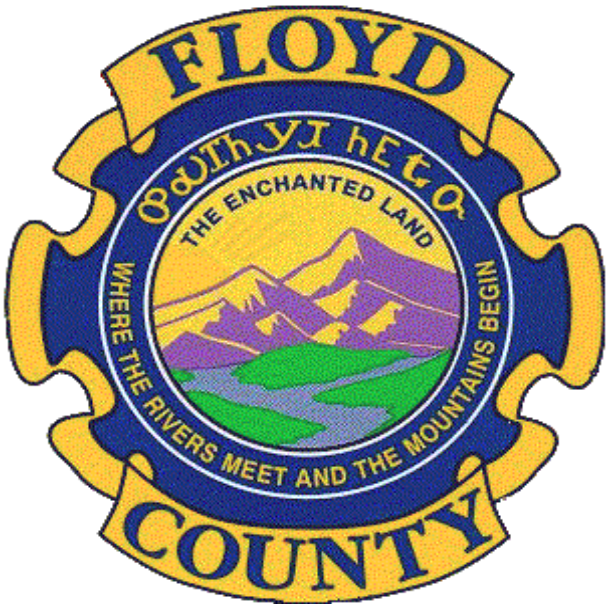


Floyd County, Georgia

F.Y. 2019

REVISED Final Budget Revision

Submitted by:
County Manager

June 9, 2020

FLOYD COUNTY, GEORGIA
FY 2019
GENERAL FUND BUDGET
MAJOR VARIANCES FROM FY 2019 FIRST REVISION

	2019 First Revision	2019 Final Revision	Increase (Decrease)	Comments
REVENUES				
Taxes				
Property Tax - Current Year	$ 27,000,000	$ 27,400,000	$ 400,000	FY 2019 collection rate = 98.4%; FY 2019 first revision budgeted at 98% collection rate.
Prior Years Taxes	1,100,000	850,000	(250,000)	
Motor Vehicle Taxes	478,230	400,000	(78,230)	Collections decreased 20% compared to 2018 collections.
Mobile Home Taxes	85,000	70,000	(15,000)	
Recording Intangible Taxes	229,300	320,000	90,700	Increased revenue here indicates that the economy was doing well in 2019.
Motor Vehicle TAVT	2,300,000	2,500,000	200,000	Collections increased 26% compared to 2018 collections.
Intergovernmental				
U.S. Dept. Justice-Alien Inmate	20,000	50,000	30,000	Received payment for 2018 & 2019.
State Offender - Rehab	3,100,000	3,300,000	200,000	Received $2/day/inmate increase in July 2019. Average number of inmates also increased 1.4%.
Charges for Services				
Floyd County BOE - Inmate Contract	63,230	36,880	(26,350)	Contract cancelled.
Sheriff - Boarding Inmates	1,022,280	760,000	(262,280)	Largest decrease was in the number of inmates housed for Chattooga County.
Tax Commissioner - Commissions	975,000	1,050,000	75,000	
Tax Commissioner - TAVT Admin Fees	-	45,000	45,000	New revenue source related to revised TAVT law effective July 2019 that included a corresponding loss of commissions on TAVT collections.
Magistrate Court Fees	320,000	230,000	(90,000)	Largely related to transfer of constables to the Sheriff's office.
Tax Commissioner - Street Lights	380,000	430,000	50,000	
Fines & Forfeitures				
Clerk of Court - Criminal Div.	453,910	400,000	(53,910)	
Probate Court Fines	594,460	560,000	(34,460)	
Parking Fines	40,000	30,000	(10,000)	
Interest Earned				
Interest - Tax Commissioner	5,000	-	(5,000)	Interest is used to offset bank fees.
Miscellaneous Revenues				
County Police - Miscellaneous	13,530	25,000	11,470	Received forfeiture funds.
Board of Commissioners - Miscellaneous	16,000	3,500	(12,500)	
Miscellaneous - Other	5,000	45,000	40,000	Received $44K in GA Power rebates from LED lighting project.
Metro Task Force - Net Activity	-	(57,700)	(57,700)	
Telephone Commissions	550,000	660,000	110,000	
Transfers In				
Transfer from Metro Task Force	-	1,890	1,890	Transfer of interest earnings related to a change in accounting for forfeiture accounts.
Transfer from Insurance Fund	-	422,975	422,975	GASB requirement for retiree insurance. Corresponding expense in General Services.
Increase (Decrease) to Revenues comparing 2019 first budget revision to 2019 final budget revision			$ 781,605	

