



Floyd County, Georgia

F.Y. 2018

First Budget Revision

*Submitted by:
County Manager
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FLOYD COUNTY, GEORGIA

F.Y. 2018 Budget

First Budget Revision

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**FLOYD COUNTY
FY 2018 BUDGET**

GENERAL FUND - 100

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Appropriation of Jail Surcharge Funds	\$ 23,830	\$ 87,000	\$ 87,000	0.0%
Appropriation of DATE Fund Balance	178,208	139,180	159,840	14.8%
Revenues				
Taxes	37,966,102	39,263,000	39,463,000	0.5%
Licenses and Permits	220,878	210,000	210,000	0.0%
Intergovernmental	3,335,191	3,331,500	3,390,500	1.8%
Charges for Services	4,132,981	3,902,625	3,942,625	1.0%
Fines and Forfeitures	1,095,841	1,100,500	1,120,500	1.8%
Interest Earned	40,835	25,910	88,410	241.2%
Miscellaneous	756,801	620,050	628,550	1.4%
Total Revenues	<u>47,548,629</u>	<u>48,453,585</u>	<u>48,843,585</u>	<u>0.8%</u>
Expenditures				
General Government				
Board of Commissioners	137,452	149,875	151,695	1.2%
County Manager	496,983	491,930	495,085	0.6%
County Clerk	203,076	269,855	270,155	0.1%
Finance	517,317	568,855	568,855	0.0%
Purchasing	127,731	174,965	174,965	0.0%
Data Processing	455,110	479,190	479,190	0.0%
Human Resources	536,259	564,580	573,995	1.7%
Tax Commissioner	861,956	936,980	936,980	0.0%
Tax Appraisers	953,363	1,120,050	1,120,860	0.1%
Tax Assessors	43,372	49,240	49,240	0.0%
Facilities Management	1,019,331	1,090,930	1,121,930	2.8%
Engineering	190,669	244,955	244,955	0.0%
Board of Registrars	247,847	375,290	373,175	-0.6%
General Services	1,839,565	1,678,770	1,716,850	2.3%
Total General Government	<u>7,630,032</u>	<u>8,195,465</u>	<u>8,277,930</u>	<u>1.0%</u>
Judicial				
Superior Court	29,629	63,190	63,190	0.0%
Board of Equalization	9,701	8,390	8,390	0.0%
Superior Court - Office of Receiver	355,612	371,190	371,190	0.0%
Judge Niedrach - Superior Court	71,230	74,200	74,200	0.0%
Judge Durham - Superior Court	66,559	67,365	67,365	0.0%
Judge Sparks - Superior Court	74,920	78,915	78,915	0.0%
Judge Colston - Superior Court	71,922	66,840	66,840	0.0%
Superior Court Administrator	126,472	128,685	128,685	0.0%
Matrix Program	108,404	115,630	115,630	0.0%
Mental Health Court	47,731	23,550	24,105	2.4%
Adult Felony Drug Court	22,073	-	20,105	N/A
Court Reporter - Judge Niedrach	106,142	122,010	122,010	0.0%
Court Reporter - Judge Durham	134,457	137,850	137,850	0.0%
Court Reporter - Judge Sparks	105,327	102,450	102,450	0.0%
Court Reporter - Judge Colston	121,583	129,590	129,590	0.0%
Clerk of Superior Court	856,429	971,115	971,115	0.0%
District Attorney	1,100,016	1,139,745	1,139,745	0.0%
Victim Witness Program	76,495	66,150	66,150	0.0%
Public Defender	668,041	702,335	702,335	0.0%
Magistrate Court	677,800	694,295	696,695	0.3%
Probate Court	504,754	541,270	558,670	3.2%
Juvenile Court	1,058,575	1,091,915	1,106,330	1.3%
Total Judicial	<u>6,393,875</u>	<u>6,696,680</u>	<u>6,751,555</u>	<u>0.8%</u>

**FLOYD COUNTY
FY 2018 BUDGET**

GENERAL FUND - 100

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Public Safety				
County Police	\$ 4,863,105	\$ 5,319,700	\$ 5,267,865	-1.0%
Sheriff - County Jail	9,510,615	10,281,480	10,552,420	2.6%
Medical Department-Prisoners	2,928,331	2,805,160	2,955,160	5.3%
County Prison	4,365,923	4,887,190	4,948,595	1.3%
Coroner	109,235	119,670	161,620	35.1%
Interagency	18,651	18,700	18,500	-1.1%
Total Public Safety	<u>21,795,860</u>	<u>23,431,900</u>	<u>23,904,160</u>	<u>2.0%</u>
Public Works				
Public Works	4,585,942	4,863,695	4,863,695	0.0%
Total Public Works	<u>4,585,942</u>	<u>4,863,695</u>	<u>4,863,695</u>	<u>0.0%</u>
Health and Welfare				
Health	397,875	397,875	397,875	0.0%
Welfare	217,660	212,560	217,560	2.4%
Transportation for Seniors	7,798	11,500	11,500	0.0%
Total Health and Welfare	<u>623,333</u>	<u>621,935</u>	<u>626,935</u>	<u>0.8%</u>
Culture and Recreation				
Library	1,259,270	1,259,270	1,259,270	0.0%
Total Culture and Recreation	<u>1,259,270</u>	<u>1,259,270</u>	<u>1,259,270</u>	<u>0.0%</u>
Housing and Development				
Cooperative Extension	160,770	162,100	162,100	0.0%
Economic Development	185,009	178,950	178,950	0.0%
Total Housing and Development	<u>345,779</u>	<u>341,050</u>	<u>341,050</u>	<u>0.0%</u>
Interagency				
NW Ga Regional Commission	58,999	59,000	59,000	0.0%
Planning Commission	141,360	205,520	205,520	0.0%
Environmental Office	38,500	58,500	58,500	0.0%
GIS	4,370	9,050	9,050	0.0%
Total Interagency	<u>243,229</u>	<u>332,070</u>	<u>332,070</u>	<u>0.0%</u>
Total Budgeted Expenditures	42,877,320	45,742,065	46,356,665	1.3%
Other Financing Sources (Uses)				
Transfers In	1,246,175	831,110	831,210	0.0%
Transfers Out	(6,487,689)	(6,074,965)	(6,393,910)	5.3%
Total Other Financing Sources (Uses)	<u>(5,241,514)</u>	<u>(5,243,855)</u>	<u>(5,562,700)</u>	<u>6.1%</u>
Total Expenditures and (Uses)	<u>48,118,834</u>	<u>50,985,920</u>	<u>51,919,365</u>	<u>1.8%</u>
Net Change in Fund Balance	<u>\$ (570,205)</u>	<u>\$ (2,532,335)</u>	<u>\$ (3,075,780)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

