions: | | | | | |
| Floyd County | $ 4,774,759 | $ 4,538,070 | $ 4,538,070 | $ 4,538,070 | 0.0% |
| County Employees | 1,419,425 | 1,520,000 | 1,520,000 | 1,520,000 | 0.0% |
| Rec Contribution | - | - | - | - | N/A |
| Rec Employees | - | - | - | - | N/A |
| Retirees | - | 110,000 | 110,000 | - | -100.0% |
| Premiums Paid by Others | 6,516 | 10,000 | 10,500 | 10,500 | 0.0% |
| Interest Earned | 12,042 | 10,000 | 10,000 | 10,000 | 0.0% |
| Miscellaneous | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% |
| **Total Revenues** | 6,218,742 | 6,194,070 | 6,194,570 | 6,084,570 | -1.8% |
| **Expenditures** | | | | | |
| Salary and Benefits | 58,732 | 57,980 | 57,980 | 57,980 | 0.0% |
| Other Costs | 56,001 | 80,585 | 80,790 | 87,160 | 7.9% |
| Professional Fees | 140,869 | 125,000 | 125,000 | 150,700 | 20.6% |
| Claims | 4,769,333 | 4,845,505 | 6,030,505 | 5,469,705 | -9.3% |
| Stop Loss | 594,245 | 700,000 | 700,000 | 700,000 | 0.0% |
| HRA Payments | 106,590 | 130,000 | 130,000 | 163,800 | 26.0% |
| Administrative Fee | 246,876 | 255,000 | 255,000 | 255,000 | 0.0% |
| All Other | - | - | 295 | 325 | 10.2% |
| **Total Expenditures** | 5,972,646 | 6,194,070 | 7,379,570 | 6,884,670 | -6.7% |
| **Other Financing Sources** | | | | | |
| Transfers Out | (372,527) | - | - | (384,900) | 0.0% |
| **Total Other Financing Sources** | (372,527) | - | - | (384,900) | 0.0% |
| **Net Change in Fund Balance** | $ (126,431) | $ - | $ (1,185,000) | $ (1,185,000) | |

**FLOYD COUNTY**
**FY 2017 BUDGET**

## WORKERS' COMPENSATION FUND - 700

| | 2016 Actual | 2017 Budget Original Budget | 2017 Budget First Revision | 2017 Budget Final Revision | % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Transfers In | $ 788,031 | $ 845,960 | $ 845,960 | $ 956,220 | 13.0% |
| Reimbursements | 997,468 | 160,000 | 160,000 | 288,300 | 80.2% |
| Recreation Authority Contribution | 85,000 | - | - | - | N/A |
| **Total Revenues** | 1,870,499 | 1,005,960 | 1,005,960 | 1,244,520 | 23.7% |
| **Expenditures** | | | | | |
| Management Services | 22,749 | 25,000 | 25,000 | 33,300 | 33.2% |
| Reserve Adjustment-County | (207,272) | - | - | 230,260 | N/A |
| Claims | 1,732,072 | 850,000 | 841,000 | 841,000 | 0.0% |
| Excess Insurance | 115,678 | 130,960 | 139,960 | 139,960 | 0.0% |
| **Total Expenditures** | 1,663,227 | 1,005,960 | 1,005,960 | 1,244,520 | 23.7% |
| **Net Change in Fund Balance** | $ 207,272 | $ - | $ - | $ - | |