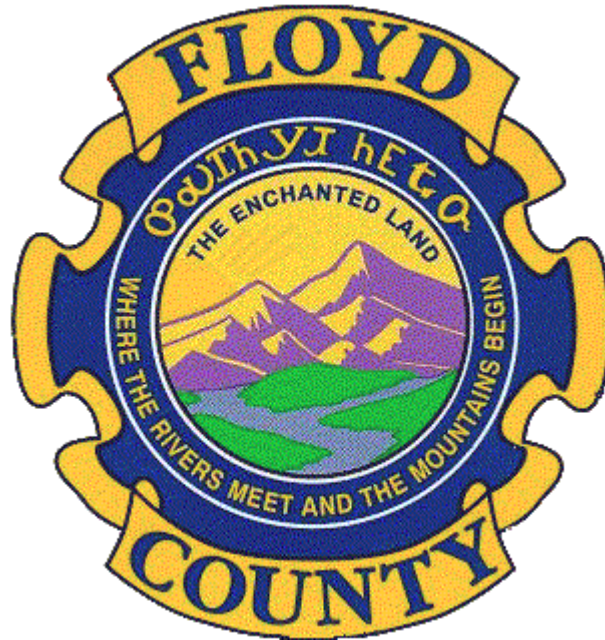


# *Floyd County, Georgia*

*F.Y. 2015*

*Budget*



***Floyd County, Georgia***  
***F.Y. 2015 Budget***

**Submitted by:**  
**County Manager**  
**January 27, 2015**

**FLOYD COUNTY, GEORGIA**

***FY 2015 Budget***

**Table of Contents**

	<b><u>Page</u></b>
FY 2015 Budget	
General Fund	1 - 2
Fire Fund	3
Hotel/Motel Fund	4
E-911 Fund	5
800 MHz Communications Fund	6
Emergency Management Fund	7
Law Library Fund	8
Solid Waste Fund	9
Stadium Maintenance Fund	10
Prison Inmate Benefits Fund	11
Jail Inmate Benefits Fund	12
Work Release Benefits Fund	13
Work Release Center Fund	14
1996 SPLOST Fund	15
2003 SPLOST Fund	16
2006 SPLOST Fund	17
2009 SPLOST Fund	18
2013 SPLOST Fund	19
Capital Projects Fund	20 - 23
Debt Service Fund	24
Water Fund	25
Airport Fund	26
Forum Fund	27
Recycling Fund	28
Animal Control Fund	29
Health Insurance Fund	30
Workers' Compensation Fund	31