FIRE FUND - 200

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Insurance Premium Tax	\$ 3,497,174	\$ 3,400,000	\$ 3,400,000	0.0%
Other Taxes	3,030,872	2,976,800	2,997,550	0.7%
Interest Earned	1,847	1,200	6,200	416.7%
Total Revenues	<u>6,529,893</u>	<u>6,378,000</u>	<u>6,403,750</u>	<u>0.4%</u>
Expenditures				
Public Safety	<u>6,400,120</u>	<u>6,504,145</u>	<u>6,495,665</u>	<u>-0.1%</u>
Excess (Deficiency) of Revenues over Expenditures	129,773	(126,145)	(91,915)	-27.1%
Other Financing Sources (Uses)				
Transfers In	200,000	200,000	200,000	0.0%
Transfers Out	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 204,773</u>	<u>\$ (51,145)</u>	<u>\$ (16,915)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

HOTEL/MOTEL FUND - 203

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Taxes	\$ 102,117	\$ 95,000	\$ 95,000	0.0%
Interest Earned	154	500	500	0.0%
Total Revenues	<u>102,272</u>	<u>95,500</u>	<u>95,500</u>	<u>0.0%</u>
Expenditures				
Economic Development	2,000	5,000	5,000	0.0%
Transfers Out	100,272	90,500	90,500	0.0%
Total Expenditures	<u>102,272</u>	<u>95,500</u>	<u>95,500</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

E-911 FUND - 205

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Intergovernmental	\$ 1,967	\$ 1,500	\$ 1,500	0.0%
Charges for Services	1,560,277	1,645,000	1,650,000	0.3%
Interest Earned	516	1,000	1,000	0.0%
Miscellaneous	160	-	-	N/A
Total Revenues	<u>1,562,921</u>	<u>1,647,500</u>	<u>1,652,500</u>	<u>0.3%</u>
Expenditures				
Salaries and Benefits	1,463,336	1,576,570	1,576,570	0.0%
Other Operating Costs	276,765	333,965	333,965	0.0%
Equipment	11,722	5,530	5,530	0.0%
Total Expenditures	<u>1,751,823</u>	<u>1,916,065</u>	<u>1,916,065</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (188,902)</u>	<u>\$ (268,565)</u>	<u>\$ (263,565)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

800 MHz COMMUNICATIONS FUND - 206

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Intergovernmental	\$ 918	\$ -	\$ -	N/A
Charges for Services	377,369	408,190	408,190	0.0%
Interest Earned	<u>1,754</u>	<u>550</u>	<u>2,000</u>	<u>263.6%</u>
Total Revenues	<u>380,041</u>	<u>408,740</u>	<u>410,190</u>	<u>0.4%</u>
Expenditures				
Salaries and Benefits	73,782	72,400	72,400	0.0%
Other Operating Costs	201,791	314,780	314,780	0.0%
Equipment	<u>2,611</u>	<u>9,600</u>	<u>9,600</u>	<u>0.0%</u>
Total Expenditures	<u>278,184</u>	<u>396,780</u>	<u>396,780</u>	<u>0.0%</u>
Excess (Deficiency) of Revenues over Expenditures	101,857	11,960	13,410	12.1%
Other Financing Sources (Uses)				
Transfers Out	<u>(11,715)</u>	<u>(211,890)</u>	<u>(211,890)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(11,715)</u>	<u>(211,890)</u>	<u>(211,890)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 90,142</u>	<u>\$ (199,930)</u>	<u>\$ (198,480)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Intergovernmental	\$ 25,192	\$ 25,190	\$ 25,190	0.0%
Grants	17,325	-	-	N/A
Miscellaneous	650	-	-	N/A
Interest Earned	80	90	90	0.0%
Total Revenues	<u>43,247</u>	<u>25,280</u>	<u>25,280</u>	<u>0.0%</u>
Expenditures				
Salaries and Benefits	90,895	91,100	106,860	17.3%
Other Operating Costs	30,956	36,810	36,810	0.0%
Grants	24,833	17,500	17,500	0.0%
Payment to City of Rome Fire Fund	23,897	25,040	25,040	0.0%
Total Expenditures	<u>170,580</u>	<u>170,450</u>	<u>186,210</u>	<u>9.2%</u>
(Deficiency) of Revenues over Expenditures	(127,334)	(145,170)	(160,930)	10.9%
Other Financing Sources (Uses)				
Transfers In	130,000	130,000	163,180	25.5%
Transfers Out	(17,250)	(17,250)	(17,250)	0.0%
Total Other Financing Sources (Uses)	<u>112,750</u>	<u>112,750</u>	<u>145,930</u>	<u>29.4%</u>
Net Change in Fund Balance	<u>\$ (14,584)</u>	<u>\$ (32,420)</u>	<u>\$ (15,000)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

LAW LIBRARY FUND - 210

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Charges for Services	\$ 33,775	\$ 30,000	\$ 30,000	0.0%
Interest Earned	<u>1,677</u>	<u>400</u>	<u>1,650</u>	<u>312.5%</u>
Total Revenues	<u>35,452</u>	<u>30,400</u>	<u>31,650</u>	<u>4.1%</u>
Expenditures				
Other Operating Costs	<u>31,870</u>	<u>48,200</u>	<u>48,200</u>	<u>0.0%</u>
Total Expenditures	<u>31,870</u>	<u>48,200</u>	<u>48,200</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 3,582</u>	<u>\$ (17,800)</u>	<u>\$ (16,550)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

SOLID WASTE FUND - 220

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Taxes	\$ 1,199,284	\$ 1,194,700	\$ 1,199,700	0.4%
Miscellaneous	561	-	-	N/A
Interest Earned	3,765	2,000	8,000	300.0%
Total Revenues	<u>1,203,610</u>	<u>1,196,700</u>	<u>1,207,700</u>	<u>0.9%</u>
Expenditures				
Salaries and Benefits	247,561	284,890	351,900	23.5%
Other Operating Costs	38,775	50,440	50,440	0.0%
Remote Site Operations	268,820	290,000	290,000	0.0%
Tipping Fees	342,207	350,000	350,000	0.0%
Total Expenditures	<u>897,363</u>	<u>975,330</u>	<u>1,042,340</u>	<u>6.9%</u>
Other Financing Sources (Uses)				
Transfers Out	(400,000)	(400,000)	(400,000)	0.0%
Total Other Financing Sources (Uses)	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (93,752)</u>	<u>\$ (178,630)</u>	<u>\$ (234,640)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

