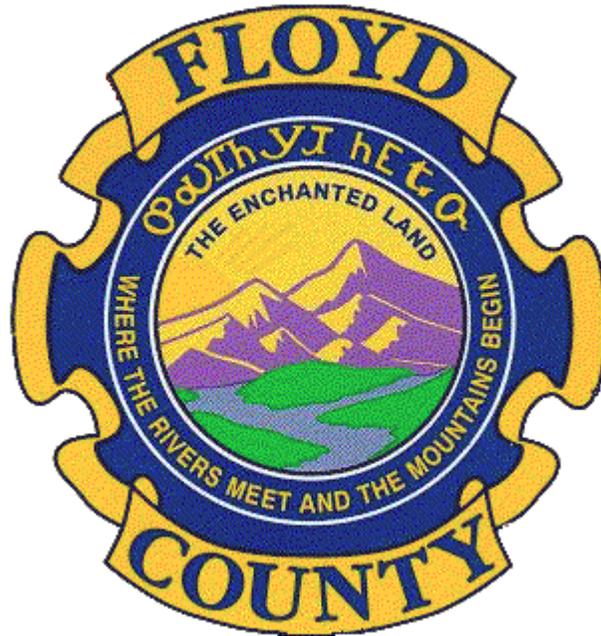


# *Floyd County, Georgia*

*FY 2016*

*Budget*



***Floyd County, Georgia***  
***F.Y. 2016 Budget***

**Submitted by:**  
**County Manager**  
**January 26, 2016**

FLOYD COUNTY, GEORGIA

*FY 2016 Budget*

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**FLOYD COUNTY  
FY 2016 BUDGET**

**GENERAL FUND - 100**

	2014 Actual	2015 Budget			2016 Budget	% Change
		Original	First Revision	Second Revision		
<b>Appropriation of Jail Surcharge Funds</b>	\$ 188,766	\$ 229,000	\$ 229,000	\$ 229,000	\$ 156,000	-31.9%
<b>Appropriation of DATE Fund Balance</b>	-	114,500	114,500	114,500	122,580	7.1%
<b>Revenues</b>						
Taxes	35,381,582	35,296,000	35,321,000	36,626,000	37,933,500	3.6%
Licenses and Permits	206,428	205,500	206,500	206,500	206,500	0.0%
Intergovernmental	3,284,754	3,269,900	3,269,900	3,266,500	3,275,200	0.3%
Charges for Services	3,807,963	3,810,650	3,852,650	3,633,150	3,469,350	-4.5%
Fines and Forfeitures	1,104,081	1,161,500	1,161,500	1,066,500	1,063,000	-0.3%
Interest Earned	15,394	18,700	18,700	19,700	18,145	-7.9%
Miscellaneous	1,037,784	610,725	655,725	630,100	608,050	-3.5%
<b>Total Revenues</b>	<u>44,837,987</u>	<u>44,372,975</u>	<u>44,485,975</u>	<u>45,448,450</u>	<u>46,573,745</u>	<u>2.5%</u>
<b>Expenditures</b>						
<b>General Government</b>						
Board of Commissioners	137,699	145,790	150,790	150,790	142,240	-5.7%
County Manager	357,461	408,830	408,830	374,930	487,100	29.9%
County Clerk	172,673	187,020	192,020	222,790	190,725	-14.4%
Finance	603,854	577,030	577,030	620,390	526,960	-15.1%
Purchasing	130,882	141,660	141,660	141,660	136,990	-3.3%
Data Processing	434,867	451,580	451,580	497,580	453,700	-8.8%
Human Resources	479,963	500,540	500,540	507,510	501,655	-1.2%
Tax Commissioner	846,216	891,000	891,000	910,325	909,200	-0.1%
Tax Appraisers	1,021,327	1,106,200	1,106,200	1,105,345	1,097,120	-0.7%
Tax Assessors	41,742	42,325	42,325	43,180	43,240	0.1%
Facilities Management	1,105,846	1,161,675	1,161,675	1,230,675	1,215,025	-1.3%
Engineering	243,179	252,235	252,235	253,235	219,930	-13.2%
Board of Registrars	179,869	173,685	173,685	207,150	164,405	-20.6%
Registrars and Elections	157,565	82,705	82,705	90,205	351,360	289.5%
General Services	1,473,579	1,717,840	1,718,840	1,674,840	1,614,535	-3.6%
<b>Total General Government</b>	<u>7,386,723</u>	<u>7,840,115</u>	<u>7,851,115</u>	<u>8,030,605</u>	<u>8,054,185</u>	<u>0.3%</u>
<b>Judicial</b>						
Superior Court	28,657	46,930	46,930	44,405	44,855	1.0%
Board of Equalization	-	-	-	-	8,400	N/A
Superior Court - Office of Receiver	341,205	359,380	359,380	359,380	341,910	-4.9%
Judge Niedrach - Superior Court	44,207	63,830	63,830	65,480	67,000	2.3%
Judge Durham - Superior Court	59,027	62,815	62,815	62,815	65,855	4.8%
Judge Matthews - Superior Court	80,868	70,075	70,075	73,250	76,355	4.2%
Judge Colston - Superior Court	73,983	83,695	83,695	81,085	88,805	9.5%
Superior Court Administrator	115,422	120,625	120,625	120,625	121,355	0.6%
Matrix Program	100,818	114,500	114,500	114,500	122,580	7.1%
Mental Health Court	-	-	-	-	-	N/A
Court Reporter - Judge Niedrach	95,637	103,870	103,870	110,770	120,400	8.7%
Court Reporter - Judge Durham	114,791	117,800	117,800	143,640	145,410	1.2%
Court Reporter - Judge Matthews	106,663	122,180	122,180	122,180	109,360	-10.5%
Court Reporter - Judge Colston	94,031	99,290	99,290	110,050	111,050	0.9%
Clerk of Superior Court	831,304	845,410	850,610	850,610	866,575	1.9%
District Attorney	1,045,566	1,074,530	1,074,530	1,083,680	1,092,320	0.8%
Victim Witness Program	15,538	37,060	37,060	59,180	42,265	-28.6%
Public Defender	600,652	602,680	660,000	660,000	700,150	6.1%
Magistrate Court	607,314	636,340	656,090	660,360	664,380	0.6%
Probate Court	468,751	501,430	501,430	501,430	514,705	2.6%
Juvenile Court	980,951	1,075,045	1,075,045	1,075,045	1,099,490	2.3%
<b>Total Judicial</b>	<u>5,805,386</u>	<u>6,137,485</u>	<u>6,219,755</u>	<u>6,298,485</u>	<u>6,403,220</u>	<u>1.7%</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**GENERAL FUND - 100**

	2014 Actual	2015 Budget			2016 Budget	% Change
		Original	First Revision	Second Revision		
<b>Public Safety</b>						
County Police	\$ 4,863,409	\$ 4,892,030	\$ 4,892,030	\$ 4,930,740	\$ 5,035,950	2.1%
Sheriff's Office	1,255,773	1,320,370	1,320,370	1,320,370	1,348,200	2.1%
Sheriff - County Jail	7,491,072	7,565,550	7,565,550	7,565,550	7,872,405	4.1%
Medical Department-Prisoners	2,611,522	2,681,400	2,681,400	2,681,400	2,705,600	0.9%
County Prison	3,890,598	4,046,015	4,046,015	4,046,015	4,169,220	3.0%
Coroner	79,563	88,910	88,910	91,910	92,470	0.6%
Interagency	18,651	19,050	19,050	19,050	18,700	-1.8%
<b>Total Public Safety</b>	<u>20,210,587</u>	<u>20,613,325</u>	<u>20,613,325</u>	<u>20,655,035</u>	<u>21,242,545</u>	<u>2.8%</u>
<b>Public Works</b>						
Public Works	4,451,483	4,770,540	4,770,540	4,767,940	4,660,665	-2.2%
<b>Total Public Works</b>	<u>4,451,483</u>	<u>4,770,540</u>	<u>4,770,540</u>	<u>4,767,940</u>	<u>4,660,665</u>	<u>-2.2%</u>
<b>Health and Welfare</b>						
Health	400,500	397,875	397,875	397,875	397,875	0.0%
Welfare	228,019	203,185	203,185	203,185	202,560	-0.3%
Transportation for Seniors	12,087	16,650	16,650	16,650	13,620	-18.2%
<b>Total Health and Welfare</b>	<u>640,606</u>	<u>617,710</u>	<u>617,710</u>	<u>617,710</u>	<u>614,055</u>	<u>-0.6%</u>
<b>Culture and Recreation</b>						
Library	1,259,270	1,259,270	1,259,270	1,259,270	1,259,270	0.0%
Recreation	1,858,400	1,858,400	1,858,400	1,858,400	1,858,400	0.0%
<b>Total Culture and Recreation</b>	<u>3,117,670</u>	<u>3,117,670</u>	<u>3,117,670</u>	<u>3,117,670</u>	<u>3,117,670</u>	<u>0.0%</u>
<b>Housing and Development</b>						
Cooperative Extension	145,778	152,450	152,450	152,450	162,635	6.7%
Economic Development	195,408	163,950	163,950	163,950	163,950	0.0%
<b>Total Housing and Development</b>	<u>341,186</u>	<u>316,400</u>	<u>316,400</u>	<u>316,400</u>	<u>326,585</u>	<u>3.2%</u>
<b>Interagency</b>						
NW Ga Regional Commission	58,687	59,170	59,170	59,170	59,000	-0.3%
Planning Commission	122,925	156,015	156,015	156,015	120,015	-23.1%
Environmental Office	36,500	36,500	36,500	36,500	38,500	5.5%
GIS	6,200	7,950	7,950	7,950	4,950	-37.7%
<b>Total Interagency</b>	<u>224,312</u>	<u>259,635</u>	<u>259,635</u>	<u>259,635</u>	<u>222,465</u>	<u>-14.3%</u>
<b>Total Budgeted Expenditures</b>	42,177,952	43,672,880	43,766,150	44,063,480	44,641,390	1.3%
<b>Other Financing Sources (Uses)</b>						
Transfers In	1,586,621	1,362,420	1,362,420	1,362,420	647,360	-52.5%
Transfers Out	(3,808,931)	(3,335,440)	(3,335,440)	(3,335,440)	(3,477,730)	4.3%
<b>Total Other Financing Sources (Uses)</b>	<u>(2,222,310)</u>	<u>(1,973,020)</u>	<u>(1,973,020)</u>	<u>(1,973,020)</u>	<u>(2,830,370)</u>	<u>43.5%</u>
<b>Total Expenditures and (Uses)</b>	<u>44,400,262</u>	<u>45,645,900</u>	<u>45,739,170</u>	<u>46,036,500</u>	<u>47,471,760</u>	<u>3.1%</u>
<b>Net Change in Fund Balance</b>	\$ 437,724	\$ (1,272,925)	\$ (1,253,195)	\$ (588,050)	\$ (898,015)	

