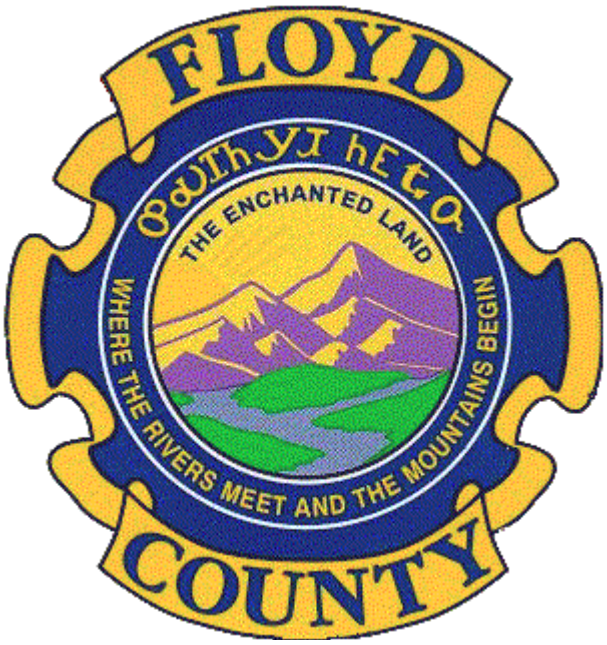


Floyd County, Georgia

F.Y. 2020 First Budget Revision

August 25, 2020

FLOYD COUNTY, GEORGIA
FY 2020 First Budget Revision

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FLOYD COUNTY, GEORGIA
FY 2020 FIRST REVISION BUDGETARY HIGHLIGHTS

GENERAL FUND

Revenues

- **Taxes** increased $1,853,415.
  - Property Taxes-Current Year includes 7% digest growth, 98% collection rate, and 0.40 mill property tax increase.
  - Motor Vehicle Taxes projected with a 13% digest decrease and 0.40 mill property tax increase.
  - Mobile Home Taxes include 0.40 mill property tax increase.
  - Motor Vehicle TAVT reduced 2.5%. HB 779, effective 7/1/20, reversed City and County rates. County is now 23% and City is 28%.
  - LOST projection is a $285K decrease based on collections through July 2020. Our collections are basically flat through July 2020, so projection was lowered to equal actual collections for FY 2019.
- **Intergovernmental** revenue projection increased $2,130,000.
  - Decrease in COPS program revenue is due to the closing of schools for the 2nd quarter of FY 2020.
  - CARES reimbursement revenue was added in anticipation of being reimbursed for our COVID-19 expenditures, $2,162,130. Our total allocation is $3.1M. The remainder of these funds are in our Fire Fund.
- **Charges for Services** decreased $385,900 due to COVID-19 and closure of our courthouse.
  - Sheriff Boarding Inmates revenue is projected to be $140K lower than original budget.
  - Magistrate Court Fees reflect a $200K decrease.
  - Jail Surcharge revenues reflect a $45,900 decrease from original budget.
- **Fines & Forfeitures** reflect a decrease of $381,610 due to COVID-19 and closure of our courthouse.
  - Reductions in revenue range from 10% - 40% with the largest being in Probate Court, $310,160.
- **Transfers in** increased $176,260.
  - This is largely due to a change in accounting for the Workers' Compensation Fund. There is a transfer from this fund to the General Fund of $139,660 to close out the Workers' Compensation Fund. All reporting is now done within each individual fund or department incurring the cost.

Expenditures

- **Salaries & FICA**
  - Salaries are $312K higher than the FY 2020 original budget.
    - Added a position in Purchasing by Board action in January 2020.
    - Added Public Defender supplements by Board action in January 2020.
    - Added $258,100 for Public Safety pay plan to start 10/1/20.
    - Budget revision increased Coroner salaries $20,860 due to number of calls.
    - Bailiff salaries decreased $40,000 per Sheriff Tim Burkhalter in response to request for options to reduce operating budget.
  - FICA is $24K higher than FY 2020 original budget.
- **Workers' Compensation**
  - $324K added to the budget for new accounting procedures. However, there is a decrease of $606K in transfers out below that offsets this.

- **COVID-19 Expenses**
  - Add $209K to the FY 2020 budget for COVID-19 expenditures across all departments. There is a revenue to offset this for a net effect of $0.
- **Gas & Oil**
  - Many departments have a decrease in use and were willing and able to offer a decrease in their budgets for FY 2020. These decreases total $95,740.
- **Travel & Training**
  - Due to COVID-19, many conferences have been canceled or gone virtual. However, there are still positions that have required certifications. Departments were willing and able to offer a total decrease in this line item of $107,595 in savings.
- **Tax Commissioner**
  - Added $45K to the data processing budget to cover the cost of credit card fees the County has assumed during COVID-19. This was to assist in collections during shelter-in-place orders.
- **Public Defender**
  - There is a decrease of $106K in the GA Public Defender contract for FY 2020. The amount of our contract hasn't gone down. However, we did receive refunds for some previous years that are offsetting our cost for FY 2020.
- **Equipment**
  - Non-capital equipment requests have increased $211K county wide compared to FY 2020 original budget. Of this, the General Fund has increased $59K.
    - Some of this increase is for laptops purchased to enable telework during COVID-19. These are reimbursable with CARES funds.
    - There are some carryover items from FY 2019 that weren't initially budgeted in FY 2020.
    - Remaining items were the result of budget transfers to purchase needed items.
- **Transfers Out**
  - Capital Projects transfer reflects an increase of $372K.
    - The main item in this increase is $258K for the auger monster at the Jail.
    - Other items are from Board actions so far this year.
    - Of the $1.6M budgeted for capital from the General Fund, $357,240 will come from Jail Surcharge funds.
  - Due to a change in operations, the transfer to the Forum was decreased $307K.
  - Animal Control transfer increased $107K to cover cost of operations.
  - Transfer to Health Insurance increased $1.06M from FY 2020 original budget.
    - There is no longer a fund balance in this fund.
    - Claims are projected to be $8.3M compared to $7.2M in FY 2020 original budget.
  - Recreation transfer is increased $773,550K to offset loss of revenues and continued operations during COVID-19.
  - Workers' Compensation transfer decreased $606K. This is due to a change in the accounting process for the Workers' Compensation fund mentioned above.
- **Fund Balance**
  - Total use of fund balance for FY 2020 is projected to be $2.4M at this time.

FIRE FUND

- **Taxes** increased $118,875.
    - Property Taxes-Current Year includes 7% digest growth and 98% collection rate.
    - Motor Vehicle TAVT reduced $20K. HB 779, effective 7/1/20, reversed City and County rates. County is now 23% and City is 28%.
- **Intergovernmental Revenue** was added for CARES Act funding of $1,016,000 for our part of our joint service for Fire salaries.
- **City of Rome** includes $203,985 for pay increases.
- **City of Cave Spring** includes $60K for an additional position.

EMERGENCY MANAGEMENT FUND

- Added a $28K grant approved in 2019 but not spent.

SOLID WASTE FUND

- **Remote Site Operation** includes a $70K increase from Board actions in January & February 2020 for hauling services.

FORUM FUND

- Due to COVID-19 and a change in operations resulting from COVID-19, the transfer from the General Fund was decreased $307,375. The transfer to Safari was also decreased $90K.
    - The funds remaining in the transfer to Safari are to reimburse Safari for the 2 employees that are working at the Forum.

ANIMAL CONTROL

- **Salaries & FICA**
    - The addition to salaries is for a rescue coordinator position that was added by Board action in January. There was also an additional officer position added by Board action in July 2020 due to an employee being on light duty.
- **Workers' Compensation** of $20K was added due to the change in the accounting process for workers' compensation.
- There are additions to revenues and expenses that are for grants and donations received.

