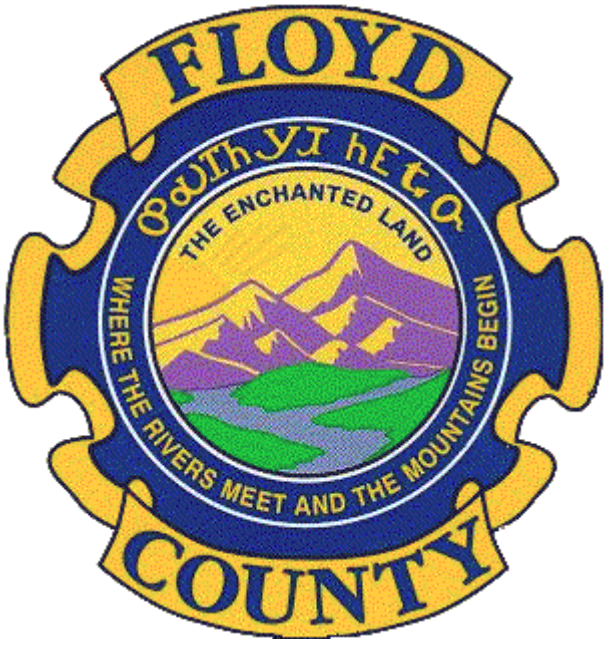


Floyd County, Georgia

F.Y. 2018 Budget

December 12, 2017

FLOYD COUNTY
FY 2018 BUDGET

GENERAL FUND - 100

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Appropriation of Jail Surcharge Funds	$ 175,410	$ 112,000	$ 112,000	$ 87,000	-22.3%
Appropriation of DATE Fund Balance	119,518	123,445	125,955	139,180	12.7%
Revenues					
Taxes	39,579,342	37,696,000	38,446,000	39,263,000	4.2%
Licenses and Permits	217,493	210,000	210,000	210,000	0.0%
Intergovernmental	3,325,184	3,298,200	3,298,200	3,331,500	1.0%
Charges for Services	3,457,814	3,672,420	3,759,720	3,902,625	6.3%
Fines and Forfeitures	1,138,872	1,115,500	1,115,500	1,100,500	-1.3%
Interest Earned	21,044	17,910	17,910	25,910	44.7%
Miscellaneous	1,353,589	686,550	686,550	620,050	-9.7%
Total Revenues	49,093,338	46,696,580	47,533,880	48,453,585	3.8%
Expenditures					
General Government					
Board of Commissioners	135,528	136,880	138,190	149,875	9.5%
County Manager	430,056	529,120	529,120	491,930	-7.0%
County Clerk	154,307	199,055	199,055	269,855	35.6%
Finance	503,738	560,625	560,625	568,855	1.5%
Purchasing	176,021	138,680	138,680	174,965	26.2%
Data Processing	447,210	485,560	485,560	479,190	-1.3%
Human Resources	563,402	495,390	505,290	564,580	14.0%
Tax Commissioner	860,303	894,640	894,640	936,980	4.7%
Tax Appraisers	970,724	1,086,205	1,108,420	1,120,050	3.1%
Tax Assessors	42,791	43,240	43,275	49,240	13.9%
Facilities Management	1,038,720	1,114,955	1,103,995	1,090,930	-2.2%
Engineering	196,891	206,915	218,515	244,955	18.4%
Board of Registrars	167,737	255,370	255,370	375,290	47.0%
Registrars and Elections	233,215	-	-	-	N/A
General Services	1,834,541	1,590,490	1,605,405	1,678,770	5.6%
Total General Government	7,755,183	7,737,125	7,786,140	8,195,465	5.9%
Judicial					
Superior Court	33,311	53,715	53,715	63,190	17.6%
Board of Equalization	8,621	8,400	8,400	8,390	-0.1%
Superior Court - Office of Receiver	335,990	360,170	360,170	371,190	3.1%
Judge Niedrach - Superior Court	69,762	73,180	73,180	74,200	1.4%
Judge Durham - Superior Court	67,189	67,395	67,395	67,365	0.0%
Judge Sparks - Superior Court	76,873	74,725	74,950	78,915	5.6%
Judge Colston - Superior Court	90,682	78,750	78,750	66,840	-15.1%
Superior Court Administrator	123,920	126,260	128,825	128,685	1.9%
Matrix Program	113,840	114,380	114,380	115,630	1.1%
Mental Health Court	5,678	9,065	11,575	23,550	159.8%
Adult Felony Drug Court	-	-	-	-	N/A
Court Reporter - Judge Niedrach	118,894	119,500	119,500	122,010	2.1%
Court Reporter - Judge Durham	122,319	135,780	135,780	137,850	1.5%
Court Reporter - Judge Sparks	103,916	103,210	103,210	102,450	-0.7%
Court Reporter - Judge Colston	123,766	126,520	126,520	129,590	2.4%
Clerk of Superior Court	846,694	942,270	942,270	971,115	3.1%
District Attorney	1,085,708	1,089,105	1,089,105	1,139,745	4.6%
Victim Witness Program	62,633	57,460	57,460	66,150	15.1%
Public Defender	628,150	675,005	675,005	702,335	4.0%
Magistrate Court	666,084	665,730	665,730	694,295	4.3%
Probate Court	501,154	531,870	531,870	541,270	1.8%
Juvenile Court	1,028,790	1,114,960	1,130,100	1,091,915	-2.1%
Total Judicial	6,213,974	6,527,450	6,547,890	6,696,680	2.6%

