



# *Floyd County, Georgia*

*F.Y. 2016 Budget*

*Second Revision*

*Submitted by:  
County Manager  
October 11, 2016*

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**FY 2016 BUDGET  
SECOND REVISION CHANGES**

**GENERAL FUND**

**Revenues**

Motor Vehicle Taxes	Reduced based on decrease in collections	(85,000)
Motor Vehicle TAVT	Reduced based on decrease in collections	(182,500)
Local Option Sales Tax	Reduced based on collections through September 2016	(240,000)
Emerson - Inmate Contract	Per Board action on May 24, 2016	33,645

**Expenditures**

Judge Colston's Court Reporter	Increased Salaries & FICA	4,755
Public Defender-Salaries & FICA	New position per Board action on September 13, 2016	9,800
Public Defender-Investigator/Case Manager	No longer a contract position	(9,800)
Sheriff - Jail - Equipment	Zuercher Jail Extend hardware and software	15,500
Sheriff-Jail - Repairs & Maintenance	Per Board action on April 26, 2016	98,500
Facilities Management - Jail Repairs & Maintenance	Per Board action on April 26, 2016	(98,500)
Prison - Added 3 positions (Salaries & FICA)	Per Board action on May 24, 2016	103,700
Prison - Added Emerson work crew (Salaries & FICA)	Per Board action on August 23, 2016	33,645
Tax Appraisers - Personal Property Tax Audits	Per Board action on April 26, 2016	25,000
Judge Niedrach-Salaries & FICA	Increased for employee transferred from retiring Judge's office	7,845
Interagency - Exec. Fin. Admin.	NW GA Regional Commission dues increase	10
Interagency - Economic Development	Partners in Prosperity increase - Per Board action on August 9, 2016	15,000
<b>Net Increase(Decrease) to General Fund</b>		<b><u><u>(679,310)</u></u></b>

**COMMUNICATIONS**

**Revenues**

Radio Charges	Rome Radio Partners & Georgia Northwestern Technical College	380
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**Expenditures**

Tower Costs	Decrease in budgeted costs	(160)
<b>Net Increase(Decrease) to Communications</b>		<b><u><u>540</u></u></b>

**EMERGENCY MANAGEMENT**

**Revenues**

GEMA Grant	Decrease in 2016 grant award by GEMA	(4,645)
Web Cam Fees	Increase in web cam fees	120

<b>Net Increase(Decrease) to Emergency Management</b>		<b><u><u>(4,525)</u></u></b>
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**STADIUM MAINTENANCE**

**Revenues**

Season Ticket Sales	Decrease in Season Ticket Sales	(9,400)
Naming Rights	Increase in Naming Rights	1,400

**Expenditures**

Repairs & Maintenance	Decrease in budgeted Repairs & Maintenance	(8,000)
<b>Net Increase(Decrease) to Stadium Maintenance</b>		<b><u><u>-</u></u></b>

**2013 SPLOST**

**Expenditures**

Public Works & Public Safety Equipment	Removed PWC steel wheel roller - Will re-budget in 2017	(60,000)
Industrial Property - Grading of North Floyd rail site	Per Board action on June 14, 2016	1,310,610
<b>Net Increase(Decrease) to 2013 SPLOST Fund</b>		<b><u><u>1,250,610</u></u></b>

**FY 2016 BUDGET  
SECOND REVISION CHANGES**

**CAPITAL PROJECTS FUND**

**Revenues**

Transfer from Airport	Decreased for grant revenue for North Airport Perimeter Fencing	(34,600)
Transfer from Jail Surcharge	Reduced for vehicle upfitting paid by Sheriff Funds - Moved to General Fund	(15,590)

**Expenditures**

**Sheriff**

Vehicles	Reduced for vehicle upfitting paid by Sheriff Funds	(15,590)
Automatic tank gauge at Jail	Amount originally budgeted insufficient due to proximity to buildings, material, etc.	10,000

**Prison**

Prison Sedan (Replace Vehicle #13)	Moved to Work Release	(25,000)
Prison Truck (Replace Vehicle #207)	Moved to Work Release	(35,000)

**Public Works**

Increase in LMIG Revenue for Blacks Bluff Road	Per Board action on September 13, 2016	(85,125)
Increase in LMIG Paving for Blacks Bluff Road	Per Board action on September 13, 2016	85,125

**County Manager**

County Manager Vehicle	Increased due to actual cost of vehicle	2,100
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**Work Release**

Work Release Sedan (Replace Vehicle #13)	Moved from Prison	25,000
Work Release Truck (Replace Vehicle #207)	Moved from Prison	35,000

**Airport**

North Airport Perimeter Fencing	County portion reduced for grant approval	(34,600)
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**Net Increase(Decrease) to Capital Projects Fund** (12,100)

**Water Capital**

**Expenses**

Highway 140 Widening	Increased per Board action on March 22, 2016	102,505
Highway 53 Pump Station	Increased per Board action on March 22, 2016	123,910
Water Main Replacement	Decreased to cover part of Ramblewood Pump Station	(18,000)
Ramblewood Pump Station	Added per Water Committee meeting on September 19, 2016	45,000
Replace Starters - Morgan Dairy Road	Decreased to cover part of Ramblewood Pump Station (Project done in 2015)	(27,000)

**Net Increase(Decrease) to Water Capital Fund** 226,415

**WATER DEPARTMENT**

**Expenses**

Interest Expense-2005 GEFA Loan	Increased expense to actual for 2016	3,000
Interest Expense-2013 GEFA Loan	Increased expense to actual for 2016 when converted to loan	13,430
Closing Fees-2013 GEFA Loan	Decreased expense to actual for 2016 when converted to loan	(5,615)
Bond Issue Cost-Amortization	Decreased expense to actual for 2016	(2,460)

**Net Increase(Decrease) to Water Department** (8,355)

**FORUM**

**Revenues**

Safari Reimbursement	Added reimbursement for expenditures paid by Floyd County	20,570
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**Expenses**

FICA	Decrease for transfer to Contract Labor	(540)
Equipment	Added equipment for POS stations	8,350
Equipment	Added equipment for ticketing system	7,500
Management Services	Added Safari management fee	55,000
Data Processing	Added Caterease software	4,720
Transfer to Safari	Added transfer for start up of operating cash account	60,000

**Net Increase(Decrease) to Forum** (114,460)

**RECYCLING**

**Expenses**

Equipment	Added fencing per Board action on September 13, 2016	6,720
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**Net Increase(Decrease) to Recycling** (6,720)

**FY 2016 BUDGET  
SECOND REVISION CHANGES**

**ROME/FLOYD PARKS AND RECREATION**

**Revenues**

Swimming Pool-Instructional	Increased to actual	1,500
Swimming Pool-Rentals	Increased to actual	2,000
Other Programs-Other Programs	Increased to actual	10,000
Special Populations-Senior Center Rentals	Increased to actual	1,000
Concessions-Fielder Center	Increased to actual	2,500
Youth Baseball-Tournament Gate	Correction to 2016 First Budget Revision	(2,000)
Adult Softball	No adult softball league in 2016 per Kevin Cowling	(44,600)
Anthony Center-Day Camps	Increased to actual	7,000
Park & Recreation Services-Court Fees	Increased to actual	3,500

**Expenditures**

Administration-FICA	Decreased due to decrease in Salaries by budget transfer	(70)
Administration-All Other	Added moving expenses for Kevin Cowling	3,000
Swimming Pool-Salaries & FICA	Increased to actual	1,595
Other Programs-FICA	Increase for additional Contract Labor	130
Youth Basketball-Salaries & FICA	Increased for additional Salaries	220
Adult Softball	No adult softball league in 2016 per Kevin Cowling	(16,585)
Anthony Center-Utilities	Increase to cover cost for the remaining year	12,000
Park & Recreation Services-Equipment	Increase for sign at Cave Spring park	1,730

**Net Increase(Decrease) to Rome/Floyd Parks and Recreation Authority**

(21,120)

**Workers' Compensation**

**Revenues**

Reimbursements	Increased for reimbursement from large claim settlement	500,000
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**Expenditures**

Claims	Increased for settlement of large claim	500,000
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**Net Increase(Decrease) to Workers' Compensation**

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**FLOYD COUNTY, GEORGIA**

*F.Y. 2016 Budget*

*Second Revision*

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**FLOYD COUNTY  
FY 2016 BUDGET**