INSURANCE FUND

- Claims are projected to be $8.3M for FY 2020 based on claims through June 2020. This is a $1.1M increase.
    - There is no fund balance to absorb this increase.
- Due to this increase, the transfer from the General Fund was increased $1.06M.

WORKERS' COMPENSATION FUND

- The accounting process for workers' compensation charges has changed.
    - It will no longer be a separate fund.
    - All costs for workers' compensation will be paid from the fund or department that incurs the cost.

FLOYD COUNTY, GEORGIA			
FY 2020			
GENERAL FUND BUDGET FIRST REVISION			
MAJOR VARIANCES FROM FY 2020 ORIGINAL BUDGET			
		2020	
	2020	First	Increase
	Original	Revision	(Decrease)
REVENUES			
Taxes			
Property Tax - Current Year	$ 27,900,000	$ 30,050,000	$ 2,150,000
Motor Vehicle Taxes	412,860	434,500	21,640
Mobile Home Taxes	80,000	112,900	32,900
Motor Vehicle TAVT	2,645,000	2,578,875	(66,125)
Local Option Sales Tax	8,925,000	8,640,000	(285,000)
Intergovernmental			
COPS Program - Police	260,000	190,000	(70,000)
CARES Act Funding	-	2,162,130	2,162,130
Charges for Services			
Sheriff - Boarding Inmates	840,000	700,000	(140,000)
Magistrate Court Fees	290,000	90,000	(200,000)
Clerk of Court - Jail Surcharge	48,000	33,600	(14,400)
Magistrate - Jail Surcharge	4,000	2,800	(1,200)
Probate Court - Jail Surcharge	40,000	28,000	(12,000)
Juvenile Court - Jail Surcharge	1,000	700	(300)
City of Rome - Jail Surcharge	60,000	42,000	(18,000)
Fines & Forfeitures			
Clerk of Court - Criminal Div.	400,000	360,000	(40,000)
Juvenile Court - Supplemental Services	10,000	7,500	(2,500)
Probate Court Fines	517,000	206,840	(310,160)
Drug Abuse & Treatment - Clerk of Court	30,000	27,000	(3,000)
Drug Abuse & Treatment - Probate Court	9,500	8,550	(950)
Drug Abuse & Treatment - City of Rome	20,000	18,000	(2,000)
Drug Abuse & Treatment - Cave Spring	-	1,000	1,000
Parking - Fines	40,000	16,000	(24,000)
Interest Earned			
Interest - Checking	100,000	75,000	(25,000)
Interest - Tax Commissioner	5,000	5,500	500
Miscellaneous Revenue			
Juvenile Court - Misc Revenue	10,000	8,000	(2,000)
Tax Appraisers - Misc Revenue	700	6,000	5,300
Phone Commissions	550,000	600,000	50,000
Transfers In			
Transfer from Law Library	-	61,600	61,600
Transfer from Hotel/Motel	105,150	80,150	(25,000)
Transfer from Workers' Compensation	-	139,660	139,660
Increase (Decrease) to Revenues comparing 2019 original budget to 2020 original budge			$ 3,383,095

FLOYD COUNTY, GEORGIA			
FY 2020			
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Increase (Decrease) to Revenues comparing 2019 original budget to 2020 original budge			$ 3,383,095

FLOYD COUNTY, GEORGIA			
FY 2020			
GENERAL FUND BUDGET FIRST REVISION			
MAJOR VARIANCES FROM FY 2020 ORIGINAL BUDGET			
		2020	
	2020	First	Increase
	Original	Revision	(Decrease)
Transfers Out			
Transfer to Capital Projects	$ 1,291,800	$ 1,664,560	$ 372,760
Transfer to Forum	582,375	275,000	(307,375)
Transfer to Animal Control	782,000	889,440	107,440
Transfer to Health Insurance	-	1,064,850	1,064,850
Transfer to Recreation	1,858,400	2,631,950	773,550
Transfer to Workers' Compensation	608,290	-	(608,290)
Increase (Decrease) to Expenditures			$ 2,084,555
Net Increase (Decrease) comparing 2020 original budget to 2020 budget first revision			$ 1,298,540
2020 Original Budget use of fund balance			$(3,588,150)
2020 Budget First Revision use of fund balance			(2,397,290)
			$ 1,190,860

FLOYD COUNTY
FY 2020 BUDGET

GENERAL FUND - 100

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Appropriation of Jail Surcharge Funds	$ 269,693	$ 379,050	$ 453,455	19.6%
Appropriation of DATE Fund Balance	(9,908)	48,535	49,585	2.2%
Revenues				
Taxes	42,136,076	42,962,860	44,816,275	4.3%
Licenses and Permits	236,383	230,150	230,150	0.0%
Intergovernmental	3,708,311	3,818,000	5,910,130	54.8%
Charges for Services	4,272,597	4,257,195	3,871,295	-9.1%
Fines and Forfeitures	1,056,713	1,026,500	644,890	-37.2%
Interest Earned	108,963	106,535	82,035	-23.0%
Miscellaneous	737,386	626,800	680,100	8.5%
Total Revenues	52,256,429	53,028,040	56,234,875	6.0%
Expenditures				
General Government				
Board of Commissioners	155,388	184,775	169,785	-8.1%
County Manager	526,460	539,055	524,605	-2.7%
County Clerk	286,121	336,460	313,020	-7.0%
Finance	558,124	603,480	598,375	-0.8%
Purchasing	150,013	195,490	235,800	20.6%
Information Technology	577,888	698,485	693,555	-0.7%
Human Resources	583,943	662,565	661,010	-0.2%
Tax Commissioner	960,244	1,059,150	1,115,825	5.4%
Tax Appraisers	995,620	1,070,270	1,064,370	-0.6%
Tax Assessors	51,543	54,210	49,710	-8.3%
Facilities Management	1,041,983	1,151,880	1,196,000	3.8%
Engineering	242,546	266,355	269,835	1.3%
Board of Registrars	201,305	280,405	282,205	0.6%
General Services	1,938,738	1,735,905	1,752,555	1.0%
Total General Government	8,269,915	8,838,485	8,926,650	1.0%
Judicial				
Superior Court	86,576	130,220	136,765	5.0%
Board of Equalization	15,044	16,840	16,840	0.0%
Superior Court - Office of Receiver	398,100	409,740	334,870	-18.3%
Judge Niedrach - Superior Court	78,990	82,200	84,450	2.7%
Judge Durham - Superior Court	68,956	62,245	62,480	0.4%
Judge Sparks - Superior Court	57,788	75,555	63,555	-15.9%
Judge Wetherington - Superior Court	73,289	72,900	72,900	0.0%
Superior Court Administrator	122,331	135,790	133,790	-1.5%
Matrix Program	-	-	-	N/A
Mental Health Court	(12,793)	22,850	23,900	4.6%
Adult Felony Drug Court	2,886	25,685	25,685	0.0%
HIDTA	-	-	-	N/A
Court Reporter - Judge Niedrach	112,334	118,825	178,615	50.3%
Court Reporter - Judge Durham	135,182	144,425	144,425	0.0%
Court Reporter - Judge Sparks	105,246	114,950	113,190	-1.5%
Court Reporter - Judge Wetherington	114,805	139,430	139,430	0.0%
Clerk of Superior Court	903,402	1,049,075	1,068,415	1.8%
District Attorney	1,252,075	1,352,335	1,344,975	-0.5%
Victim Witness Program	115,075	91,885	91,915	0.0%
Public Defender	648,060	712,580	672,295	-5.7%
Magistrate Court	675,366	587,585	588,235	0.1%
Probate Court	591,253	643,370	643,930	0.1%
Juvenile Court	1,084,344	1,206,210	1,193,135	-1.1%
Total Judicial	6,628,310	7,194,695	7,133,795	-0.8%