STADIUM MAINTENANCE FUND - 222

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Interest Earned	\$ 900	\$ 300	\$ 800	166.7%
Stadium	<u>43,225</u>	<u>43,150</u>	<u>43,150</u>	<u>0.0%</u>
Total Revenues	<u>44,125</u>	<u>43,450</u>	<u>43,950</u>	<u>1.2%</u>
Expenditures				
Repairs and Maintenance	<u>109,236</u>	<u>43,450</u>	<u>43,950</u>	<u>1.2%</u>
Total Expenditures	<u>109,236</u>	<u>43,450</u>	<u>43,950</u>	<u>1.2%</u>
Net Change in Fund Balance	<u>\$ (65,111)</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

PRISON INMATE BENEFITS FUND - 225

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Charges for Services	\$ 129,808	\$ 125,000	\$ 125,000	0.0%
Interest Earned	140	100	100	0.0%
Total Revenues	129,948	125,100	125,100	0.0%
Expenditures				
Inmate Supplies, Equipment, etc.	135,374	125,100	125,100	0.0%
Total Expenditures	135,374	125,100	125,100	0.0%
Net Change in Fund Balance	\$ (5,426)	\$ -	\$ -	

**FLOYD COUNTY
FY 2018 BUDGET**

JAIL INMATE BENEFITS FUND - 226

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Charges for Services	\$ 265,650	\$ 230,000	\$ 230,000	0.0%
Total Revenues	<u>265,650</u>	<u>230,000</u>	<u>230,000</u>	<u>0.0%</u>
Expenditures				
Inmate Supplies, Equipment, etc.	<u>179,801</u>	<u>178,190</u>	<u>178,190</u>	<u>0.0%</u>
Total Expenditures	<u>179,801</u>	<u>178,190</u>	<u>178,190</u>	<u>0.0%</u>
Other Financing Sources (Uses)				
Transfers Out	<u>(51,514)</u>	<u>(51,810)</u>	<u>(51,810)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(51,514)</u>	<u>(51,810)</u>	<u>(51,810)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 34,335</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

WORK RELEASE INMATE BENEFITS FUND - 227

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Charges for Services	\$ 16,249	\$ 22,500	\$ 22,500	0.0%
Total Revenues	<u>16,249</u>	<u>22,500</u>	<u>22,500</u>	<u>0.0%</u>
Expenditures				
Inmate Supplies, Equipment, etc.	<u>21,879</u>	<u>22,500</u>	<u>22,500</u>	<u>0.0%</u>
Total Expenditures	<u>21,879</u>	<u>22,500</u>	<u>22,500</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (5,630)</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

WORK RELEASE CENTER FUND - 230

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Charges for Services	\$ 311,719	\$ 307,275	\$ 291,775	-5.0%
Interest Earned	292	300	300	0.0%
Miscellaneous	<u>348</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0%</u>
Total Revenues	<u>312,359</u>	<u>310,075</u>	<u>294,575</u>	<u>-5.0%</u>
Expenditures				
Work Release Center				
Salaries and Benefits	794,197	887,855	887,855	0.0%
Other Operating Costs	121,563	145,095	145,095	0.0%
Utilities	<u>24,799</u>	<u>27,000</u>	<u>27,000</u>	<u>0.0%</u>
	940,559	1,059,950	1,059,950	0.1%
Transportation				
Salaries and Benefits	39,894	56,355	56,355	0.0%
Other Operating Costs	<u>19,242</u>	<u>22,700</u>	<u>22,700</u>	<u>0.0%</u>
	59,136	79,055	79,055	23.1%
Total Expenditures	<u>999,695</u>	<u>1,139,005</u>	<u>1,139,005</u>	<u>0.0%</u>
(Deficiency) of Revenues over Expenditures	(687,336)	(828,930)	(844,430)	1.9%
Other Financing Sources (Uses)				
Transfers In	<u>689,300</u>	<u>828,930</u>	<u>828,930</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>689,300</u>	<u>828,930</u>	<u>828,930</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 1,964</u>	<u>\$ -</u>	<u>\$ (15,500)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2017 Actual	2018	
				Original Budget	First Revision
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -
Interest Earned	494,000	2,349,800	5,858	3,500	9,600
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	<u>33,552,378</u>	<u>39,064,360</u>	<u>5,858</u>	<u>3,500</u>	<u>9,600</u>
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,185,830	-	750,000	750,000
Law Enforcement Center	10,760,000	10,832,230	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-
General and Administrative	494,000	160,630	-	-	-
Total Expenditures	<u>33,552,378</u>	<u>36,931,630</u>	<u>-</u>	<u>750,000</u>	<u>750,000</u>
Excess (Deficiency) of Revenues over Expenditures					
Before Other Financing Sources (Uses)	<u>-</u>	<u>2,132,730</u>	<u>5,858</u>	<u>(746,500)</u>	<u>(740,400)</u>
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,858</u>	<u>\$ (746,500)</u>	<u>\$ (740,400)</u>

**FLOYD COUNTY
FY 2018 BUDGET**

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2017 Actual	2018	
				Original Budget	First Revision
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -
Interest Earned	150,000	1,080,000	1,265	1,200	1,200
Total Revenues	27,050,000	31,731,000	1,265	1,200	1,200
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	346,635	-	50,000	50,000
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	188,620	188,620
Resurfacing Projects	190,000	680,000	-	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	-	-	-
Midway Park	250,000	404,000	-	-	-
Shannon Park	80,000	83,000	-	-	-
Crane Street Park	110,000	94,380	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,370	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-
General and Administrative	27,194	19,115	-	-	-
Total Expenditures	26,427,194	28,493,865	-	463,620	463,620
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Sources (Uses)	(724,764)	(3,237,135)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ (101,958)	\$ -	\$ 1,265	\$ (462,420)	\$ (462,420)

**FLOYD COUNTY
FY 2018 BUDGET**

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2017 Actual	2018	
				Original Budget	First Revision
Appropriation of Jail Surcharge Funds	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,792,900	-	-	-
Total Revenues	53,936,825	51,618,200	-	-	-
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-
Armuchee Connector Road	12,000,000	11,183,000	-	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,100	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,100	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	-	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,610,575	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-
Turner McCall Etowah Bridge	2,000,000	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-
Total Roads & Streets Projects	27,755,000	22,911,420	-	-	-
Fire & Safety Projects:					
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,125	-	-	-
Facilities:					
Courthouse Parking Deck	1,540,000	586,600	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-
Marine Armory Renovations	1,600,000	2,363,900	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-
River Education Building	834,825	917,650	-	-	-
Total Facilities	15,274,825	15,966,725	-	-	-
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-
Wolfe Park Improvements	200,000	259,400	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	-	-	-
Practice Fields Renovations	850,000	750,800	-	-	-
Tennis Courts	600,000	812,000	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-
Town Green	1,690,000	1,685,000	-	-	-
Total Recreation Projects	7,797,000	8,223,095	-	-	-
General & Administrative	50,000	30,000	-	-	-
Other Financing Sources (Uses)					
Bond Issue	19,800,000	20,000,000	-	-	-
Bond Costs	-	(280,300)	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-
Total Expenditures	55,249,825	51,618,200	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ (1,313,000)	\$ -	\$ -	\$ -	\$ -