**FLOYD COUNTY  
FY 2015 BUDGET**

**GENERAL FUND - 100**

	<b>2014 Budget</b>					<b>% Change</b>
	<b>2013 Actual</b>	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	<b>2015 Budget</b>	
<b>Appropriation of Jail Surcharge Funds</b>	\$ -	\$ 204,000	\$ 204,000	\$ 244,500	\$ 229,000	12.3%
<b>Appropriation of DATE Fund Balance</b>	-	107,200	107,200	108,500	114,500	6.8%
<b>Revenues</b>						
Taxes	35,006,719	35,306,500	35,306,500	35,356,500	35,296,000	0.0%
Licenses and Permits	194,674	201,500	201,500	201,500	205,500	2.0%
Intergovernmental	4,164,387	3,267,900	3,267,900	3,265,200	3,269,900	0.1%
Charges for Services	3,798,630	4,008,200	4,008,200	3,992,200	3,810,650	-4.9%
Fines and Forfeitures	1,264,514	1,181,000	1,229,000	1,234,500	1,161,500	-1.7%
Interest Earned	21,927	27,700	21,700	21,700	18,700	-32.5%
Miscellaneous	500,844	642,100	642,100	628,600	610,725	-4.9%
<b>Total Revenues</b>	<u>44,951,694</u>	<u>44,634,900</u>	<u>44,676,900</u>	<u>44,700,200</u>	<u>44,372,975</u>	<u>-0.6%</u>
<b>Expenditures</b>						
<b>General Government</b>						
Board of Commissioners	127,791	141,130	141,130	141,130	145,790	3.3%
County Manager	371,004	392,170	392,160	392,160	408,830	4.2%
County Clerk	138,699	174,470	174,470	175,370	187,020	7.2%
Finance	583,681	644,950	644,950	644,950	577,030	-10.5%
Purchasing	128,433	134,660	134,660	134,660	141,660	5.2%
Data Processing	379,915	456,500	456,500	456,500	451,580	-1.1%
Human Resources	486,421	510,020	510,020	510,020	500,540	-1.9%
Tax Commissioner	834,734	896,030	896,030	896,030	891,000	-0.6%
Tax Appraisers	1,007,223	1,126,450	1,126,450	1,126,450	1,106,200	-1.8%
Tax Assessors	42,581	45,475	45,475	45,475	42,325	-6.9%
Facilities Management	1,161,125	1,182,845	1,182,775	1,182,775	1,161,675	-1.8%
Engineering	242,669	259,245	259,235	257,925	252,235	-2.7%
Board of Registrars	167,554	198,050	198,050	198,050	173,685	-12.3%
Registrars and Elections	63,834	241,670	241,670	241,670	82,705	-65.8%
General Services	1,525,344	1,671,240	1,712,510	1,743,330	1,717,840	2.8%
<b>Total General Government</b>	<u>7,261,004</u>	<u>8,074,905</u>	<u>8,116,085</u>	<u>8,146,495</u>	<u>7,840,115</u>	<u>-2.9%</u>
<b>Judicial</b>						
Superior Court	24,059	45,575	45,575	42,325	46,930	3.0%
Superior Court - Office of Receiver	339,705	358,010	358,010	358,010	359,380	0.4%
Judge Niedrach - Superior Court	31,206	53,485	53,485	53,485	63,830	19.3%
Judge Durham - Superior Court	61,183	59,605	59,605	59,605	62,815	5.4%
Judge Matthews - Superior Court	77,108	79,575	79,575	82,960	70,075	-11.9%
Judge Colston - Superior Court	77,731	80,640	80,640	77,860	83,695	3.8%
Superior Court Administrator	119,077	123,910	123,910	123,910	120,625	-2.7%
Matrix Program	109,674	107,200	107,200	108,500	114,500	6.8%
Court Reporter - Judge Niedrach	89,275	97,030	97,030	100,260	103,870	7.0%
Court Reporter - Judge Durham	105,837	107,800	107,800	113,190	117,800	9.3%
Court Reporter - Judge Matthews	109,508	116,160	116,160	113,030	122,180	5.2%
Court Reporter - Judge Colston	102,885	95,970	95,970	95,970	99,290	3.5%
Clerk of Superior Court	822,485	877,320	877,320	877,320	845,410	-3.6%
District Attorney	1,075,307	1,062,720	1,062,710	1,065,710	1,074,530	1.1%
Victim Witness Program	7,176	19,130	19,130	19,130	37,060	93.7%
Public Defender	583,591	602,680	602,680	602,680	602,680	0.0%
Magistrate Court	600,052	624,800	624,780	624,780	636,340	1.8%
Probate Court	487,530	489,880	489,880	489,880	501,430	2.4%
Juvenile Court	971,065	1,080,725	1,080,725	1,080,725	1,075,045	-0.5%
<b>Total Judicial</b>	<u>5,794,455</u>	<u>6,082,215</u>	<u>6,082,185</u>	<u>6,089,330</u>	<u>6,137,485</u>	<u>0.9%</u>