FLOYD COUNTY
FY 2020 BUDGET

GENERAL FUND - 100

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Public Safety				
County Police	$ 5,480,342	$ 5,798,220	$ 5,997,015	3.4%
Sheriff - County Jail	10,471,303	11,288,025	11,692,250	3.6%
Medical Department-Prisoners	3,154,143	3,204,800	3,204,800	0.0%
County Prison	5,766,662	6,548,680	6,731,050	2.8%
Coroner	176,070	156,825	190,290	21.3%
Interagency	18,458	18,500	18,500	0.0%
Total Public Safety	25,066,978	27,015,050	27,833,905	3.0%
Public Works				
Public Works	4,812,938	5,209,975	5,156,695	-1.0%
Total Public Works	4,812,938	5,209,975	5,156,695	-1.0%
Health and Welfare				
Health	402,875	397,875	397,875	0.0%
Welfare	212,819	222,560	222,560	0.0%
Transportation for Seniors	11,688	10,600	10,600	0.0%
Total Health and Welfare	627,382	631,035	631,035	0.0%
Culture and Recreation				
Library	1,259,270	1,259,270	1,259,270	0.0%
Total Culture and Recreation	1,259,270	1,259,270	1,259,270	0.0%
Housing and Development				
Cooperative Extension	158,973	169,245	165,705	-2.1%
Economic Development	219,839	232,950	232,950	0.0%
Total Housing and Development	378,812	402,195	398,655	-0.9%
Interagency				
NW Ga Regional Commission	61,324	61,325	61,325	0.0%
Planning Commission	193,300	224,780	224,780	0.0%
Environmental Office	58,500	58,500	58,500	0.0%
GIS	6,350	61,650	61,650	0.0%
Total Interagency	319,474	406,255	406,255	0.0%
Total Budgeted Expenditures	47,363,078	50,956,960	51,746,260	1.5%
Other Financing Sources (Uses)				
Transfers In	1,208,360	773,440	949,700	22.8%
Transfers Out	(6,867,048)	(6,432,670)	(7,835,605)	21.8%
Total Other Financing Sources (Uses)	(5,658,688)	(5,659,230)	(6,885,905)	21.7%
Total Expenditures and (Uses)	53,021,766	56,616,190	58,632,165	3.6%
Net Change in Fund Balance	$ (765,337)	$ (3,588,150)	$ (2,397,290)	

FLOYD COUNTY
FY 2020 BUDGET

FIRE FUND - 200

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Insurance Premium Tax	$ 4,061,734	$ 4,000,000	$ 4,000,000	0.0%
Other Taxes	3,465,147	3,473,290	3,592,165	3.4%
Intergovernmental	-	-	1,016,000	N/A
Interest Earned	12,536	8,500	8,500	0.0%
Total Revenues	7,539,416	7,481,790	8,616,665	15.2%
Expenditures				
Public Safety	6,648,140	7,093,055	7,300,130	2.9%
Excess (Deficiency) of Revenues over Expenditures	891,276	388,735	1,316,535	238.7%
Other Financing Sources (Uses)				
Transfers In	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 966,276	$ 463,735	$ 1,391,535	

FLOYD COUNTY
FY 2020 BUDGET

HOTEL/MOTEL FUND - 203

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Taxes	$ 105,944	$ 110,000	$ 85,000	-22.7%
Interest Earned	109	150	150	0.0%
Total Revenues	106,053	110,150	85,150	-22.7%
Expenditures				
Economic Development	4,150	5,000	5,000	0.0%
Transfers Out	101,903	105,150	80,150	-23.8%
Total Expenditures	106,053	110,150	85,150	-22.7%
Net Change in Fund Balance	$ -	$ -	$ -	

FLOYD COUNTY
FY 2020 BUDGET

E-911 FUND - 205

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Intergovernmental	$ 2,040	$ 2,000	$ 3,950	97.5%
Charges for Services	1,896,456	1,947,000	1,947,000	0.0%
Interest Earned	558	600	600	0.0%
Miscellaneous	50	-	-	N/A
Total Revenues	1,899,104	1,949,600	1,951,550	0.1%
Expenditures				
Salaries and Benefits	1,592,184	1,665,850	1,685,535	1.2%
Other Operating Costs	245,720	242,070	240,385	-0.7%
Equipment	924	-	1,255	N/A
Total Expenditures	1,838,828	1,907,920	1,927,175	1.0%
Net Change in Fund Balance	$ 60,276	$ 41,680	$ 24,375	

FLOYD COUNTY
FY 2020 BUDGET

800 MHz COMMUNICATIONS FUND - 206

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Intergovernmental	$ 952	$ 1,000	$ 1,000	0.0%
Charges for Services	411,870	409,450	409,450	0.0%
Interest Earned	1,743	200	200	0.0%
Total Revenues	414,565	410,650	410,650	0.0%
Expenditures				
Salaries and Benefits	72,667	78,070	78,070	0.0%
Other Operating Costs	528,391	585,330	536,880	-8.3%
Equipment	-	-	-	N/A
Total Expenditures	601,058	663,400	614,950	-7.3%
Excess (Deficiency) of Revenues over Expenditures	(186,493)	(252,750)	(204,300)	-19.2%
Other Financing Sources (Uses)				
Transfers Out	(12,065)	(12,250)	(12,250)	0.0%
Total Other Financing Sources (Uses)	(12,065)	(12,250)	(12,250)	0.0%
Net Change in Fund Balance	$ (198,558)	$ (265,000)	$ (216,550)	

FLOYD COUNTY
FY 2020 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Intergovernmental	$ 28,895	$ 28,895	$ 59,745	106.8%
Grants	10,608	-	-	N/A
Interest Earned	60	60	60	0.0%
Total Revenues	39,563	28,955	59,805	106.5%
Expenditures				
Salaries and Benefits	118,336	115,080	115,080	0.0%
Other Operating Costs	49,622	56,740	89,790	58.2%
Payment to City of Rome Fire Fund	19,885	24,000	24,000	0.0%
Total Expenditures	187,843	195,820	228,870	16.9%
(Deficiency) of Revenues over Expenditures	(148,280)	(166,865)	(169,065)	1.3%
Other Financing Sources (Uses)				
Transfers In	140,000	150,000	150,000	0.0%
Transfers Out	(17,250)	-	-	N/A
Total Other Financing Sources (Uses)	122,750	150,000	150,000	0.0%
Net Change in Fund Balance	$ (25,530)	$ (16,865)	$ (19,065)	

FLOYD COUNTY
FY 2020 BUDGET

LAW LIBRARY FUND - 210

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Charges for Services	$ 32,769	$ 33,000	$ 28,050	-15.0%
Interest Earned	4,848	5,000	3,750	-25.0%
Total Revenues	37,617	38,000	31,800	-16.3%
Expenditures				
Other Operating Costs	18,150	23,000	63,350	175.4%
Total Expenditures	18,150	23,000	63,350	175.4%
Other Financing Sources (Uses)				
Transfers Out	-	-	(61,600)	
Total Other Financing Sources (Uses)	-	-	(61,600)	
Net Change in Fund Balance	$ 19,468	$ 15,000	$ (93,150)	