**FLOYD COUNTY  
FY 2016 BUDGET**

**FIRE FUND - 200**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>	
		<b>Original</b>	<b>First Revision</b>			<b>Second Revision</b>
<b>Revenues</b>						
Insurance Premium Tax	\$ 2,882,170	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,850,000	1.8%
Other Taxes	3,073,284	3,017,500	3,017,500	3,057,300	3,065,300	0.3%
Interest Earned	1,370	1,000	1,000	1,000	1,000	0.0%
<b>Total Revenues</b>	<u>5,956,823</u>	<u>5,818,500</u>	<u>5,818,500</u>	<u>5,858,300</u>	<u>5,916,300</u>	<u>1.0%</u>
<b>Expenditures</b>						
Public Safety	5,910,000	6,099,670	6,099,670	6,080,000	6,233,150	2.5%
<b>Excess (Deficiency) of Revenues over Expenditures</b>	46,823	(281,170)	(281,170)	(221,700)	(316,850)	42.9%
<b>Other Financing Sources (Uses)</b>						
Transfers In	200,000	200,000	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 121,823</u>	<u>\$ (206,170)</u>	<u>\$ (206,170)</u>	<u>\$ (146,700)</u>	<u>\$ (241,850)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**HOTEL/MOTEL FUND - 203**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Taxes	\$ 93,214	\$ 90,000	\$ 90,000	\$ 90,000	\$ 92,000 2.2%
Interest Earned	-	-	-	-	- N/A
<b>Total Revenues</b>	<u>93,214</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>92,000 2.2%</u>
<b>Expenditures</b>					
Economic Development	11,293	60,000	60,000	60,000	12,000 -80.0%
Transfers Out	81,921	30,000	30,000	30,000	80,000 166.7%
<b>Total Expenditures</b>	<u>93,214</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>92,000 2.2%</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**E-911 FUND - 205**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Intergovernmental	\$ 1,443	\$ -	\$ -	\$ -	N/A
Charges for Services	1,641,666	1,630,000	1,630,000	1,630,200	0.3%
Interest Earned	1,071	1,000	1,000	1,000	0.0%
Miscellaneous	400	-	-	-	N/A
<b>Total Revenues</b>	<u>1,644,580</u>	<u>1,631,000</u>	<u>1,631,000</u>	<u>1,631,200</u>	<u>0.3%</u>
<b>Expenditures</b>					
Salaries and Benefits	1,260,527	1,415,010	1,415,010	1,415,010	2.3%
Other Operating Costs	270,385	343,730	343,730	343,930	-3.2%
Equipment	-	143,500	143,500	143,500	-90.2%
<b>Total Expenditures</b>	<u>1,530,912</u>	<u>1,902,240</u>	<u>1,902,240</u>	<u>1,902,440</u>	<u>-5.7%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	113,668	(271,240)	(271,240)	(271,240)	-41.5%
<b>Other Financing Sources (Uses)</b>					
Transfers Out	<u>(8,500)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(8,500)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 105,168</u>	<u>\$ (279,990)</u>	<u>\$ (279,990)</u>	<u>\$ (279,990)</u>	<u>\$ (167,415)</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**800 MHz COMMUNICATIONS FUND - 206**

	2014 Actual	2015 Budget		2016 Budget	% Change
		Original	First Revision		
<b>Revenues</b>					
Intergovernmental	\$ 673	\$ -	\$ -	\$ -	N/A
Charges for Services	361,653	371,300	371,300	371,300	0.0%
Interest Earned	26	100	100	100	0.0%
<b>Total Revenues</b>	<u>362,352</u>	<u>371,400</u>	<u>371,400</u>	<u>371,400</u>	<u>0.0%</u>
<b>Expenditures</b>					
Salaries and Benefits	70,790	73,240	73,240	73,240	2.2%
Other Operating Costs	96,289	286,790	286,790	284,640	-2.1%
Equipment	-	-	-	2,150	N/A
<b>Total Expenditures</b>	<u>167,079</u>	<u>360,030</u>	<u>360,030</u>	<u>355,090</u>	<u>-1.4%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	195,273	11,370	11,370	16,310	43.4%
<b>Other Financing Sources (Uses)</b>					
Transfers Out	(11,200)	(11,370)	(11,370)	(16,310)	43.4%
<b>Total Other Financing Sources (Uses)</b>	<u>(11,200)</u>	<u>(11,370)</u>	<u>(11,370)</u>	<u>(16,310)</u>	<u>43.4%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 184,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**EMERGENCY MANAGEMENT FUND - 207**