FLOYD COUNTY, GEORGIA
FY 2019
GENERAL FUND BUDGET
MAJOR VARIANCES FROM FY 2019 FIRST REVISION

	2019 First Revision	2019 Final Revision	Increase (Decrease)	Comments
EXPENDITURES				
General Services				
County Contributions - Retirees	$ -	$ (158,430)	$ (158,430)	GASB requirement for retiree insurance. Corresponding revenue in Transfer from Insurance.
Retirees Contribution	-	(109,345)	(109,345)	GASB requirement for retiree insurance. Corresponding revenue in Transfer from Insurance.
Unemployment Compensation	20,000	24,040	4,040	
Peace Officers Retirement - County Portion	7,200	16,250	9,050	Increased from $10/person to $20/person.
Sheriff's Retirement	13,000	13,950	950	
Juvenile Court Pension	8,000	10,235	2,235	Contributions are based on Juvenile Court Judge's salary.
Employee Appreciation Program	16,000	9,420	(6,580)	
Fuel Contingency	10,000	-	(10,000)	Not needed during FY 2019.
Travel and Training	17,000	-	(17,000)	Change of plans for management development.
Repairs and Maintenance	5,000	1,000	(4,000)	
Employee Medical Exam	2,500	100	(2,400)	
Legal Publications	4,000	505	(3,495)	
Record Retention	62,860	70,275	7,415	
Legal Fees	100,000	140,625	40,625	
Management Services	10,000	5,300	(4,700)	
General Audit Expense	66,600	64,370	(2,230)	
Data Processing	10,000	2,555	(7,445)	
Utilities	270,000	262,390	(7,610)	
Utilities - Law Enforcement Center	180,000	165,235	(14,765)	
Utilities - 4th Avenue Courthouse	100,000	91,490	(8,510)	
Postage	5,000	1,950	(3,050)	
Insurance Claims	150,000	110,510	(39,490)	
Stop Loss Premiums - Retirees	-	9,880	9,880	GASB requirement for retiree insurance. Corresponding revenue in Transfer from Insurance.
Claims - Retirees	-	675,460	675,460	GASB requirement for retiree insurance. Corresponding revenue in Transfer from Insurance.
Basic Insurance	138,080	146,085	8,005	
Insurance Paid by Others	-	980	980	
Contingency Fund	15,000	-	(15,000)	Not needed during FY 2019.
Management Development Program	10,000	-	(10,000)	Change of plans for management development.
All Other	30,000	33,530	3,530	
General Admin Exp - Retirees	50,000	5,410	(44,590)	GASB requirement for retiree insurance. Corresponding revenue in Transfer from Insurance.
District Attorney				
Salaries	838,755	906,625	67,870	Increased supplements.
Victim Witness				
5% Add On Fines	(110,000)	(75,000)	35,000	Based on fines and collections were down for 2019.
Floyd County Sheriff				
Salaries	6,144,100	6,063,210	(80,890)	Transferred to cover overages in other line items.
Uniforms	70,500	87,165	16,665	
Equipment	82,805	67,805	(15,000)	
Repairs & Maintenance - Building	362,690	188,155	(174,535)	Chattooga County funds transferred to Capital Projects to cover auger monster system.
Data Processing	45,000	49,590	4,590	
Utilities	435,000	496,575	61,575	
Medical Department - Prisoners	3,100,000	3,149,930	49,930	Monthly contract overages and increased cost for outside providers: orthopedic, eye exams, dental, etc.
Coroner				
Salaries	78,030	111,605	33,575	Due to increase in case load.
Public Works				
Property Clean Up	10,000	20,000	10,000	Litter & blight.
Health and Welfare				
Star House/Homelessness	7,875	12,875	5,000	Contributed additional $5,000 for homelessness task force.