**FLOYD COUNTY  
FY 2015 BUDGET**

**GENERAL FUND - 100**

	2013 Actual	2014 Budget		2015 Budget	% Change	
		Original	First Revision			Second Revision
<b>Public Safety</b>						
County Police	\$ 4,875,616	\$ 5,011,040	\$ 5,011,040	\$ 5,011,040	\$ 4,892,030	-2.4%
Sheriff's Office	1,251,622	1,383,690	1,383,690	1,380,645	1,320,370	-4.6%
Sheriff - County Jail	7,251,144	7,400,010	7,400,010	7,500,010	7,565,550	2.2%
Medical Department-Prisoners	2,498,879	2,731,400	2,731,400	2,731,400	2,681,400	-1.8%
County Prison	3,711,034	3,982,225	4,068,475	4,068,475	4,046,015	1.6%
Coroner	79,128	83,020	83,020	85,160	88,910	7.1%
Interagency	18,651	19,050	19,050	19,050	19,050	0.0%
<b>Total Public Safety</b>	<u>19,686,075</u>	<u>20,610,435</u>	<u>20,696,685</u>	<u>20,795,780</u>	<u>20,613,325</u>	<u>0.0%</u>
<b>Public Works</b>						
Public Works	<u>5,560,536</u>	<u>4,743,930</u>	<u>4,743,130</u>	<u>4,743,130</u>	<u>4,770,540</u>	<u>0.6%</u>
<b>Total Public Works</b>	<u>5,560,536</u>	<u>4,743,930</u>	<u>4,743,130</u>	<u>4,743,130</u>	<u>4,770,540</u>	<u>0.6%</u>
<b>Health and Welfare</b>						
Health	534,000	400,500	400,500	400,500	397,875	-0.7%
Welfare	291,550	247,960	247,960	247,960	203,185	-18.1%
Transportation for Seniors	12,590	16,650	16,650	16,650	16,650	0.0%
<b>Total Health and Welfare</b>	<u>838,140</u>	<u>665,110</u>	<u>665,110</u>	<u>665,110</u>	<u>617,710</u>	<u>-7.1%</u>
<b>Culture and Recreation</b>						
Library	1,309,270	1,259,270	1,259,270	1,259,270	1,259,270	0.0%
Recreation	1,958,400	1,858,400	1,858,400	1,858,400	1,858,400	0.0%
<b>Total Culture and Recreation</b>	<u>3,267,670</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	135,757	151,250	151,250	151,250	152,450	0.8%
Economic Development	<u>220,736</u>	<u>217,800</u>	<u>217,800</u>	<u>193,950</u>	<u>163,950</u>	<u>-24.7%</u>
<b>Total Housing and Development</b>	<u>356,492</u>	<u>369,050</u>	<u>369,050</u>	<u>345,200</u>	<u>316,400</u>	<u>-14.3%</u>
<b>Interagency</b>						
NW Ga Regional Commission	58,825	59,170	59,170	59,170	59,170	0.0%
Planning Commission	134,575	122,925	122,925	122,925	156,015	26.9%
Environmental Office	36,500	36,500	36,500	36,500	36,500	0.0%
GIS	5,300	6,450	6,450	6,450	7,950	23.3%
<b>Total Interagency</b>	<u>235,200</u>	<u>225,045</u>	<u>225,045</u>	<u>225,045</u>	<u>259,635</u>	<u>15.4%</u>
<b>Total Budgeted Expenditures</b>	42,999,572	43,888,360	44,014,960	44,127,760	43,672,880	-0.5%
<b>Other Financing Sources (Uses)</b>						
Transfers In	564,620	1,599,520	1,580,720	1,585,720	1,362,420	-14.8%
Transfers Out	<u>(3,535,423)</u>	<u>(3,675,895)</u>	<u>(3,613,775)</u>	<u>(3,491,760)</u>	<u>(3,335,440)</u>	<u>-9.3%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(2,970,803)</u>	<u>(2,076,375)</u>	<u>(2,033,055)</u>	<u>(1,906,040)</u>	<u>(1,973,020)</u>	<u>-5.0%</u>
<b>Total Expenditures and (Uses)</b>	<u>45,970,376</u>	<u>45,964,735</u>	<u>46,048,015</u>	<u>46,033,800</u>	<u>45,645,900</u>	<u>-0.7%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (1,018,682)</u>	<u>\$ (1,329,835)</u>	<u>\$ (1,371,115)</u>	<u>\$ (1,333,600)</u>	<u>\$ (1,272,925)</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**FIRE FUND - 200**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>	
		<b>Original</b>	<b>First Revision</b>			<b>Second Revision</b>
<b>Revenues</b>						
Insurance Premium Tax	\$ 2,731,434	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,800,000	1.8%
Other Taxes	3,029,776	2,966,500	2,966,500	2,991,500	3,017,500	1.7%
Interest Earned	1,617	5,000	5,000	5,000	1,000	-80.0%
<b>Total Revenues</b>	<u>5,762,828</u>	<u>5,721,500</u>	<u>5,721,500</u>	<u>5,746,500</u>	<u>5,818,500</u>	<u>1.7%</u>
<b>Expenditures</b>						
Public Safety	<u>5,685,745</u>	<u>5,929,670</u>	<u>5,929,670</u>	<u>5,929,670</u>	<u>6,099,670</u>	<u>2.9%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	77,083	(208,170)	(208,170)	(183,170)	(281,170)	35.1%
<b>Other Financing Sources (Uses)</b>						
Transfers In	300,000	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>	<u>(125,000)</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>175,000</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>\$ 252,083</u>	<u>\$ (133,170)</u>	<u>\$ (133,170)</u>	<u>\$ (108,170)</u>	<u>\$ (206,170)</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**HOTEL/MOTEL FUND - 203**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Taxes	\$ 95,872	\$ 82,000	\$ 82,000	\$ 90,000	9.8%
<b>Total Revenues</b>	<u>95,872</u>	<u>82,000</u>	<u>82,000</u>	<u>90,000</u>	<u>9.8%</u>
<b>Expenditures</b>					
Economic Development	46,252	57,000	57,000	60,000	5.3%
Transfers Out	<u>49,620</u>	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>20.0%</u>
<b>Total Expenditures</b>	<u>95,872</u>	<u>82,000</u>	<u>82,000</u>	<u>90,000</u>	<u>9.8%</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**E-911 FUND - 205**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Intergovernmental	\$ 1,880	\$ -	\$ -	\$ -	N/A
Charges for Services	1,671,334	1,667,100	1,667,100	1,644,100	-2.2%
Interest Earned	675	1,500	1,500	1,000	-33.3%
Miscellaneous	100	-	-	-	N/A
<b>Total Revenues</b>	<u>1,673,990</u>	<u>1,668,600</u>	<u>1,668,600</u>	<u>1,645,100</u>	<u>-2.3%</u>
<b>Expenditures</b>					
Salaries and Benefits	1,288,803	1,376,080	1,376,080	1,283,750	2.8%
Other Operating Costs	356,961	366,010	366,010	359,180	-6.1%
Equipment	2,100	35,000	35,000	142,000	310.0%
<b>Total Expenditures</b>	<u>1,647,865</u>	<u>1,777,090</u>	<u>1,777,090</u>	<u>1,902,240</u>	<u>7.0%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	26,125	(108,490)	(108,490)	(139,830)	150.0%
<b>Other Financing Sources (Uses)</b>					
Transfers Out	<u>(8,250)</u>	<u>(8,500)</u>	<u>(8,500)</u>	<u>(8,750)</u>	<u>2.9%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(8,250)</u>	<u>(8,500)</u>	<u>(8,500)</u>	<u>(8,750)</u>	<u>2.9%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 17,875</u>	<u>\$ (116,990)</u>	<u>\$ (116,990)</u>	<u>\$ (148,330)</u>	<u>\$ (279,990)</u>