**FLOYD COUNTY
FY 2018 BUDGET**

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2017 Actual	2018	
				Original Budget	First Revision
Revenues:					
Tax Collections	\$ 44,298,380	\$ 44,298,380	\$ -	\$ -	\$ -
Intergovernmental	-	-	63,701	63,500	63,500
Interest Earned	200,000	200,000	8,858	6,500	6,500
Total Revenues	44,498,380	46,623,810	72,559	70,000	70,000
Expenditures:					
Communication System	26,696,250	25,233,245	-	-	-
Economic Development	5,983,500	9,243,635	717,239	715,780	715,780
Barron Stadium	3,369,000	4,000,000	-	-	-
Northwest Georgia Regional Commission	1,899,630	1,899,630	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,200,000	-	-	-
Cave Spring Water	350,000	350,000	-	-	-
Administrative Fees	-	20,000	-	-	-
	<u>42,298,380</u>	<u>44,946,510</u>	<u>717,239</u>	<u>715,780</u>	<u>715,780</u>
Other Financing Sources (Uses)					
Transfers Out	-	(1,000,000)	-	-	-
Bond Proceeds	20,000,000	20,000,000	-	-	-
Bond Costs	(200,000)	1,347,700	-	-	-
Debt Payments	(22,000,000)	(22,025,000)	-	-	-
Total Other Financing Sources (Uses)	(2,200,000)	(1,677,300)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (644,680)	\$ (645,780)	\$ (645,780)

**FLOYD COUNTY
FY 2018 BUDGET**

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2017 Actual	2018	
				Original Budget	First Revision
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	\$ 38,770,000	\$ 38,770,000	\$ 8,111,932	\$ 8,174,790	\$ 8,174,790
City of Rome	23,617,000	23,617,000	4,940,299	4,978,580	4,978,580
City of Cave Spring	2,591,000	2,591,000	542,427	546,630	546,630
Miscellaneous	-	-	-	-	-
Interest Earned	-	-	71,154	30,000	100,000
Total Revenues	64,978,000	64,978,000	13,665,812	13,730,000	13,800,000
Expenditures:					
Floyd County					
Jail Improvements	1,900,000	1,904,500	145,030	-	-
County Building Improvements	1,700,000	1,700,000	5,040	22,660	22,660
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	-	5,000	45,000
County Infrastructure Improvements	1,400,000	1,372,495	184,929	706,880	692,130
Animal Control Facility	5,700,000	5,700,000	56,367	15,000	40,000
Airport Runway Extension	5,761,000	5,761,000	235,280	5,331,245	5,280,230
Forum Upgrades	1,400,000	1,408,500	801,973	130,835	213,070
Jail Medical/Mental Health Facility Expansior	2,200,000	2,200,000	49,224	2,191,350	2,146,185
Everett Springs Water Line Extension	5,800,000	5,800,000	-	5,800,000	5,800,000
Recycling Center	1,379,000	1,379,000	479,083	1,066,375	859,835
County Public Works & Public Safety Equipment	1,400,000	1,400,000	465,295	432,290	667,800
Industrial Property	8,000,000	7,993,800	1,416,675	1,000,000	1,000,000
Playground Improvements	600,000	600,000	199,375	95,440	95,440
Transfer to General Fund	-	-	-	-	-
City of Rome					
Tennis Center	11,400,000	11,400,000	-	-	-
Chulio Hills Back Entrance	800,000	800,000	-	-	-
Trail Connectivity Expansion	1,800,000	1,800,000	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	750,000	-	-	-
City Police Training Facility Upgrade	396,000	397,500	-	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	-	-	-
City Hall/Auditorium Modernization	1,700,000	2,102,320	-	-	-
City Street Milling and Paving	500,000	500,000	-	-	-
Unity Point/South Broad Bridge	1,800,000	1,376,880	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	-	-	-
Jackson Hill/ Tourism Development	200,000	219,300	-	-	-
Downtown Visitor Information Center	50,000	50,000	-	-	-
Playground Improvements	500,000	500,000	-	-	-
City of Rome Contributions	-	-	-	-	-
Intergovernmental - City of Rome	-	-	4,938,948	4,978,580	4,978,580
City of Cave Spring					
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	483,283	483,285	483,285
Administrative Fees	-	8,905	1,086	5,000	5,000
Total Expenditures	64,978,000	64,978,000	9,461,587	22,763,880	22,829,155
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 4,204,224	\$ (9,033,880)	\$ (9,029,155)

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018	
		Original Budget	First Revision
Appropriation of Jail Surcharge Funds	\$ 23,830	\$ 87,000	\$ 87,000
Appropriation of Fund Balance		338,930	414,165
Revenues:			
Interest Earned	55,254	-	-
Transfer from 800 MHz Communications	-	200,000	200,000
Transfer from Debt Service	27,360	53,095	53,095
Transfer from Airport Fund	6,629	404,740	328,760
Transfer from General Fund	1,611,180	858,480	1,154,245
Total Revenues and Appropriation of Jail Surcharge Funds	\$ 1,724,253	\$ 1,603,315	\$ 1,823,100
Expenditures:			
County Police			
Patrol Vehicle (Replace #45231-2007 Dodge Charger)	\$ 32,489	\$ -	\$ -
Patrol Vehicle (Replace #45234-2007 Dodge Charger)	32,489	-	-
2-Mobile Vision Cameras for Patrol Vehicles	11,613	-	-
	76,591	-	-
GEMA BWS SHO17-001 Revenue	-	(28,688)	(28,688)
GEMA BWS SHO17-001	-	28,688	28,688
	-	-	-
GEMA BWS SHO17-055 Revenue	-	(3,000)	(3,000)
GEMA BWS SHO17-055	-	3,000	3,000
	-	-	-
2017 JAG Revenue	-	(6,730)	(6,730)
2017 JAG	-	6,730	6,730
	-	-	-
GEMA BWS SHO16-018 Revenue	(20,813)	-	(3,200)
GEMA BWS SHO16-018	20,813	-	3,200
	-	-	-
GEMA BWS SHO16-052 Revenue	(22,545)	-	(3,055)
GEMA BWS SHO16-052	22,545	-	3,055
	-	-	-
GEMA BWS SHO16-070 Revenue	(530)	-	-
GEMA BWS SHO16-070	530	-	-
	-	-	-
Prison			
Replace dorm water heater	J.S. -	25,000	25,000
50-Body Cameras (Completion of replacement started in 2016)	J.S. 22,380	-	-
Detail Van (Replace #298-1999 Ford E350)	31,849	-	-
	54,229	25,000	25,000