FLOYD COUNTY
FY 2020 BUDGET

SOLID WASTE FUND - 220

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Taxes	$ 1,383,007	$ 1,380,490	$ 1,429,440	3.5%
Intergovernmental	-	-	100	N/A
Interest Earned	11,998	15,000	11,250	-25.0%
Total Revenues	1,395,004	1,395,490	1,440,790	3.2%
Expenditures				
Salaries and Benefits	272,745	289,910	289,985	0.0%
Other Operating Costs	38,908	53,780	53,880	0.2%
Remote Site Operations	288,354	300,000	370,000	23.3%
Tipping Fees	347,855	350,000	350,000	0.0%
Total Expenditures	947,862	993,690	1,063,865	7.1%
Other Financing Sources (Uses)				
Transfers Out	(447,873)	(521,185)	(516,875)	-0.8%
Total Other Financing Sources (Uses)	(447,873)	(521,185)	(516,875)	-0.8%
Net Change in Fund Balance	$ (731)	$ (119,385)	$ (139,950)	

FLOYD COUNTY
FY 2020 BUDGET

STADIUM MAINTENANCE FUND - 222

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Interest Earned	$ 643	$ 600	$ 600	0.0%
Stadium	42,166	42,150	42,165	0.0%
Total Revenues	42,809	42,750	42,765	0.0%
Expenditures				
Repairs and Maintenance	156,474	142,750	142,765	0.0%
Total Expenditures	156,474	142,750	142,765	0.0%
OTHER FINANCING SOURCES				
Transfers in	100,000	100,000	100,000	0.0%
Total Other Financing Sources (Uses)	100,000	100,000	100,000	0.0%
Net Change in Fund Balances	$ (13,665)	$ -	$ -	

FLOYD COUNTY
FY 2020 BUDGET

PRISON INMATE BENEFITS FUND - 225

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Charges for Services	$ 170,922	$ 125,000	$ 125,000	0.0%
Interest Earned	83	150	150	0.0%
Total Revenues	171,005	125,150	125,150	0.0%
Expenditures				
Inmate Supplies, Equipment, etc.	186,058	125,150	125,150	0.0%
Total Expenditures	186,058	125,150	125,150	0.0%
Net Change in Fund Balance	$ (15,054)	$ -	$ -	

FLOYD COUNTY
FY 2020 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Charges for Services	$ 286,850	$ 250,000	$ 250,000	0.0%
Total Revenues	286,850	250,000	250,000	0.0%
Expenditures				
Inmate Supplies, Equipment, etc.	240,727	250,000	250,000	0.0%
Total Expenditures	240,727	250,000	250,000	0.0%
Other Financing Sources (Uses)				
Transfers Out	-	-	-	N/A
Total Other Financing Sources (Uses)	-	-	-	N/A
Net Change in Fund Balance	$ 46,123	$ -	$ -	

FLOYD COUNTY
FY 2020 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Charges for Services	$ 17,435	$ 15,000	$ 15,700	4.7%
Total Revenues	17,435	15,000	15,700	4.7%
Expenditures				
Inmate Supplies, Equipment, etc.	29,224	15,000	15,700	4.7%
Total Expenditures	29,224	15,000	15,700	4.7%
Net Change in Fund Balance	$ (11,789)	$ -	$ -	

FLOYD COUNTY
FY 2020 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2019 Actual	2020 Original Budget	2020 First Revision
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -
Interest Earned	494,000	2,444,310	17,447	18,000	12,600
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	**33,552,378**	**39,158,870**	**17,447**	**18,000**	**12,600**
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,280,340	-	790,000	790,000
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**	**-**	**790,000**	**790,000**
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	17,447	(772,000)	(777,400)
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	**-**	**(2,132,730)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 17,447**	**$ (772,000)**	**$ (777,400)**

FLOYD COUNTY
FY 2020 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2019 Actual	2020 Original Budget	2020 First Revision
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -
Interest Earned	150,000	1,093,615	5,733	6,000	6,000
Total Revenues	**27,050,000**	**31,744,615**	**5,733**	**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	-	237,500	237,500
Chulio Road Right-of-Way	300,000	1,411,315	-	237,500	237,500
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**	**-**	**475,000**	**475,000**
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)**	**$ -**	**$ 5,733**	**$ (469,000)**	**$ (469,000)**

FLOYD COUNTY
FY 2020 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2019 Actual	2020 Original Budget	2020 First 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 2020 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2019 Actual	2020 Original Budget	2020 First Revision
Revenues:					
Tax Collections	$ 44,298,380	$ 44,298,380	$ -	$ -	$ -
Intergovernmental	-	-	30,620	-	-
Interest Earned	200,000	231,190	2,249	-	-
Total Revenues	**44,498,380**	**46,655,000**	**32,869**	**-**	**-**
Expenditures:					
Communication System	26,696,250	25,070,855	-	-	-
Economic Development	5,983,500	10,273,810	314,912	-	-
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	314,912	-	-
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	**$ -**	**$ -**	**$ (282,042)**	**$ -**	**$ -**

FLOYD COUNTY
FY 2020 BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2019 Actual	2020 Original Budget	2020 First Revision
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	$ 38,770,000	$ 40,746,250	$ 2,168,568	$ -	$ -
City of Rome	23,617,000	24,810,040	1,315,999	-	-
City of Cave Spring	2,591,000	2,691,000	110,381	-	-
City of Rome-Solid Waste Commission	-	324,000	-	-	-
Miscellaneous	-	221,550	8,005	-	-
Interest Earned	-	-	309,719	100,000	120,000
Total Revenues	**64,978,000**	**68,792,840**	**3,912,672**	**100,000**	**120,000**
Expenditures:					
Floyd County					
Jail Improvements	1,900,000	1,904,500	-	-	-
County Building Improvements	1,700,000	1,762,640	70,788	-	-
County Case Management Software	500,000	500,000	-	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	141,800	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	19	39,380	50,000
County Infrastructure Improvements	1,400,000	1,372,495	164,160	405,980	867,595
Animal Control Facility	5,700,000	5,722,370	47,944	-	-
Airport Runway Extension	5,761,000	5,761,000	22,925	4,796,475	4,773,550
Forum Upgrades	1,400,000	1,507,895	-	122,155	122,155
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	400,643	1,183,095	1,089,055
Everett Springs Water Line Extension	5,800,000	5,800,000	104,751	-	-
Recycling Center	1,379,000	1,712,940	(77)	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	323,804	-	-
Industrial Property	8,000,000	7,993,800	733,012	4,496,495	4,467,940
Playground Improvements	600,000	600,000	6,795	88,645	88,645
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	-	-	1,315,999	-	-
City of Cave Spring					
Historic Fannin Hall Rehabilitation	2,591,000	2,692,200	427,928	-	-
Administrative Fees	-	8,905	-	5,000	5,000
Total Expenditures	**64,978,000**	**65,686,430**	**3,618,691**	**11,637,165**	**11,963,880**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 3,106,410**	**$ 293,981**	**$ (11,537,165)**	**$ (11,843,880)**