FLOYD COUNTY
FY 2018 BUDGET

GENERAL FUND - 100

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Public Safety					
County Police	$ 4,749,711	$ 5,114,010	$ 5,169,105	$ 5,319,700	4.0%
Sheriff's Office	1,317,340	-	-	-	N/A
Sheriff - County Jail	8,022,814	9,546,110	9,650,090	10,281,480	7.7%
Medical Department-Prisoners	2,778,831	2,704,350	2,829,350	2,805,160	3.7%
County Prison	4,272,714	4,579,600	4,579,600	4,887,190	6.7%
Coroner	95,472	93,350	108,350	119,670	28.2%
Interagency	18,651	18,700	18,700	18,700	0.0%
Total Public Safety	21,255,534	22,056,120	22,355,195	23,431,900	6.2%
Public Works					
Public Works	4,587,338	4,687,405	4,707,405	4,863,695	3.8%
Total Public Works	4,587,338	4,687,405	4,707,405	4,863,695	3.8%
Health and Welfare					
Health	397,875	397,875	397,875	397,875	0.0%
Welfare	205,660	202,560	202,560	212,560	4.9%
Transportation for Seniors	8,877	11,500	11,500	11,500	0.0%
Total Health and Welfare	612,412	611,935	611,935	621,935	1.6%
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	162,100	0.1%
Economic Development	183,408	178,950	178,950	178,950	0.0%
Total Housing and Development	346,034	340,910	340,910	341,050	0.0%
Interagency					
NW Ga Regional Commission	59,006	59,000	59,000	59,000	0.0%
Planning Commission	120,015	141,360	141,360	205,520	45.4%
Environmental Office	38,500	38,500	38,500	58,500	51.9%
GIS	4,200	5,900	5,900	9,050	53.4%
Total Interagency	221,721	244,760	244,760	332,070	35.7%
Total Budgeted Expenditures	42,251,466	43,464,975	43,853,505	45,742,065	5.2%
Other Financing Sources (Uses)					
Transfers In	1,204,858	653,150	653,150	831,110	27.2%
Transfers Out	(5,752,780)	(5,123,820)	(6,440,715)	(6,074,965)	18.6%
Total Other Financing Sources (Uses)	(4,547,922)	(4,470,670)	(5,787,565)	(5,243,855)	17.3%
Total Expenditures and (Uses)	46,799,388	47,935,645	49,641,070	50,985,920	6.4%
Net Change in Fund Balance	$ 2,293,950	$ (1,239,065)	$ (2,107,190)	$ (2,532,335)	

FLOYD COUNTY
FY 2018 BUDGET

FIRE FUND - 200

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Insurance Premium Tax	$ 3,271,192	$ 3,200,000	$ 3,200,000	$ 3,400,000	6.3%
Other Taxes	3,242,924	3,048,600	3,048,600	2,976,800	-2.4%
Interest Earned	1,555	1,200	1,200	1,200	0.0%
Total Revenues	6,515,672	6,249,800	6,249,800	6,378,000	2.1%
Expenditures					
Public Safety	6,227,780	6,405,785	6,400,120	6,504,145	1.5%
Excess (Deficiency) of Revenues over Expenditures	287,891	(155,985)	(150,320)	(126,145)	-19.1%
Other Financing Sources (Uses)					
Transfers In	200,000	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	75,000	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 362,891	$ (80,985)	$ (75,320)	$ (51,145)	

FLOYD COUNTY
FY 2018 BUDGET

HOTEL/MOTEL FUND - 203

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Taxes	$ 98,917	$ 92,000	$ 92,000	$ 95,000	3.3%
Interest Earned	551	500	500	500	0.0%
Total Revenues	99,468	92,500	92,500	95,500	3.2%
Expenditures					
Economic Development	-	15,000	15,000	5,000	-66.7%
Transfers Out	99,468	77,500	77,500	90,500	16.8%
Total Expenditures	99,468	92,500	92,500	95,500	3.2%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2018 BUDGET

E-911 FUND - 205

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% 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	1,645,000	-2.1%
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	1,647,500	-2.1%
Expenditures					
Salaries and Benefits	1,432,617	1,488,560	1,488,560	1,576,570	5.9%
Other Operating Costs	296,660	326,955	326,955	333,965	2.1%
Equipment	12,739	12,500	12,500	5,530	-55.8%
Total Expenditures	1,742,015	1,828,015	1,828,015	1,916,065	4.8%
Excess (Deficiency) of Revenues over Expenditures	(88,429)	(145,515)	(145,515)	(268,565)	0.0%
Other Financing Sources (Uses)					
Transfers In					0.0%
Transfers Out	-	-	-	-	N/A
Total Other Financing Sources (Uses)	-	-	-	-	N/A
Net Change in Fund Balance	$ (88,429)	$ (145,515)	$ (145,515)	$ (268,565)	

FLOYD COUNTY
FY 2018 BUDGET

800 MHz COMMUNICATIONS FUND - 206

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Intergovernmental	$ 914	$ -	$ -	$ -	N/A
Charges for Services	374,632	377,900	377,900	408,190	8.0%
Interest Earned	657	100	100	550	450.0%
Miscellaneous	10	-	-	-	N/A
Total Revenues	376,213	378,000	378,000	408,740	8.1%
Expenditures					
Salaries and Benefits	76,026	74,480	74,480	72,400	-2.8%
Other Operating Costs	115,350	284,910	284,910	314,780	10.5%
Equipment	1,470	2,500	2,500	9,600	284.0%
Total Expenditures	192,846	361,890	361,890	396,780	9.6%
Excess (Deficiency) of Revenues over Expenditures	183,367	16,110	16,110	11,960	-25.8%
Other Financing Sources (Uses)					
Transfers Out	(11,540)	(11,715)	(11,715)	(211,890)	1708.7%
Total Other Financing Sources (Uses)	(11,540)	(11,715)	(11,715)	(211,890)	1708.7%
Net Change in Fund Balance	$ 171,827	$ 4,395	$ 4,395	$ (199,930)	

FLOYD COUNTY
FY 2018 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Intergovernmental	$ 29,395	$ 28,895	$ 28,895	$ 25,190	-12.8%
Grants	16,187	11,750	11,750	-	-100.0%
Charges for Services	120	-	-	-	N/A
Interest Earned	94	90	90	90	0.0%
Total Revenues	45,795	40,735	40,735	25,280	-37.9%
Expenditures					
Salaries and Benefits	90,276	87,270	90,770	91,100	4.4%
Other Operating Costs	27,543	34,680	34,680	36,810	6.1%
Grants	23,500	31,850	31,850	17,500	-45.1%
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	170,450	-4.7%
(Deficiency) of Revenues over Expenditures	(119,122)	(138,105)	(141,605)	(145,170)	5.1%
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)	$ (32,420)	

FLOYD COUNTY
FY 2018 BUDGET

LAW LIBRARY FUND - 210

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Charges for Services	$ 32,717	$ 30,000	$ 30,000	$ 30,000	0.0%
Interest Earned	572	400	400	400	0.0%
Total Revenues	33,288	30,400	30,400	30,400	0.0%
Expenditures					
Other Operating Costs	18,347	17,900	17,900	48,200	169.3%
Total Expenditures	18,347	17,900	17,900	48,200	169.3%
Net Change in Fund Balance	$ 14,941	$ 12,500	$ 12,500	$ (17,800)	