	2014 Actual	2015 Budget		2016 Budget	% Change
		Original	First Revision		
<b>Revenues</b>					
Intergovernmental	\$ 29,395	\$ 28,600	\$ 29,395	\$ 29,395	\$ 29,395 0.0%
Grants	24,367	44,950	24,870	24,870	13,750 -44.7%
Charges for Services	120	-	-	-	- N/A
Interest Earned	86	90	90	90	90 0.0%
<b>Total Revenues</b>	<u>53,967</u>	<u>73,640</u>	<u>54,355</u>	<u>54,355</u>	<u>43,235 0.0%</u>
<b>Expenditures</b>					
Salaries and Benefits	87,218	93,820	93,820	93,820	87,395 -6.8%
Other Operating Costs	25,568	38,230	44,225	44,225	37,680 -14.8%
Grants	35,147	44,500	50,120	50,120	33,850 -32.5%
Payment to City of Rome Fire Fund	23,701	25,040	25,040	25,040	25,040 0.0%
<b>Total Expenditures</b>	<u>171,633</u>	<u>201,590</u>	<u>213,205</u>	<u>213,205</u>	<u>183,965 -13.7%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(117,666)	(127,950)	(158,850)	(158,850)	(140,730) -11.4%
<b>Other Financing Sources (Uses)</b>					
Transfers In	181,500	145,200	145,200	145,200	130,000 -10.5%
Transfers Out	(17,250)	(17,250)	(17,250)	(17,250)	(17,250) 0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>164,250</u>	<u>127,950</u>	<u>127,950</u>	<u>127,950</u>	<u>112,750 -11.9%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 46,584</u>	<u>\$ -</u>	<u>\$ (30,900)</u>	<u>\$ (30,900)</u>	<u>\$ (27,980)</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**LAW LIBRARY FUND - 210**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Charges for Services	\$ 31,929	\$ 34,000	\$ 34,000	\$ 34,000	\$ 30,000 -11.8%
Interest Earned	423	-	-	-	- 0.0%
<b>Total Revenues</b>	<u>32,352</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>30,000 -11.8%</u>
<b>Expenditures</b>					
Other Operating Costs	-	-	-	10,900	17,900
General Government	19,727	34,000	34,000	21,700	- -100.0%
Equipment	-	-	13,500	13,500	- N/A
<b>Total Expenditures</b>	<u>19,727</u>	<u>34,000</u>	<u>47,500</u>	<u>46,100</u>	<u>17,900 -61.2%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 12,624</u>	<u>\$ -</u>	<u>\$ (13,500)</u>	<u>\$ (12,100)</u>	<u>\$ 12,100</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**SOLID WASTE FUND - 220**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>	
		<b>Original</b>	<b>First Revision</b>			<b>Second Revision</b>
<b>Revenues</b>						
Taxes	\$ 1,223,116	\$ 1,206,300	\$ 1,206,300	\$ 1,208,700	\$ 1,219,300	0.9%
Interest Earned	1,523	1,500	1,500	1,500	1,500	0.0%
<b>Total Revenues</b>	<u>1,224,639</u>	<u>1,207,800</u>	<u>1,207,800</u>	<u>1,210,200</u>	<u>1,220,800</u>	<u>0.9%</u>
<b>Expenditures</b>						
Salaries and Benefits	218,556	324,700	324,700	324,740	333,935	2.8%
Other Operating Costs	38,770	45,070	45,070	45,030	46,020	2.2%
Remote Site Operations	229,518	232,500	232,500	232,500	232,500	0.0%
Tipping Fees	292,951	335,000	335,000	335,000	335,000	0.0%
<b>Total Expenditures</b>	<u>779,796</u>	<u>937,270</u>	<u>937,270</u>	<u>937,270</u>	<u>947,455</u>	<u>1.1%</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(410,000)</u>	<u>2.5%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(410,000)</u>	<u>2.5%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 44,842</u>	<u>\$ (129,470)</u>	<u>\$ (129,470)</u>	<u>\$ (127,070)</u>	<u>\$ (136,655)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**STADIUM MAINTENANCE FUND - 222**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Interest Earned	\$ 276	\$ 500	\$ 500	\$ 300	-40.0%
Stadium	70,126	64,400	64,400	52,400	0.0%
<b>Total Revenues</b>	<u>70,402</u>	<u>64,900</u>	<u>64,900</u>	<u>52,700</u>	<u>-0.4%</u>
<b>Expenditures</b>					
Repairs and Maintenance	62,223	57,400	57,400	52,700	16.1%
Legal Fees	-	2,500	2,500	-	-100.0%
All Other	-	5,000	5,000	-	-100.0%
<b>Total Expenditures</b>	<u>62,223</u>	<u>64,900</u>	<u>64,900</u>	<u>52,700</u>	<u>-0.4%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 8,178</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**PRISON INMATE BENEFITS FUND - 225**

	<b>2014 Actual</b>	<b>2015 Budget</b>			<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>		
<b>Revenues</b>						
Charges for Services	\$ 88,210	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Interest Earned	119	-	-	-	100	N/A
<b>Total Revenues</b>	<u>88,329</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,100</u>	<u>0.1%</u>
<b>Expenditures</b>						
Inmate Supplies, Equipment, etc.	<u>90,871</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,100</u>	<u>0.1%</u>
<b>Total Expenditures</b>	<u>90,871</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,100</u>	<u>0.1%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (2,542)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**JAIL INMATE BENEFITS FUND - 226**

	2014 Actual	2015 Budget			2016 Budget	% Change
		Original	First Revision	Second Revision		
<b>Revenues</b>						
Charges for Services	\$ 205,917	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
Interest	140	-	-	-	140	N/A
<b>Total Revenues</b>	<u>206,056</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,140</u>	<u>0.1%</u>
<b>Expenditures</b>						
Inmate Supplies, Equipment, etc.	<u>238,369</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,140</u>	<u>0.1%</u>
<b>Total Expenditures</b>	<u>238,369</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,140</u>	<u>0.1%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (32,313)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**WORK RELEASE INMATE BENEFITS FUND - 227**

	2014 Actual	2015 Budget		2016 Budget	% Change	
		Original	First Revision			Second Revision
<b>Revenues</b>						
Charges for Services	\$ 16,167	\$ 23,000	\$ 23,000	\$ 23,000	\$ 15,000	-34.8%
<b>Total Revenues</b>	16,167	23,000	23,000	23,000	15,000	-34.8%
<b>Expenditures</b>						
Inmate Supplies, Equipment, etc.	16,300	23,000	23,000	23,000	15,000	-34.8%
<b>Total Expenditures</b>	16,300	23,000	23,000	23,000	15,000	-34.8%
<b>Net Change in Fund Balance</b>	\$ (132)	\$ -	\$ -	\$ -	\$ -	

**FLOYD COUNTY  
FY 2016 BUDGET**

**WORK RELEASE CENTER FUND - 230**

	2014 Actual	2015 Budget		2016 Budget	% Change	
		Original	First Revision			Second Revision
<b>Revenues</b>						
Charges for Services	\$ 654,432	\$ 702,800	\$ 702,800	\$ 557,800	\$ 551,800	-1.1%
Interest Earned	564	500	500	500	500	0.0%
Miscellaneous	6,099	5,000	5,000	5,000	5,000	0.0%
<b>Total Revenues</b>	<u>661,095</u>	<u>708,300</u>	<u>708,300</u>	<u>563,300</u>	<u>557,300</u>	<u>-1.1%</u>
<b>Expenditures</b>						
<b>Work Release Center</b>						
Salaries and Benefits	756,192	823,730	823,730	823,730	849,875	3.2%
Other Operating Costs	146,780	169,905	169,865	170,065	170,720	0.4%
Utilities	27,742	34,500	34,500	34,500	30,000	-13.0%
	930,714	1,028,135	1,028,095	1,028,295	1,050,595	2.2%
<b>Transportation</b>						
Salaries and Benefits	38,471	37,875	37,915	37,915	40,515	6.9%
Other Operating Costs	29,282	27,130	27,130	27,130	22,700	-16.3%
	67,753	65,005	65,045	65,045	63,215	-2.8%
<b>Total Expenditures</b>	<u>998,467</u>	<u>1,093,140</u>	<u>1,093,140</u>	<u>1,093,340</u>	<u>1,113,810</u>	<u>1.9%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(337,372)	(384,840)	(384,840)	(530,040)	(556,510)	5.0%
<b>Other Financing Sources (Uses)</b>						
Transfers In	343,115	343,115	343,115	343,115	516,510	50.5%
<b>Total Other Financing Sources (Uses)</b>	<u>343,115</u>	<u>343,115</u>	<u>343,115</u>	<u>343,115</u>	<u>516,510</u>	<u>50.5%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 5,743</u>	<u>\$ (41,725)</u>	<u>\$ (41,725)</u>	<u>\$ (186,925)</u>	<u>\$ (40,000)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**1996 SPLOST - 310**

	Original Budget	Cumulative Revised Budget	2014 Actual	2015 Budget			2106 Budget
				Original	First Revision	Second Revision	
<b>Revenues</b>							
SPLOST Taxes	\$33,058,378	\$36,640,660	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	494,000	2,349,800	1,332	1,000	1,000	1,000	1,300
Miscellaneous Income	-	73,900	-	-	-	-	-
<b>Total Revenues</b>	<u>33,552,378</u>	<u>39,064,360</u>	<u>1,332</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,300</u>
<b>Expenditures</b>							
<b>Capital outlay:</b>							
Jail Expansion	20,298,378	20,439,500	-	-	-	-	-
Fire Stations	2,000,000	3,185,830	-	741,700	741,700	741,700	743,300
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	-	-	-	-	-
<b>Total Expenditures</b>	<u>33,552,378</u>	<u>36,931,630</u>	<u>-</u>	<u>741,700</u>	<u>741,700</u>	<u>741,700</u>	<u>743,300</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>							
<b>Before Other Financing Sources (Uses)</b>	<u>-</u>	<u>2,132,730</u>	<u>1,332</u>	<u>(740,700)</u>	<u>(740,700)</u>	<u>(740,700)</u>	<u>(742,000)</u>
<b>Other Financing Sources (Uses)</b>							
Bond Proceeds	-	19,897,270	-	-	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>(2,132,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,332</u>	<u>\$ (740,700)</u>	<u>\$ (740,700)</u>	<u>\$ (740,700)</u>	<u>\$ (742,000)</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2003 SPLOST - 314**

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>			<b>2016 Budget</b>
				<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>							
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	150,000	1,080,000	844	500	500	500	750
<b>Total Revenues</b>	<b>27,050,000</b>	<b>31,731,000</b>	<b>844</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>750</b>
<b>Expenditures</b>							
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	40,870	-	-	15,000	-
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	250,000	250,000	235,000	234,950
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	-	-	-	-	-
<b>Total Expenditures</b>	<b>26,427,194</b>	<b>28,493,865</b>	<b>40,870</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>459,950</b>
<b>Other Financing Sources (Uses)</b>							
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)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(724,764)</b>	<b>(3,237,135)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (101,958)</b>	<b>\$ -</b>	<b>\$ (40,026)</b>	<b>\$ (474,500)</b>	<b>\$ (474,500)</b>	<b>\$ (474,500)</b>	<b>\$ (459,200)</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2006 SPLOST - 316**