**GENERAL FUND - 100**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Appropriation of Jail Surcharge Funds</b>	\$ 229,000	\$ 131,000	\$ 191,000	\$ 175,410	-8.2%
<b>Appropriation of DATE Fund Balance</b>	110,362	122,580	136,648	136,648	0.0%
<b>Revenues</b>					
Taxes	37,131,469	37,933,500	37,933,500	37,426,000	-1.3%
Licenses and Permits	237,556	206,500	206,500	206,500	0.0%
Intergovernmental	3,302,207	3,275,200	3,275,200	3,275,200	0.0%
Charges for Services	3,601,975	3,469,350	3,469,350	3,502,995	1.0%
Fines and Forfeitures	1,114,203	1,063,000	1,063,000	1,063,000	0.0%
Interest Earned	16,812	18,145	18,145	18,145	0.0%
Miscellaneous	660,579	608,050	608,050	608,050	0.0%
<b>Total Revenues</b>	<u>46,064,802</u>	<u>46,573,745</u>	<u>46,573,745</u>	<u>46,099,890</u>	<u>-1.0%</u>
<b>Expenditures</b>					
<b>General Government</b>					
Board of Commissioners	137,898	142,240	142,240	142,940	0.5%
County Manager	316,363	487,100	487,100	490,340	0.7%
County Clerk	191,455	190,725	207,190	207,920	0.4%
Finance	549,288	526,960	526,960	530,860	0.7%
Purchasing	137,808	136,990	136,990	138,100	0.8%
Data Processing	425,907	453,700	453,700	456,600	0.6%
Human Resources	523,829	501,655	501,655	505,195	0.7%
Tax Commissioner	832,585	909,200	909,200	914,680	0.6%
Tax Appraisers	1,026,423	1,097,120	1,097,120	1,128,880	2.9%
Tax Assessors	43,140	43,240	43,240	43,640	0.9%
Facilities Management	1,185,993	1,215,025	1,242,115	1,148,535	-7.5%
Engineering	205,751	219,930	219,930	221,600	0.8%
Board of Registrars	210,094	164,405	163,555	164,655	0.7%
Registrars and Elections	43,336	351,360	352,210	352,210	0.0%
General Services	1,540,410	1,614,535	1,811,035	1,598,365	-11.7%
<b>Total General Government</b>	<u>7,370,281</u>	<u>8,054,185</u>	<u>8,294,240</u>	<u>8,044,520</u>	<u>-3.0%</u>
<b>Judicial</b>					
Superior Court	33,069	44,855	44,855	44,855	0.0%
Board of Equalization	-	8,400	8,400	8,400	0.0%
Superior Court - Office of Receiver	355,356	341,910	341,910	343,390	0.4%
Judge Niedrach - Superior Court	64,142	67,000	67,000	75,415	12.6%
Judge Durham - Superior Court	61,669	65,855	65,855	66,455	0.9%
Judge Sparks - Superior Court	72,010	76,355	76,355	77,345	1.3%
Judge Colston - Superior Court	80,948	88,805	88,805	89,815	1.1%
Superior Court Administrator	118,359	121,355	121,355	122,325	0.8%
Matrix Program	110,362	122,580	122,580	122,580	0.0%
Mental Health Court	1,287	-	-	-	N/A
Court Reporter - Judge Niedrach	112,372	120,400	120,400	121,340	0.8%
Court Reporter - Judge Durham	142,198	145,410	145,410	146,310	0.6%
Court Reporter - Judge Matthews	112,019	109,360	109,360	110,180	0.7%
Court Reporter - Judge Colston	107,683	111,050	111,050	116,795	5.2%
Clerk of Superior Court	824,456	866,575	866,575	872,965	0.7%
District Attorney	1,022,280	1,092,320	1,092,320	1,100,200	0.7%
Victim Witness Program	34,705	42,265	42,265	43,915	3.9%
Public Defender	649,451	700,150	700,150	700,150	0.0%
Magistrate Court	641,430	664,380	668,150	673,120	0.7%
Probate Court	471,883	514,705	514,705	518,215	0.7%
Juvenile Court	1,004,713	1,099,490	1,099,490	1,106,490	0.6%
<b>Total Judicial</b>	<u>6,020,395</u>	<u>6,403,220</u>	<u>6,406,990</u>	<u>6,460,260</u>	<u>0.8%</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**GENERAL FUND - 100**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Public Safety</b>					
County Police	\$ 4,702,630	\$ 5,035,950	\$ 5,035,950	\$ 5,068,870	0.7%
Sheriff's Office	1,211,216	1,348,200	1,348,200	1,336,940	-0.8%
Sheriff - County Jail	7,438,939	7,872,405	7,923,565	8,104,025	2.3%
Medical Department-Prisoners	2,699,821	2,705,600	2,705,600	2,705,600	0.0%
County Prison	3,878,071	4,169,220	4,169,220	4,330,160	3.9%
Coroner	83,959	92,470	92,470	93,080	0.7%
Interagency	18,651	18,700	18,700	18,700	0.0%
<b>Total Public Safety</b>	<u>20,033,288</u>	<u>21,242,545</u>	<u>21,293,705</u>	<u>21,657,375</u>	<u>1.7%</u>
<b>Public Works</b>					
Public Works	4,489,590	4,660,665	4,680,665	4,702,820	0.5%
<b>Total Public Works</b>	<u>4,489,590</u>	<u>4,660,665</u>	<u>4,680,665</u>	<u>4,702,820</u>	<u>0.5%</u>
<b>Health and Welfare</b>					
Health	397,875	397,875	397,875	397,875	0.0%
Welfare	183,728	202,560	202,560	202,560	0.0%
Transportation for Seniors	8,013	13,620	13,620	13,620	0.0%
<b>Total Health and Welfare</b>	<u>589,616</u>	<u>614,055</u>	<u>614,055</u>	<u>614,055</u>	<u>0.0%</u>
<b>Culture and Recreation</b>					
Library	1,259,270	1,259,270	1,259,270	1,259,270	0.0%
Recreation	-	1,858,400	-	-	N/A
<b>Total Culture and Recreation</b>	<u>1,259,270</u>	<u>3,117,670</u>	<u>1,259,270</u>	<u>1,259,270</u>	<u>0.0%</u>
<b>Housing and Development</b>					
Cooperative Extension	150,172	162,635	162,635	163,705	0.7%
Economic Development	166,515	163,950	163,950	178,950	9.1%
<b>Total Housing and Development</b>	<u>316,687</u>	<u>326,585</u>	<u>326,585</u>	<u>342,655</u>	<u>4.9%</u>
<b>Interagency</b>					
NW Ga Regional Commission	58,899	59,000	59,000	59,010	0.0%
Planning Commission	155,479	120,015	120,015	120,015	0.0%
Environmental Office	36,500	38,500	38,500	38,500	0.0%
GIS	7,587	4,950	4,950	4,950	0.0%
<b>Total Interagency</b>	<u>258,465</u>	<u>222,465</u>	<u>222,465</u>	<u>222,475</u>	<u>0.0%</u>
<b>Total Budgeted Expenditures</b>	40,337,592	44,641,390	43,097,975	43,303,430	0.5%
<b>Other Financing Sources (Uses)</b>					
Transfers In	1,069,946	647,360	698,520	698,520	0.0%
Transfers Out	(5,017,720)	(3,477,730)	(5,774,220)	(5,774,220)	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>(3,947,773)</u>	<u>(2,830,370)</u>	<u>(5,075,700)</u>	<u>(5,075,700)</u>	<u>0.0%</u>
<b>Total Expenditures and (Uses)</b>	<u>44,285,365</u>	<u>47,471,760</u>	<u>48,173,675</u>	<u>48,379,130</u>	<u>0.4%</u>
<b>Net Change in Fund Balance</b>	\$ <u>1,779,437</u>	\$ <u>(898,015)</u>	\$ <u>(1,599,930)</u>	\$ <u>(2,279,240)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**FIRE FUND - 200**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Insurance Premium Tax	\$ 3,086,354	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	0.0%
Other Taxes	3,039,320	3,065,300	3,065,300	3,065,300	0.0%
Interest Earned	1,220	1,000	1,000	1,000	0.0%
<b>Total Revenues</b>	<u>6,126,894</u>	<u>5,916,300</u>	<u>5,916,300</u>	<u>5,916,300</u>	<u>0.0%</u>
<b>Expenditures</b>					
Public Safety	<u>5,965,090</u>	<u>6,233,150</u>	<u>6,233,150</u>	<u>6,233,150</u>	<u>0.0%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	161,804	(316,850)	(316,850)	(316,850)	0.0%
<b>Other Financing Sources (Uses)</b>					
Transfers In	200,000	200,000	200,000	200,000	0.0%
Transfers Out	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	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>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 236,804</u>	<u>\$ (241,850)</u>	<u>\$ (241,850)</u>	<u>\$ (241,850)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**HOTEL/MOTEL FUND - 203**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Taxes	\$ 95,130	\$ 92,000	\$ 92,000	\$ 92,000	0.0%
Interest Earned	494	-	-	-	N/A
<b>Total Revenues</b>	<u>95,624</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
Economic Development	5,000	12,000	12,000	12,000	0.0%
Transfers Out	90,624	80,000	80,000	80,000	0.0%
<b>Total Expenditures</b>	<u>95,624</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**E-911 FUND - 205**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Intergovernmental	\$ 1,529	\$ -	\$ -	\$ -	N/A
Charges for Services	1,635,316	1,635,000	1,635,000	1,635,000	0.0%
Interest Earned	832	1,000	1,000	1,000	0.0%
Miscellaneous	411	-	-	-	N/A
<b>Total Revenues</b>	<u>1,638,087</u>	<u>1,636,000</u>	<u>1,636,000</u>	<u>1,636,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
Salaries and Benefits	1,378,336	1,447,770	1,458,465	1,458,465	0.0%
Other Operating Costs	266,153	332,895	332,895	332,895	0.0%
Equipment	136,413	14,000	14,000	14,000	0.0%
<b>Total Expenditures</b>	<u>1,780,902</u>	<u>1,794,665</u>	<u>1,805,360</u>	<u>1,805,360</u>	<u>0.0%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	(142,815)	(158,665)	(169,360)	(169,360)	0.0%