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018	
		Original Budget	First Revision
Coroner			
Morgue	\$ 80,232	\$ -	\$ 35,000
	80,232	-	35,000
Board of Registrars			
Balotar Flex Printer	21,335	-	-
	21,335	-	-
Facilities Management			
ADA Compliance - Judicial building	-	60,000	60,000
Remodel front conference room - Library matching funds	-	25,000	25,000
Carpet Judicial Building & Law Enforcement Center (2017 carryover)	42,725	55,000	55,000
Jail Fire Alarm	1,450	-	-
Prison Boiler (Emergency 2016 carryover)	11,550	-	-
Courthouse security system	-	-	41,610
HVAC upgrade for Information Technology	-	-	10,000
Bucket truck (used)	-	-	75,000
	55,725	140,000	266,610
Public Works			
Ford F150 (New vehicle for Public Works Director (2016 carryover))	30,373	-	-
	30,373	-	-
Paving			
2018 Revenue	(1,089,813)	(1,092,060)	(1,092,060)
2018 LMIG Paving	1,015,818	1,092,060	1,092,060
2017 LMIG - Off System Safety	43,623	-	31,380
2016 LMIG Paving	-	283,930	283,930
Road Preparation and Paving	75,000	75,000	75,000
	44,628	358,930	390,310
LMIG Revenue-Blacks Bluff Road	-	-	-
LMIG Paving-Blacks Bluff Road	50,143	-	-
	50,143	-	-
Oreburg Road Railroad Crossing Closure	16,000	-	-
	16,000	-	-
Drainage			
Drainage Materials	6,531	10,000	10,000
Engineering			
Replace Vehicle #508 (2001 Dodge Ram Pickup Truck)	-	-	23,000
	-	-	23,000
Tax Appraisers			
Mobile Assessor	31,313	-	-
	31,313	-	-
Cooperative Extension			
Cooperative Extension Matching Funds	-	-	(10,000)
2018 Ford Transit Passenger Wagon XLT	-	-	34,155
	-	-	24,155
Superior Court			
Remote audio/video interpreting system	-	15,000	15,000
	-	15,000	15,000

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018	
		Original Budget	First Revision
Information Technology			
Switch Replacement	\$ 217,696	\$ -	\$ -
	217,696	-	-
Computer Lease	122,191	150,000	150,000
	122,191	150,000	150,000
Microsoft Exchange Software - Year 2 & 3	23,477	23,480	23,480
WiFi upgrade for Law Enforcement Center	-	15,000	15,000
Malwarebytes	19,177	-	-
Migrate Fortis to Docuware	-	-	30,000
	42,654	38,480	68,480
800 MHz Communications			
5-Year Software Upgrade and Equipment Refresh	600,000	650,000	650,000
	600,000	650,000	650,000
Work Release Center			
Replace boiler - Work Release Center	J.S. -	25,000	25,000
Replace vehicle #89 (2013 Ford Explorer)	J.S. -	37,000	37,000
	-	62,000	62,000
Airport			
Runway 7/25 Overlay - 75/25			
Federal Revenue	-	-	-
State Revenue	-	-	-
Design	44,457	32,825	32,825
	44,457	32,825	32,825
Runway 7/25 Overlay - 75/25			
Federal Revenue	-	-	-
State Revenue	-	(377,246)	(1,085,180)
Construction paid by 2013 SPLOST	-	-	(361,725)
Construction	-	476,858	1,446,905
	-	99,612	-
Runway 1/19 Overlay, Remarking, Grooving - 90/5/5			
Federal Revenue	-	(2,250,000)	(2,258,530)
State Revenue	-	(125,000)	(125,000)
Project cost	-	2,500,000	2,509,480
	-	125,000	125,950
Land Acquisition (Phase I Easement Acquisition) - 90/5/5			
Federal Revenue	(65,275)	-	-
State Revenue	(2,606)	-	-
Project Cost	64,819	-	-
	(3,062)	-	-
Land Acquisition (Phase II Offers & Closings) - 90/5/5			
Federal Revenue	(78,841)	(44,750)	(44,750)
State Revenue	(4,380)	(2,750)	(2,750)
Project Cost	87,328	55,000	55,000
	4,107	7,500	7,500

**FLOYD COUNTY
FY 2018 BUDGET**

CAPITAL FUND - 330

	2017 Actual	2018	
		Original Budget	First Revision
Airport (cont'd)			
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5			
Federal Revenue	\$ -	\$ (108,000)	\$ (108,000)
State Revenue	-	(6,000)	(6,000)
Project Cost	-	120,000	120,000
	-	6,000	6,000
North Perimeter Fencing - 90/5/5			
Federal Revenue	-	-	-
State Revenue	-	-	-
Design	24,792	12,850	12,850
	24,792	12,850	12,850
North Perimeter Fencing - 90/5/5			
Federal Revenue	-	(332,151)	(332,150)
State Revenue	-	(18,453)	(18,450)
Construction	-	369,057	369,060
	-	18,453	18,460
Parallel Taxiway "B"			
Federal Revenue	-	-	-
State Revenue	-	-	-
Design	-	102,500	102,500
	-	102,500	102,500
Mark 20A Glideslope & Installation	2,328	-	22,675
	2,328	-	22,675
Recreation			
General Capital	40,000	35,000	92,000
	40,000	35,000	92,000
Redmond Trail Enhancement Project			
Project Cost	5,575	-	-
	5,575	-	-
Lock & Dam Restoration	48,802	-	43,855
Current Year Lease Purchase Payments	-	53,095	53,095
Total Expenditures	\$ 1,616,640	\$ 1,942,245	\$ 2,237,265