	Original Projects Budget	Cumulative Revised Budget	2014 Actual	2015 Budget			2016 Budget
				Original	First Revision	Second Revision	
<b>Appropriation of Jail Surcharge Funds</b>	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues:</b>							
Tax Collections	52,936,825	49,025,300	-	-	-	-	-
Interest Earned	1,000,000	1,789,000	1,466	500	500	500	-
<b>Total Revenues</b>	<b>53,936,825</b>	<b>51,614,300</b>	<b>1,466</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Expenditures:</b>							
<b>Roads &amp; Streets Projects:</b>							
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-	-	-
Armuchee Connector Road	12,000,000	11,051,000	50,000	-	-	-	-
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	1,413,500	319,933	-	210,000	209,000	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	532,175	-	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-	-	-
<b>Total Roads &amp; Streets Projects</b>	<b>27,755,000</b>	<b>23,114,520</b>	<b>369,933</b>	<b>-</b>	<b>210,000</b>	<b>209,000</b>	<b>-</b>
<b>Fire &amp; Safety Projects:</b>							
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	-	-	-	-	-
<b>Total Fire &amp; Safety Projects</b>	<b>2,110,000</b>	<b>2,144,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities:</b>							
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	-	-	-	-	-
<b>Total Facilities</b>	<b>15,274,825</b>	<b>15,966,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recreation Projects:</b>							
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	600,000	101,842	-	590,000	595,000	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-	-	-
Town Green	1,690,000	1,685,000	-	-	-	-	-
<b>Total Recreation Projects</b>	<b>7,797,000</b>	<b>8,011,095</b>	<b>101,842</b>	<b>-</b>	<b>590,000</b>	<b>595,000</b>	<b>-</b>
<b>General &amp; Administrative</b>	<b>50,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>							
Bond Issue	19,800,000	20,000,000	-	-	-	-	-
Bond Costs	-	(280,300)	-	-	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,263,000)</b>	<b>(2,342,835)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>55,249,825</b>	<b>51,614,300</b>	<b>471,775</b>	<b>-</b>	<b>800,000</b>	<b>804,000</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,313,000)</b>	<b>\$ -</b>	<b>\$ (470,309)</b>	<b>\$ 500</b>	<b>\$ (799,500)</b>	<b>\$ (803,500)</b>	<b>\$ -</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2009 SPLOST - 317**

	Original Projects Budget	2014 Actual	2015 Budget			2016 Budget
			Original	First Revision	Second Revision	
<b>Revenues:</b>						
Tax Collections	\$ 44,298,380	\$ 1,590	\$ -	\$ -	\$ -	\$ -
Federal 8038CP	-	-	-	-	-	-
Interest Earned	200,000	7,947	2,000	2,000	4,400	5,000
<b>Total Revenues</b>	<b>44,498,380</b>	<b>72,897</b>	<b>2,000</b>	<b>2,000</b>	<b>4,400</b>	<b>68,500</b>
<b>Expenditures:</b>						
Communication System	26,696,250	25,268	-	-	400	-
Economic Development	5,983,500	101,587	700,000	700,000	700,000	717,560
Barron Stadium	3,369,000	-	-	-	-	-
Northwest Georgia Regional Commission	1,899,630	-	-	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	13,144	-	-	-	-
Cave Spring Water	350,000	-	-	-	-	-
Administrative Fees	-	1,640	2,000	2,000	4,000	4,000
	<u>42,298,380</u>	<u>141,639</u>	<u>702,000</u>	<u>702,000</u>	<u>704,400</u>	<u>721,560</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	-	(1,000,000)	(550,000)	(550,000)	(550,000)	-
Bond Proceeds	20,000,000	-	-	-	-	-
Bond Costs	(200,000)	-	-	-	-	-
Debt Payments	(22,000,000)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,200,000)</b>	<b>(1,000,000)</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ (1,068,742)</b>	<b>\$ (1,250,000)</b>	<b>\$ (1,250,000)</b>	<b>\$ (1,250,000)</b>	<b>\$ (653,060)</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2013 SPLOST - 318**

	Original Projects Budget	2014 Actual	2015 Budget			2016 Budget
			Original	First Revision	Second Revision	
<b>Revenues:</b>						
Tax Collections						
Intergovernmental						
Floyd County	\$38,770,000	\$ 6,155,480	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 7,876,440
City of Rome	23,617,000	3,748,788	4,799,000	4,799,000	4,799,000	4,796,880
City of Cave Spring	2,591,000	411,603	527,000	527,000	527,000	526,680
Miscellaneous	-	115,006				
Interest Earned	-	4,539	3,000	3,000	3,000	10,000
<b>Total Revenues</b>	<b>64,978,000</b>	<b>10,435,416</b>	<b>13,129,000</b>	<b>13,129,000</b>	<b>13,129,000</b>	<b>13,210,000</b>
<b>Expenditures:</b>						
<b>Floyd County</b>						
Jail Improvements	1,900,000	926,230	1,000,000	1,000,000	1,000,000	200,000
Energy Efficiency in County Buildings	1,700,000	95,349	1,162,000	1,162,000	1,162,000	252,000
County Case Management Software	500,000	-	500,000	500,000	500,000	499,940
Barron Road and Calhoun Road Improvements	130,000	36,071	130,000	130,000	130,000	-
County Public Safety Range/Special Ops	900,000	-	880,000	880,000	880,000	900,000
County Infrastructure Improvements	1,400,000	1,805	300,000	300,000	300,000	60,000
Animal Control Facility	5,700,000	408,360	125,000	125,000	125,000	5,290,425
Airport Runway Extension	5,761,000	-	900,000	900,000	900,000	1,408,500
Forum Upgrades	1,400,000	-	1,150,000	1,150,000	1,150,000	1,399,880
Jail Medical/Mental Health Facility Expansion	2,200,000	-	1,200,000	1,200,000	1,200,000	2,200,000
Everett Springs Water Line Extension	5,800,000	-	-	-	-	-
Recycling Center	1,379,000	-	685,000	685,000	685,000	1,338,900
County Public Works & Public Safety Equipment	1,400,000	175,107	100,000	100,000	150,000	141,430
Industrial Property	8,000,000	-	500,000	500,000	500,000	-
Playground Improvements	600,000	4,800	100,000	100,000	100,000	299,275
Transfer to General Fund	-	-	-	-	-	30,000
<b>City of Rome</b>						
Tennis Center	11,400,000	136,645	-	2,000,000	2,000,000	9,800,000
Chulio Hills Back Entrance	800,000	5,524	-	-	-	-
Trail Connectivity Expansion	1,800,000	8,989	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	-	-	-	-	500,000
City Police Training Facility Upgrade	396,000	355,417	-	200,000	200,000	-
Countywide Sewer Improvements	1,000,000	64,994	-	-	-	500,000
City Hall/Auditorium Modernization	1,700,000	149,382	-	1,500,000	1,500,000	200,000
City Street Milling and Paving	500,000	104,659	-	100,000	100,000	100,000
Unity Point/South Broad Bridge	1,800,000	-	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	22,400	-	200,000	200,000	2,500,000
Jackson Hill/ Tourism Development	200,000	-	-	-	-	-
Downtown Visitor Information Center	50,000	46,037	-	-	4,000	-
Playground Improvements	500,000	-	-	-	-	300,000
City of Rome Contributions	-	2,630,034	-	-	-	-
<b>City of Cave Spring</b>						
Historic Fannin Hall Rehabilitation	2,591,000	270,371	527,000	527,000	527,000	545,000
Administrative Fees	-	1,027	3,000	3,000	5,000	5,000
<b>Total Expenditures</b>	<b>64,978,000</b>	<b>5,443,198</b>	<b>9,262,000</b>	<b>13,262,000</b>	<b>13,318,000</b>	<b>28,470,350</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 4,992,218</b>	<b>\$ 3,867,000</b>	<b>\$ (133,000)</b>	<b>\$ (189,000)</b>	<b>\$ (15,260,350)</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	<b>2015 Budget</b>			<b>2016 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Appropriation of Jail Surcharge Funds</b>	\$ 229,000	\$ 229,000	\$ 229,000	\$ 131,000
<b>Revenues:</b>				
Interest Earned	-	-	-	-
Transfer from Debt Service	142,815	142,815	142,815	77,830
Transfer from Airport Fund	192,925	132,500	132,500	151,435
Transfer from Solid Waste	-	-	-	10,000
Transfer from General Fund	610,380	610,380	610,380	739,280
<b>Total Revenues and Appropriation of Jail Surcharge Funds</b>	<b>\$ 1,175,120</b>	<b>\$ 1,114,695</b>	<b>\$ 1,114,695</b>	<b>\$ 1,109,545</b>
<b>Expenditures:</b>				
<b>Sheriff</b>				
Vehicles (2) @ \$27,000 each	J.S.	-	-	54,000
Vehicles (2) @ \$27,000 each	J.S.	-	-	54,000
RICO Funding		-	-	(54,000)
Vehicles (2) @ \$27,000 each		-	-	54,000
RICO Funding		-	-	(54,000)
Vehicles (2) @ \$27,000 each		-	-	54,000
Auto Tank Gauge at Jail		-	-	10,000
Vehicles (3) @ \$28,333 each	J.S.	85,000	85,000	-
		85,000	85,000	118,000
<b>County Police</b>				
Patrol Vehicle - Replace #77710		-	-	35,000
Patrol Vehicle - Replace #92960		-	-	35,000
Patrol Vehicle - Replace #45233		-	-	35,000
Patrol Vehicle - Replace #45231		-	-	35,000
RICO Funding		-	-	(80,500)
Insurance Proceeds (totaled vehicle #03070)		-	-	(4,500)
Patrol Vehicle - Replace #03070		-	-	35,000
C.I.D Vehicle - Replace #79094		-	-	25,000
C.I.D Vehicle - Replace #78429		-	-	25,000
		-	-	140,000
GEMA BWS SHO15-089 Revenue		-	-	(1,895)
GEMA BWS SHO15-089		-	-	1,895
		-	-	-
GEMA BWS 3209 Revenue	(1,300)	(1,300)	(1,300)	-
GEMA BWS 3209	1,300	1,300	1,300	-
	-	-	-	-
GEMA BWS 3315 Revenue	(3,000)	(3,000)	(3,000)	-
GEMA BWS 3315	3,000	3,000	3,000	-
	-	-	-	-
GEMA BWS 3347 Revenue	-	(11,800)	(11,800)	-
GEMA BWS 3347	-	11,800	11,800	-
	-	-	-	-