FLOYD COUNTY
FY 2018 BUDGET

SOLID WASTE FUND - 220

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Taxes	$ 1,288,242	$ 1,209,800	$ 1,209,800	$ 1,194,700	-1.2%
Interest Earned	2,980	1,500	1,500	2,000	33.3%
Total Revenues	1,291,222	1,211,300	1,211,300	1,196,700	-1.2%
Expenditures					
Salaries and Benefits	253,521	276,340	276,340	284,890	3.1%
Other Operating Costs	36,646	46,020	40,020	50,440	9.6%
Remote Site Operations	263,147	262,020	272,000	290,000	10.7%
Tipping Fees	294,599	325,000	325,000	350,000	7.7%
Total Expenditures	847,913	909,380	913,360	975,330	7.3%
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)	$ (178,630)	

FLOYD COUNTY
FY 2018 BUDGET

STADIUM MAINTENANCE FUND - 222

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Interest Earned	$ 378	$ 300	$ 300	$ 300	0.0%
Stadium	44,315	44,400	44,400	43,150	-2.8%
Total Revenues	44,693	44,700	44,700	43,450	-2.8%
Expenditures					
Repairs and Maintenance	86,662	44,700	44,700	43,450	-2.8%
Total Expenditures	86,662	44,700	44,700	43,450	-2.8%
Net Change in Fund Balance	$ (41,969)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2018 BUDGET

PRISON INMATE BENEFITS FUND - 225

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Charges for Services	$ 122,658	$ 100,000	$ 100,000	$ 125,000	25.0%
Interest Earned	145	100	100	100	0.0%
Total Revenues	122,803	100,100	100,100	125,100	25.0%
Expenditures					
Inmate Supplies, Equipment, etc.	111,669	100,100	100,100	125,100	25.0%
Total Expenditures	111,669	100,100	100,100	125,100	25.0%
Net Change in Fund Balance	$ 11,134	$ -	$ -	$ -	

FLOYD COUNTY
FY 2018 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Charges for Services	$ 230,563	$ 251,635	$ 251,635	$ 230,000	-8.6%
Interest	1	140	140	-	-100.0%
Total Revenues	230,563	251,775	251,775	230,000	-8.6%
Expenditures					
Inmate Supplies, Equipment, etc.	172,023	200,140	200,140	178,190	-11.0%
Total Expenditures	172,023	200,140	200,140	178,190	-11.0%
Other Financing Sources (Uses)					
Transfers Out	(23,838)	(51,635)	(51,635)	(51,810)	0.3%
Total Other Financing Sources (Uses)	(23,838)	(51,635)	(51,635)	(51,810)	0.3%
Net Change in Fund Balance	$ 34,702	$ -	$ -	$ -	

FLOYD COUNTY
FY 2018 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Charges for Services	$ 25,652	$ 15,000	$ 15,000	$ 22,500	50.0%
Total Revenues	25,652	15,000	15,000	22,500	50.0%
Expenditures					
Inmate Supplies, Equipment, etc.	12,026	15,000	15,000	22,500	50.0%
Total Expenditures	12,026	15,000	15,000	22,500	50.0%
Net Change in Fund Balance	$ 13,627	$ -	$ -	$ -	

FLOYD COUNTY
FY 2018 BUDGET

WORK RELEASE CENTER FUND - 230

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Charges for Services	$ 398,577	$ 450,320	$ 450,320	$ 307,275	-31.8%
Interest Earned	278	500	500	300	-40.0%
Miscellaneous	2,419	3,500	3,500	2,500	-100.0%
Total Revenues	401,274	454,320	454,320	310,075	-31.7%
Expenditures					
Work Release Center					
Salaries and Benefits	805,396	850,785	850,785	887,855	4.4%
Other Operating Costs	125,060	178,520	178,520	145,095	-18.7%
Utilities	25,926	30,000	30,000	27,000	-10.0%
	956,382	1,059,305	1,059,305	1,059,950	0.1%
Transportation					
Salaries and Benefits	42,447	41,515	41,515	56,355	35.7%
Other Operating Costs	18,204	22,700	22,700	22,700	0.0%
	60,651	64,215	64,215	79,055	23.1%
Total Expenditures	1,017,034	1,123,520	1,123,520	1,139,005	1.4%
(Deficiency) of Revenues over Expenditures	(615,759)	(669,200)	(669,200)	(828,930)	23.9%
Other Financing Sources (Uses)					
Transfers In	542,570	649,200	669,200	828,930	27.7%
Total Other Financing Sources (Uses)	542,570	649,200	669,200	828,930	27.7%
Net Change in Fund Balance	$ (73,189)	$ (20,000)	$ -	$ -	

FLOYD COUNTY
FY 2018 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Revenues						
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -	$ -
Interest Earned	494,000	2,349,800	1,834	1,300	1,300	3,500
Miscellaneous Income	-	73,900	-	-	-	-
Total Revenues	33,552,378	39,064,360	1,834	1,300	1,300	3,500
Expenditures						
Capital outlay:						
Jail Expansion	20,298,378	20,439,500	-	-	-	-
Fire Stations	2,000,000	3,185,830	-	744,700	744,700	750,000
Law Enforcement Center	10,760,000	10,832,230	-	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-	-
General and Administrative	494,000	160,630	-	-	-	-
Total Expenditures	33,552,378	36,931,630	-	744,700	744,700	750,000
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	1,834	(743,400)	(743,400)	(746,500)
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)	$ (746,500)

FLOYD COUNTY
FY 2018 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
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	188,620
Resurfacing Projects	190,000	680,000	-	-	-	-
Recreation Projects:						
North Floyd Park	1,150,000	1,400,000	-	-	-	-
Midway Park	250,000	404,000	-	-	-	-
Shannon Park	80,000	83,000	-	-	-	-
Crane Street Park	110,000	94,380	-	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-	-
Cave Spring Park	30,000	31,370	-	-	-	-
Building Projects:						
New Health Department Facility	9,500,000	8,765,000	-	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-	-
General and Administrative	27,194	19,115	-	-	-	-
Total Expenditures	**26,427,194**	**28,493,865**	**-**	**461,620**	**461,620**	**463,620**
Other Financing Sources (Uses)						
Bond Proceeds	9,500,000	9,628,000	-	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**	**$ 1,174**	**$ (460,420)**	**$ (460,420)**	**$ (462,420)**