FLOYD COUNTY, GEORGIA
FY 2019
GENERAL FUND BUDGET
MAJOR VARIANCES FROM FY 2019 FIRST REVISION

	2019 First Revision	2019 Final Revision	Increase (Decrease)	Comments
EXPENDITURES (cont'd)				
Economic Development	$ 178,950	$ 219,845	$ 40,895	Increased contribution for economic development that began in August 2019.
Transfers Out				
Transfer to Debt Service	820,680	857,740	37,060	Economic Development debt.
Transfer to Forum	275,000	748,450	473,450	Increase to cover operating costs.
Transfer to Recycling	-	193,410	193,410	County's 1/3 of Recycling deficit.
Transfer to Recreation	1,858,400	1,894,550	36,150	Increase to cover negative fund balance.
Transfer to Metro Task Force	-	795	795	
Transfer to Insurance	-	443,700	443,700	Increase to cover negative fund balance.
Transfer to Workers' Compensation	887,960	700,500	(187,460)	Decrease in claims.
Increase (Decrease) to Expenditures			$ 1,345,310	
Net Increase (Decrease) comparing 2019 first budget revision to 2019 final budget revision			$ (563,705)	
2019 First budget revision use of fund balance			$ (2,486,755)	
2019 Final budget revision use of fund balance			(3,065,110)	
			$ (578,355)	

FLOYD COUNTY, GEORGIA
FY 2019 FINAL BUDGETARY HIGHLIGHTS

GENERAL FUND

Fund Balance

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

FY 2019 Increased Revenues

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

FY 2019 Decreased Expenditures

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

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

INSURANCE FUND

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

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

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FLOYD COUNTY
FY 2019 BUDGET

GENERAL FUND - 100

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

FLOYD COUNTY
FY 2019 BUDGET

GENERAL FUND - 100

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

FLOYD COUNTY
FY 2019 BUDGET

FIRE FUND - 200

	2018 Actual	2019 Original Budget	First Revision	Final Revision	REVISED Final Revision	% Change
Revenues						
Insurance Premium Tax	$ 3,788,565	$ 3,500,000	$ 3,500,000	$ 4,000,000	$ 4,000,000	0.0%
Other Taxes	3,258,976	3,287,550	3,379,830	3,419,000	3,419,000	0.0%
Interest Earned	8,471	5,000	12,410	12,410	12,410	0.0%
Total Revenues	7,056,012	6,792,550	6,892,240	7,431,410	7,431,410	0.0%
Expenditures						
Public Safety	6,495,665	6,655,910	6,648,140	6,648,140	6,648,140	0.0%
Excess (Deficiency) of Revenues over Expenditures	560,347	136,640	244,100	783,270	783,270	0.0%
Other Financing Sources (Uses)						
Transfers In	200,000	200,000	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	75,000	75,000	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 635,347	$ 211,640	$ 319,100	$ 858,270	$ 858,270	

