

**FLOYD COUNTY
FY 2025 PROPOSED BUDGET**

CAPITAL FUND - 330

		<u>Proposed</u>
Appropriation of Jail Surcharge Funds	\$	173,000
Appropriation for Future Airport Projects		595,000
Appropriation of Fund Balance		2,457,085
 Revenues:		
Interest Earned		50,000
Transfer from 800 MHz Communications		72,115
Transfer from Debt Service		91,860
Transfer from Solid Waste		24,000
Transfer from ARPA Space Needs		1,469,455
Transfer from 2017 SPLOST		689,390
Transfer from 2023 SPLOST - Airport Infrastructure		671,060
Transfer from Airport		312,635
Transfer from Recycling Fund		90,000
Total Revenues and Appropriation of Jail Surcharge Funds	\$	<u>6,695,600</u>
 Expenditures:		
Sheriff		
Locking controls		88,605
		<u>88,605</u>
 County Police		
2022 GEMA Revenue		(20,165)
2022 GEMA Expense		<u>20,165</u>
		-
2025 EOD K9 Revenue		(53,000)
2025 EOD K9 Expense		<u>53,000</u>
		-
Special Ops Grant Revenue		(50,000)
Special Ops Grant #27		<u>50,000</u>
		-
Project Safe Neighborhood Grant Revenue		(5,085)
Project Safe Neighborhood Grant		<u>5,085</u>
		-
 Prison		
Replacement of Kitchen dishwasher	JS	40,000
Replacement of Zero Turn Mowers	JS	18,000
Replacement of detail truck (1 - 1 Ton Crew Cab 4x4)	JS	90,000
Installation of Bullet Resistant Glass (Admin. Office)	JS	<u>25,000</u>
		173,000

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	Proposed
District Attorney	
DA grant Revenue	\$ (33,750)
DA grant	33,750
	-
Facilities Management	
E911 generator, 2023 carryover	40,000
Administration Building Roof Repair	10,000
Pressure wash building exterior	12,975
Glenwood School renovation	1,469,455
Valve Replacement at Health Department	20,000
	1,552,430
Paving	
2025 LMIG Revenue	(1,352,670)
2025 LMIG Paving	1,352,670
	-
2024 LMIG Paving	379,155
2023 LMIG Paving	141,500
Excess LMIG Road Improvements	66,010
2024 LRA Paving	1,371,020
Prep and paving	50,000
Drainage	30,000
	2,037,685
Tax Appraisers	
Vehicle Replacement - 1997 Jeep Cherokee	30,000
	30,000
Superior Court	
Courtroom Furniture / Technology	10,000
	10,000
County Clerk	
CivicPlus website (Year 4 of 4 year contract)	10,000
	10,000
Information Technology	
Replace Switches for the Judicial Building	30,000
	30,000
Computer lease	175,000
	175,000

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Communications			
MPLS Upgrade - Alto. Blossom, Cave Spring, Heath, Lake Marvin	COM	\$	72,115
MPLS Upgrade	17S		24,040
			96,155
Solid Waste			
Remote site Building Upgrades	SW		14,000
Resurfacing at Remote Sites	SW		10,000
			24,000
Airport			
Overlay Taxiway "A"			
Federal Revenue			(148,500)
Design			165,000
	17S		16,500
Rehabilitation & Overlay Taxiway "B" (East)			
Design	AP		5,135
Acquire Easements & Mitigate On-Airport Obstructions - Rwy 7 (Group 1)	AP		133,800
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches			
State Construction Revenue (75/25)			(333,750)
Design			67,900
Construction			445,000
			179,150
Mitigate On-Airport Obstructions - Rwy 1 & 19 Approaches			
Federal Revenue - Construction			(364,500)
State Revenue - Construction			(20,250)
Design Revenue			(85,500)
Design			95,000
Construction			405,000
	17S		29,750
Rwy 7 & 25 Lighting			
State - Construction Revenue (75/25)			(712,500)
Construction			992,000
			279,500
Mitigate Obstructions (EA & Design) - Rwy 1 Approach (Group 1)			
Design Revenue (90%)			(151,200)
Design			168,000
	AP		16,800

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Airport (cont'd)		
Relocate Partial Parallel Taxiway "B" (West)		
Federal Revenue (Construction) (82%)	\$	(3,324,600)
State Revenue (Construction) (9%)		(347,200)
Federal Revenue (Design) (90%)		(167,400)
Design		186,000
Construction		4,044,000
	17S	390,800
Expand West T-Hangar Area Sitework		
State Revenue		(711,750)
Design		56,310
Construction		949,000
	23S	293,560
Construct West Area Hangar (20+/- units) = Phase 1		
Design	23S	93,000
Overlay Runway 1/19		
Federal Revenue (Construction)		(4,950,000)
Federal Revenue (Design)		(85,500)
State Revenue		(275,000)
Design		95,000
Construction		5,500,000
	23S	284,500
Runway 1/19 Lighting Rehabilitation		
Federal Revenue		(1,418,400)
State - Construction Revenue		(78,800)
Federal Revenue (Design)		(76,500)
Design		85,000
Construction		1,717,000
	17S	228,300
Airport Self Serve Fuel Facility Improvements		
Construction		150,000
Design	AP	75,000
		225,000
Airport Fuel Tank Catwalk	AP	25,000
Airport Fuel Storage Facility Improvements (Design)	AP	45,000
Airport Sewer Pump	AP	11,900

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		<u>Proposed</u>
Recycling		
Forklift with Clamp Forks	Recy. \$	60,000
Inmate Transport Vehicle	Recy.	<u>30,000</u>
		90,000
Current Year Lease Purchase Payments		91,860
Transfer to Rome/Floyd Parks and Recreation Capital		<u>29,170</u>
Total Expenditures	\$	<u>6,602,600</u>

PROPOSED