FLOYD COUNTY
FY 2018 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
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 2018 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
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	715,780
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	-
	42,298,380	44,946,510	717,474	721,240	721,240	715,780
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)**	**$ (645,780)**

FLOYD COUNTY
FY 2018 BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Revenues:						
Tax Collections						
Intergovernmental						
Floyd County	$ 38,770,000	$ 38,770,000	$ 8,150,925	$ 8,115,120	$ 8,115,120	$ 8,174,790
City of Rome	23,617,000	23,617,000	4,964,046	4,942,240	4,942,240	4,978,580
City of Cave Spring	2,591,000	2,591,000	545,034	542,640	542,640	546,630
Miscellaneous	-	-	118,803	-	-	-
Interest Earned	-	-	37,143	20,000	20,000	30,000
Total Revenues	**64,978,000**	**64,978,000**	**13,815,951**	**13,620,000**	**13,620,000**	**13,730,000**
Expenditures:						
Floyd County						
Jail Improvements	1,900,000	1,900,000	671	100,000	100,000	-
County Building Improvements	1,700,000	1,700,000	921,981	-	-	22,660
County Case Management Software	500,000	500,000	-	499,940	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	141,800	-	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	758,605	-	-	5,000
County Infrastructure Improvements	1,400,000	1,386,500	508,559	245,000	245,000	706,880
Animal Control Facility	5,700,000	5,700,000	4,966,925	86,500	86,500	15,000
Airport Runway Extension	5,761,000	5,761,000	245,491	1,668,980	1,668,980	5,331,245
Forum Upgrades	1,400,000	1,400,000	417,592	1,189,900	1,189,900	130,835
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	100	2,200,000	2,200,000	2,191,350
Everett Springs Water Line Extension	5,800,000	5,800,000	-	-	-	5,800,000
Recycling Center	1,379,000	1,379,000	-	1,338,900	1,338,900	1,066,375
County Public Works & Public Safety Equipment	1,400,000	1,400,000	-	577,500	591,890	432,290
Industrial Property	8,000,000	7,993,800	1,275,626	100,000	100,000	1,000,000
Playground Improvements	600,000	600,000	300,659	100,000	100,000	95,440
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	4,978,580
City of Cave Spring						
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	520,144	485,000	485,000	483,285
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**	**13,553,350**	**22,763,880**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (1,064,230)**	**$ 81,040**	**$ 66,650**	**$ (9,033,880)**

FLOYD COUNTY
FY 2018 BUDGET

CAPITAL FUND - 330

		2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Appropriation of Jail Surcharge Funds		$ 166,161	$ 112,000	$ 112,000	$ 87,000
Appropriation of Fund Balance		-	-	-	338,930
Revenues:					
Interest Earned		41,524	-	-	-
Transfer from 800 MHz Communications		-	-	-	200,000
Transfer from Debt Service		39,593	53,095	53,095	53,095
Transfer from Airport Fund		15,717	484,540	495,430	404,740
Transfer from Solid Waste		27,961	-	-	-
Transfer from General Fund		1,095,080	297,000	1,581,180	858,480
Total Revenues and Appropriation of Jail Surcharge Funds		**$ 1,386,036**	**$ 946,635**	**$ 2,241,705**	**$ 1,603,315**
Expenditures:					
Sheriff					
Vehicle-Police Package (Replace #75971-2000 Ford Explorer)		$ -	$ -	$ 22,500	$ -
Vehicle-Police Package (Replace #8674-2007 Dodge Charger)		-	-	22,500	-
2 - Vehicles Upfitting		-	-	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	-
County Police					
Patrol Vehicle (Replace #45231-2007 Dodge Charger)		-	-	36,000	-
Patrol Vehicle (Replace #45234-2007 Dodge Charger)		-	-	36,000	-
2-Mobile Vision Cameras for Patrol Vehicles		-	-	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	-
GEMA BWS SHO17-001 Revenue		-	-	-	(28,688)
GEMA BWS SHO17-001		-	-	-	28,688
		-	-	-	-
GEMA BWS SHO17-055 Revenue		-	-	-	(3,000)
GEMA BWS SHO17-055		-	-	-	3,000
		-	-	-	-

FLOYD COUNTY
FY 2018 BUDGET

CAPITAL FUND - 330

		2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
County Police (cont'd)					
2017 JAG Revenue		$ -	$ -	$ -	$ (6,730)
2017 JAG		-	-	-	6,730
		-	-	-	-
GEMA BWS SHO15-089 Revenue		(1,024)	-	-	-
GEMA BWS SHO15-089		1,024	-	-	-
		-	-	-	-
GEMA BWS SHO16-052 Revenue		-	(25,600)	(25,600)	-
GEMA BWS SHO16-052		-	25,600	25,600	-
		-	-	-	-
GEMA BWS SHO16-070 Revenue		-	(3,000)	(3,000)	-
GEMA BWS SHO16-070		-	3,000	3,000	-
		-	-	-	-
Prison					
Replace dorm water heater	J.S.	-	-	-	25,000
50-Body Cameras (Completion of replacement started in 2016)	J.S.	-	32,000	32,000	-
Detail Van (Replace #298-1999 Ford E350)		-	-	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	25,000
Juvenile Court					
Office Remodel		-	7,000	7,000	-
			7,000	7,000	-
Coroner					
Morgue		12,005	15,000	55,000	-
		12,005	15,000	55,000	-
Board of Commissioners					
Technology Upgrades for Caucus Room & Commission Chamber		1,641	-	-	-
		1,641	-	-	-
Board of Registrars					
Balotar Flex Printer		-	-	25,000	-
		-	-	25,000	-
Facilities Management					
ADA Compliance - Judicial building		-	-	-	60,000
Flooring repair & replacement - Downtown buildings		-	-	-	-
Remodel front conference room - Library matching funds		-	-	-	25,000
Administration Building Modifications		-	-	10,000	-
Carpet Judicial Building & Law Enforcement Center (2017 carryover)		-	-	100,000	55,000
Jail Fire Alarm	J.S.	-	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	-
		39,806	95,000	205,000	140,000
Public Works					
Ford Escape (New vehicle for Public Works Director (2016 carryover)		-	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	-