**FLOYD COUNTY
FY 2018 BUDGET**

WATER CAPITAL FUND

	2017 Actual	2018	
		Original Budget	First Revision
Revenues:			
R & E Funds	\$ 1,342,885	\$ 1,135,000	\$ 1,642,870
DOT Funds	-	-	-
GEFA Loan (New)	209,568	-	-
Operating Funds	72,765	188,000	188,000
Total Revenues	\$ 1,625,218	\$ 1,323,000	\$ 1,830,870
Expenditures:			
2017 Projects			
South Rome Bypass	2,550	-	-
Everett Springs (Contingent on GEFA Loan)	426,847	-	-
Ramblewood Pump Stations	10,468	-	-
Highway 53 Pump Station	(4,830)	-	-
Water Pumps (System wide)	41,171	-	-
Intake Wall (Replace failing wall)	6,323	-	-
Water Main Replacement (2.5 miles)	-	-	-
Water Tank Maintenance	262,493	-	-
Highway 140 Widening	807,431	-	-
	1,552,453	-	-
2018 Projects - Distribution			
Everett Springs Road	-	150,000	507,870
Water main replacement	-	500,000	500,000
Water tank maintenance	-	300,000	300,000
Water pumps and pump houses	-	100,000	100,000
Highway 140 widening	-	-	100,000
Ramblewood pump stations	-	-	50,000
2018 Projects - Treatment			
Intake wall	-	85,000	85,000
	-	1,135,000	1,642,870
2017 Equipment			
F-250 4 X 4 Extended Cab Truck (New)	28,265	-	-
Message Board Sign (Replace 2005 Board)	15,000	-	-
Boring Machine (Replace 1986 model)	29,500	-	-
Map Link/Central Properties	-	-	-
2018 Equipment - Administration			
Map Link	-	16,500	16,500
Fiber installation	-	87,500	87,500
Munis electronic requisition module	-	6,000	6,000
2018 Equipment - Distribution			
Replace vehicle #346WD (2013 Ford F150 XL 1/2 ton)	-	30,000	30,000
Replace vehicle #343WD (2010 Chevy Colorado 4X4 1/2 ton)	-	30,000	30,000
2018 Equipment - Treatment			
Scada monitoring system	-	18,000	18,000
	72,765	188,000	188,000
Total Expenditures	\$ 1,625,218	\$ 1,323,000	\$ 1,830,870

**FLOYD COUNTY
FY 2018 BUDGET**

RECREATION CAPITAL - 532

	2017 Actual	2018 Original Budget	First Revision
Revenues			
Interest Earned	\$ 608.00	\$ -	\$ -
County Capital Improvements	40,000	35,000	92,000
Floyd Medical Center	-	-	13,380
County Capital Improvements - Recreation Capital Reserve	<u>75,379</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>115,987</u>	<u>35,000</u>	<u>105,380</u>
Expenditures			
City Projects			
City Capital	<u>-</u>	<u>-</u>	<u>-</u>
Total City Projects	<u>-</u>	<u>-</u>	<u>-</u>
County Projects			
County Capital	<u>120,268</u>	<u>35,000</u>	<u>105,380</u>
Total County Projects	<u>120,268</u>	<u>35,000</u>	<u>105,380</u>
Total Expenditures	<u>120,268</u>	<u>35,000</u>	<u>105,380</u>
Net Change in Fund Balance	<u>\$ (4,281)</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY
FY 2018 BUDGET**

DEBT SERVICE FUND - 400

	2017 Actual	2018	
		Original Budget	First Revision
Revenues:			
Transfer from General Fund:			
Lease Purchases	\$ 44,265	\$ 89,745	\$ 89,745
Avionics	133,306	133,310	133,310
Parking Deck	265,053	263,390	263,390
Intergovernmental:			
City of Rome Forum Parking Deck	265,053	263,390	263,390
GNTC	74,000	74,000	74,000
Interest Income	148	-	-
Total Revenues and Transfers From Other Funds	\$ 781,825	\$ 823,835	\$ 823,835
Expenditures:			
Avionics Project:			
Series A Bond (GNTC) - Principal	\$ 27,067	\$ 28,310	\$ 28,310
Series A Bond (GNTC) - Interest	41,040	39,800	39,800
	68,107	68,110	68,110
Series B Bond (County) - Principal	120,930	125,660	125,660
Series B Bond (County) - Interest	12,376	7,650	7,650
	133,306	133,310	133,310
Forum Parking Deck Project:			
County's Portion - Principal	150,000	155,000	155,000
County's Portion - Interest	114,690	107,590	107,590
Administrative Fees	363	800	800
	265,053	263,390	263,390
City's Portion - Principal	150,000	155,000	155,000
City's Portion - Interest	114,690	107,590	107,590
Administrative Fees	363	800	800
	265,053	263,390	263,390
GMA Lease Purchases			
Swap Payments	25,835	36,000	36,000
	25,835	36,000	36,000
All Other	925	650	650
Transfer to Capital Projects Fund	27,360	53,095	53,095
Total Expenditures	\$ 785,639	\$ 817,945	\$ 817,945

**FLOYD COUNTY
FY 2018 BUDGET**

WATER FUND - 500

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Operating Revenues				
Charges for Services	\$ 7,053,253	\$ 7,016,250	\$ 7,056,250	0.6%
Rental Fees	10,950	10,950	10,950	0.0%
Miscellaneous	46,400	40,000	40,000	0.0%
Total Operating Revenues	<u>7,110,604</u>	<u>7,067,200</u>	<u>7,107,200</u>	<u>0.6%</u>
Operating Expenses				
Water Administration				
Salaries and Benefits	431,382	545,500	545,500	0.0%
Supplies and Other Expenses	309,171	322,735	322,735	0.0%
Equipment	2,138	21,600	21,600	0.0%
Depreciation	7,838	13,340	13,340	0.0%
	<u>750,529</u>	<u>903,175</u>	<u>903,175</u>	<u>0.0%</u>
Water Distribution				
Salaries and Benefits	763,365	788,690	788,690	0.0%
Supplies and Other Expenses	494,897	485,280	485,280	0.0%
Equipment	32,548	3,400	7,870	131.5%
Purchased Water	673,559	900,000	900,000	0.0%
Water Meters	188,308	300,000	300,000	0.0%
Utilities	263,900	295,000	295,000	0.0%
Depreciation	1,244,891	1,366,745	1,366,745	0.0%
	<u>3,661,467</u>	<u>4,139,115</u>	<u>4,143,585</u>	<u>0.1%</u>
Water Treatment Plant				
Salaries and Benefits	327,533	368,150	368,150	0.0%
Supplies and Other Expenses	135,068	160,120	160,120	0.0%
Equipment	19,117	12,050	12,050	0.0%
Utilities	62,787	70,000	70,000	0.0%
Depreciation	62,935	62,145	62,145	0.0%
	<u>607,440</u>	<u>672,465</u>	<u>672,465</u>	<u>0.0%</u>
Total Operating Expenses	<u>5,019,436</u>	<u>5,714,755</u>	<u>5,719,225</u>	<u>0.1%</u>
Operating Income (Loss)	2,091,168	1,352,445	1,387,975	2.6%
Non-Operating Income (Loss)				
Interest and Fiscal Charges	(397,195)	(292,305)	(297,105)	1.6%
Amortization of Bond Costs	(3,629)	(3,630)	(3,630)	0.0%
Intergovernmental	100,001	100,000	100,000	0.0%
Interest Earned	75,862	40,000	80,000	100.0%
Transfer to General Fund	(343,799)	(338,790)	(338,790)	0.0%
	<u>(568,760)</u>	<u>(494,725)</u>	<u>(459,525)</u>	<u>-7.1%</u>
Total Non-Operating Income (Loss)	<u>(568,760)</u>	<u>(494,725)</u>	<u>(459,525)</u>	<u>-7.1%</u>
Income (Loss) Before Capital Contributions	<u>1,522,407</u>	<u>857,720</u>	<u>928,450</u>	<u>8.2%</u>
Capital Contributions	-	-	-	N/A
Change in Net Assets	<u>\$ 1,522,407</u>	<u>\$ 857,720</u>	<u>\$ 928,450</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