FLOYD COUNTY
FY 2020 BUDGET

2017 SPLOST - 319

	Original Projects Budget	2019 Actual	2020 Original Budget	2020 First Revision
Revenues:				
Tax Collections				
Intergovernmental				
Floyd County	$ (41,384,320)	$ (7,574,442)	$ (10,239,810)	$ (10,239,810)
City of Rome	(21,216,360)	(3,880,951)	(5,249,520)	(5,249,520)
City of Cave Spring	(1,281,000)	(234,890)	(317,720)	(317,720)
Miscellaneous	-	-	-	-
Interest Earned	-	(29,580)	(50,000)	(50,000)
Total Revenues	**(63,881,680)**	**(11,719,864)**	**(15,857,050)**	**(15,857,050)**
Expenditures:				
Floyd County				
Ag Center	8,000,000	-	-	1,140
E-911 Upgrade/Renovation	257,000	-	257,000	-
Prison System Security Upgrade	2,705,000	-	1,245,000	1,245,000
Historic Courthouse Renovation/Judicial Improvements	5,000,000	58,973	150,775	150,775
Paving, Infrastructure, & Bridges	4,500,000	-	61,000	127,815
Texas Valley Infrastructure Expansion	2,500,000	-	100,000	50,000
Jail Medical Phase II/Infrastructure Improvements	5,200,000	-	5,200,000	5,200,000
Capital Equipment/Vehicle Fund	3,400,000	304,882	539,445	648,100
Public Works Facilities Building	2,450,000	-	100,000	105,000
Airport Corporate Hangar Construction	899,210	-	55,000	55,000
Stadium Improvements	2,000,000	113,822	1,886,175	1,986,175
Public Safety Technology Upgrades	415,170	25,855	194,660	194,660
Recreation	1,046,600	-	75,000	423,465
Blueways	518,140	-	-	-
Real Estate & Infrastructure for Economic Development	1,555,000	-	-	-
Silver Creek Trail Extension	590,000	-	100,000	50,000
Special Operations Equipment	248,200	17,250	-	83,950
Administrative Fees	100,000	-	5,000	5,000
Intergovernmental- City of Rome	21,216,360	3,909,024	5,249,520	5,249,520
Intergovernmental- City of Cave Spring	1,281,000	234,890	317,720	317,720
Total Expenditures	**63,881,680**	**4,664,696**	**15,536,295**	**15,893,320**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 7,055,167**	**$ 320,755**	**$ (36,270)**

FLOYD COUNTY
FY 2020 BUDGET

CAPITAL FUND - 330

		2019 Actual	2020 Original Budget	2020 First Revision
Appropriation of Jail Surcharge Funds		$ 269,693	$ 308,300	$ 357,240
Appropriation of Fund Balance		198,146	270,800	302,285
Revenues:				
Interest Earned		71,331	-	10,000
Transfer from 800 MHz Communications		-	-	-
Transfer from Recycling Fund		-	50,000	50,000
Transfer from Debt Service		45,877	110,150	110,150
Transfer from Airport Fund		-	-	-
Transfer from Solid Waste		47,691	-	-
Sheriff - Chattooga County Funds		-	59,260	59,260
Transfer from General Fund		958,526	983,500	1,307,320
Total Revenues and Appropriation of Jail Surcharge Funds		**$ 1,393,119**	**$ 1,511,210**	**$ 1,893,970**
Expenditures:				
Sheriff				
4- Police package cars	J.S.	$ -	$ 132,000	$ 132,000
4 - Upfittings for cars	J.S.	-	16,000	16,000
Replace vehicle #25 (2012 Dodge Charger, carryover from 2019)	J.S.	-	-	33,940
1 - 250 gallon boiler for laundry		-	59,260	66,640
1 - Unimac washer	J.S.	-	38,700	38,700
1 - Unimac dryer	J.S.	-	12,600	12,600
Fire alert notification system		-	100,000	100,000
Body Scanner (carryover from 2018)	J.S.	139,000	-	-
Auger Monster System		-	-	258,000
Replace vehicle #29 (1996 Ford 15 passenger van), including upfitting	J.S.	32,788	-	-
Replace vehicle #25 (2012 Dodge Charger), including upfitting	J.S.	-	-	-
Replace vehicle #37 (2007 Dodge Charger), including upfitting	J.S.	32,348	-	-
Replace vehicle #38 (2010 Dodge Charger), including upfitting	J.S.	32,197	-	-
Replace vehicle #09 (2007 Dodge Charger), including upfitting	J.S.	32,197	-	-
		268,530	358,560	657,880
County Police				
EOD K-9 Grant #48 Revenue		-	(46,000)	(46,000)
EOD K-9 Grant #48		-	46,000	47,605
		-	-	1,605
EOD Bomb Grant #51 Revenue		-	(55,000)	(55,000)
EOD Bomb Grant #51		-	55,000	56,605
			-	1,605
CBRNE Grant #52 Revenue		-	(12,000)	(12,000)
CBRNE Grant #52		-	12,000	12,000
		-	-	-
BJA 2020 VD-BX0360 Revenue		-	-	(58,010)
BJA 2020 VD-BX0360		-	-	58,010
		-	-	-
2019 JAG Revenue		(7,733)	-	-
2019 JAG		7,733	-	-
		-	-	-
GEMA BWS #SHO18-075 K-9 Grant Revenue		(2,666)	-	-
GEMA BWS #SHO18-075 K-9 Grant		2,666	-	-
		-	-	-
GEMA BWS #SHO18-019 SWAT Grant Revenue		(3,115)	-	-
GEMA BWS #SHO18-019 SWAT Grant		3,115	-	-
		-	-	-
GEMA BWS #SHO18-062 Bomb Squad Grant Revenue		(46,396)	-	-
GEMA BWS #SHO18-062 Bomb Squad Grant		46,396	-	-
		-	-	-

FLOYD COUNTY
FY 2020 BUDGET

CAPITAL FUND - 330

		2019 Actual	2020 Original Budget	2020 First Revision
County Police (cont'd)				
2020 JAG Revenue		$ -	$ -	$ (2,870)
2020 JAG		-	-	2,870
		-	-	-
Prison				
Replace detail truck #106	J.S.	-	45,000	45,000
Replace detail van #299	J.S.	-	39,000	39,000
Kitchen gas range	J.S.	-	25,000	-
Dishwasher (carryover from 2019)	J.S.	-	-	40,000
Emergency repair of air unit		-	-	23,590
Replace detail truck #304	J.S.	30,525	-	-
Replace detail van #299	J.S.	30,084	-	-
Replace detail van #16	J.S.	30,084	-	-
Freezer	J.S.	11,570	-	-
Replace dorm water heater	J.S.	-	-	-
		102,263	109,000	147,590
Coroner				
Generator		12,052	10,000	10,000
		12,052	10,000	10,000
Facilities Management				
Update front conference room - Library matching funds	F.B.	-	25,000	25,000
Security improvements for several County buildings		-	70,000	70,000
Roof repair at Administration building		-	45,000	45,000
Work order system		-	25,000	25,000
Judicial building repairs		-	50,000	50,000
Engineering for Admin building HVAC		21,500	-	-
Replace boiler - Library matching funds (carryover from 2019)	F.B.	-	-	25,000
ADA Compliance - Judicial building		538	-	-
Replace flooring in downtown buildings		23,089	-	-
		45,127	215,000	240,000
Public Works				
Paving				
2020 Revenue		-	(1,219,760)	(1,219,760)
2020 LMIG Paving		-	1,219,760	1,219,760
2019 Revenue		(1,172,597)	-	-
2019 LMIG Paving		991,865	60,000	60,000
2019 Revenue - Off System Safety		(51,500)	-	-
2019 LMIG Paving - Off System Safety		51,102	-	-
Excess LMIG Road Improvements		8,370	102,800	99,450
2018 LMIG Paving		18,796	-	-
2016 LMIG Paving		145,230	-	-
Road Preparation and Paving		74,744	75,000	75,000
		66,010	237,800	234,450
Drainage				
Drainage Materials		9,934	10,000	10,000
Engineering				
Replace Total Station		-	10,000	-
		-	10,000	-
County Clerk				
New website (Year 1 of 4 year contract)		-	10,000	10,000
		-	10,000	10,000
Information Technology				
Replace VMWare servers		-	90,000	90,000
Endpoint security		-	25,000	25,000
Network security		-	30,000	-
		-	145,000	115,000
Computer Lease		116,156	150,000	150,000
		116,156	150,000	150,000
Migrate Fortis to Docuware (2018 carryover)		25,000	-	-
Firewall Bundle		36,311	-	-
		61,311	-	-