FLOYD COUNTY
FY 2019 BUDGET

HOTEL/MOTEL FUND - 203

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

FLOYD COUNTY
FY 2019 BUDGET

E-911 FUND - 205

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

FLOYD COUNTY
FY 2019 BUDGET

800 MHz COMMUNICATIONS FUND - 206

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

FLOYD COUNTY
FY 2019 BUDGET

EMERGENCY MANAGEMENT FUND - 207

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

FLOYD COUNTY
FY 2019 BUDGET

LAW LIBRARY FUND - 210

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

FLOYD COUNTY
FY 2019 BUDGET

SOLID WASTE FUND - 220

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

FLOYD COUNTY
FY 2019 BUDGET

STADIUM MAINTENANCE FUND - 222

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

FLOYD COUNTY
FY 2019 BUDGET

PRISON INMATE BENEFITS FUND - 225

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

FLOYD COUNTY
FY 2019 BUDGET

JAIL INMATE BENEFITS FUND - 226

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

FLOYD COUNTY
FY 2019 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

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

FLOYD COUNTY
FY 2019 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2018 Actual	2019 Original Budget	2019 First Revision	2019 Final Revision	2019 REVISED Final Revision
Revenues							
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -	$ -	$ -
Interest Earned	494,000	2,444,310	12,894	12,000	18,000	18,000	18,000
Miscellaneous Income	-	73,900	-	-	-	-	-
Total Revenues	33,552,378	39,158,870	12,894	12,000	18,000	18,000	18,000
Expenditures							
Capital outlay:							
Jail Expansion	20,298,378	20,439,500	-	-	-	-	-
Fire Stations	2,000,000	3,280,340	-	770,000	776,000	776,000	776,000
Law Enforcement Center	10,760,000	10,832,230	-	-	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-	-	-
General and Administrative	494,000	160,630	-	-	-	-	-
Total Expenditures	33,552,378	37,026,140	-	770,000	776,000	776,000	776,000
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	12,894	(758,000)	(758,000)	(758,000)	(758,000)
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	$ -	$ -	$ 12,894	$ (758,000)	$ (758,000)	$ (758,000)	$ (758,000)

FLOYD COUNTY
FY 2019 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2018 Actual	2019 Original Budget	2019 First Revision	2019 Final Revision	2019 REVISED Final Revision
Revenues							
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -	$ -	$ -
Interest Earned	150,000	1,093,615	3,352	3,500	6,000	6,000	6,000
Total Revenues	**27,050,000**	**31,744,615**	**3,352**	**3,500**	**6,000**	**6,000**	**6,000**
Expenditures							
Sewer Projects:							
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-	-	-
Transportation Projects:							
Burnett Ferry Road Right-of-Way	300,000	80,000	-	-	-	-	-
Old Dalton Road Right-of-Way	350,000	750,000	-	234,180	235,430	235,430	235,430
Chulio Road Right-of-Way	300,000	1,411,315	-	234,180	235,430	235,430	235,430
Resurfacing Projects	190,000	680,000	-	-	-	-	-
Recreation Projects:							
North Floyd Park	1,150,000	1,400,000	-	-	-	-	-
Midway Park	250,000	404,000	-	-	-	-	-
Shannon Park	80,000	83,000	-	-	-	-	-
Crane Street Park	110,000	94,380	-	-	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-	-	-
Cave Spring Park	30,000	31,370	-	-	-	-	-
Building Projects:							
New Health Department Facility	9,500,000	8,765,000	-	-	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-	-	-
General and Administrative	27,194	19,115	-	-	-	-	-
Total Expenditures	**26,427,194**	**28,507,480**	**-**	**468,360**	**470,860**	**470,860**	**470,860**
Other Financing Sources (Uses)							
Bond Proceeds	9,500,000	9,628,000	-	-	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**	**$ 3,352**	**$ (464,860)**	**$ (464,860)**	**$ (464,860)**	**$ (464,860)**