<b>Other Financing Sources (Uses)</b>					
Transfers Out	<u>(8,750)</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>(8,750)</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>\$ (151,565)</u>	<u>\$ (167,415)</u>	<u>\$ (178,110)</u>	<u>\$ (178,110)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**800 MHz COMMUNICATIONS FUND - 206**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Intergovernmental	\$ 713	\$ -	\$ -	\$ -	N/A
Charges for Services	362,463	371,300	371,300	371,680	0.1%
Interest Earned	155	100	100	100	0.0%
Miscellaneous	3,548	-	-	-	N/A
<b>Total Revenues</b>	<u>366,879</u>	<u>371,400</u>	<u>371,400</u>	<u>371,780</u>	<u>0.1%</u>
<b>Expenditures</b>					
Salaries and Benefits	71,421	74,820	75,360	75,360	0.0%
Other Operating Costs	113,558	278,770	278,770	278,610	-0.1%
Equipment	2,151	1,500	1,500	1,500	0.0%
<b>Total Expenditures</b>	<u>187,130</u>	<u>355,090</u>	<u>355,630</u>	<u>355,470</u>	<u>0.0%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	179,749	16,310	15,770	16,310	3.4%
<b>Other Financing Sources (Uses)</b>					
Transfers Out	(11,370)	(16,310)	(16,310)	(16,310)	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>(11,370)</u>	<u>(16,310)</u>	<u>(16,310)</u>	<u>(16,310)</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 168,379</u>	<u>\$ -</u>	<u>\$ (540)</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**EMERGENCY MANAGEMENT FUND - 207**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Intergovernmental	\$ 29,395	\$ 29,395	\$ 29,395	\$ 24,750	-15.8%
Grants	28,709	13,750	13,750	13,750	0.0%
Charges for Services	120	-	-	120	N/A
Interest Earned	103	90	90	90	0.0%
<b>Total Revenues</b>	<u>58,327</u>	<u>43,235</u>	<u>43,235</u>	<u>38,710</u>	<u>-10.5%</u>
<b>Expenditures</b>					
Salaries and Benefits	88,600	87,395	88,035	88,945	1.0%
Other Operating Costs	30,640	37,680	37,680	36,770	-2.4%
Grants	38,777	33,850	33,850	33,850	0.0%
Payment to City of Rome Fire Fund	24,051	25,040	25,040	25,040	0.0%
<b>Total Expenditures</b>	<u>182,068</u>	<u>183,965</u>	<u>184,605</u>	<u>184,605</u>	<u>0.0%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(123,741)	(140,730)	(141,370)	(145,895)	3.2%
<b>Other Financing Sources (Uses)</b>					
Transfers In	145,200	130,000	130,000	130,000	0.0%
Transfers Out	(17,250)	(17,250)	(17,250)	(17,250)	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>127,950</u>	<u>112,750</u>	<u>112,750</u>	<u>112,750</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 4,209</u>	<u>\$ (27,980)</u>	<u>\$ (28,620)</u>	<u>\$ (33,145)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**LAW LIBRARY FUND - 210**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Charges for Services	\$ 29,459	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Interest Earned	429	-	-	-	N/A
<b>Total Revenues</b>	<u>29,889</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
Other Operating Costs	19,039	17,900	17,900	17,900	0.0%
General Government	-	-	-	-	N/A
Equipment	19,531	-	-	-	N/A
<b>Total Expenditures</b>	<u>38,569</u>	<u>17,900</u>	<u>17,900</u>	<u>17,900</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (8,681)</u>	<u>\$ 12,100</u>	<u>\$ 12,100</u>	<u>\$ 12,100</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**SOLID WASTE FUND - 220**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Taxes	\$ 1,207,491	\$ 1,219,300	\$ 1,219,300	\$ 1,219,300	0.0%
Interest Earned	1,361	1,500	1,500	1,500	0.0%
<b>Total Revenues</b>	<u>1,208,851</u>	<u>1,220,800</u>	<u>1,220,800</u>	<u>1,220,800</u>	<u>0.0%</u>
<b>Expenditures</b>					
Salaries and Benefits	223,734	333,935	336,035	336,035	0.0%
Other Operating Costs	35,093	46,020	46,020	46,020	0.0%
Remote Site Operations	230,122	232,500	232,500	232,500	0.0%
Tipping Fees	333,367	335,000	335,000	335,000	0.0%
<b>Total Expenditures</b>	<u>822,315</u>	<u>947,455</u>	<u>949,555</u>	<u>949,555</u>	<u>0.0%</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	<u>(400,000)</u>	<u>(410,000)</u>	<u>(440,000)</u>	<u>(440,000)</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(400,000)</u>	<u>(410,000)</u>	<u>(440,000)</u>	<u>(440,000)</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (13,464)</u>	<u>\$ (136,655)</u>	<u>\$ (168,755)</u>	<u>\$ (168,755)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**STADIUM MAINTENANCE FUND - 222**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Interest Earned	\$ 259	\$ 300	\$ 300	\$ 300	0.0%
Stadium	52,108	52,400	52,400	44,400	-15.3%
<b>Total Revenues</b>	<u>52,367</u>	<u>52,700</u>	<u>52,700</u>	<u>44,700</u>	<u>-15.2%</u>
<b>Expenditures</b>					
Repairs and Maintenance	8,840	52,700	52,700	44,700	-15.2%
Legal Fees	-	-	-	-	N/A
All Other	-	-	-	-	N/A
<b>Total Expenditures</b>	<u>8,840</u>	<u>52,700</u>	<u>52,700</u>	<u>44,700</u>	<u>-15.2%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 43,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**PRISON INMATE BENEFITS FUND - 225**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Charges for Services	\$ 101,674	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Interest Earned	121	100	100	100	N/A
<b>Total Revenues</b>	<u>101,795</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>0.0%</u>
<b>Expenditures</b>					
Inmate Supplies, Equipment, etc.	96,356	100,100	100,100	100,100	0.0%
<b>Total Expenditures</b>	<u>96,356</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 5,439</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**JAIL INMATE BENEFITS FUND - 226**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Charges for Services	\$ 248,530	\$ 200,000	\$ 251,160	\$ 251,160	0.0%
Interest	43	140	140	140	0.0%
<b>Total Revenues</b>	<u>248,573</u>	<u>200,140</u>	<u>251,300</u>	<u>251,300</u>	<u>0.0%</u>
<b>Expenditures</b>					
Inmate Supplies, Equipment, etc.	<u>278,739</u>	<u>200,140</u>	<u>200,140</u>	<u>200,140</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>278,739</u>	<u>200,140</u>	<u>200,140</u>	<u>200,140</u>	<u>0.0%</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	-	-	(51,160)	(51,160)	N/A
<b>Total Other Financing Sources (Uses)</b>	-	-	(51,160)	(51,160)	N/A
<b>Net Change in Fund Balance</b>	<u>\$ (30,166)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**WORK RELEASE INMATE BENEFITS FUND - 227**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Charges for Services	\$ 13,703	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
<b>Total Revenues</b>	<u>13,703</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
Inmate Supplies, Equipment, etc.	<u>13,733</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>13,733</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (29)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**WORK RELEASE CENTER FUND - 230**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Charges for Services	\$ 521,732	\$ 551,800	\$ 551,800	\$ 551,800	0.0%
Interest Earned	499	500	500	500	0.0%
Miscellaneous	4,818	5,000	5,000	5,000	0.0%
<b>Total Revenues</b>	<u>527,048</u>	<u>557,300</u>	<u>557,300</u>	<u>557,300</u>	<u>0.0%</u>
<b>Expenditures</b>					
<b>Work Release Center</b>					
Salaries and Benefits	807,743	849,875	855,935	856,175	0.0%
Other Operating Costs	131,025	170,720	170,720	170,740	0.0%
Utilities	27,108	30,000	30,000	29,430	-1.9%
	965,875	1,050,595	1,056,655	1,056,345	0.0%
<b>Transportation</b>					
Salaries and Benefits	38,352	40,515	40,515	40,825	0.8%
Other Operating Costs	20,037	22,700	22,700	22,700	0.0%
	58,389	63,215	63,215	63,525	0.5%
<b>Total Expenditures</b>	<u>1,024,264</u>	<u>1,113,810</u>	<u>1,119,870</u>	<u>1,119,870</u>	<u>0.0%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(497,216)	(556,510)	(562,570)	(562,570)	0.0%
<b>Other Financing Sources (Uses)</b>					
Transfers In	343,115	516,510	522,570	522,570	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>343,115</u>	<u>516,510</u>	<u>522,570</u>	<u>522,570</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (154,101)</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**1996 SPLOST - 310**