FLOYD COUNTY
FY 2020 BUDGET

CAPITAL FUND - 330

		2019 Actual	2020 Original Budget	2020 First Revision
CJIS				
Jury management software		$ -	$ 26,000	$ 26,000
Data exchange or conversion for Ecourts or Jury		-	20,000	20,000
		-	46,000	46,000
Solid Waste				
Upgrade Shannon remote site		47,691	-	-
		47,691	-	-
Airport				
Runway 1/19 Obstruction Removal - 90/5/5				
Federal Revenue		-	(954,000)	(954,000)
State Revenue		-	(53,000)	(53,000)
Design		16,584	-	-
Project cost	F.B.	-	1,060,000	1,188,040
		16,584	53,000	181,040
Runway 7/25 - Obstruction Removal Analysis				
Analysis		-	30,000	30,000
		-	30,000	30,000
Runway 7/25 - Install Edge Lighting including PAPIs & REILs				
Design		-	41,000	41,000
		-	41,000	41,000
Runway 7/25 Overlay - 75/25				
Federal Revenue		-	-	-
State Revenue		(1,095,966)	-	-
Construction		1,447,659	-	-
Design		10,366	-	-
		362,059	-	-
Land Acquisition (Phase I Easement Acquisition) - 90/5/5				
Federal Revenue		-	-	-
State Revenue		-	-	-
Project Cost		1,580	-	-
		1,580	-	-
T-Hangar roof replacement		-	50,000	50,000
Fuel farm replacement		14,861	-	-
Paving		33,946	25,000	25,000
		48,807	75,000	75,000
Recycling				
Rear load compactor		-	50,000	50,000
Scrap Tire Grant 18ST057001 Revenue		(4,462)	-	-
Scrap Tire Grant 18ST057001		4,657	-	-
		195	50,000	50,000
Recreation				
General Capital		39,759	121,500	71,500
		39,759	121,500	71,500
Redmond Trail Enhancement Project				
Potential Grant		-	-	(55,140)
Project Cost		750	-	58,575
		750	-	3,435
General Services				
Lease Purchase Proceeds		(550,738)	-	-
LED Lighting Upgrade (Lease Purchase)		550,738	-	-
		-	-	-
Current Year Lease Purchase Payments		-	110,150	110,150
Total Expenditures		**$ 1,182,029**	**$ 1,782,010**	**$ 2,186,255**

FLOYD COUNTY
FY 2020 BUDGET

WATER CAPITAL FUND

	2019 Actual	2020 Original Budget	2020 First Revision
Revenues:			
R & E Funds	$ 1,072,576	$ 2,479,750	$ 2,559,085
GEFA Loan (New)	-	-	-
Operating Funds	266,663	365,000	538,460
Total Revenues	**$ 1,339,239**	**$ 2,844,750**	**$ 3,097,545**
Expenditures:			
2019 Projects - Distribution			
Big Texas Valley Road	-	-	-
Water main replacement	321,639	-	-
Water tank maintenance	207,680	-	-
Water pumps and pump houses	94,856	-	-
Intake wall	204,289	-	-
Large meter testing	10,750	-	-
Bells Ferry pump house upgrade	22,500	-	-
Ball Corporation Project	61,827	-	-
Highway 140 Widening	226	-	-
Everett Springs Construction	148,809	-	-
	1,072,576	-	-
2020 Projects - Administration			
Hydraulic modeling system	-	100,000	100,000
2020 Projects - Distribution			
Big Texas Valley Road	-	750,000	750,000
Water main replacement	-	500,000	617,750
Ramblewood pump station	-	-	23,500
Water tank maintenance	-	300,000	300,000
Water pumps and pump houses	-	100,000	100,000
Large meter testing	-	50,000	50,000
Highway 53 pump station	-	107,750	-
Ball Corporation	-	-	45,835
2020 Projects - Treatment			
Bells Ferry pump house upgrade	-	320,000	320,000
Renovation to Old Mill Spring	-	225,000	225,000
Electrical upgrades to Old Mill Spring	-	27,000	27,000
	-	2,479,750	2,559,085

FLOYD COUNTY
FY 2020 BUDGET

WATER CAPITAL FUND

	2019 Actual	2020 Original Budget	2020 First Revision
2019 Equipment - Administration			
Replace office entry doors	$ 5,018	$ -	$ -
Map link	-	-	-
Networking control panel	-	-	-
Fiber installation	6,143	-	-
2019 Equipment - Distribution			
Replace equipment #22WD (2010 Komatsu backhoe)	98,254	-	-
Replace vehicle #342WD (2010 Chevrolet Colorado 4 X 4, 1/2 ton)	33,441	-	-
Replace vehicle #344WD (2011 Ford F-150 XL 4 X 4, 1/2 ton)	33,409	-	-
New 2019 Nissan Frontier	21,993	-	-
Replace vehicle #349 (2013 Toyota Tacoma)	28,730	-	-
New 2019 Nissan Frontier	21,675	-	-
Hydraulic modeling system	18,000	-	-
2019 Equipment - Treatment			
Scada monitor and control system	-	-	-
	266,663	-	-
2020 Equipment - Distribution			
New F250 4X4 extended cab, 3/4 ton, 4 door	-	60,000	60,000
Replace vehicle #347WD (2013 Ford F150 4X4, 1/2 ton)	-	30,000	30,000
Replace vehicle #350WD (2014 Ford F250 4X4, 3/4 ton. 4 door)	-	60,000	60,000
Ford F550, 4 door, 4X4, crew cab	-	75,000	75,000
Ford F550, 4 door, 4X4, crew cab	-	75,000	75,000
Mini excavator, E45, open cab, rubber tracks with trailer	-	65,000	65,000
Mini excavator, E45, open cab, rubber tracks with trailer	-	-	63,460
2020 Equipment - Treatment			
Scada monitor and control system	-	-	110,000
	-	365,000	538,460
Total Expenditures	**$ 1,339,239**	**$ 2,844,750**	**$ 3,097,545**

FLOYD COUNTY
FY 2020 BUDGET

RECREATION CAPITAL - 532

	2019 Actual	2020 Original Budget	2020 First Revision
Revenues			
Interest Earned	$ (178)	$ -	$ -
County Capital Improvements	(39,759)		
Floyd Medical Center	-	-	-
County Capital Improvements - Recreation Capital Reserve	-	121,500	71,500
Total Revenues	(39,937)	121,500	71,500
Expenditures			
City Projects			
City Capital	1,279	-	-
Total City Projects	1,279	-	-
County Projects			
County Capital	51,002	121,500	71,500
Total County Projects	51,002	121,500	71,500
Total Expenditures	52,280	121,500	71,500
Net Change in Fund Balance	$ 12,343	$ -	$ -