FLOYD COUNTY
FY 2019 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2018 Actual	2019 Original Budget	2019 First Revision	2019 Final Revision	2019 REVISED Final Revision
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -
Revenues:							
Tax Collections	52,936,825	49,025,300	-	-	-	-	-
Interest Earned	1,000,000	1,790,935	-	-	-	-	-
Total Revenues	**53,936,825**	**51,616,235**	**-**	**-**	**-**	**-**	**-**
Expenditures:							
Roads & Streets Projects:							
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-	-	-
Armuchee Connector Road	12,000,000	11,182,700	-	-	-	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,015	-	-	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,070	-	-	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,060	-	-	-	-	-
Rome High/Middle School Access Road	2,900,000	1,905,925	-	-	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,610,575	-	-	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	-	-	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,350	-	-	-	-	-
Total Roads & Streets Projects	27,755,000	22,910,840	-	-	-	-	-
Fire & Safety Projects:							
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-	-	-
Fire Training Facilities	500,000	547,555	-	-	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,120	-	-	-	-	-
Facilities:							
Courthouse Parking Deck	1,540,000	586,530	-	-	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-	-	-
Marine Armory Renovations	1,600,000	2,363,850	-	-	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	-	-	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-	-	-
River Education Building	834,825	917,605	-	-	-	-	-
Total Facilities	15,274,825	15,966,560	-	-	-	-	-
Recreation Projects:							
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-	-	-
Wolfe Park Improvements	200,000	259,380	-	-	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,225	-	-	-	-	-
Practice Fields Renovations	850,000	750,785	-	-	-	-	-
Tennis Courts	600,000	811,705	-	-	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-	-	-
Town Green	1,690,000	1,684,820	-	-	-	-	-
Total Recreation Projects	7,797,000	8,222,580	-	-	-	-	-
General & Administrative	50,000	29,300	-	-	-	-	-
Other Financing Sources (Uses)							
Bond Issue	19,800,000	20,000,000	-	-	-	-	-
Bond Costs	-	(280,300)	-	-	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-	-	-
Total Expenditures	**55,249,825**	**51,616,235**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FLOYD COUNTY
FY 2019 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2018 Actual	2019 Original Budget	2019 First Revision	2019 Final Revision	2019 REVISED Final Revision
Revenues:							
Tax Collections	$ 44,298,380	$ 44,096,635	-	$ -	$ -	$ -	$ -
Intergovernmental	-	224,830	62,522	57,105	57,105	30,650	30,650
Interest Earned	200,000	208,105	8,300	3,375	3,375	2,250	2,250
Total Revenues	**44,498,380**	**46,655,000**	**70,822**	**60,480**	**60,480**	**32,900**	**32,900**
Expenditures:							
Communication System	26,696,250	25,070,855	-	-	-	-	-
Economic Development	5,983,500	10,273,810	715,263	279,325	279,325	314,915	314,915
Barron Stadium	3,369,000	3,992,880	-	-	-	-	-
Northwest Georgia Regional Commission	1,899,630	1,302,405	-	-	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,093,860	-	-	-	-	-
Cave Spring Water	350,000	350,000	-	-	-	-	-
Administrative Fees	-	17,145	-	-	-	-	-
	42,298,380	45,100,955	715,263	279,325	279,325	314,915	314,915
Other Financing Sources (Uses)							
Transfers Out	-	(1,000,000)	-	-	-	-	-
Bond Proceeds	20,000,000	20,000,000	-	-	-	-	-
Bond Costs	(200,000)	1,347,700	-	-	-	-	-
Debt Payments	(22,000,000)	(21,901,745)	-	-	-	-	-
Total Other Financing Sources (Uses)	**(2,200,000)**	**(1,554,045)**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (644,441)**	**$ (218,845)**	**$ (218,845)**	**$ (282,015)**	**$ (282,015)**