FLOYD COUNTY
FY 2018 BUDGET

CAPITAL FUND - 330

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Public Works (cont'd)				
Paving				
LMIG Revenue	$ (896,398)	$ (1,014,815)	$ (1,014,815)	$ (1,092,060)
LMIG Paving	611,463	1,014,815	1,014,815	1,092,060
2016 LMIG Paving	-	-	-	283,930
Road Preparation and Paving	69,062	75,000	75,000	75,000
	(215,872)	75,000	75,000	358,930
LMIG Revenue-Blacks Bluff Road	(85,000)	-	-	-
LMIG Paving-Blacks Bluff Road	34,857	-	50,140	-
	(50,143)	-	50,140	-
Oreburg Road Railroad Crossing Closure	-	-	10,000	-
	-	-	10,000	-
Drainage				
Drainage Materials	10,000	10,000	10,000	10,000
Off-System Safety - PI Revenue	(4,335)	-	-	-
Off-System Safety - PI	4,335	-	-	-
	-	-	-	-
Engineering				
Replace Vehicle #138 (1996 Suburban)	28,984	-	-	-
	28,984	-	-	-
Tax Appraisers				
Mobile Assessor	-	-	32,000	-
Property Revaluation - Year 1	16,000	-	-	-
Replace Vehicle #196 (1994 Ford Crown Victoria)	20,090	-	-	-
	36,090	-	32,000	-
Tax Commissioner				
Tax Software Upgrade	67,156	-	-	-
	67,156	-	-	-
Magistrate Court				
Replace Vehicle #77531 (2006 Toyota Tacoma)	19,340	-	-	-
	19,340	-	-	-
Superior Court				
Remote audio/video interpreting system	-	-	-	15,000
	-	-	-	15,000
County Manager				
New Vehicle	24,093	-	-	-
Computer for Special Projects Manager	2,590	-	-	-
	26,683	-	-	-
MIS				
Switch Replacement	-	-	250,000	-
	-	-	250,000	-

FLOYD COUNTY
FY 2018 BUDGET

CAPITAL FUND - 330

		2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
MIS (cont'd)					
Computer Lease		$ 123,060	$ 150,000	$ 150,000	$ 150,000
		123,060	150,000	150,000	150,000
Microsoft Exchange Software - Year 2 & 3		-	-	23,480	23,480
WiFi upgrade for Law Enforcement Center		-	-	-	15,000
Malwarebytes		-	-	19,200	-
Microsoft Exchange - Year 1		23,922	-	-	-
Server Upgrade for Microsoft Exchange		13,535	-	-	-
		37,457	-	42,680	38,480
Kronos Upgrade		23,040	-	-	-
Timeclocks for Kronos Upgrade		40,798	-	-	-
		63,838	-	-	-
800 MHz Communications					
5-Year Software Upgrade and Equipment Refresh		-	-	600,000	650,000
		-	-	600,000	650,000
Solid Waste					
Fence at Shannon Remote Site		5,319	-	-	-
Replace Vehicle #122 (2001 4 X 4)		22,642	-	-	-
		27,961	-	-	-
Work Release Center					
Replace boiler - Work Release Center	J.S.	-	-	-	25,000
Replace vehicle #89 (2013 Ford Explorer)	J.S.	-	-	-	37,000
Replace Vehicle #121 (2001 Chevrolet Impala)	J.S.	19,759	-	-	-
Replace Vehicle #13 (2002 Ford Crown Victoria)	J.S.	32,269	-	-	-
		52,028	-	-	62,000
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	32,825
		-	7,260	18,150	32,825
Runway 7/25 Overlay - 75/25					
Federal Revenue		-	-	-	-
State Revenue		-	(943,120)	(943,120)	(377,246)
Construction		-	1,257,490	1,257,490	476,858
		-	314,370	314,370	99,612
Runway 1/19 Overlay, Remarking, Grooving - 90/5/5					
Federal Revenue		-	-	-	(2,250,000)
State Revenue		-	-	-	(125,000)
Project cost		-	-	-	2,500,000
		-	-	-	125,000
Land Acquisition (Phase II Offers & Closings) - 90/5/5					
Federal Revenue		-	-	-	(44,750)
State Revenue		-	-	-	(2,750)
Project Cost		-	-	-	55,000
		-	-	-	7,500
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5					
Federal Revenue		-	-	-	(108,000)
State Revenue		-	-	-	(6,000)
Project Cost		-	-	-	120,000
		-	-	-	6,000

FLOYD COUNTY
FY 2018 BUDGET

CAPITAL FUND - 330

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Airport (cont'd)				
North Perimeter Fencing - 90/5/5				
Federal Revenue	$ -	$ (52,200)	$ (52,200)	$ -
State Revenue	-	(2,900)	(2,900)	-
Design	17,900	58,000	58,000	12,850
	17,900	2,900	2,900	12,850
North Perimeter Fencing - 90/5/5				
Federal Revenue	-	(600,435)	(600,435)	(332,151)
State Revenue	-	(33,355)	(33,355)	(18,453)
Construction	-	667,150	667,150	369,057
	-	33,360	33,360	18,453
Parallel Taxiway "B"				
Federal Revenue	-	-	-	-
State Revenue	-	-	-	-
Design	-	-	-	102,500
	-	-	-	102,500
Partial Parallel Taxiway "B" - Design	-	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)	-
Federal Revenue	(3,749)	(7,835)	(7,835)	-
State Revenue	75,351	158,000	158,000	-
Project Cost	4,112	9,150	9,150	-
Land Acquisition (Phase II Easement Acquisition) - 90/5/5				
Federal Revenue	-	(181,500)	(181,500)	-
State Revenue	-	(5,500)	(5,500)	-
Project Cost	-	198,000	198,000	-
	-	11,000	11,000	-
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5				
Federal Revenue	-	(72,000)	(72,000)	-
State Revenue	-	(4,000)	(4,000)	-
Project Cost	-	80,000	80,000	-
	-	4,000	4,000	-
Recreation				
General Capital	15,053	40,000	40,000	35,000
	15,053	40,000	40,000	35,000
Redmond Trail Enhancement Project				
Project Cost	4,855	-	4,700	-
	4,855	-	4,700	-
Armuchee Connector	(39,867)	-	-	-
Current Year Lease Purchase Payments	-	53,095	53,095	53,095
Total Expenditures	**$ 641,797**	**$ 992,510**	**$ 2,342,420**	**$ 1,942,245**