FLOYD COUNTY
FY 2020 BUDGET

DEBT SERVICE FUND - 400

	2019 Actual	2020 Original Budget	2020 First Revision
Revenues:			
Transfer from General Fund:			
Lease Purchases	$ 86,912	$ 155,900	$ 155,900
Avionics	133,305	-	
Parking Deck	263,265	264,515	264,515
Economic Development Property	372,273	639,390	639,390
Other	1,982	-	-
Intergovernmental:			
City of Rome Forum Parking Deck	263,981	264,515	264,515
GNTC	74,000	74,000	74,000
Development Authority of Floyd County	34,128	34,130	34,130
Rome/Floyd Development Authority	34,128	34,130	34,130
Federal 8030CP Payments	26,942	62,520	62,520
Interest Income	940	-	-
Total Revenues and Transfers From Other Funds	**$ 1,291,856**	**$ 1,529,100**	**$ 1,529,100**
Expenditures:			
Avionics Project:			
Series A Bond (GNTC) - Principal	$ 26,815	$ 28,330	$ 28,330
Series A Bond (GNTC) - Interest	46,928	45,425	45,425
	73,744	73,755	73,755
Series B Bond (County) - Principal	129,242	-	-
Series B Bond (County) - Interest	2,764	-	-
	132,007	-	-
Forum Parking Deck Project:			
County's Portion - Principal	162,500	170,000	170,000
County's Portion - Interest	100,765	94,115	94,115
Administrative Fees	403	400	400
	263,668	264,515	264,515
City's Portion - Principal	162,500	170,000	170,000
City's Portion - Interest	100,765	94,115	94,115
Administrative Fees	403	400	400
	263,668	264,515	264,515
Economic Development Property:			
Principal	270,088	600,000	600,000
Interest	197,383	170,170	170,170
	467,471	770,170	770,170
GMA Lease Purchases			
Swap Payments	30,290	154,650	154,650
	30,290	154,650	154,650
All Other	1,333	1,250	1,250
Transfer to Capital Projects Fund	45,877	-	-
Total Expenditures	**$ 1,278,058**	**$ 1,528,855**	**$ 1,528,855**

FLOYD COUNTY
FY 2020 BUDGET

WATER FUND - 500

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Operating Revenues				
Charges for Services	$ 7,347,628	$ 7,236,000	$ 7,236,000	0.0%
Rental Fees	10,965	10,950	10,950	0.0%
Miscellaneous	5,739,816	40,000	40,000	0.0%
Total Operating Revenues	13,098,409	7,286,950	7,286,950	0.0%
Operating Expenses				
Water Administration				
Salaries and Benefits	596,001	666,690	676,690	1.5%
Supplies and Other Expenses	343,293	334,595	339,890	1.6%
Equipment	3,833	4,500	5,060	12.4%
Depreciation	7,838	17,340	17,340	0.0%
	950,965	1,023,125	1,038,980	1.5%
Water Distribution				
Salaries and Benefits	689,285	832,890	832,890	0.0%
Supplies and Other Expenses	453,457	510,990	479,570	-6.1%
Equipment	25,002	37,000	37,550	1.5%
Purchased Water	1,033,419	965,000	965,000	0.0%
Water Meters	231,718	350,000	350,000	0.0%
Utilities	322,417	300,000	300,000	0.0%
Depreciation	1,357,111	1,547,900	1,547,900	0.0%
	4,112,409	4,543,780	4,512,910	-0.7%
Water Treatment Plant				
Salaries and Benefits	334,814	423,085	423,085	0.0%
Supplies and Other Expenses	146,405	187,445	181,735	-3.0%
Equipment	24,382	66,365	69,775	5.1%
Utilities	51,935	65,000	65,000	0.0%
Depreciation	58,439	80,245	80,245	0.0%
	615,976	822,140	819,840	-0.3%
Total Operating Expenses	5,679,350	6,389,045	6,371,730	-0.3%
Operating Income (Loss)	7,419,059	897,905	915,220	1.9%
Non-Operating Income (Loss)				
Interest and Fiscal Charges	(387,937)	(172,755)	(172,755)	0.0%
Amortization of Bond Costs	17,043	87,270	87,270	0.0%
Intergovernmental	45,299	-	985	N/A
Interest Earned	234,912	175,000	175,000	0.0%
Transfer to General Fund	(337,850)	(340,140)	(340,140)	0.0%
Transfer to Workers' Comp. Fund	(10,924)	(8,100)	-	-100.0%
Total Non-Operating Income (Loss)	(439,456)	(258,725)	(249,640)	-3.5%
Income (Loss) Before Capital Contributions	6,979,603	639,180	665,580	4.1%
Change in Net Assets	$ 6,979,603	$ 639,180	$ 665,580	

FLOYD COUNTY
FY 2020 BUDGET

AIRPORT FUND - 505

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Operating Revenues				
Charges for Services	$ 5,460	$ 5,000	$ 5,000	0.0%
Fuel Sales	811,138	883,000	560,300	-36.5%
Rental Fees	285,294	280,450	280,450	0.0%
Miscellaneous	42,694	35,000	16,700	-52.3%
Total Operating Revenues	1,144,587	1,203,450	862,450	-28.3%
Operating Expenses				
Salaries and Benefits	224,819	299,460	315,715	5.4%
Supplies and Other Expenses	171,610	296,380	287,180	-3.1%
Utilities	56,265	65,000	65,000	0.0%
Equipment/Air Show	800	68,000	76,000	11.8%
Depreciation	543,037	588,350	588,350	0.0%
Cost of Goods Sold	520,185	595,500	384,650	-35.4%
Total Operating Expenses	1,516,716	1,912,690	1,716,895	-10.2%
Operating Income (Loss)	(372,129)	(709,240)	(854,445)	20.5%
Non-Operating Income (Loss)				
Capital contributions	1,762,314	-	-	N/A
Interest Earned	947	500	900	80.0%
Transfers Out	(72,100)	(70,950)	(70,950)	0.0%
Total Non-Operating Income (Loss)	1,691,162	(70,450)	(70,050)	-0.6%
Income (Loss) Before Capital Contributions	1,319,032	(779,690)	(924,495)	18.6%
Change in Net Assets	$ 1,319,032	$ (779,690)	$ (924,495)	

FLOYD COUNTY
FY 2020 BUDGET

FORUM FUND - 510

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Intergovernmental	$ 74,098	$ 55,000	$ 55,000	0.0%
Charges for Services	-	-	-	N/A
Rental Fees	-	-	-	N/A
Interest Earned	39	25	25	0.0%
Miscellaneous	119,611	-	-	N/A
Total Revenues	193,749	55,025	55,025	0.0%
Expenses				
Salaries and Benefits	-	-	10,770	N/A
Supplies and Other Expenses	494,035	287,400	194,750	-32.2%
Equipment/Renovations	2,930	-	-	N/A
Depreciation	350,159	360,800	360,800	0.0%
Utilities	187,664	200,000	200,000	0.0%
Total Expenses	1,034,788	848,200	766,320	-9.7%
(Deficiency) of Revenues over Expenses	(841,040)	(793,175)	(711,295)	-10.3%
Other Financing Sources (Uses)				
Transfers In	748,426	582,375	275,000	-52.8%
Transfers Out	(255,183)	(150,000)	(60,000)	-60.0%
Total Other Financing Sources (Uses)	493,242	432,375	215,000	-50.3%
Income (Loss) Before Capital Contributions	(347,797)	(360,800)	(496,295)	37.6%
Capital contributions	-	-	-	N/A
Change in Net Assets	$ (347,797)	$ (360,800)	$ (496,295)	

FLOYD COUNTY
FY 2020 BUDGET

RECYCLING FUND - 515

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Intergovernmental				
Solid Waste Commission	$ 26,376	$ 120,000	$ 120,000	0.0%
City of Rome	-	121,035	116,875	-3.4%
Landfill-Recycle	193,406	121,035	116,875	-3.4%
FEMA Reimbursement - Disaster Recovery	-	-	920	N/A
Interest Earned	22	20	20	0.0%
Charges for Services	121,644	100,000	100,000	0.0%
Total Revenues	341,447	462,090	454,690	-1.6%
Expenses:				
Salaries and Benefits	291,916	282,140	282,160	0.0%
Supplies and Other Expenses	132,151	147,705	136,125	-7.8%
Equipment	5,029	2,000	2,000	0.0%
Depreciation	152,399	150,690	150,690	0.0%
Utilities	49,107	45,000	45,000	0.0%
Total Expenses	630,602	627,535	615,975	-1.8%
Debt Service-Interest:				
Interest Expense-Capital Lease	(12,343)	(11,330)	(11,330)	0.0%
Total Debt Service-Interest	(12,343)	(11,330)	(11,330)	0.0%
Other Financing Sources (Uses)				
Transfers In	193,406	121,035	116,875	-3.4%
Transfers Out	(42,390)	(94,950)	(94,950)	0.0%
Gain/ Loss on Sales of Fixed Assets	(152,471)	-	-	0.0%
Total Other Financing Sources (Uses)	(1,455)	26,085	21,925	-15.9%
Income (Loss) Before Capital Contributions	(302,953)	(150,690)	(150,690)	0.0%
Capital contributions	-	-	-	N/A
Change in Net Assets	$ (302,953)	$ (150,690)	$ (150,690)	