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

		<b>2015 Budget</b>			<b>2016 Budget</b>	
		<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>		
<b>Prison</b>						
Facility/Departmental Digital Camera Upgrade	\$	-	\$	-	\$	20,000
Kitchen Serving Line		-		-		35,000
Body Cameras	J.S.	-		-		23,000
JAG Grant 2014-DJ-BX-1169 Revenue		(19,430)		(19,430)		-
JAG Grant 2014-DJ-BX-1169		19,430		19,430		-
Van	J.S.	27,000		-		-
Georgia Power	J.S.	20,000		20,000		21,000
Kitchen Equipment	J.S.	17,000		17,000		16,000
Armory	J.S.	25,000		25,000		-
Van (Carryover from 2014)	J.S.	27,000		-		-
		<u>116,000</u>		<u>62,000</u>		<u>62,000</u>
						78,000
<b>Juvenile Court</b>						
Vehicle		<u>20,380</u>		<u>20,380</u>		<u>20,380</u>
		20,380		20,380		-
<b>Coroner</b>						
Morgue		-		-		25,000
		-		-		25,000
<b>Public Works</b>						
2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover)		-		-		48,000
Dump Truck		48,000		48,000		-
1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab - 2		-		-		48,000
Tank Gauges		20,000		20,000		20,000
Vehicle Lift @ Garage		14,000		14,000		14,000
Tractor with Mower		<u>75,000</u>		<u>75,000</u>		<u>75,000</u>
		157,000		157,000		157,000
						48,000
<b>Paving</b>						
LMIG Revenue		(786,940)		(786,940)		(786,940)
LMIG Paving		786,940		786,940		786,940
Road Preparation and Paving		<u>75,000</u>		<u>75,000</u>		<u>75,000</u>
		75,000		75,000		75,000
<b>Drainage</b>						
Drainage Materials		45,000		45,000		45,000
						10,000
Off-System Safety - PI Revenue		(443,370)		(443,370)		-
Off-System Safety - PI		<u>443,370</u>		<u>443,370</u>		<u>443,370</u>
		-		-		-
<b>Facilities Management</b>						
Parking Deck Repairs		-		10,200		10,200
City of Rome Contribution		-		(5,100)		(5,100)
Carpet in Judicial Building (2015 carryover)		85,000		85,000		85,000
HVAC units at Prison	J.S.	<u>28,000</u>		<u>28,000</u>		<u>28,000</u>
		113,000		118,100		118,100
						12,000

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	<b>2015 Budget</b>			<b>2016 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Elections</b>				
State mandated upgrades	\$ -	\$ -	\$ -	\$ 60,000
	-	-	-	60,000
<b>Engineering</b>				
Scanner	12,500	12,500	12,500	-
	12,500	12,500	12,500	-
<b>Board of Commissioners</b>				
Technology Upgrades for Caucus Room & Commission Chamber	-	-	-	25,000
	-	-	-	25,000
<b>Tax Appraisers</b>				
Property Revaluation - Year 1	-	-	-	16,000
	-	-	-	16,000
<b>Tax Commissioner</b>				
Tax Software Upgrade	-	-	-	75,000
	-	-	-	75,000
<b>County Clerk</b>				
Postage Machine	18,500	18,500	18,500	-
	18,500	18,500	18,500	-
<b>MIS</b>				
Switch Replacement	-	-	-	27,500
	-	-	-	27,500
Computer Lease	150,000	150,000	150,000	150,000
	150,000	150,000	150,000	150,000
Microsoft Exchange	-	-	-	33,580
Server Upgrade for Microsoft Exchange	-	-	-	12,200
	-	-	-	45,780
<b>Solid Waste</b>				
Fence at Shannon Remote Site	-	-	-	10,000
	-	-	-	10,000
<b>Work Release Center</b>				
Van	J.S. -	35,000	35,000	-
Van (carryover from 2014)	J.S. -	27,000	27,000	-
	-	62,000	62,000	-
<b>Airport</b>				
Runway Safety Grading				
Federal Revenue	(346,520)	(269,865)	(269,865)	-
State Revenue	(16,275)	(14,130)	(14,130)	-
Transfer to General Fund (reimbursement for P.W.)	250,000	293,260	293,260	-
Runway Safety Grading Cost	129,070	20,000	20,000	-
	16,275	29,265	29,265	-
Runway 7/25 Overlay - Design	-	-	-	60,000
	-	-	-	60,000
T-Hangar Roof - Hangar #49-#54	-	-	-	19,500
Terminal Flooring	-	-	-	15,600

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	<b>2015 Budget</b>			<b>2016 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Airport (cont'd)</b>				
ARC- Federal Revenue	\$ (114,020)	\$ (85,355)	\$ (85,355)	\$ -
ARC- Entrance	90,820	139,940	139,940	-
ARC- Sewer	61,830	-	-	-
ARC- Storm	27,760	-	-	-
ARC- Water	61,610	-	-	-
	<u>128,000</u>	<u>54,585</u>	<u>54,585</u>	<u>-</u>
Land Acquisition/Tree Removal - 90/5/5				
Federal Revenue	(198,000)	(198,000)	(84,175)	-
State Revenue	(11,000)	(11,000)	(4,680)	-
Project Cost	220,000	220,000	93,535	-
	<u>11,000</u>	<u>11,000</u>	<u>4,680</u>	<u>-</u>
Land Acquisition (Phase I Easement Acquisition) - 90/5/5				
Federal Revenue	-	-	-	(141,015)
State Revenue	-	-	-	(7,835)
Project Cost	-	-	-	156,685
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,835</u>
Land Acquisition (Phase II Easement Acquisition) - 90/5/5				
Federal Revenue	-	-	-	(181,500)
State Revenue	-	-	-	(5,500)
Project Cost	-	-	-	198,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000</u>
North Perimeter Fencing - 90/5/5				
Federal Revenue	(634,200)	(634,200)	(634,200)	-
State Revenue	(32,820)	(32,820)	(32,820)	-
Project Cost	704,670	704,670	704,670	37,500
	<u>37,650</u>	<u>37,650</u>	<u>37,650</u>	<u>37,500</u>
<b>Recreation</b>				
General Capital	50,000	50,000	50,000	50,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Redmond Trail Enhancement Project</b>				
Project Cost	63,000	63,000	63,000	-
City of Rome Contribution	(9,000)	(9,000)	(9,000)	-
Public Contribution	(57,000)	(57,000)	(57,000)	-
	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>-</u>
<b>Current Year Lease Purchase Payments</b>	<u>142,815</u>	<u>142,815</u>	<u>142,815</u>	<u>77,830</u>
<b>Total Expenditures</b>	<u><b>\$ 1,175,120</b></u>	<u><b>\$ 1,127,795</b></u>	<u><b>\$ 1,146,475</b></u>	<u><b>\$ 1,169,545</b></u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**WATER CAPITAL FUND**