FLOYD COUNTY
FY 2018 BUDGET

WATER CAPITAL FUND

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Revenues:				
R & E Funds	$ 2,201,468	$ 2,970,000	$ 3,920,000	$ 1,135,000
DOT Funds	-	1,600,000	1,600,000	-
GEFA Loan (New)	-	5,800,000	5,800,000	-
Operating Funds	59,363	124,500	124,500	188,000
Total Revenues	**$ 2,260,831**	**$ 10,494,500**	**$ 11,444,500**	**$ 1,323,000**
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	-
Everett Springs (Contingent on GEFA Loan)	-	7,300,000	7,300,000	-
Ramblewood Pump Stations	5,255	-	50,000	-
Water Pumps (System wide)	-	100,000	100,000	-
Intake Wall (Replace failing wall)	-	70,000	70,000	-
Water Main Replacement (2.5 miles)	-	500,000	500,000	-
Water Tank Maintenance	-	300,000	300,000	-
Highway 140 Widening	-	-	900,000	-
	5,255	10,370,000	11,320,000	-
2018 Projects - Distribution				
Everett Springs Road	-	-	-	150,000
Water main replacement	-	-	-	500,000
Water tank maintenance	-	-	-	300,000
South East Rome bypass	-	-	-	-
Water pumps and pump houses	-	-	-	100,000
2018 Projects - Treatment				
Intake wall	-	-	-	85,000
	-	-	-	1,135,000
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	-
Message Board Sign (Replace 2005 Board)	-	25,000	25,000	-
Boring Machine (Replace 1986 model)	-	38,000	38,000	-
Map Link/Central Properties	-	16,500	16,500	-
2018 Equipment - Administration				
Map Link	-	-	-	16,500
Fiber installation	-	-	-	87,500
Munis electronic requisition module	-	-	-	6,000
2018 Equipment - Distribution				
Replace vehicle #346WD (2013 Ford F150 XL 1/2 ton)	-	-	-	30,000
Replace vehicle #343WD (2010 Chevy Colorado 4X4 1/2 ton)	-	-	-	30,000
2018 Equipment - Treatment				
Scada monitoring system	-	-	-	18,000
	-	124,500	124,500	188,000
Total Expenditures	**$ 2,260,831**	**$ 10,494,500**	**$ 11,444,500**	**$ 1,323,000**

FLOYD COUNTY
FY 2018 BUDGET

RECREATION CAPITAL - 532

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Revenues				
Interest Earned	$ 155	$ -	$ -	$ -
City Capital Improvements	-	25,000	25,000	-
County Capital Improvements	15,053	40,000	40,000	35,000
Floyd Medical Center	100,000	-	-	-
County Capital Improvements - Recreation Capital Reserve	-	100,000	100,000	-
Total Revenues	115,208	165,000	165,000	35,000
Expenditures				
City Projects	-			
City Capital	-	25,000	25,000	-
Total City Projects	-	25,000	25,000	-
County Projects	-			
County Capital	15,053	150,000	150,000	35,000
Total County Projects	15,053	150,000	150,000	35,000
Total Expenditures	15,053	175,000	175,000	35,000
Net Change in Fund Balance	$ 100,155	$ (10,000)	$ (10,000)	$ -

FLOYD COUNTY
FY 2018 BUDGET

DEBT SERVICE FUND - 400

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget
Revenues:				
Transfer from General Fund:				
Lease Purchases	$ 39,593	$ 68,095	$ 68,095	$ 89,745.00
Avionics	139,223	133,305	133,305	133,310.00
Parking Deck	260,496	266,440	266,440	263,390.00
Intergovernmental:				
City of Rome	10,000	-	-	-
City of Rome Forum Parking Deck	261,263	266,440	266,440	263,390.00
GNTC	74,000	74,000	74,000	74,000.00
Interest Income	112	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues and Transfers From Other Funds	**$ 784,688**	**$ 808,280**	**$ 808,280**	**$ 823,835**
Expenditures:				
Avionics Project:				
Series A Bond (GNTC) - Principal	$ 25,877	$ 27,070	$ 27,070	28,310.00
Series A Bond (GNTC) - Interest	42,229	41,040	41,040	39,800.00
	68,106	68,110	68,110	68,110
Series B Bond (County) - Principal	116,379	120,930	120,930	125,660.00
Series B Bond (County) - Interest	16,926	12,375	12,375	7,650.00
	133,305	133,305	133,305	133,310
Forum Parking Deck Project:				
County's Portion - Principal	142,500	150,000	150,000	155,000.00
County's Portion - Interest	121,553	114,690	114,690	107,590.00
Administrative Fees	766	1,750	1,750	800.00
	264,819	266,440	266,440	263,390
City's Portion - Principal	142,500	150,000	150,000	155,000.00
City's Portion - Interest	121,553	114,690	114,690	107,590.00
Administrative Fees	766	1,750	1,750	800.00
	264,819	266,440	266,440	263,390
GMA Lease Purchases				
Swap Payments	16,098	15,000	15,000	36,000.00
	16,098	15,000	15,000	36,000
All Other	526	-	-	650
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**	**$ 817,945**