	Original Budget	Cumulative Revised Budget	2015 Actual	2016 Budget		
				Original Budget	First Revision	Second Revision
<b>Revenues</b>						
SPLOST Taxes	\$33,058,378	\$36,640,660	\$ -	\$ -	\$ -	\$ -
Interest Earned	494,000	2,349,800	1,335	1,300	1,300	1,300
Miscellaneous Income	-	73,900	-	-	-	-
<b>Total Revenues</b>	<u>33,552,378</u>	<u>39,064,360</u>	<u>1,335</u>	<u>1,300</u>	<u>1,300</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	-	743,300	743,300	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>743,300</u>	<u>743,300</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>1,335</u>	<u>(742,000)</u>	<u>(742,000)</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>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,335</u>	<u>\$ (742,000)</u>	<u>\$ (742,000)</u>	<u>\$ (742,000)</u>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2003 SPLOST - 314**

	Original Budget	Cumulative Revised Budget	2015 Actual	2016 Budget		
				Original Budget	First Revision	Second Revision
<b>Revenues</b>						
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -	\$ -
Interest Earned	150,000	1,080,000	762	750	750	750
<b>Total Revenues</b>	<b>27,050,000</b>	<b>31,731,000</b>	<b>762</b>	<b>750</b>	<b>750</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	14,727	-	-	50,000
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	234,950	234,950	184,950
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>14,727</b>	<b>459,950</b>	<b>459,950</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>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (101,958)</b>	<b>\$ -</b>	<b>\$ (13,964)</b>	<b>\$ (459,200)</b>	<b>\$ (459,200)</b>	<b>\$ (459,200)</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2006 SPLOST - 316**

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Budget		
				Original Budget	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	449	-	-	-
<b>Total Revenues</b>	<b>53,936,825</b>	<b>51,614,300</b>	<b>449</b>	<b>-</b>	<b>-</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	11,143,000	42,000	-	-	-
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	208,219	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	36,100	-	-	-	-
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>22,907,520</b>	<b>250,219</b>	<b>-</b>	<b>-</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>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>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	812,000	594,581	-	-	-
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>8,223,095</b>	<b>594,581</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General &amp; Administrative</b>	<b>50,000</b>	<b>30,000</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>Total Expenditures</b>	<b>55,249,825</b>	<b>51,614,300</b>	<b>844,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,313,000)</b>	<b>\$ -</b>	<b>\$ (844,351)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2009 SPLOST - 317**

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Budget		
				Original Budget	First Revision	Second Revision
<b>Revenues:</b>						
Tax Collections	\$ 44,298,380	\$ 44,298,380	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	63,496	63,500	63,500	63,500
Interest Earned	200,000	200,000	6,110	5,000	5,000	5,000
<b>Total Revenues</b>	<b>44,498,380</b>	<b>46,623,810</b>	<b>69,607</b>	<b>68,500</b>	<b>68,500</b>	<b>68,500</b>
<b>Expenditures:</b>						
Communication System	26,696,250	26,591,250	379	-	-	-
Economic Development	5,983,500	7,885,630	568,883	717,560	717,560	717,560
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	3,750	4,000	4,000	4,000
	<u>42,298,380</u>	<u>44,946,510</u>	<u>573,011</u>	<u>721,560</u>	<u>721,560</u>	<u>721,560</u>
<b>Other Financing Sources (Uses)</b>						
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)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,200,000)</b>	<b>(1,677,300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (503,405)</b>	<b>\$ (653,060)</b>	<b>\$ (653,060)</b>	<b>\$ (653,060)</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**2013 SPLOST - 318**

	Original	Cumulative	2015	2016		
	Projects	Revised		Original	First	Second
	Budget	Budget	Actual	Budget	Revision	Revision
<b>Revenues:</b>						
Tax Collections						
Intergovernmental						
Floyd County	\$38,770,000	\$38,770,000	\$ 7,629,283	\$ 7,876,440	\$ 7,876,440	\$ 7,876,440
City of Rome	23,617,000	23,617,000	4,642,114	4,796,880	4,796,880	4,796,880
City of Cave Spring	2,591,000	2,591,000	509,687	526,680	526,680	526,680
Miscellaneous	-	-	-	-	-	-
Interest Earned	-	-	19,871	10,000	10,000	10,000
<b>Total Revenues</b>	<b>64,978,000</b>	<b>64,978,000</b>	<b>12,800,956</b>	<b>13,210,000</b>	<b>13,210,000</b>	<b>13,210,000</b>
<b>Expenditures:</b>						
<b>Floyd County</b>						
Jail Improvements	1,900,000	1,900,000	832,561	200,000	200,000	200,000
Energy Efficiency in County Buildings	1,700,000	1,700,000	667,228	252,000	841,300	841,300
County Case Management Software	500,000	500,000	60	499,940	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	130,000	105,704	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	96,320	900,000	900,000	900,000
County Infrastructure Improvements	1,400,000	1,400,000	800	60,000	485,000	485,000
Animal Control Facility	5,700,000	5,700,000	238,046	5,290,425	5,290,425	5,290,425
Airport Runway Extension	5,761,000	5,761,000	-	1,408,500	1,408,500	1,408,500
Forum Upgrades	1,400,000	1,400,000	188,920	1,399,880	1,399,880	1,399,880
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	-	2,200,000	2,200,000	2,200,000
Everett Springs Water Line Extension	5,800,000	5,800,000	-	-	-	-
Recycling Center	1,379,000	1,379,000	40,084	1,338,900	1,338,900	1,338,900
County Public Works & Public Safety Equipment	1,400,000	1,400,000	91,430	141,430	141,430	81,430
Industrial Property	8,000,000	7,993,800	12,675	-	4,270	1,314,880
Playground Improvements	600,000	600,000	4,525	299,275	299,275	299,275
Transfer to General Fund	-	-	-	30,000	30,000	30,000
<b>City of Rome</b>						
Tennis Center	11,400,000	11,400,000	2,811,070	9,800,000	9,800,000	9,800,000
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	118,331	500,000	500,000	500,000
City Police Training Facility Upgrade	396,000	396,000	31,071	-	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	-	500,000	500,000	500,000
City Hall/Auditorium Modernization	1,700,000	1,700,000	1,123,408	200,000	280,000	280,000
City Street Milling and Paving	500,000	500,000	100,000	100,000	100,000	100,000
Unity Point/South Broad Bridge	1,800,000	1,800,000	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	-	2,500,000	2,500,000	2,500,000
Jackson Hill/ Tourism Development	200,000	200,000	16,080	-	10,970	10,970
Downtown Visitor Information Center	50,000	50,000	3,963	-	-	-
Playground Improvements	500,000	500,000	-	300,000	300,000	300,000
City of Rome Contributions	-	-	673,956	-	-	-
<b>City of Cave Spring</b>						
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	503,318	545,000	545,000	545,000
Administrative Fees	-	6,200	5,146	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>64,978,000</b>	<b>64,978,000</b>	<b>7,664,696</b>	<b>28,470,350</b>	<b>29,579,890</b>	<b>30,830,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,136,259</b>	<b>\$ (15,260,350)</b>	<b>\$ (16,369,890)</b>	<b>\$ (17,620,500)</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	2015 Actual	2016 Budget		
		Original Budget	First Revision	Second Revision
<b>Appropriation of Jail Surcharge Funds</b>	\$ 218,654	\$ 131,000	\$ 191,000	\$ 175,410
<b>Revenues:</b>				
Interest Earned	37,227	-	-	-
Transfer from Debt Service	114,911	77,830	77,830	77,830
Transfer from Airport Fund	164,115	151,435	151,435	116,835
Transfer from Solid Waste	-	10,000	40,000	40,000
Transfer from General Fund	610,380	739,280	1,108,080	1,108,080
<b>Total Revenues and Appropriation of Jail Surcharge Funds</b>	<b>\$ 1,145,287</b>	<b>\$ 1,109,545</b>	<b>\$ 1,568,345</b>	<b>\$ 1,518,155</b>
<b>Expenditures:</b>				
<b>Sheriff</b>				
Vehicles (2) @ \$27,000 each	J.S.	-	54,000	54,000
Vehicles (2) @ \$27,000 each	J.S.	-	54,000	54,000
RICO Funding		-	(54,000)	(46,100)
Vehicles (2) @ \$23,050 each		-	54,000	46,100
RICO Funding		-	(54,000)	(46,100)
Vehicles (2) @ \$23,050 each		-	54,000	46,100
RICO Funding		-	-	(22,575)
Vehicles (1) @ \$22,575 each		-	-	22,575
Automatic Tank Gauge at Jail		-	10,000	10,000
Vehicles (3) @ \$28,333 each		83,739	-	-
		83,739	118,000	118,000
<b>County Police</b>				
Patrol Vehicle - Replace #77710		-	35,000	35,000
Patrol Vehicle - Replace #92960		-	35,000	35,000
Patrol Vehicle - Replace #45233		-	35,000	35,000
Patrol Vehicle - Replace #45231		-	35,000	35,000
RICO Funding		-	(80,500)	(80,500)
Insurance Proceeds (totaled vehicle #03070)		-	(4,500)	(4,500)
Patrol Vehicle - Replace #03070		-	35,000	35,000
C.I.D Vehicle - Replace #79094		-	25,000	25,000
C.I.D Vehicle - Replace #78429		-	25,000	25,000
		-	140,000	140,000
GEMA BWS SHO15-089 Revenue		-	(1,895)	(1,895)
GEMA BWS SHO15-089		-	1,895	1,895
		-	-	-
GEMA BWS 3209 Revenue		(525)	-	-
GEMA BWS 3209		525	-	-
		-	-	-