**FLOYD COUNTY  
FY 2015 BUDGET**

**800 MHZ COMMUNICATIONS FUND - 206**

	2013 Actual	2014 Budget		2015 Budget	% Change	
		Original	First Revision			Second Revision
<b>Revenues</b>						
Charges for Services	\$ 90,310	\$ 342,120	\$ 371,300	\$ 371,300	\$ 371,300	8.5%
Interest Earned	-	100	100	100	100	0.0%
<b>Total Revenues</b>	<u>90,310</u>	<u>342,220</u>	<u>371,400</u>	<u>371,400</u>	<u>371,400</u>	<u>8.5%</u>
<b>Expenditures</b>						
Salaries and Benefits	70,822	72,350	72,350	72,350	73,240	1.2%
Other Operating Costs	89,200	239,870	287,850	287,850	286,790	19.6%
Equipment	-	-	-	-	-	N/A
<b>Total Expenditures</b>	<u>160,021</u>	<u>312,220</u>	<u>360,200</u>	<u>360,200</u>	<u>360,030</u>	<u>15.3%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	(69,711)	30,000	11,200	11,200	11,370	-62.1%
<b>Other Financing Sources (Uses)</b>						
Transfers Out	<u>(30,000)</u>	<u>(30,000)</u>	<u>(11,200)</u>	<u>(11,200)</u>	<u>(11,370)</u>	<u>-62.1%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(11,200)</u>	<u>(11,200)</u>	<u>(11,370)</u>	<u>-62.1%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (99,711)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**EMERGENCY MANAGEMENT FUND - 207**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Intergovernmental	\$ 28,895	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600 0.0%
Grants	26,408	18,985	18,985	44,950	44,950 136.8%
Charges for Services	120	-	-	-	- N/A
Interest Earned	48	90	90	90	90 0.0%
<b>Total Revenues</b>	<u>55,471</u>	<u>47,675</u>	<u>47,675</u>	<u>73,640</u>	<u>73,640 54.5%</u>
<b>Expenditures</b>					
Salaries and Benefits	158,548	113,490	113,490	106,740	93,820 -17.3%
Other Operating Costs	27,762	36,160	36,160	36,160	38,230 5.7%
Grants	31,948	37,235	37,235	69,950	44,500 19.5%
Payment to City of Rome Fire Fund	21,463	25,040	25,040	25,040	25,040 0.0%
<b>Total Expenditures</b>	<u>239,721</u>	<u>211,925</u>	<u>211,925</u>	<u>237,890</u>	<u>201,590 -4.9%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(184,250)	(164,250)	(164,250)	(164,250)	(127,950) -22.1%
<b>Other Financing Sources (Uses)</b>					
Transfers In	200,000	181,500	181,500	181,500	145,200 -20.0%
Transfers Out	(16,750)	(17,250)	(17,250)	(17,250)	(17,250) 0.0%
<b>Total Other Financing Sources (Uses)</b>	<u>183,250</u>	<u>164,250</u>	<u>164,250</u>	<u>164,250</u>	<u>127,950 -22.1%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY  
FY 2015 BUDGET**