FLOYD COUNTY
FY 2018 BUDGET

WATER FUND - 500

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Operating Revenues					
Charges for Services	$ 7,223,811	$ 7,046,750	$ 7,046,750	$ 7,016,250	-0.4%
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	7,067,200	-0.4%
Operating Expenses					
Water Administration					
Salaries and Benefits	476,463	553,570	553,570	545,500	-1.5%
Supplies and Other Expenses	354,410	358,980	358,980	322,735	-10.1%
Equipment	17,848	4,080	4,080	21,600	429.4%
Depreciation	8,671	7,840	7,840	13,340	70.2%
	857,392	924,470	924,470	903,175	-2.3%
Water Distribution					
Salaries and Benefits	703,012	824,360	824,360	788,690	-4.3%
Supplies and Other Expenses	536,494	485,370	485,370	485,280	0.0%
Equipment	8,392	10,270	10,270	3,400	-66.9%
Purchased Water	854,521	900,000	900,000	900,000	0.0%
Water Meters	40,634	300,000	300,000	300,000	0.0%
Utilities	265,106	295,000	295,000	295,000	0.0%
Depreciation	1,244,258	1,214,000	1,214,000	1,366,745	12.6%
	3,652,417	4,029,000	4,029,000	4,139,115	2.7%
Water Treatment Plant					
Salaries and Benefits	352,906	400,540	400,540	368,150	-8.1%
Supplies and Other Expenses	112,423	154,570	154,570	160,120	3.6%
Equipment	4,265	19,880	19,880	12,050	-39.4%
Utilities	63,322	70,000	70,000	70,000	0.0%
Depreciation	60,705	60,710	60,710	62,145	2.4%
	593,621	705,700	705,700	672,465	-4.7%
Total Operating Expenses	5,103,430	5,659,170	5,659,170	5,714,755	1.0%
Operating Income (Loss)	2,186,158	1,438,530	1,438,530	1,352,445	-6.0%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(325,429)	(311,055)	(311,055)	(292,305)	-6.0%
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	40,000	100.0%
Transfer to General Fund	(338,750)	(217,500)	(217,500)	(338,790)	55.8%
Total Non-Operating Income (Loss)	(533,910)	(412,185)	(412,183)	(494,725)	20.0%
Income (Loss) Before Capital Contributions	1,652,248	1,026,345	1,026,347	857,720	-16.4%
Capital Contributions	-	-	-	-	N/A
Change in Net Assets	$ 1,652,248	$ 1,026,345	$ 1,026,347	$ 857,720	

FLOYD COUNTY
FY 2018 BUDGET

AIRPORT FUND - 505

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Operating Revenues					
Charges for Services	$ 7,056	$ 7,000	$ 7,000	$ 7,000	0.0%
Fuel Sales	636,148	833,000	833,000	828,000	-0.6%
Rental Fees	257,231	267,600	267,600	267,600	0.0%
Miscellaneous	24,210	27,000	27,000	24,500	-9.3%
Total Operating Revenues	924,645	1,134,600	1,134,600	1,127,100	-0.7%
Operating Expenses					
Salaries and Benefits	247,586	270,260	270,260	312,630	15.7%
Supplies and Other Expenses	171,654	210,780	210,780	213,095	1.1%
Utilities	60,785	70,000	70,000	70,000	0.0%
Equipment/Air Show	71,509	59,850	59,850	55,625	-7.1%
Depreciation	627,314	600,100	600,100	617,170	2.8%
Cost of Goods Sold	394,695	583,850	583,850	583,850	0.0%
Total Operating Expenses	1,573,543	1,794,840	1,794,840	1,852,370	3.2%
Operating Income (Loss)	(648,898)	(660,240)	(660,240)	(725,270)	9.8%
Non-Operating Income (Loss)					
Interest Earned	599	1,000	1,000	600	-40.0%
Transfers Out	(86,366)	(535,540)	(535,540)	(477,930)	-10.8%
Total Non-Operating Income (Loss)	(85,767)	(534,540)	(534,540)	(477,330)	-10.7%
Income (Loss) Before Capital Contributions	(734,665)	(1,194,780)	(1,194,780)	(1,202,600)	0.7%
Capital Contributions	-	-	-	-	N/A
Change in Net Assets	$ (734,665)	$ (1,194,780)	$ (1,194,780)	$ (1,202,600)	

FLOYD COUNTY
FY 2018 BUDGET

FORUM FUND - 510

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Intergovernmental	$ 58,540	$ 58,000	$ 58,000	$ 72,000	24.1%
Charges for Services	64,963	261,650	261,650	271,000	3.6%
Rental Fees	63,490	125,000	125,000	125,000	0.0%
Interest Earned	845	700	700	350	-50.0%
Miscellaneous	31,675	(10,500)	(10,500)	60,500	-676.2%
Total Revenues	219,513	434,850	434,850	528,850	21.6%
Expenses					
Salaries and Benefits	118,074	211,810	211,810	216,880	2.4%
Supplies and Other Expenses	187,415	642,610	642,610	591,320	-8.0%
Equipment/Renovations	-	75,000	75,000	35,000	-53.3%
Depreciation	254,318	322,750	322,750	356,700	10.5%
Utilities	211,945	215,000	215,000	200,000	-7.0%
Total Expenses	771,752	1,467,170	1,467,170	1,399,900	-4.6%
(Deficiency) of Revenues over Expenses	(552,239)	(1,032,320)	(1,032,320)	(871,050)	-15.6%
Other Financing Sources (Uses)					
Transfers In	275,000	275,000	275,000	275,000	0.0%
Transfers Out	(145,980)	-	-	(60,000)	N/A
Total Other Financing Sources (Uses)	129,020	275,000	275,000	215,000	-21.8%
Income (Loss) Before Capital Contributions	(423,219)	(757,320)	(757,320)	(656,050)	-13.4%
Capital contributions	143,838	-	-	-	N/A
Change in Net Assets	$ (279,381)	$ (757,320)	$ (757,320)	$ (656,050)	

FLOYD COUNTY
FY 2018 BUDGET

RECYCLING FUND - 515

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% 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	425,000	-10.5%
Miscellaneous	(9,725)	-	-	-	N/A
Total Revenues	504,217	635,500	635,501	585,500	-7.9%
Expenses:					
Salaries and Benefits	355,233	406,020	406,020	315,775	-22.2%
Supplies and Other Expenses	239,458	286,310	286,310	227,790	-20.4%
Equipment	14,026	2,000	2,000	-	-100.0%
Lease Purchase	-	52,500	52,500	25,000	-52.4%
Depreciation	40,590	88,550	88,550	200,495	126.4%
Utilities	57,648	45,000	45,000	25,000	-44.4%
Total Expenses	706,956	880,380	880,380	794,060	-9.8%
Other Financing Sources (Uses)					
Transfers Out	(55,596)	(26,550)	(26,550)	(47,780)	80.0%
Total Other Financing Sources (Uses)	(55,596)	(26,550)	(26,550)	(47,780)	80.0%
Income (Loss) Before Capital Contributions	(258,335)	(271,430)	(271,429)	(256,340)	-5.6%
Capital contributions	-	-	-	-	N/A
Change in Net Assets	$ (258,335)	$ (271,430)	$ (271,429)	$ (256,340)	