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	2015 Actual	2016 Budget		
		Original Budget	First Revision	Second Revision
<b>County Police (cont'd)</b>				
GEMA BWS 3315 Revenue	\$ (2,320)	\$ -	\$ -	\$ -
GEMA BWS 3315	2,320	-	-	-
	-	-	-	-
JAG 2015-DJ-BX-0046 Revenue	(14,540)	-	-	-
JAG 2015-DJ-BX-0046	14,540	-	-	-
	-	-	-	-
GEMA BWS SHO15-089 Revenue	(1,105)	-	-	-
GEMA BWS SHO15-089	1,105	-	-	-
	-	-	-	-
<b>Prison</b>				
Facility/Departmental Digital Camera Upgrade	-	20,000	20,000	20,000
Kitchen Serving Line	-	35,000	35,000	35,000
Body Cameras	J.S. -	23,000	23,000	23,000
Replace Vehicle #13 (2001 Chevrolet Impala)	J.S. -	-	25,000	-
Replace Vehicle #207 (Ford F-150 XL 4 X 4)	J.S. -	-	35,000	-
JAG Grant 2014-DJ-BX-1169 Revenue	(19,431)	-	-	-
JAG Grant 2014-DJ-BX-1169	19,431	-	-	-
Georgia Power	20,822	-	-	-
Kitchen Equipment	15,704	-	-	-
Armory	20,541	-	-	-
	57,067	78,000	138,000	78,000
<b>Juvenile Court</b>				
Vehicle	18,009	-	-	-
	18,009	-	-	-
<b>Public Works</b>				
2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover)	-	48,000	48,000	48,000
Replace Vehicle #190 (Truck with Spraying Unit)	-	-	75,000	75,000
Replace Vehicle #271 (Truck with Striping Equipment)	-	-	75,000	75,000
1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab - 2	40	-	-	-
Tank Gauges	17,367	-	-	-
Vehicle Lift @ Garage	10,091	-	-	-
Tractor with Mower	70,450	-	-	-
	97,948	48,000	198,000	198,000
<b>Paving</b>				
LMIG Revenue	(691,809)	(786,970)	(786,970)	(786,970)
LMIG Paving	691,809	786,970	786,970	786,970
LMIG Revenue - Blacks Bluff Road	-	-	-	(85,125)
LMIG Paving - Blacks Bluff Road	-	-	-	85,125
Road Preparation and Paving	56,134	75,000	75,000	75,000
	56,134	75,000	75,000	75,000
<b>Drainage</b>				
Drainage Materials	1,973	10,000	10,000	10,000
Off-System Safety - PI Revenue	(370,476)	-	-	-
Off-System Safety - PI	370,476	-	-	-
	-	-	-	-

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	2015 Actual	2016 Budget		
		Original Budget	First Revision	Second Revision
<b>Facilities Management</b>				
Parking Deck Repairs	\$ 10,125	\$ -	\$ -	\$ -
City of Rome Contribution	(5,063)	-	-	-
Carpet in Judicial Building (2015 carryover)	70,466	12,000	12,000	12,000
HVAC units at Prison	24,378	-	-	-
Jail Boiler	-	-	29,850	29,850
	<u>99,907</u>	<u>12,000</u>	<u>41,850</u>	<u>41,850</u>
<b>Elections</b>				
State mandated upgrades	-	60,000	60,000	60,000
	-	60,000	60,000	60,000
<b>Engineering</b>				
Replace Vehicle #138 (1996 Suburban)	-	-	30,000	30,000
Scanner	8,940	-	-	-
	<u>8,940</u>	-	30,000	30,000
<b>Magistrate Court</b>				
Replace Vehicle #77531 (2006 Toyota Tacoma)	-	-	20,000	20,000
	-	-	20,000	20,000
<b>County Manager</b>				
New Vehicle	-	-	22,000	24,100
Computer for Special Projects Manager	-	-	-	3,000
	-	-	22,000	27,100
<b>Board of Commissioners</b>				
Technology Upgrades for Caucus Room & Commission Chamber	-	25,000	25,000	25,000
	-	25,000	25,000	25,000
<b>Tax Appraisers</b>				
Property Revaluation - Year 1	-	16,000	16,000	16,000
Replace Vehicle #196 (1994 Ford Crown Victoria)	-	-	20,000	20,000
	-	16,000	36,000	36,000
<b>Tax Commissioner</b>				
Tax Software Upgrade	-	75,000	75,000	75,000
	-	75,000	75,000	75,000
<b>County Clerk</b>				
Postage Machine	18,275	-	-	-
	<u>18,275</u>	-	-	-
<b>MIS</b>				
Switch Replacement	-	27,500	27,500	27,500
	-	27,500	27,500	27,500
Computer Lease	125,345	150,000	150,000	147,000
	<u>125,345</u>	<u>150,000</u>	<u>150,000</u>	<u>147,000</u>
Microsoft Exchange	-	33,580	33,580	33,580
Server Upgrade for Microsoft Exchange	-	12,200	12,200	12,200
	-	45,780	45,780	45,780
Kronos Upgrade	-	-	35,710	35,710
Timeclocks for Kronos Upgrade	-	-	36,240	36,240
	-	-	71,950	71,950