**LAW LIBRARY FUND - 210**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Charges for Services	\$ 36,151	\$ 34,000	\$ 34,000	\$ 34,000	0.0%
Interest Earned	418	-	-	-	0.0%
<b>Total Revenues</b>	<u>36,569</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
General Government	41,890	34,000	34,000	34,000	0.0%
<b>Total Expenditures</b>	<u>41,890</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (5,321)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**SOLID WASTE FUND - 220**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>	
		<b>Original</b>	<b>First Revision</b>			<b>Second Revision</b>
<b>Revenues</b>						
Taxes	\$ 1,201,673	\$ 1,175,800	\$ 1,175,800	\$ 1,185,800	\$ 1,206,300	2.6%
Interest Earned	1,374	2,000	2,000	2,000	1,500	-25.0%
<b>Total Revenues</b>	<u>1,203,047</u>	<u>1,177,800</u>	<u>1,177,800</u>	<u>1,187,800</u>	<u>1,207,800</u>	<u>2.5%</u>
<b>Expenditures</b>						
Salaries and Benefits	241,906	296,830	296,830	296,830	324,700	9.4%
Other Operating Costs	40,189	44,090	44,090	44,090	45,070	2.2%
Remote Site Operations	217,708	227,500	227,500	227,500	232,500	2.2%
Tipping Fees	295,692	335,000	335,000	335,000	335,000	0.0%
<b>Total Expenditures</b>	<u>795,494</u>	<u>903,420</u>	<u>903,420</u>	<u>903,420</u>	<u>937,270</u>	<u>3.7%</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	<u>(500,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(500,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (92,447)</u>	<u>\$ (125,620)</u>	<u>\$ (125,620)</u>	<u>\$ (115,620)</u>	<u>\$ (129,470)</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**STADIUM MAINTENANCE FUND - 222**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Interest Earned	\$ 995	\$ 1,500	\$ 1,500	\$ 500	\$ 500 -66.7%
Insurance Reimbursement	46,293	-	-	-	- N/A
Stadium	<u>47,842</u>	<u>47,800</u>	<u>47,800</u>	<u>69,900</u>	<u>64,400</u> 34.7%
<b>Total Revenues</b>	<u>95,131</u>	<u>49,300</u>	<u>49,300</u>	<u>70,400</u>	<u>64,900</u> 31.6%
<b>Expenditures</b>					
Repairs and Maintenance	175,188	50,000	50,000	50,000	57,400 14.8%
Legal Fees	-	2,500	2,500	400	2,500 0.0%
All Other	87	5,000	5,000	5,000	5,000 0.0%
Capital Outlay	<u>248,677</u>	-	-	-	- N/A
<b>Total Expenditures</b>	<u>423,952</u>	<u>57,500</u>	<u>57,500</u>	<u>55,400</u>	<u>64,900</u> 12.9%
<b>Net Change in Fund Balance</b>	<u>\$ (328,821)</u>	<u>\$ (8,200)</u>	<u>\$ (8,200)</u>	<u>\$ 15,000</u>	<u>\$ -</u>