AIRPORT FUND - 505

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Operating Revenues				
Charges for Services	\$ 6,292	\$ 7,000	\$ 7,000	0.0%
Fuel Sales	905,291	828,000	828,000	0.0%
Rental Fees	261,851	267,600	267,600	0.0%
Miscellaneous	27,624	24,500	24,500	0.0%
Total Operating Revenues	<u>1,201,058</u>	<u>1,127,100</u>	<u>1,127,100</u>	<u>0.0%</u>
Operating Expenses				
Salaries and Benefits	230,967	312,630	312,630	0.0%
Supplies and Other Expenses	147,887	213,095	210,875	-1.0%
Utilities	61,737	70,000	70,000	0.0%
Equipment/Air Show	59,162	55,625	57,845	4.0%
Depreciation	552,690	617,170	617,170	0.0%
Cost of Goods Sold	558,205	583,850	583,850	0.0%
Total Operating Expenses	<u>1,610,648</u>	<u>1,852,370</u>	<u>1,852,370</u>	<u>0.0%</u>
Operating Income (Loss)	(409,590)	(725,270)	(725,270)	0.0%
Non-Operating Income (Loss)				
Interest Earned	376	600	600	0.0%
Transfers Out	(77,094)	(477,930)	(401,950)	-15.9%
Total Non-Operating Income (Loss)	<u>(76,718)</u>	<u>(477,330)</u>	<u>(401,350)</u>	<u>-15.9%</u>
Income (Loss) Before Capital Contributions	<u>(486,309)</u>	<u>(1,202,600)</u>	<u>(1,126,620)</u>	<u>-6.3%</u>
Capital Contributions	-	-	-	N/A
Change in Net Assets	<u>\$ (486,309)</u>	<u>\$ (1,202,600)</u>	<u>\$ (1,126,620)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

FORUM FUND - 510

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Intergovernmental	\$ 66,292	\$ 72,000	\$ 72,000	0.0%
Charges for Services	15	271,000	271,000	0.0%
Rental Fees	-	125,000	125,000	0.0%
Interest Earned	296	350	350	0.0%
Miscellaneous	<u>77,769</u>	<u>60,500</u>	<u>60,500</u>	<u>0.0%</u>
Total Revenues	<u>144,372</u>	<u>528,850</u>	<u>528,850</u>	<u>0.0%</u>
Expenses				
Salaries and Benefits	15,414	216,880	213,500	-1.6%
Supplies and Other Expenses	275,743	591,320	591,320	0.0%
Equipment/Renovations	27,415	35,000	35,000	0.0%
Depreciation	287,185	356,700	356,700	0.0%
Utilities	<u>178,584</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
Total Expenses	<u>784,341</u>	<u>1,399,900</u>	<u>1,396,520</u>	<u>-0.2%</u>
(Deficiency) of Revenues over Expenses	(639,970)	(871,050)	(867,670)	-0.4%
Other Financing Sources (Uses)				
Transfers In	275,000	275,000	275,000	0.0%
Transfers Out	<u>(203,751)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>71,249</u>	<u>215,000</u>	<u>215,000</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>(568,721)</u>	<u>(656,050)</u>	<u>(652,670)</u>	<u>-0.5%</u>
Capital contributions	<u>830,983</u>	-	-	<u>N/A</u>
Change in Net Assets	<u>\$ 262,263</u>	<u>\$ (656,050)</u>	<u>\$ (652,670)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

RECYCLING FUND - 515

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Intergovernmental				
Solid Waste Commission	\$ 131,313	\$ 160,000	\$ 160,000	0.0%
Interest Earned	270	500	500	0.0%
Charges for Services	<u>386,010</u>	<u>425,000</u>	<u>425,000</u>	<u>0.0%</u>
Total Revenues	<u>517,593</u>	<u>585,500</u>	<u>585,500</u>	<u>0.0%</u>
Expenses:				
Salaries and Benefits	312,934	315,775	315,775	0.0%
Supplies and Other Expenses	161,572	227,790	188,190	-17.4%
Equipment	984	-	-	N/A
Lease Purchase	-	25,000	25,000	0.0%
Depreciation	62,066	200,495	200,495	0.0%
Utilities	<u>51,299</u>	<u>25,000</u>	<u>50,000</u>	<u>100.0%</u>
Total Expenses	<u>588,854</u>	<u>794,060</u>	<u>779,460</u>	<u>-1.8%</u>
Debt Service-Interest:				
Interest Expense-Capital Lease	<u>(8,565)</u>	<u>-</u>	<u>(39,600)</u>	<u>N/A</u>
Total Debt Service-Interest	<u>(8,565)</u>	<u>-</u>	<u>(39,600)</u>	
Other Financing Sources (Uses)				
Transfers Out	<u>(54,608)</u>	<u>(47,780)</u>	<u>(47,780)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(54,608)</u>	<u>(47,780)</u>	<u>(47,780)</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>(134,434)</u>	<u>(256,340)</u>	<u>(281,340)</u>	<u>9.8%</u>
Capital contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Change in Net Assets	<u>\$ (134,434)</u>	<u>\$ (256,340)</u>	<u>\$ (281,340)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