FLOYD COUNTY
FY 2019 BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2018 Actual	2019 Original Budget	2019 First Budget	2019 Final Revision	2019 REVISED Final Revision
Revenues:							
Tax Collections							
Intergovernmental							
Floyd County	$ 38,770,000	$ 40,746,250	$ 8,533,242	$ 2,114,585	$ 3,025,580	$ 2,168,570	$ 2,168,570
City of Rome	23,617,000	24,810,040	5,196,883	1,287,810	1,837,935	1,316,000	1,316,000
City of Cave Spring	2,591,000	2,691,000	570,599	141,400	167,685	110,380	110,380
City of Rome-Solid Waste Commission	-	324,000	324,000	-	-	-	-
Miscellaneous	-	-	-	-	8,005	8,005	8,005
Interest Earned	-	-	185,915	50,000	151,590	309,720	309,720
Total Revenues	**64,978,000**	**68,571,290**	**14,810,639**	**3,593,795**	**5,190,795**	**3,912,675**	**3,912,675**
Expenditures:							
Floyd County							
Jail Improvements	1,900,000	1,904,500	-	-	-	-	-
County Building Improvements	1,700,000	1,762,640	2,250	20,405	88,235	88,235	88,235
County Case Management Software	500,000	500,000	-	499,940	499,940	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	141,800	-	-	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	5,678	39,395	39,395	39,395	39,395
County Infrastructure Improvements	1,400,000	1,372,495	119,645	563,075	563,075	563,075	563,075
Animal Control Facility	5,700,000	5,722,370	4,726	40,935	47,945	47,945	47,945
Airport Runway Extension	5,761,000	5,761,000	483,752	4,820,280	4,820,280	4,820,280	4,820,280
Forum Upgrades	1,400,000	1,507,895	99,412	122,155	122,155	122,155	122,155
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	660,977	1,513,325	1,513,325	1,513,325	1,513,325
Everett Springs Water Line Extension	5,800,000	5,800,000	5,688,773	-	111,230	111,230	111,230
Recycling Center	1,379,000	1,712,940	1,193,773	-	-	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	413,599	240,210	335,790	335,790	335,790
Industrial Property	8,000,000	7,993,800	87,869	5,205,095	5,205,095	5,205,095	5,205,095
Playground Improvements	600,000	600,000	-	95,440	95,440	95,440	95,440
Transfer to General Fund	-	-	-	-	-	-	-
City of Rome							
Tennis Center	11,400,000	11,439,270	-	-	-	-	-
Chulio Hills Back Entrance	800,000	800,000	-	-	-	-	-
Trail Connectivity Expansion	1,800,000	1,800,000	-	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	750,000	-	-	-	-	-
City Police Training Facility Upgrade	396,000	397,500	-	-	-	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	-	-	-	-	-
City Hall/Auditorium Modernization	1,700,000	2,102,320	-	-	-	-	-
City Street Milling and Paving	500,000	500,000	-	-	-	-	-
Unity Point/South Broad Bridge	1,800,000	1,325,585	-	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	-	-	-	-	-
Jackson Hill/ Tourism Development	200,000	250,960	-	-	-	-	-
Downtown Visitor Information Center	50,000	50,000	-	-	-	-	-
Playground Improvements	500,000	500,000	-	-	-	-	-
City of Rome Contributions	-	-	-	-	-	-	-
Intergovernmental - City of Rome	-	-	5,192,332	1,287,810	1,837,935	1,837,935	1,837,935
City of Cave Spring							
Historic Fannin Hall Rehabilitation	2,591,000	2,692,200	487,133	362,465	362,465	428,000	428,000
Administrative Fees	-	8,905	1,086	5,000	5,000	5,000	5,000
Total Expenditures	**64,978,000**	**65,686,430**	**14,441,006**	**14,815,530**	**15,647,305**	**15,712,840**	**15,712,840**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 2,884,860**	**$ 369,633**	**$ (11,221,735)**	**$ (10,456,510)**	**$ (11,800,165)**	**$ (11,800,165)**