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	2015 Actual	2016 Budget		
		Original Budget	First Revision	Second Revision
<b>Coroner</b>				
Morgue	\$ -	\$ -	\$ 25,000	\$ 25,000
	-	-	25,000	25,000
<b>Solid Waste</b>				
Fence at Shannon Remote Site	-	10,000	10,000	10,000
Replace Vehicle #122 (2001 4 X 4)	-	-	30,000	30,000
	-	10,000	40,000	40,000
<b>Work Release Center</b>				
Van	26,745	-	-	-
Van (carryover from 2014)	26,725	-	-	-
Replace Vehicle #13 (2001 Chevrolet Impala)	J.S. -	-	-	25,000
Replace Vehicle #207 (Ford F-150 XL 4 X 4)	J.S. -	-	-	35,000
	53,470	-	-	60,000
<b>Airport</b>				
Runway Safety Grading				
Federal Revenue	(251,104)	-	-	-
State Revenue	(12,198)	-	-	-
Transfer to General Fund (reimbursement for P.W.)	254,431	-	-	-
Runway Safety Grading Cost	27,463	-	-	-
	18,591	-	-	-
Runway 7/25 Overlay - Design	-	60,000	60,000	60,000
	-	60,000	60,000	60,000
T-Hangar Roof - Hangar #49-#54	-	19,500	19,500	19,500
Terminal Flooring	-	15,600	15,600	15,600
ARC- Federal Revenue	-	-	-	-
ARC- Entrance	216,812	-	-	-
ARC- Sewer	1,549	-	-	-
ARC- Storm	10,379	-	-	-
ARC- Water	1,000	-	-	-
	229,740	-	-	-
Land Acquisition/Tree Removal - 90/5/5				
Federal Revenue	-	-	-	-
State Revenue	-	-	-	-
Project Cost	5,615	-	-	-
	5,615	-	-	-
Land Acquisition (Phase I Easement Acquisition) - 90/5/5				
Federal Revenue	-	(141,015)	(141,015)	(141,015)
State Revenue	-	(7,835)	(7,835)	(7,835)
Project Cost	-	156,685	156,685	156,685
	-	7,835	7,835	7,835
Land Acquisition (Phase II Easement Acquisition) - 90/5/5				
Federal Revenue	-	(181,500)	(181,500)	(181,500)
State Revenue	-	(5,500)	(5,500)	(5,500)
Project Cost	-	198,000	198,000	198,000
	-	11,000	11,000	11,000

**FLOYD COUNTY  
FY 2016 BUDGET**

**CAPITAL FUND - 330**

	2015 Actual	2016 Budget		
		Original Budget	First Revision	Second Revision
<b>Airport (cont'd)</b>				
North Perimeter Fencing - 90/5/5				
Federal Revenue	\$ -	\$ -	\$ -	\$ (52,200)
State Revenue	-	-	-	(2,900)
Project Cost	-	37,500	37,500	58,000
	-	37,500	37,500	2,900
<b>Recreation</b>				
General Capital	39,248	50,000	50,000	50,000
	39,248	50,000	50,000	50,000
<b>Redmond Trail Enhancement Project</b>				
Project Cost	3,058	-	-	-
City of Rome Contribution	-	-	-	-
Public Contribution	-	-	-	-
	3,058	-	-	-
<b>Armuchee Connector</b>	(41,370)	-	-	-
<b>Current Year Lease Purchase Payments</b>	-	77,830	77,830	77,830
<b>Total Expenditures</b>	<b>\$ 875,688</b>	<b>\$ 1,169,545</b>	<b>\$ 1,628,345</b>	<b>\$ 1,590,255</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**WATER CAPITAL FUND**

	2015 Actual	2016 Budget		
		Original Budget	First Revision	Second Revision
<b>Revenues:</b>				
R & E Funds	\$ 1,428,573	\$ 3,351,500	\$ 3,351,500	\$ 3,604,915
DOT Funds	-	-	-	-
Operating Funds	-	77,000	102,000	75,000
<b>Total Revenues</b>	<b>\$ 1,428,573</b>	<b>\$ 3,428,500</b>	<b>\$ 3,453,500</b>	<b>\$ 3,679,915</b>
<b>Expenditures:</b>				
<b>2015 Projects</b>				
Highway 53 Interconnection	\$ 204,403	\$ -	\$ -	\$ -
Highway 140 Widening	3,450	-	-	-
Everett Springs Engineering	131,280	-	-	-
Waterline Relocation SE Rome	37,203	-	-	-
Fulton Road Well	983,978	-	-	-
Highway 27 North	68,259	-	-	-
	1,428,573	-	-	-
<b>2016 Projects</b>				
Highway 140 Widening	-	1,900,000	1,900,000	2,002,505
Everett Springs Construction	-	411,500	411,500	411,500
Highway 53 Pump Station	-	300,000	300,000	423,910
Water Main Replacement (2.5 miles)	-	500,000	500,000	482,000
Ramblewood Pump Station	-	-	-	45,000
Water Tank Maintenance	-	240,000	240,000	240,000
	-	3,351,500	3,351,500	3,604,915
<b>2015 Equipment</b>				
Excavator	-	-	-	-
(2) 20 Ton Equipment Trailers	-	-	-	-
Service Truck (carryover)	-	-	-	-
	-	-	-	-
<b>2016 Equipment</b>				
Vehicle Replace #351 (2014 Toyota Tacoma-totaled)	-	30,000	30,000	30,000
Vehicle Replace #341 (2010 Colorado)	-	-	25,000	25,000
Replace Starters - Morgan Dairy Road	-	27,000	27,000	-
Replace Pumps & Motors -Rockdale Drive	-	20,000	20,000	20,000
	-	77,000	102,000	75,000
<b>Total Expenditures</b>	<b>\$ 1,428,573</b>	<b>\$ 3,428,500</b>	<b>\$ 3,453,500</b>	<b>\$ 3,679,915</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**RECREATION CAPITAL - 532**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Interest Earned	\$ 92	\$ -	\$ -	\$ -	N/A
City Capital Improvements	5,000	95,000	5,000	5,000	0.0%
County Capital Improvements	39,248	50,000	50,000	50,000	0.0%
<b>Total Revenues</b>	<u>44,341</u>	<u>145,000</u>	<u>55,000</u>	<u>55,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
City Projects					
City Capital	2,411	95,000	5,000	5,000	0.0%
Total City Projects	<u>2,411</u>	<u>95,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0%</u>
County Projects					
County Capital	39,248	50,000	50,000	50,000	0.0%
Total County Projects	<u>39,248</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>41,659</u>	<u>145,000</u>	<u>55,000</u>	<u>55,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 2,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**DEBT SERVICE FUND - 400**

	2015 Actual	2016		
		Original Budget	First Revision	Second Revision
<b>Revenues:</b>				
Transfer from General Fund:				
Lease Purchases	\$ 125,917	\$ 85,830	\$ 85,830	\$ 85,830
Avionics	133,310	133,310	133,310	133,310
Parking Deck	62,784	265,805	265,805	265,805
Intergovernmental:				
City of Rome	68,786	265,805	265,805	265,805
GNTC	74,000	74,000	74,000	74,000
Bond Proceeds	-	-	-	-
Interest Income	103	-	-	-
Miscellaneous Income	7,107	-	-	-
<b>Total Revenues and Transfers From Other Funds</b>	<b>\$ 472,007</b>	<b>\$ 824,750</b>	<b>\$ 824,750</b>	<b>\$ 824,750</b>
<b>Expenditures:</b>				
<b>Avionics Project:</b>				
Series A Bond (GNTC) - Principal	\$ 24,740	\$ 25,880	\$ 25,880	\$ 25,880
Series A Bond (GNTC) - Interest	43,362	42,230	42,230	42,230
	68,102	68,110	68,110	68,110
Series B Bond (County) - Principal	112,000	116,380	116,380	116,380
Series B Bond (County) - Interest	21,310	16,930	16,930	16,930
	133,310	133,310	133,310	133,310
<b>Forum Parking Deck Project:</b>				
County's Portion - Principal	165,000	142,500	142,500	142,500
County's Portion - Interest	82,324	121,555	121,555	121,555
Administrative Fees	340	1,750	1,750	1,750
	247,664	265,805	265,805	265,805
City's Portion - Principal	165,000	142,500	142,500	142,500
City's Portion - Interest	82,325	121,555	121,555	121,555
Administrative Fees	341	1,750	1,750	1,750
	247,666	265,805	265,805	265,805
<b>GMA Lease Purchases</b>				
Swap Payments	7,945	8,000	8,000	8,000
	7,945	8,000	8,000	8,000
<b>Professional Services</b>				
	2,500	-	-	-
<b>Bond Costs</b>				
	-	-	-	-
<b>Transfer to Capital Projects Fund</b>				
	114,911	77,830	77,830	77,830
<b>Total Expenditures</b>	<b>\$ 822,098</b>	<b>\$ 818,860</b>	<b>\$ 818,860</b>	<b>\$ 818,860</b>