	2014 Actual	2015 Budget			2016 Budget
		Original	First Revision	Second Revision	
<b>Revenues:</b>					
R & E Funds	\$ -	\$ -	\$ 1,748,300	\$ 1,748,300	\$ 3,351,500
DOT Funds	-	-	900,000	900,000	-
Operating Funds	-	-	-	-	77,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,648,300</b>	<b>\$ 2,648,300</b>	<b>\$ 3,428,500</b>
<b>Expenditures:</b>					
<b>2015 Projects</b>					
Highway 53 Interconnection	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
Highway 140 Widening	-	-	1,900,000	1,900,000	-
Everett Springs Engineering	-	-	200,000	200,000	-
	-	-	2,250,000	2,250,000	-
<b>2016 Projects</b>					
Highway 140 Widening	-	-	-	-	1,900,000
Everett Springs Construction	-	-	-	-	411,500
Highway 53 Pump Station	-	-	-	-	300,000
Water Main Replacement (2.5 miles)	-	-	-	-	500,000
Water Tank Maintenance	-	-	-	-	240,000
	-	-	-	-	3,351,500
<b>2015 Equipment</b>					
Excavator	-	-	165,000	-	-
(2) 20 Ton Equipment Trailers	-	-	50,000	-	-
Service Truck (carryover)	-	-	148,300	-	-
	-	-	363,300	-	-
<b>2016 Equipment</b>					
Vehicle Replace #351 (2014 Toyota Tacoma-totaled)	-	-	-	-	30,000
Replace Starters - Morgan Dairy Road	-	-	-	-	27,000
Replace Pumps & Motors -Rockdale Drive	-	-	-	-	20,000
	-	-	-	-	77,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,613,300</b>	<b>\$ 2,250,000</b>	<b>\$ 3,428,500</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**DEBT SERVICE FUND - 400**

	2014 Actual	2015 Budget			2016 Budget
		Original	First Revision	Second Revision	
<b>Revenues:</b>					
Transfer from General Fund:					
Lease Purchases	\$ 297,010	\$ 150,815	\$ 150,815	\$ 150,815	\$ 85,830
Avionics	133,299	133,310	133,310	133,310	133,310
Parking Deck	267,102	247,750	247,750	247,750	265,805
Intergovernmental:					
City of Rome	272,426	247,750	247,750	247,750	265,805
GNTC	74,000	74,000	74,000	74,000	74,000
Bond Proceeds	3,200,000	-	-	-	-
Interest Income	85	-	-	-	-
<b>Total Revenues and Transfers From Other Funds</b>	<b><u>\$ 4,243,922</u></b>	<b><u>\$ 853,625</u></b>	<b><u>\$ 853,625</u></b>	<b><u>\$ 853,625</u></b>	<b><u>\$ 824,750</u></b>
<b>Expenditures:</b>					
<b>Avionics Project:</b>					
Series A Bond (GNTC) - Principal	\$ 23,654	\$ 24,745	\$ 24,745	\$ 24,745	\$ 25,880
Series A Bond (GNTC) - Interest	44,453	43,370	43,370	43,370	42,230
	<u>68,107</u>	<u>68,115</u>	<u>68,115</u>	<u>68,115</u>	<u>68,110</u>
Series B Bond (County) - Principal	107,785	112,000	112,000	112,000	116,380
Series B Bond (County) - Interest	25,520	21,310	21,310	21,310	16,930
	<u>133,305</u>	<u>133,310</u>	<u>133,310</u>	<u>133,310</u>	<u>133,310</u>
<b>Forum Parking Deck Project:</b>					
County's Portion - Principal	110,000	165,000	165,000	165,000	142,500
County's Portion - Interest	167,196	82,325	82,325	82,325	121,555
Administrative Fees	325	425	425	425	1,750
	<u>277,521</u>	<u>247,750</u>	<u>247,750</u>	<u>247,750</u>	<u>265,805</u>
City's Portion - Principal	110,000	165,000	165,000	165,000	142,500
City's Portion - Interest	167,196	82,325	82,325	82,325	121,555
Administrative Fees	325	425	425	425	1,750
	<u>277,521</u>	<u>247,750</u>	<u>247,750</u>	<u>247,750</u>	<u>265,805</u>
<b>GMA Lease Purchases</b>					
Swap Payments	8,454	8,000	8,000	8,000	8,000
	<u>8,454</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>Professional Services</b>	<u>417</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bond Costs</b>	<u>3,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfer to Capital Projects Fund</b>	<u>296,059</u>	<u>142,815</u>	<u>142,815</u>	<u>142,815</u>	<u>77,830</u>
<b>Total Expenditures</b>	<b><u>\$ 4,261,383</u></b>	<b><u>\$ 847,740</u></b>	<b><u>\$ 847,740</u></b>	<b><u>\$ 847,740</u></b>	<b><u>\$ 818,860</u></b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**WATER FUND - 500**

	<b>2015 Budget</b>				<b>2016 Budget</b>	<b>% Change</b>
	<b>2014 Actual</b>	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>		
<b>Operating Revenues</b>						
Charges for Services	\$ 6,876,554	\$ 7,297,250	\$ 7,297,250	\$ 7,297,250	\$ 6,971,750	-4.5%
Rental Fees	9,522	9,000	9,000	9,000	9,000	0.0%
Miscellaneous	85,073	15,000	15,000	15,000	30,000	100.0%
<b>Total Operating Revenues</b>	<u>6,971,149</u>	<u>7,321,250</u>	<u>7,321,250</u>	<u>7,321,250</u>	<u>7,010,750</u>	<u>-4.2%</u>
<b>Operating Expenses</b>						
<b>Water Administration</b>						
Salaries and Benefits	477,283	506,010	506,010	515,510	527,460	2.3%
Supplies and Other Expenses	310,559	318,870	313,370	301,290	345,005	14.5%
Equipment	11,517	7,200	42,200	42,200	21,400	-49.3%
Depreciation	21,416	22,000	22,000	22,000	8,675	-60.6%
	<u>820,774</u>	<u>854,080</u>	<u>883,580</u>	<u>881,000</u>	<u>902,540</u>	<u>2.4%</u>
<b>Water Distribution</b>						
Salaries and Benefits	746,728	837,730	837,730	837,730	812,725	-3.0%
Supplies and Other Expenses	469,477	472,520	483,020	493,825	485,370	-1.7%
Equipment	18,086	25,600	25,600	388,900	9,200	-97.6%
Purchased Water	1,364,662	900,000	900,000	900,000	900,000	0.0%
Water Meters	270,512	300,000	300,000	300,000	300,000	0.0%
Utilities	236,532	250,000	250,000	250,000	275,000	10.0%
Depreciation	1,406,145	1,500,000	1,500,000	1,500,000	1,256,630	-16.2%
	<u>4,512,142</u>	<u>4,285,850</u>	<u>4,296,350</u>	<u>4,670,455</u>	<u>4,038,925</u>	<u>-13.5%</u>
<b>Water Treatment Plant</b>						
Salaries and Benefits	359,305	364,650	364,650	364,650	366,005	0.4%
Supplies and Other Expenses	99,098	159,820	161,730	160,470	150,820	-6.0%
Utilities	65,580	93,000	93,000	93,000	70,000	-24.7%
Depreciation	64,194	66,000	66,000	66,000	60,710	-8.0%
	<u>592,046</u>	<u>691,970</u>	<u>693,880</u>	<u>695,970</u>	<u>658,535</u>	<u>-5.4%</u>
<b>Total Operating Expenses</b>	<u>5,924,962</u>	<u>5,831,900</u>	<u>5,873,810</u>	<u>6,247,425</u>	<u>5,600,000</u>	<u>-10.4%</u>
<b>Operating Income (Loss)</b>	1,046,187	1,489,350	1,447,440	1,073,825	1,410,750	31.4%
<b>Non-Operating Income (Loss)</b>						
Interest and Fiscal Charges	(315,733)	(284,000)	(296,700)	(335,100)	(322,955)	-3.6%
Amortization of Bond Costs	(12,556)	(103,000)	(9,400)	(9,400)	(9,400)	0.0%
Intergovernmental	99,625	100,000	100,000	100,000	100,000	0.0%
Interest Earned	14,608	25,000	25,000	25,000	20,000	-20.0%
Transfer to General Fund	(211,000)	(217,500)	(217,500)	(217,500)	(217,500)	0.0%
<b>Total Non-Operating Income (Loss)</b>	<u>(425,057)</u>	<u>(479,500)</u>	<u>(398,600)</u>	<u>(437,000)</u>	<u>(429,855)</u>	<u>-1.6%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>621,130</u>	<u>1,009,850</u>	<u>1,048,840</u>	<u>636,825</u>	<u>980,895</u>	<u>54.0%</u>
Capital Contributions	43,646	-	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ 664,775</u>	<u>\$ 1,009,850</u>	<u>\$ 1,048,840</u>	<u>\$ 636,825</u>	<u>\$ 980,895</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**AIRPORT FUND - 505**