ANIMAL CONTROL FUND - 520

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Intergovernmental				
Charges for Services	\$ 27,980	\$ 26,000	\$ 26,000	0.0%
Fines	1,144	3,000	3,000	0.0%
Interest Earned	116	200	200	0.0%
Donations	711	-	-	N/A
Miscellaneous	<u>343</u>	<u>750</u>	<u>750</u>	<u>0.0%</u>
Total Revenues	<u>30,294</u>	<u>29,950</u>	<u>29,950</u>	<u>0.0%</u>
Expenditures				
Salaries and Benefits	415,417	497,520	465,465	-6.4%
Other Operating Costs	<u>128,047</u>	<u>253,140</u>	<u>253,140</u>	<u>0.0%</u>
Total Expenditures	<u>543,463</u>	<u>750,660</u>	<u>718,605</u>	<u>-4.3%</u>
(Deficiency) of Revenues over Expenditures	(513,170)	(720,710)	(688,655)	-4.4%
Other Financing Sources (Uses)				
Transfers In	<u>501,135</u>	<u>710,710</u>	<u>690,710</u>	<u>-2.8%</u>
Total Other Financing Sources (Uses)	<u>501,135</u>	<u>710,710</u>	<u>690,710</u>	<u>-2.8%</u>
Net Change in Fund Balance	<u>\$ (12,035)</u>	<u>\$ (10,000)</u>	<u>\$ 2,055</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

ROME FLOYD PARKS AND RECREATION - 530

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Miscellaneous Revenues	\$ 8,874	\$ 6,500	\$ 10,000	53.8%
Contingency	-	30,000	30,000	0.0%
Swimming Pool	45,741	46,200	48,200	4.3%
Other Programs	84,330	88,000	99,000	12.5%
Gymnastics	352,061	313,500	313,500	0.0%
Special Populations Services	48,471	54,720	54,720	0.0%
Concessions	153,768	137,750	139,450	1.2%
Coosa River Trading Post	95,185	87,400	87,400	0.0%
Etowah Park Golf Practice	9,000	9,500	13,500	42.1%
Youth Athletics	247,976	254,500	254,500	0.0%
Scoreboards	-	3,000	3,000	0.0%
Recreation Centers	134,511	170,000	194,700	14.5%
Parks & Recreation Services	91,562	110,500	110,500	0.0%
Total Revenues	<u>1,271,479</u>	<u>1,311,570</u>	<u>1,358,470</u>	<u>3.6%</u>
Expenditures				
Administrative Operations	628,917	809,595	809,595	0.0%
Contingency	-	30,000	30,000	0.0%
Swimming Pool	35,244	40,115	40,115	0.0%
Other Programs	67,344	69,960	79,860	14.2%
Gymnastics	328,459	251,010	251,010	0.0%
Special Populations Services	31,671	48,600	48,600	0.0%
Concessions	115,279	130,670	130,600	-0.1%
Coosa River Trading Post	66,860	79,890	79,890	0.0%
Etowah Park Golf Practice	413	495	-	-100.0%
Sports Division Administration	118,982	141,600	141,600	0.0%
Youth Athletics	165,380	195,955	195,955	0.0%
Scoreboards	-	3,000	3,000	0.0%
Recreation Centers	203,477	265,915	270,915	1.9%
Recreation Services Administration	170,589	200,790	200,790	0.0%
Parks & Recreation Services	1,033,135	1,083,130	1,083,130	0.0%
Buildings	68,736	60,705	60,705	0.0%
Shop	110,037	120,995	120,995	0.0%
Total Expenditures	<u>3,144,522</u>	<u>3,532,425</u>	<u>3,546,760</u>	<u>0.4%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(1,873,043)</u>	<u>(2,220,855)</u>	<u>(2,188,290)</u>	<u>-1.5%</u>
Other Financing Sources (Uses)				
Transfers In	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (14,643)</u>	<u>\$ (362,455)</u>	<u>\$ (329,890)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

RECREATION SPECIAL PROJECTS - 534

	2017 Actual	2018		% Change
		Original Budget	First Revision	
534924 Rec- Hall of Fame				
Revenues:	\$ 14,675	\$ 17,500	\$ 18,600	6.3%
Expenditures:	<u>13,353</u>	<u>13,800</u>	<u>13,800</u>	<u>0.0%</u>
Total Rec- Hall of Fame	1,322	3,700	4,800	29.7%
534928 Senior Promotions Council				
Revenues:	3,490	12,500	13,725	9.8%
Expenditures:	<u>3,494</u>	<u>12,500</u>	<u>12,500</u>	<u>0.0%</u>
Total Rec- Senior Promo Council	<u>(4)</u>	<u>-</u>	<u>1,225</u>	<u>N/A</u>
Net Change in Fund Balance	<u>\$ 1,318</u>	<u>\$ 3,700</u>	<u>\$ 6,025</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

HEALTH INSURANCE FUND - 600

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Contributions:				
Floyd County	\$ 4,384,430	\$ 5,455,060	\$ 5,451,680	-0.1%
County Employees	1,520,257	1,865,000	1,865,000	0.0%
Retirees	-	110,000	110,000	0.0%
Premiums Paid by Others	24,892	10,500	14,500	38.1%
Interest Earned	18,595	12,000	20,000	66.7%
Miscellaneous	6,073	6,000	6,000	0.0%
Total Revenues	<u>5,954,247</u>	<u>7,458,560</u>	<u>7,467,180</u>	<u>0.1%</u>
Expenditures				
Salary and Benefits	57,674	58,540	58,540	0.0%
Other Costs	78,306	209,145	209,645	0.2%
Professional Fees	150,677	140,000	140,000	0.0%
Claims	5,252,621	6,000,000	6,000,000	0.0%
Stop Loss	690,156	860,000	860,000	0.0%
HRA Payments	163,777	130,000	130,000	0.0%
Administrative Fee	245,764	265,000	265,000	0.0%
All Other	325	-	1,050	N/A
Total Expenditures	<u>6,639,299</u>	<u>7,662,685</u>	<u>7,664,235</u>	<u>0.0%</u>
Other Financing Sources				
Transfers Out	384,801	-	-	N/A
Total Other Financing Sources	<u>384,801</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Net Change in Fund Balance	<u>\$ (1,069,853)</u>	<u>\$ (204,125)</u>	<u>\$ (197,055)</u>	

**FLOYD COUNTY
FY 2018 BUDGET**

WORKERS' COMPENSATION FUND - 700

	2017 Actual	2018		% Change
		Original Budget	First Revision	
Revenues				
Transfers In	\$ 956,220	\$ 850,000	\$ 850,000	0.0%
Reimbursements	<u>15,987</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
Total Revenues	<u>972,207</u>	<u>950,000</u>	<u>950,000</u>	<u>0.0%</u>
Expenditures				
Management Services	33,289	30,000	30,000	0.0%
Reserve Adjustment-County	-	-	-	N/A
Claims	798,974	770,000	770,000	0.0%
Excess Insurance	<u>370,200</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0%</u>
Total Expenditures	<u>1,202,463</u>	<u>950,000</u>	<u>950,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (230,256)</u>	<u>\$ -</u>	<u>\$ -</u>	