FLOYD COUNTY
FY 2018 BUDGET

ANIMAL CONTROL FUND - 520

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 26,149	$ 26,000	$ 26,000	$ 26,000	0.0%
Fines	-	3,000	3,000	3,000	0.0%
Interest Earned	109	200	200	200	0.0%
Donations	-	-	-	-	N/A
Miscellaneous	1,534	750	750	750	0.0%
Total Revenues	27,791	29,950	29,950	29,950	0.0%
Expenditures					
Salaries and Benefits	407,130	407,260	407,260	497,520	22.2%
Other Operating Costs	77,701	111,110	111,110	253,140	127.8%
Total Expenditures	484,830	518,370	518,370	750,660	44.8%
(Deficiency) of Revenues over Expenditures	(457,039)	(488,420)	(488,420)	(720,710)	47.6%
Other Financing Sources (Uses)					
Transfers In	458,225	488,420	488,420	710,710	45.5%
Total Other Financing Sources (Uses)	458,225	488,420	488,420	710,710	45.5%
Net Change in Fund Balance	$ 1,186	$ -	$ -	$ (10,000)	

FLOYD COUNTY
FY 2018 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Miscellaneous Revenues	$ 412,016	$ 6,500	$ 6,500	$ 6,500	0.0%
Contingency	-	30,000	30,000	30,000	0.0%
Swimming Pool	48,044	46,500	46,650	46,200	-0.6%
Other Programs	85,170	99,000	99,000	88,000	-11.1%
Gymnastics	321,915	360,000	377,000	313,500	-12.9%
Special Populations Services	54,762	54,720	54,720	54,720	0.0%
Concessions	177,610	181,500	181,500	137,750	-24.1%
Coosa River Trading Post	85,805	87,400	87,400	87,400	0.0%
Etowah Park Golf Practice	9,500	9,000	9,000	9,500	5.6%
Youth Athletics	277,788	260,050	263,045	254,500	-2.1%
Scoreboards	-	3,000	3,000	3,000	0.0%
Recreation Centers	168,477	164,000	164,000	170,000	3.7%
Parks & Recreation Services	103,475	110,500	110,500	110,500	0.0%
Total Revenues	1,744,563	1,412,170	1,432,315	1,311,570	-7.1%
Expenditures					
Administrative Operations	736,115	683,695	683,695	809,595	18.4%
Contingency	-	30,000	30,000	30,000	0.0%
Swimming Pool	35,158	38,550	38,700	40,115	4.1%
Other Programs	50,998	69,270	69,270	69,960	1.0%
Gymnastics	254,039	278,970	295,970	251,010	-10.0%
Special Populations Services	34,307	50,710	50,710	48,600	-4.2%
Concessions	119,075	157,440	157,440	130,670	-17.0%
Coosa River Trading Post	67,273	79,890	79,890	79,890	0.0%
Etowah Park Golf Practice	-	-	-	495	N/A
Sports Division Administration	129,712	141,600	141,600	141,600	0.0%
Youth Athletics	151,850	182,690	186,990	195,955	7.3%
Scoreboards	120	3,000	3,000	3,000	0.0%
Recreation Centers	265,797	241,670	241,670	265,915	10.0%
Recreation Services Administration	160,100	198,320	198,320	200,790	1.2%
Parks & Recreation Services	1,035,903	1,054,380	1,054,380	1,083,130	2.7%
Buildings	52,423	63,300	63,300	60,705	-4.1%
Shop	105,584	138,600	138,600	120,995	-12.7%
Total Expenditures	3,201,534	3,412,085	3,433,536	3,532,425	3.5%
Excess (Deficiency) of Revenues over Expenditures	(1,456,971)	(1,999,915)	(2,001,221)	(2,220,855)	11.0%
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)	$ (142,821)	$ (362,455)	

FLOYD COUNTY
FY 2018 BUDGET

RECREATION SPECIAL PROJECTS - 534

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
534924 Rec- Hall of Fame					
Revenues:	$ 14,077	$ 17,500	$ 18,555	$ 17,500	0.0%
Expenditures:	16,674	13,800	14,855	13,800	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 2018 BUDGET

HEALTH INSURANCE FUND - 600

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Contributions:					
Floyd County	$ 4,774,759	$ 4,538,070	$ 4,538,070	$ 5,455,060	20.2%
County Employees	1,419,425	1,520,000	1,520,000	1,865,000	22.7%
Rec Contribution	-	-	-	-	N/A
Rec Employees	-	-	-	-	N/A
Retirees	-	110,000	110,000	110,000	0.0%
Premiums Paid by Others	6,516	10,000	10,000	10,500	5.0%
Interest Earned	12,042	10,000	10,000	12,000	20.0%
Miscellaneous	6,000	6,000	6,000	6,000	0.0%
Total Revenues	6,218,742	6,194,070	6,194,070	7,458,560	20.4%
Expenditures					
Salary and Benefits	58,732	57,980	57,980	58,540	1.0%
Other Costs	56,001	80,585	80,585	209,145	159.5%
Professional Fees	140,869	125,000	125,000	140,000	12.0%
Claims	4,769,333	4,845,505	4,845,505	6,000,000	23.8%
Stop Loss	594,245	700,000	700,000	860,000	22.9%
HRA Payments	106,590	130,000	130,000	130,000	0.0%
Administrative Fee	246,876	255,000	255,000	265,000	3.9%
All Other	-	-	-	-	N/A
Total Expenditures	5,972,646	6,194,070	6,194,070	7,662,685	23.7%
Other Financing Sources					
Transfers Out	(372,527)	-	-	-	N/A
Total Other Financing Sources	(372,527)	-	-	-	N/A
Net Change in Fund Balance	$ (126,431)	$ -	$ -	$ (204,125)	

FLOYD COUNTY
FY 2018 BUDGET

WORKERS' COMPENSATION FUND - 700

	2016 Actual	2017 Original Budget	2017 First Revision	2018 Original Budget	% Change
Revenues					
Transfers In	$ 788,031	$ 845,960	$ 845,960	$ 850,000	0.5%
Reimbursements	997,468	160,000	160,000	100,000	-37.5%
Recreation Authority Contribution	85,000	-	-	-	N/A
Total Revenues	1,870,499	1,005,960	1,005,960	950,000	-5.6%
Expenditures					
Management Services	22,749	25,000	25,000	30,000	20.0%
Reserve Adjustment-County	(207,272)	-	-	-	N/A
Claims	1,732,072	850,000	850,000	770,000	-9.4%
Excess Insurance	115,678	130,960	130,960	150,000	14.5%
Total Expenditures	1,663,227	1,005,960	1,005,960	950,000	-5.6%
Net Change in Fund Balance	$ 207,272	$ -	$ -	$ -	