	2014 Actual	2015 Budget		2016 Budget	% Change
		Original	First Revision		
<b>Operating Revenues</b>					
Charges for Services	\$ 7,217	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000 16.7%
Fuel Sales	853,375	865,500	865,500	710,500	724,000 1.9%
Rental Fees	274,434	275,600	275,600	275,600	275,600 0.0%
Miscellaneous	36,970	20,000	20,000	20,000	27,000 35.0%
<b>Total Operating Revenues</b>	<u>1,171,995</u>	<u>1,167,100</u>	<u>1,167,100</u>	<u>1,012,100</u>	<u>1,033,600 2.1%</u>
<b>Operating Expenses</b>					
Salaries and Benefits	253,653	258,980	258,980	258,980	265,985 2.7%
Supplies and Other Expenses	195,126	215,830	214,830	211,950	221,740 4.6%
Utilities	66,884	70,000	70,000	70,000	70,000 0.0%
Equipment/Air Show	56,950	60,000	61,000	61,000	74,330 21.9%
Depreciation	747,261	850,000	850,000	850,000	676,220 -20.4%
Cost of Goods Sold	649,210	687,000	687,000	552,000	520,800 -5.7%
<b>Total Operating Expenses</b>	<u>1,969,084</u>	<u>2,141,810</u>	<u>2,141,810</u>	<u>2,003,930</u>	<u>1,829,075 -8.7%</u>
<b>Operating Income (Loss)</b>	(797,089)	(974,710)	(974,710)	(991,830)	(795,475) -19.8%
<b>Non-Operating Income (Loss)</b>					
Interest Earned	1,053	1,000	1,000	1,000	1,000 0.0%
Transfers Out	(184,131)	(243,925)	(243,925)	(250,925)	(202,435) -19.3%
<b>Total Non-Operating Income (Loss)</b>	<u>(183,078)</u>	<u>(242,925)</u>	<u>(242,925)</u>	<u>(249,925)</u>	<u>(201,435) -19.4%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>(980,167)</u>	<u>(1,217,635)</u>	<u>(1,217,635)</u>	<u>(1,241,755)</u>	<u>(996,910) -19.7%</u>
Capital Contributions	88,239	-	-	-	- N/A
<b>Change in Net Assets</b>	<u>\$ (891,929)</u>	<u>\$ (1,217,635)</u>	<u>\$ (1,217,635)</u>	<u>\$ (1,241,755)</u>	<u>\$ (996,910)</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**FORUM FUND - 510**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>	
		<b>Original</b>	<b>First Revision</b>			<b>Second Revision</b>
<b>Revenues</b>						
Intergovernmental	\$ 97,267	\$ 78,000	\$ 78,000	\$ 48,000	\$ 84,000	75.0%
Charges for Services	149,312	143,000	143,000	134,900	134,900	0.0%
Rental Fees	102,517	85,000	85,000	125,000	125,000	0.0%
Interest Earned	886	100	100	600	700	16.7%
Miscellaneous	(2,825)	2,000	2,000	(9,000)	(10,500)	16.7%
<b>Total Revenues</b>	<u>347,158</u>	<u>308,100</u>	<u>308,100</u>	<u>299,500</u>	<u>334,100</u>	<u>11.6%</u>
<b>Expenses</b>						
Salaries and Benefits	231,171	253,760	253,760	253,760	253,325	-0.2%
Supplies and Other Expenses	204,303	279,930	279,930	279,930	279,810	0.0%
Equipment/Renovations	5,296	-	-	-	-	0.0%
Depreciation	255,407	257,000	257,000	257,000	252,600	-1.7%
Utilities	195,341	200,000	200,000	200,000	215,000	7.5%
<b>Total Expenses</b>	<u>891,517</u>	<u>990,690</u>	<u>990,690</u>	<u>990,690</u>	<u>1,000,735</u>	<u>1.0%</u>
<b>(Deficiency) of Revenues over Expenses</b>	(544,359)	(682,590)	(682,590)	(691,190)	(666,635)	-3.6%
<b>Other Financing Sources (Uses)</b>						
Transfers In	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>0.0%</u>
<b>Change in Net Assets</b>	<u>\$ (269,359)</u>	<u>\$ (407,590)</u>	<u>\$ (407,590)</u>	<u>\$ (416,190)</u>	<u>\$ (391,635)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**RECYCLING FUND - 515**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Intergovernmental					
Solid Waste Commission	\$ 150,107	\$ 85,000	\$ 85,000	\$ 160,000	\$ 160,000 0.0%
Interest Earned	937	500	500	500	500 0.0%
Charges for Services	443,696	600,000	600,000	475,000	475,000 0.0%
Miscellaneous	71,014	-	-	-	- N/A
<b>Total Revenues</b>	<u>665,754</u>	<u>685,500</u>	<u>685,500</u>	<u>635,500</u>	<u>635,500 0.0%</u>
<b>Expenses:</b>					
Salaries and Benefits	374,615	403,120	403,120	419,270	437,070 4.2%
Supplies and Other Expenses	294,232	304,110	304,110	310,210	286,310 -7.7%
Equipment	749	37,000	37,000	37,000	2,000 -94.6%
Lease Purchase	-	52,500	52,500	52,500	52,500 0.0%
Depreciation	36,854	40,000	40,000	40,000	42,300 5.8%
Utilities	32,199	35,000	35,000	45,000	45,000 0.0%
<b>Total Expenses</b>	<u>738,649</u>	<u>871,730</u>	<u>871,730</u>	<u>903,980</u>	<u>865,180 -4.3%</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	<u>(25,750)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550) 0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(25,750)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550) 0.0%</u>
<b>Change in Net Assets</b>	<u>\$ (98,646)</u>	<u>\$ (212,780)</u>	<u>\$ (212,780)</u>	<u>\$ (295,030)</u>	<u>\$ (256,230)</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**ANIMAL CONTROL FUND - 520**

	2014 Actual	2015 Budget			2016 Budget	% Change
		Original	First Revision	Second Revision		
<b>Revenues</b>						
Intergovernmental						
Charges for Services	\$ 29,667	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	0.0%
Fines	3,634	5,000	5,000	5,000	3,000	-40.0%
Interest Earned	121	200	200	200	200	0.0%
Donations	20	-	-	-	-	N/A
Miscellaneous	770	600	600	600	750	25.0%
<b>Total Revenues</b>	<u>34,212</u>	<u>33,800</u>	<u>33,800</u>	<u>33,800</u>	<u>31,950</u>	<u>-5.5%</u>
<b>Expenditures</b>						
Salaries and Benefits	409,528	396,200	396,200	396,200	402,985	1.7%
Other Operating Costs	81,224	88,470	88,470	88,470	83,960	-5.1%
<b>Total Expenditures</b>	<u>490,752</u>	<u>484,670</u>	<u>484,670</u>	<u>484,670</u>	<u>486,945</u>	<u>0.5%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(456,540)	(450,870)	(450,870)	(450,870)	(454,995)	0.9%
<b>Other Financing Sources (Uses)</b>						
Transfers In	460,840	450,870	450,870	450,870	454,995	0.9%
<b>Total Other Financing Sources (Uses)</b>	<u>460,840</u>	<u>450,870</u>	<u>450,870</u>	<u>450,870</u>	<u>454,995</u>	<u>0.9%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**ROME FLOYD PARKS AND RECREATION AUTHORITY  
FY 2016 BUDGET**

**ROME FLOYD PARKS AND RECREATION - 530**

	<b>2015 Budget</b>					<b>% Change</b>
	<b>2014 Actual</b>	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	<b>2016 Budget</b>	
<b>Revenues</b>						
Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenues	7,504	7,250	7,750	7,750	7,700	-0.6%
Contingency	-	30,000	30,000	30,000	81,785	172.6%
Swimming Pool	63,590	63,700	68,000	68,000	48,000	-29.4%
Other Programs	118,333	124,300	139,000	139,000	99,000	-28.8%
Gymnastics	278,671	281,300	338,000	341,310	298,310	-12.6%
Special Populations Services	49,723	51,100	47,100	57,100	54,720	-4.2%
Concessions	227,162	212,900	215,700	215,700	182,000	-15.6%
Coosa River Trading Post	79,737	84,100	83,900	83,900	88,900	6.0%
Rome-Floyd Tennis Center	102,922	107,100	123,650	123,650	-	-100.0%
Etowah Park Golf Practice	10,496	9,000	9,000	9,000	9,000	0.0%
Youth Athletics	305,993	302,450	349,200	349,200	287,050	-17.8%
Adult Athletics	17,363	16,200	23,600	23,600	44,600	89.0%
Scoreboards	10,000	20,000	30,000	30,000	30,000	0.0%
Recreation Centers	74,670	74,500	73,000	73,000	73,000	0.0%
Parks & Recreation Services	177,981	184,700	218,000	218,000	207,500	-4.8%
Barron Stadium	192,599	221,000	221,000	36,950	-	-100.0%
<b>Total Revenues</b>	<u>1,716,744</u>	<u>1,789,600</u>	<u>1,976,900</u>	<u>1,806,160</u>	<u>1,511,565</u>	<u>-16.3%</u>