**FLOYD COUNTY  
FY 2016 BUDGET**

**WATER FUND - 500**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Operating Revenues</b>					
Charges for Services	\$ 6,984,150	\$ 6,971,750	\$ 6,971,750	\$ 6,971,750	0.0%
Rental Fees	10,712	9,000	9,000	9,000	0.0%
Miscellaneous	39,212	30,000	30,000	30,000	0.0%
<b>Total Operating Revenues</b>	<u>7,034,075</u>	<u>7,010,750</u>	<u>7,010,750</u>	<u>7,010,750</u>	<u>0.0%</u>
<b>Operating Expenses</b>					
<b>Water Administration</b>					
Salaries and Benefits	471,642	527,460	577,630	575,630	-0.3%
Supplies and Other Expenses	334,827	345,005	345,005	347,005	0.6%
Equipment	37,055	21,400	21,400	21,400	0.0%
Depreciation	15,616	8,675	8,675	8,675	0.0%
	<u>859,140</u>	<u>902,540</u>	<u>952,710</u>	<u>952,710</u>	<u>0.0%</u>
<b>Water Distribution</b>					
Salaries and Benefits	692,591	812,725	823,690	823,690	0.0%
Supplies and Other Expenses	252,541	485,370	485,370	484,600	-0.2%
Equipment	8,277	9,200	9,200	9,200	0.0%
Purchased Water	815,591	900,000	900,000	900,000	0.0%
Water Meters	165,489	300,000	300,000	300,000	0.0%
Utilities	270,473	275,000	275,000	275,000	0.0%
Depreciation	1,357,512	1,256,630	1,256,630	1,256,630	0.0%
	<u>3,562,474</u>	<u>4,038,925</u>	<u>4,049,890</u>	<u>4,049,120</u>	<u>0.0%</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	340,279	366,005	378,095	367,575	-2.8%
Supplies and Other Expenses	107,433	150,820	150,820	162,110	7.5%
Utilities	66,261	70,000	70,000	70,000	0.0%
Depreciation	60,705	60,710	60,710	60,710	0.0%
	<u>584,782</u>	<u>658,535</u>	<u>670,625</u>	<u>671,395</u>	<u>0.1%</u>
<b>Total Operating Expenses</b>	<u>5,006,395</u>	<u>5,600,000</u>	<u>5,673,225</u>	<u>5,673,225</u>	<u>0.0%</u>
<b>Operating Income (Loss)</b>	2,027,680	1,410,750	1,337,525	1,337,525	0.0%
<b>Non-Operating Income (Loss)</b>					
Interest and Fiscal Charges	(334,053)	(315,795)	(315,795)	(326,610)	3.4%
Amortization of Bond Costs	(9,365)	(9,400)	(9,400)	(6,940)	-26.2%
Intergovernmental	99,840	100,000	100,000	100,000	0.0%
Interest Earned	19,512	20,000	20,000	20,000	0.0%
Transfer to General Fund	(346,697)	(217,500)	(217,500)	(217,500)	0.0%
<b>Total Non-Operating Income (Loss)</b>	<u>(570,763)</u>	<u>(422,695)</u>	<u>(422,695)</u>	<u>(431,050)</u>	<u>2.0%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>1,456,916</u>	<u>988,055</u>	<u>914,830</u>	<u>906,475</u>	<u>-0.9%</u>
Capital Contributions	-	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ 1,456,916</u>	<u>\$ 988,055</u>	<u>\$ 914,830</u>	<u>\$ 906,475</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**AIRPORT FUND - 505**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Operating Revenues</b>					
Charges for Services	\$ 6,631	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Fuel Sales	663,906	724,000	724,000	724,000	0.0%
Rental Fees	276,295	275,600	275,600	275,600	0.0%
Miscellaneous	53,667	27,000	27,000	27,000	0.0%
<b>Total Operating Revenues</b>	<u>1,000,499</u>	<u>1,033,600</u>	<u>1,033,600</u>	<u>1,033,600</u>	<u>0.0%</u>
<b>Operating Expenses</b>					
Salaries and Benefits	222,976	265,985	268,025	268,025	0.0%
Supplies and Other Expenses	197,591	221,740	219,740	216,925	-1.3%
Utilities	68,773	70,000	70,000	70,000	0.0%
Equipment/Air Show	59,048	74,330	74,330	77,145	3.8%
Depreciation	721,405	676,220	676,220	676,220	0.0%
Cost of Goods Sold	438,919	520,800	522,800	522,800	0.0%
<b>Total Operating Expenses</b>	<u>1,708,712</u>	<u>1,829,075</u>	<u>1,831,115</u>	<u>1,831,115</u>	<u>0.0%</u>
<b>Operating Income (Loss)</b>	(708,213)	(795,475)	(797,515)	(797,515)	0.0%
<b>Non-Operating Income (Loss)</b>					
Interest Earned	778	1,000	1,000	1,000	0.0%
Transfers Out	(234,210)	(202,435)	(202,435)	(202,435)	0.0%
<b>Total Non-Operating Income (Loss)</b>	<u>(233,432)</u>	<u>(201,435)</u>	<u>(201,435)</u>	<u>(201,435)</u>	<u>0.0%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>(941,646)</u>	<u>(996,910)</u>	<u>(998,950)</u>	<u>(998,950)</u>	<u>0.0%</u>
Capital Contributions	887,224	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ (54,422)</u>	<u>\$ (996,910)</u>	<u>\$ (998,950)</u>	<u>\$ (998,950)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**FORUM FUND - 510**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Intergovernmental	\$ 81,417	\$ 84,000	\$ 84,000	\$ 84,000	0.0%
Charges for Services	128,293	134,900	134,900	134,900	0.0%
Rental Fees	144,388	125,000	125,000	125,000	0.0%
Interest Earned	709	700	700	700	0.0%
Miscellaneous	(8,745)	(10,500)	(10,500)	10,070	-195.9%
<b>Total Revenues</b>	<u>346,062</u>	<u>334,100</u>	<u>334,100</u>	<u>354,670</u>	<u>6.2%</u>
<b>Expenses</b>					
Salaries and Benefits	208,073	253,325	254,295	246,755	-3.0%
Supplies and Other Expenses	189,171	279,810	279,810	346,530	23.8%
Equipment/Renovations	-	-	-	15,850	N/A
Depreciation	253,741	252,600	252,600	252,600	0.0%
Utilities	207,879	215,000	215,000	215,000	0.0%
<b>Total Expenses</b>	<u>858,864</u>	<u>1,000,735</u>	<u>1,001,705</u>	<u>1,076,735</u>	<u>7.5%</u>
<b>(Deficiency) of Revenues over Expenses</b>	(512,802)	(666,635)	(667,605)	(722,065)	8.2%
<b>Other Financing Sources (Uses)</b>					
Transfers In	258,404	275,000	275,000	215,000	-21.8%
<b>Total Other Financing Sources (Uses)</b>	<u>258,404</u>	<u>275,000</u>	<u>275,000</u>	<u>215,000</u>	<u>-21.8%</u>
<b>Change in Net Assets</b>	<u>\$ (254,398)</u>	<u>\$ (391,635)</u>	<u>\$ (392,605)</u>	<u>\$ (507,065)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**RECYCLING FUND - 515**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Intergovernmental					
Solid Waste Commission	\$ 145,775	\$ 160,000	\$ 160,000	\$ 160,000	0.0%
Interest Earned	701	500	500	500	0.0%
Charges for Services	344,668	475,000	475,000	475,000	0.0%
Miscellaneous	40,091	-	-	-	N/A
<b>Total Revenues</b>	<u>531,235</u>	<u>635,500</u>	<u>635,500</u>	<u>635,500</u>	<u>0.0%</u>
<b>Expenses:</b>					
Salaries and Benefits	377,942	437,070	439,870	439,870	0.0%
Supplies and Other Expenses	261,460	286,310	286,310	281,310	-1.7%
Equipment	-	2,000	9,400	16,120	71.5%
Lease Purchase	-	52,500	45,100	45,100	0.0%
Depreciation	35,306	42,300	42,300	42,300	0.0%
Utilities	37,225	45,000	45,000	50,000	11.1%
<b>Total Expenses</b>	<u>711,933</u>	<u>865,180</u>	<u>867,980</u>	<u>874,700</u>	<u>0.8%</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	(54,134)	(26,550)	(26,550)	(26,550)	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>(54,134)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>0.0%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>(234,831)</u>	<u>(256,230)</u>	<u>(259,030)</u>	<u>(265,750)</u>	<u>2.6%</u>
Capital contributions	-	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ (234,831)</u>	<u>\$ (256,230)</u>	<u>\$ (259,030)</u>	<u>\$ (265,750)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**ANIMAL CONTROL FUND - 520**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Intergovernmental					
Charges for Services	\$ 26,123	\$ 28,000	\$ 28,000	\$ 28,000	0.0%
Fines	146	3,000	3,000	3,000	0.0%
Interest Earned	131	200	200	200	0.0%
Donations	490	-	-	-	N/A
Miscellaneous	1,008	750	750	750	0.0%
<b>Total Revenues</b>	<u>27,897</u>	<u>31,950</u>	<u>31,950</u>	<u>31,950</u>	<u>0.0%</u>
<b>Expenditures</b>					
Salaries and Benefits	390,406	402,985	406,215	406,215	0.0%
Other Operating Costs	82,766	83,960	83,960	83,960	0.0%
<b>Total Expenditures</b>	<u>473,172</u>	<u>486,945</u>	<u>490,175</u>	<u>490,175</u>	<u>0.0%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(445,274)	(454,995)	(458,225)	(458,225)	0.0%
<b>Other Financing Sources (Uses)</b>					
Transfers In	450,870	454,995	458,225	458,225	0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>450,870</u>	<u>454,995</u>	<u>458,225</u>	<u>458,225</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 5,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**ROME FLOYD PARKS AND RECREATION - 530**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Miscellaneous Revenues	\$ 6,602	\$ 7,700	\$ 7,700	\$ 7,700	0.0%
Contingency	-	81,785	30,000	30,000	0.0%
Swimming Pool	44,085	48,000	48,000	51,500	7.3%
Other Programs	104,610	99,000	108,500	118,500	9.2%
Gymnastics	344,416	298,310	318,310	318,310	0.0%
Special Populations Services	52,122	54,720	69,220	70,220	1.4%
Concessions	173,034	182,000	182,000	184,500	1.4%
Coosa River Trading Post	85,206	88,900	88,900	88,900	0.0%
Rome-Floyd Tennis Center	107,896	-	-	-	N/A
Etowah Park Golf Practice	9,000	9,000	9,000	9,000	0.0%
Youth Athletics	292,277	287,050	301,140	299,140	-0.7%
Adult Athletics	684	44,600	44,600	-	-100.0%
Scoreboards	4,290	30,000	30,000	30,000	0.0%
Recreation Centers	78,550	73,000	74,700	81,700	9.4%
Parks & Recreation Services	178,357	207,500	217,500	221,000	1.6%
Barron Stadium	36,650	-	-	-	N/A
<b>Total Revenues</b>	<u>1,517,779</u>	<u>1,511,565</u>	<u>1,529,570</u>	<u>1,510,470</u>	<u>-1.2%</u>
<b>Expenditures</b>					
Administrative Operations	721,493	737,105	740,815	743,745	0.4%
Contingency	-	30,000	30,000	30,000	0.0%
Depreciation	-	-	-	-	N/A
Swimming Pool	37,264	41,595	39,095	40,690	4.1%
Other Programs	68,741	69,270	78,770	78,900	0.2%
Gymnastics	249,031	251,280	253,040	253,040	0.0%
Special Populations Services	30,034	50,710	55,340	55,340	0.0%
Concessions	112,458	161,040	161,040	161,040	0.0%
Coosa River Trading Post	73,458	79,890	75,645	75,645	0.0%
Rome-Floyd Tennis Center	122,929	-	8,620	8,620	N/A
Sports Division Administration	107,012	146,520	139,840	139,840	0.0%
Youth Athletics	156,696	180,240	180,365	180,585	0.1%
Adult Athletics	35	16,585	16,585	-	-100.0%
Scoreboards	240	3,000	3,000	3,000	0.0%
Recreation Centers	240,076	252,070	249,870	261,870	4.8%
Recreation Services Administration	138,176	191,760	175,965	175,965	0.0%
Parks & Recreation Services	996,453	1,012,300	1,081,435	1,083,165	0.2%
Buildings	60,548	61,000	61,000	61,000	0.0%
Barron Stadium	32,065	-	-	-	N/A
Shop	115,059	135,600	135,600	135,600	0.0%
<b>Total Expenditures</b>	<u>3,261,768</u>	<u>3,419,965</u>	<u>3,486,025</u>	<u>3,488,045</u>	<u>0.1%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>(1,743,989)</u>	<u>(1,908,400)</u>	<u>(1,956,455)</u>	<u>(1,977,575)</u>	<u>1.1%</u>
<b>Other Financing Sources (Uses)</b>					
Transfers In	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 114,411</u>	<u>\$ (50,000)</u>	<u>\$ (98,055)</u>	<u>\$ (119,175)</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**RECREATION SPECIAL PROJECTS - 534**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>534924 Rec- Hall of Fame</b>					
Revenues:	\$ 15,065	\$ 17,500	\$ 20,600	\$ 20,600	0.0%
Expenditures:	11,708	13,800	17,300	17,300	0.0%
<b>Total Rec- Hall of Fame</b>	3,357	3,700	3,300	3,300	0.0%
<b>534928 Senior Promotions Council</b>					
Revenues:	4,346	10,000	10,000	10,000	0.0%
Expenditures:	5,364	10,000	10,000	10,000	0.0%
<b>Total Rec- Senior Promo Council</b>	(1,018)	-	-	-	N/A
<b>Net Change in Fund Balance</b>	\$ 2,339	\$ 3,700	\$ 3,300	\$ 3,300	