**FLOYD COUNTY  
FY 2015 BUDGET**

**PRISON INMATE BENEFITS FUND - 225**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Charges for Services	\$ 90,033	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Interest Earned	130	-	-	-	N/A
<b>Total Revenues</b>	<u>90,163</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
<b>Expenditures</b>					
Inmate Supplies, Equipment, etc.	<u>95,114</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>95,114</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (4,951)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**JAIL INMATE BENEFITS FUND - 226**

	2013 Actual	2014 Budget			2015 Budget	% Change
		Original	First Revision	Second Revision		
<b>Revenues</b>						
Charges for Services	\$ 174,416	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
Interest	159	-	-	-	-	N/A
<b>Total Revenues</b>	<u>174,575</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
<b>Expenditures</b>						
Inmate Supplies, Equipment, etc.	<u>158,042</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>158,042</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 16,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**WORK RELEASE INMATE BENEFITS FUND - 227**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Charges for Services	\$ 23,906	\$ 20,000	\$ 23,000	\$ 23,000	15.0%
<b>Total Revenues</b>	<u>23,906</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>	<u>15.0%</u>
<b>Expenditures</b>					
Inmate Supplies, Equipment, etc.	22,634	20,000	23,000	23,000	15.0%
<b>Total Expenditures</b>	<u>22,634</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>	<u>15.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 1,272</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



**FLOYD COUNTY  
FY 2015 BUDGET**

**WORK RELEASE CENTER FUND - 230**

	2013 Actual	2014 Budget		2015 Budget	% Change	
		Original	First Revision			Second Revision
<b>Revenues</b>						
Charges for Services	\$ 679,489	\$ 726,220	\$ 726,220	\$ 726,220	\$ 702,800	-3.2%
Interest Earned	513	-	-	500	500	N/A
Miscellaneous	8,394	-	-	4,000	5,000	N/A
<b>Total Revenues</b>	<u>688,395</u>	<u>726,220</u>	<u>726,220</u>	<u>730,720</u>	<u>708,300</u>	<u>-2.5%</u>
<b>Expenditures</b>						
<b>Work Release Center</b>						
Salaries and Benefits	719,742	791,820	791,820	792,060	823,730	4.0%
Other Operating Costs	139,593	172,485	172,485	173,095	169,905	-1.5%
Utilities	25,939	34,500	34,500	33,650	34,500	0.0%
	885,274	998,805	998,805	998,805	1,028,135	2.9%
<b>Transportation</b>						
Salaries and Benefits	33,998	40,530	40,530	40,530	37,875	-6.6%
Other Operating Costs	31,324	34,500	34,500	34,500	27,130	-21.4%
	65,322	75,030	75,030	75,030	65,005	-13.4%
<b>Total Expenditures</b>	<u>950,597</u>	<u>1,073,835</u>	<u>1,073,835</u>	<u>1,073,835</u>	<u>1,093,140</u>	<u>1.8%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(262,202)	(347,615)	(347,615)	(343,115)	(384,840)	10.7%
<b>Other Financing Sources (Uses)</b>						
Transfers In	298,585	347,615	347,615	343,115	343,115	-1.3%
<b>Total Other Financing Sources (Uses)</b>	<u>298,585</u>	<u>347,615</u>	<u>347,615</u>	<u>343,115</u>	<u>343,115</u>	<u>-1.3%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 36,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (41,725)</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**1996 SPLOST - 310**

	Original Budget	Cumulative Revised Budget	2014 Budget		2015 Budget
			Original	Second Revision	
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -
Interest Earned	494,000	2,349,800	1,000	1,000	1,000
Miscellaneous Income	-	73,900	-	-	-
<b>Total Revenues</b>	<u>33,552,378</u>	<u>39,064,360</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>					
<b>Capital outlay:</b>					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,185,830	738,700	738,700	741,700
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>738,700</u>	<u>738,700</u>	<u>741,700</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>					
<b>Before Other Financing Sources (Uses)</b>	<u>-</u>	<u>2,132,730</u>	<u>(737,700)</u>	<u>(737,700)</u>	<u>(740,700)</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>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (737,700)</u>	<u>\$ (737,700)</u>	<u>\$ (740,700)</u>