FLOYD COUNTY
FY 2019 BUDGET

2017 SPLOST - 319

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

FLOYD COUNTY
FY 2019 BUDGET

CAPITAL FUND - 330

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

FLOYD COUNTY
FY 2019 BUDGET

CAPITAL FUND - 330

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

FLOYD COUNTY
FY 2019 BUDGET

CAPITAL FUND - 330

	2018 Actual	2019 Original Budget	First Revision	Final Revision	REVISED Final Revision
Airport					
Runway 7/25 Overlay - 75/25					
Federal Revenue	$ -	$ -	$ -	$ -	$ -
State Revenue	-	-	-	-	-
Design	25,905	-	-	10,350	10,350
	25,905	-	-	10,350	10,350
Runway 7/25 Overlay - 75/25					
Federal Revenue	-	-	-	-	-
State Revenue	-	(943,115)	(943,115)	(1,085,745)	(1,085,745)
Construction	-	1,192,145	1,192,145	1,447,660	1,447,660
	-	249,030	249,030	361,915	361,915
Runway 1/19 Overlay, Remarking, Grooving - 90/5/5					
Federal Revenue	-	-	-	-	-
State Revenue	-	-	-	-	-
Project cost	78,310	-	-	-	-
	78,310	-	-	-	-
Runway 1/19 Obstruction Removal - 90/5/5					
Design	-	-	-	16,590	16,590
	-	-	-	16,590	16,590
Land Acquisition (Phase I Easement Acquisition) - 90/5/5					
Federal Revenue	(1,255)	-	-	-	-
State Revenue	(166)	-	-	-	-
Project Cost	-	-	-	-	-
	(1,421)	-	-	-	-
Land Acquisition (Phase II Offers & Closings) - 90/5/5					
Federal Revenue	(1,733)	-	-	-	-
State Revenue	-	-	-	-	-
Project Cost	1,320	-	-	1,580	1,580
	(413)	-	-	1,580	1,580
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5					
Federal Revenue	-	-	(108,000)	(108,000)	(108,000)
State Revenue	-	-	(6,000)	(6,000)	(6,000)
Project Cost	-	-	120,000	120,000	120,000
	-	-	6,000	6,000	6,000
Mark 20A Glideslope & Installation	22,672	-	-	-	-
Tractor with batwing mower	-	100,000	100,000	100,000	100,000
Fuel farm replacement	-	15,000	15,000	15,000	15,000
Paving	-	-	50,000	50,000	50,000
	22,672	115,000	165,000	165,000	165,000
Recycling					
Scrap Tire Grant 18ST057001 Revenue	(4,803)	-	-	-	-
Scrap Tire Grant 18ST057001	4,803	-	-	-	-
	-	-	-	-	-
Scrap Tire Grant 20ST057002 Revenue	-	-	-	(6,000)	(6,000)
Scrap Tire Grant 20ST057002 Revenue	-	-	-	6,000	6,000
	-	-	-	-	-
Recreation					
General Capital	91,826	40,760	44,000	44,000	44,000
	91,826	40,760	44,000	44,000	44,000
Redmond Trail Enhancement Project					
Project Cost	3,488	-	750	750	750
	3,488	-	750	750	750
General Services					
Lease Purchase Proceeds	-	-	-	(550,740)	(550,740)
LED Lighting Upgrade	-	-	-	550,740	550,740
	-	-	-	-	-
Lock & Dam Restoration	43,500	-	-	-	-
Total Expenditures	**$ 1,569,547**	**$ 1,437,075**	**$ 1,777,635**	**$ 2,108,540**	**$ 2,108,540**

FLOYD COUNTY
FY 2019 BUDGET

WATER CAPITAL FUND

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

FLOYD COUNTY
FY 2019 BUDGET

RECREATION CAPITAL - 532

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

FLOYD COUNTY
FY 2019 BUDGET

DEBT SERVICE FUND - 400

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

FLOYD COUNTY
FY 2019 BUDGET

WATER FUND - 500

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

FLOYD COUNTY
FY 2019 BUDGET

AIRPORT FUND - 505

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

FLOYD COUNTY
FY 2019 BUDGET

FORUM FUND - 510

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

FLOYD COUNTY
FY 2019 BUDGET

RECYCLING FUND - 515

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

FLOYD COUNTY
FY 2019 BUDGET

ANIMAL CONTROL FUND - 520

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

FLOYD COUNTY
FY 2019 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

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

FLOYD COUNTY
FY 2019 BUDGET

RECREATION SPECIAL PROJECTS - 534

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

FLOYD COUNTY
FY 2019 BUDGET

HEALTH INSURANCE FUND - 600

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

FLOYD COUNTY
FY 2019 BUDGET

WORKERS' COMPENSATION FUND - 700

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