FLOYD COUNTY
FY 2020 BUDGET

ANIMAL CONTROL FUND - 520

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Intergovernmental	$ -	$ -	$ 100	N/A
Charges for Services	20,771	26,000	19,500	-25.0%
Fines	-	-	-	N/A
Interest Earned	369	200	200	0.0%
Grants	10,000	-	22,035	N/A
Donations	22,336	-	28,545	N/A
Miscellaneous	411	850	600	-29.4%
Total Revenues	53,888	27,050	70,980	162.4%
Expenditures				
Salaries and Benefits	429,506	597,120	681,820	14.2%
Other Operating Costs	249,363	294,880	342,785	16.2%
Total Expenditures	678,869	892,000	1,024,605	14.9%
(Deficiency) of Revenues over Expenditures	(624,981)	(864,950)	(953,625)	10.3%
Other Financing Sources (Uses)				
Transfers In	559,720	782,000	889,440	13.7%
Transfers Out	(39,123)	(24,000)	-	-100.0%
Gain/ Loss on Sales of Fixed Assets	525	-	-	N/A
Total Other Financing Sources (Uses)	521,122	758,000	889,440	17.3%
Net Change in Fund Balance	$ (103,859)	$ (106,950)	$ (64,185)	

FLOYD COUNTY
FY 2020 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Disaster Recovery	$ -	$ -	$ 2,370	N/A
Miscellaneous Revenues	19,801	12,000	6,500	-45.8%
Contingency	-	30,000	30,000	0.0%
Administration	2,250	3,000	3,000	0.0%
Swimming Pool	53,824	51,200	2,905	-94.3%
Other Programs	43,349	81,100	62,075	-23.5%
Gymnastics	294,111	331,205	228,205	-31.1%
Special Populations Services	55,936	55,965	43,035	-23.1%
Concessions	126,122	123,000	110,770	-9.9%
Coosa River Trading Post	90,223	82,100	82,785	0.8%
Etowah Park Golf Practice	6,026	7,200	7,215	0.2%
Youth Athletics	207,393	213,230	221,300	3.8%
Scoreboards	6,140	20,000	20,000	0.0%
Recreation Centers	93,111	117,700	53,665	-54.4%
Parks & Recreation Services	79,013	72,500	108,090	49.1%
Total Revenues	1,077,298	1,200,200	981,915	-18.2%
Expenditures				
Administrative Operations	926,045	974,015	1,053,370	8.1%
Contingency	-	30,000	30,000	0.0%
Swimming Pool	47,209	34,325	20,080	-41.5%
Other Programs	36,770	71,460	57,340	-19.8%
Gymnastics	264,019	298,115	219,910	-26.2%
Special Populations Services	33,856	43,035	28,650	-33.4%
Concessions	97,941	114,020	101,125	-11.3%
Coosa River Trading Post	69,225	76,590	76,590	0.0%
Etowah Park Golf Practice	-	-	-	N/A
Sports Division Administration	110,802	172,935	172,935	0.0%
Youth Athletics	149,026	183,710	150,850	-17.9%
Scoreboards	3,074	8,000	8,000	0.0%
Recreation Centers	188,586	210,570	147,610	-29.9%
Recreation Services Administration	174,985	171,990	171,440	-0.3%
Parks & Recreation Services	961,253	1,162,925	1,175,420	1.1%
Buildings	63,239	80,300	80,445	0.2%
Shop	111,542	119,810	120,100	0.2%
Total Expenditures	3,237,571	3,751,800	3,613,865	-3.7%
Excess (Deficiency) of Revenues over Expenditures	(2,160,273)	(2,551,600)	(2,631,950)	3.1%
Other Financing Sources (Uses)				
Transfers In	1,894,550	1,858,400	2,631,950	41.6%
Transfers Out	(80,634)	-	-	N/A
Total Other Financing Sources (Uses)	1,813,916	1,858,400	2,631,950	41.6%
Net Change in Fund Balance	$ (346,357)	$ (693,200)	$ -	

FLOYD COUNTY
FY 2020 BUDGET

RECREATION SPECIAL PROJECTS - 534

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
534924 Rec- Hall of Fame				
Revenues:	$ 14,525	$ 14,500	$ 20,750	43.1%
Expenditures:	15,160	16,300	16,300	0.0%
Total Rec- Hall of Fame	(635)	(1,800)	4,450	-347.2%
534928 Senior Promotions Council				
Revenues:	3,955	11,500	5,000	-56.5%
Expenditures:	4,211	11,500	5,500	-52.2%
Total Rec- Senior Promo Council	(256)	-	(500)	N/A
Net Change in Fund Balance	$ (891)	$ (1,800)	$ 3,950	

FLOYD COUNTY
FY 2020 BUDGET

HEALTH INSURANCE FUND - 600

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Contributions:				
Floyd County	$ 5,621,791	$ 6,663,010	$ 6,663,010	0.0%
County Employees	1,841,554	1,943,140	1,943,140	0.0%
Retirees	-	95,000	95,000	0.0%
Premiums Paid by Others	63,794	50,000	50,000	0.0%
Premiums Paid by Others-RFCDA	-	-	25,000	N/A
Intergovernmental	-	-	710	N/A
Interest Earned	16,861	20,000	2,000	-90.0%
Miscellaneous	30,000	155,000	155,000	0.0%
Total Revenues	7,574,000	8,926,150	8,933,860	0.1%
Expenditures				
Salary and Benefits	59,823	63,450	63,450	0.0%
Other Costs	154,659	171,030	171,990	0.6%
Professional Fees	144,160	144,700	144,700	0.0%
Claims	6,533,095	7,200,000	8,300,000	15.3%
Stop Loss	904,462	911,870	911,870	0.0%
HRA Payments	113,134	160,000	160,000	0.0%
Administrative Fee	355,093	246,700	246,700	0.0%
All Other	-	-	-	N/A
Total Expenditures	8,264,426	8,897,750	9,998,710	12.4%
Other Financing Sources (Uses)				
Transfers In	443,700	-	1,064,850	N/A
Transfers Out	(422,972)	-	-	N/A
Total Other Financing Sources (Uses)	20,728	-	1,064,850	N/A
Net Change in Fund Balance	$ (669,698)	$ 28,400	$ -	

FLOYD COUNTY
FY 2020 BUDGET

WORKERS' COMPENSATION FUND - 700

	2019 Actual	2020 Original Budget	2020 First Revision	% Change
Revenues				
Transfers In/Out	$ 831,419	$ 690,540	$ (139,660)	-120.2%
Reimbursements	1,817	30,000	-	-100.0%
Total Revenues	833,237	720,540	(139,660)	-119.4%
Expenditures				
Management Services	21,400	25,000	-	-100.0%
Claims	450,551	492,250	-	-100.0%
Excess Insurance	985,132	203,290	-	-100.0%
Total Expenditures	1,457,082	720,540	-	-100.0%
Net Change in Fund Balance	$ (623,846)	$ -	$ (139,660)	