**FLOYD COUNTY  
FY 2016 BUDGET**

**HEALTH INSURANCE FUND - 600**

	2015 Actual	2016 Budget			% Change
		Original Budget	First Revision	Second Revision	
<b>Revenues</b>					
Contributions:					
Floyd County	\$ 4,452,000	\$ 4,915,020	\$ 4,915,020	\$ 4,915,020	0.0%
County Employees	1,401,401	1,657,000	1,657,000	1,657,000	0.0%
Rec Contribution	314,000	-	-	-	N/A
Rec Employees	74,555	-	-	-	N/A
Retirees	114,586	98,135	98,600	98,600	0.0%
Premiums Paid by Others	8,114	15,000	16,000	16,725	4.5%
Interest Earned	4,325	4,000	4,000	4,000	0.0%
Miscellaneous	6,000	6,000	6,000	6,000	0.0%
<b>Total Revenues</b>	<u>6,374,981</u>	<u>6,695,155</u>	<u>6,696,620</u>	<u>6,697,345</u>	<u>0.0%</u>
<b>Expenditures</b>					
Salary and Benefits	55,762	57,570	58,035	58,035	0.0%
Other Costs	135,267	80,585	81,585	82,310	0.9%
Professional Fees	121,693	125,000	125,000	125,000	0.0%
Claims	4,372,835	5,324,000	5,324,000	5,324,000	0.0%
Stop Loss	543,418	650,000	650,000	650,000	0.0%
HRA Payments	124,084	188,000	188,000	188,000	0.0%
Administrative Fee	254,878	270,000	270,000	270,000	0.0%
<b>Total Expenditures</b>	<u>5,607,937</u>	<u>6,695,155</u>	<u>6,696,620</u>	<u>6,697,345</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 767,044</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2016 BUDGET**

**WORKERS' COMPENSATION FUND - 700**

	<b>2015 Actual</b>	<b>2016 Budget</b>			<b>% Change</b>
		<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues</b>					
Transfers In	\$ 794,088	\$ 746,000	\$ 746,000	\$ 746,000	0.0%
Reimbursements	156,071	160,000	160,000	660,000	312.5%
Recreation Authority Contribution	85,000	85,000	85,000	85,000	0.0%
<b>Total Revenues</b>	<u>1,035,159</u>	<u>991,000</u>	<u>991,000</u>	<u>1,491,000</u>	<u>50.5%</u>
<b>Expenditures</b>					
Management Services	22,694	25,000	25,000	25,000	0.0%
Claims	799,606	850,000	850,000	1,350,000	58.8%
Excess Insurance	110,994	116,000	116,000	116,000	0.0%
<b>Total Expenditures</b>	<u>933,295</u>	<u>991,000</u>	<u>991,000</u>	<u>1,491,000</u>	<u>50.5%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 101,865</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	