**ROME FLOYD PARKS AND RECREATION AUTHORITY  
FY 2016 BUDGET**

**ROME FLOYD PARKS AND RECREATION - 530**

	2015 Budget				2016 Budget	% Change
	2014 Actual	Original	First Revision	Second Revision		
<b>Expenditures</b>						
Administrative Operations	839,070	828,450	851,300	853,300	737,105	-13.6%
Contingency	-	30,000	30,000	30,000	30,000	0.0%
Depreciation	36,154	38,000	13,000	13,000	-	-100.0%
Swimming Pool	44,642	37,150	39,750	41,750	41,595	-0.4%
Other Programs	70,692	76,450	73,400	73,400	69,270	-5.6%
Gymnastics	207,830	202,650	261,000	264,310	251,280	-4.9%
Special Populations Services	24,239	31,400	34,300	44,300	50,710	14.5%
Concessions	157,213	164,250	159,600	159,600	161,040	0.9%
Coosa River Trading Post	65,211	69,050	65,700	65,700	79,890	21.6%
Rome-Floyd Tennis Center	121,633	112,350	132,600	132,600	-	-100.0%
Etowah Park Golf Practice	-	-	-	-	-	N/A
Parks	-	-	-	-	-	N/A
Sports Division Administration	138,881	135,700	137,800	137,800	146,520	6.3%
Youth Athletics	151,079	156,500	190,910	190,910	180,240	-5.6%
Adult Athletics	10,703	11,800	15,100	15,100	16,585	9.8%
Scoreboards	1,835	500	3,000	3,000	3,000	0.0%
Recreation Centers	218,624	220,500	238,400	238,400	252,070	5.7%
Recreation Services Administration	182,989	178,950	181,900	181,900	191,760	5.4%
Parks & Recreation Services	1,075,040	1,089,200	1,149,400	1,145,400	1,012,300	-11.6%
Buildings	50,874	56,000	60,740	60,740	61,000	0.4%
Barron Stadium	66,661	71,000	66,500	33,000	-	-100.0%
Shop	134,965	137,100	130,900	130,900	135,600	3.6%
<b>Total Expenditures</b>	<b>3,598,333</b>	<b>3,647,000</b>	<b>3,835,300</b>	<b>3,815,110</b>	<b>3,419,965</b>	<b>-10.4%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,881,588)</b>	<b>(1,857,400)</b>	<b>(1,858,400)</b>	<b>(2,008,950)</b>	<b>(1,908,400)</b>	<b>-5.0%</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In	1,858,400	1,858,400	1,858,400	1,858,400	1,858,400	0.0%
Transfers Out	-	-	-	-	-	N/A
<b>Total Other Financing Sources (Uses)</b>	<b>1,858,400</b>	<b>1,858,400</b>	<b>1,858,400</b>	<b>1,858,400</b>	<b>1,858,400</b>	<b>0.0%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (23,188)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ (150,550)</b>	<b>\$ (50,000)</b>	

**ROME FLOYD PARKS AND RECREATION AUTHORITY  
FY 2016 BUDGET**

**RECREATION CAPITAL - 532**

	2014 Actual	2015 Budget			2016 Budget	% Change
		Original	First Revision	Second Revision		
<b>Revenues</b>						
Interest Earned	\$ 86	\$ -	\$ -	\$ -	\$ -	N/A
City Capital Improvements	27,649	30,000	30,000	95,000	95,000	0.0%
County Capital Improvements	50,000	50,000	50,000	50,000	50,000	0.0%
<b>Total Revenues</b>	<u>77,735</u>	<u>80,000</u>	<u>80,000</u>	<u>145,000</u>	<u>145,000</u>	<u>0.0%</u>
<b>Expenditures</b>						
City Projects						
City Capital	27,649	30,000	30,000	95,000	95,000	0.0%
Total City Projects	<u>27,649</u>	<u>30,000</u>	<u>30,000</u>	<u>95,000</u>	<u>95,000</u>	<u>0.0%</u>
County Projects						
County Capital	48,949	50,000	50,000	50,000	50,000	0.0%
Total County Projects	<u>48,949</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0%</u>
Supplies	-	-	-	-	-	N/A
<b>Total Expenditures</b>	<u>76,598</u>	<u>80,000</u>	<u>80,000</u>	<u>145,000</u>	<u>145,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 1,137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**ROME FLOYD PARKS AND RECREATION AUTHORITY  
FY 2016 BUDGET**

**RECREATION SPECIAL PROJECTS - 534**

	2014 Actuals	2015 Budget			2016 Budget	% Change
		Original	First Revision	Second Revision		
<b>534924 Rec- Hall of Fame</b>						
Revenues:	\$ 17,717	\$ 16,700	\$ 16,700	\$ 16,700	\$ 17,500	4.8%
Expenditures:	16,331	15,600	15,600	15,600	13,800	-11.5%
<b>Total Rec- Hall of Fame</b>	<u>1,386</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>3,700</u>	236.4%
<b>534928 Senior Promotions Council</b>						
Revenues:	9,422	9,070	6,500	6,500	10,000	53.8%
Expenditures:	8,107	4,510	6,500	6,500	10,000	53.8%
<b>Total Rec- Senior Promo Council</b>	<u>1,315</u>	<u>4,560</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
<b>Net Change in Fund Balance</b>	<u>\$ 2,701</u>	<u>\$ 5,660</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 3,700</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**HEALTH INSURANCE FUND - 600**

	2014 Actual	2015 Budget		2016 Budget	% Change
		Original	First Revision		
<b>Revenues</b>					
Contributions:					
Floyd County	\$ 4,416,000	\$ 4,452,000	\$ 4,452,000	\$ 4,452,000	\$ 4,915,020 10.4%
County Employees	1,386,437	1,395,000	1,395,000	1,395,000	1,657,000 18.8%
Rec Contribution	310,500	314,000	314,000	314,000	- -100.0%
Rec Employees	81,207	82,000	82,000	82,000	- -100.0%
Retirees	102,424	85,000	85,000	85,000	98,135 15.5%
Premiums Paid by Others	13,784	15,000	15,000	15,000	15,000 0.0%
Interest Earned	4,618	4,000	4,000	4,000	4,000 0.0%
Miscellaneous	6,005	-	-	-	6,000 0.0%
<b>Total Revenues</b>	<u>6,320,976</u>	<u>6,347,000</u>	<u>6,347,000</u>	<u>6,347,000</u>	<u>6,695,155 5.5%</u>
<b>Expenditures</b>					
Salary and Benefits	55,123	56,920	56,920	56,920	57,570 1.1%
Other Costs	16,339	52,080	119,080	119,080	80,585 -32.3%
Professional Fees	122,339	120,000	120,000	120,000	125,000 4.2%
Claims	4,214,746	4,850,000	4,783,000	4,783,000	5,324,000 11.3%
Stop Loss	637,190	810,000	810,000	810,000	650,000 -19.8%
HRA Payments	143,018	188,000	188,000	188,000	188,000 0.0%
Administrative Fee	253,351	270,000	270,000	270,000	270,000 0.0%
<b>Total Expenditures</b>	<u>5,442,107</u>	<u>6,347,000</u>	<u>6,347,000</u>	<u>6,347,000</u>	<u>6,695,155 5.5%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 878,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**WORKERS' COMPENSATION FUND - 700**

	<b>2014 Actual</b>	<b>2015 Budget</b>		<b>2016 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Transfers In	\$ 816,135	\$ 750,000	\$ 750,000	\$ 750,000	\$ 746,000 -0.5%
Reimbursements	165,118	28,000	72,000	128,000	160,000 25.0%
Recreation Authority Contribution	80,000	85,000	85,000	85,000	85,000 0.0%
<b>Total Revenues</b>	<u>1,061,252</u>	<u>863,000</u>	<u>907,000</u>	<u>963,000</u>	<u>991,000 2.9%</u>
<b>Expenditures</b>					
Management Services	22,785	30,000	30,000	30,000	25,000 -16.7%
Claims	595,856	766,000	766,000	822,000	850,000 3.4%
Excess Insurance	59,967	67,000	111,000	111,000	116,000 4.5%
<b>Total Expenditures</b>	<u>678,607</u>	<u>863,000</u>	<u>907,000</u>	<u>963,000</u>	<u>991,000 2.9%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 382,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>