**FLOYD COUNTY  
FY 2015 BUDGET**

**2003 SPLOST - 314**

	Original Budget	Cumulative Revised Budget	2014 Budget			2015 Budget
			Original	First Revision	Second Revision	
<b>Revenues</b>						
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -	\$ -
Interest Earned	150,000	1,080,000	500	500	500	500
<b>Total Revenues</b>	<b>27,050,000</b>	<b>31,731,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</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	-	-	-	-
Old Dalton Road Right-of-Way	350,000	750,000	-	-	-	-
Chulio Road Right-of-Way	300,000	1,131,065	275,000	275,000	275,000	250,000
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>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</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>\$ (274,500)</b>	<b>\$ (274,500)</b>	<b>\$ (274,500)</b>	<b>\$ (249,500)</b>

**FLOYD COUNTY  
FY 2015 BUDGET**

**2006 SPLOST - 316**

	Original Projects Budget	Cumulative Revised Budget	2014 Budget		2015 Budget
			Original	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	1,000	1,000	500
<b>Total Revenues</b>	<b>53,936,825</b>	<b>51,614,300</b>	<b>1,000</b>	<b>1,000</b>	<b>500</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	-	-	-
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	-	325,000	-
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>-</b>	<b>325,000</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>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>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	-	484,700	-
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>-</b>	<b>484,700</b>	<b>-</b>
<b>General &amp; Administrative</b>	<b>50,000</b>	<b>35,000</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>Total Expenditures</b>	<b>55,249,825</b>	<b>51,614,300</b>	<b>-</b>	<b>809,700</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,313,000)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ (808,700)</b>	<b>\$ 500</b>

**FLOYD COUNTY  
FY 2015 BUDGET**

**2009 SPLOST - 317**

	Original Projects Budget	Cumulative Revised Budget	2014 Budget		2015 Budget
			Original	Second Revision	
<b>Revenues:</b>					
Tax Collections	\$ 44,298,380	\$ 44,298,380	\$ -	\$ -	\$ -
GEMA Grant	-	17,200	-	-	-
EDGE Grant	-	1,874,950	-	-	-
Federal 8038CP	-	233,280	-	-	-
Interest Earned	200,000	200,000	2,000	2,000	2,000
<b>Total Revenues</b>	<b>44,498,380</b>	<b>46,623,810</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditures:</b>					
Communication System	26,696,250	26,596,250	-	25,000	-
Economic Development	5,983,500	7,885,630	700,000	700,000	700,000
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	-	15,000	-
Cave Spring Water	350,000	350,000	-	-	-
Administrative Fees	-	15,000	2,000	2,000	2,000
	<u>42,298,380</u>	<u>44,946,510</u>	<u>702,000</u>	<u>742,000</u>	<u>702,000</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	-	(1,000,000)	(1,000,000)	(1,000,000)	(550,000)
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>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(550,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,700,000)</b>	<b>\$ (1,740,000)</b>	<b>\$ (1,250,000)</b>

**FLOYD COUNTY  
FY 2015 BUDGET**

**2013 SPLOST - 318**

	Original Projects Budget	2014		2015 Budget
		Original Budget	Revised Budget	
<b>Revenues:</b>				
Tax Collections				
Intergovernmental				
Floyd County	\$ 38,770,000	\$ 5,668,650	\$ 5,668,650	\$ 7,800,000
City of Rome	23,617,000	3,452,300	3,452,300	4,799,000
City of Cave Spring	2,591,000	379,050	379,050	527,000
Interest Earned	-	-	1,700	3,000
<b>Total Revenues</b>	<b>64,978,000</b>	<b>9,500,000</b>	<b>9,501,700</b>	<b>13,129,000</b>
<b>Expenditures:</b>				
<b>Floyd County</b>				
Jail Improvements	1,900,000	1,900,000	1,900,000	1,000,000
Energy Efficiency in County Buildings	1,700,000	700,000	700,000	1,162,000
County Case Management Software	500,000	500,000	500,000	500,000
Barron Road and Calhoun Road Improvements	130,000	130,000	130,000	130,000
County Public Safety Range/Special Ops	900,000	100,000	100,000	880,000
County Infrastructure Improvements	1,400,000	300,000	300,000	300,000
Animal Control Facility	5,700,000	600,000	600,000	125,000
Airport Runway Extension	5,761,000	30,000	30,000	900,000
Forum Upgrades	1,400,000	500,000	500,000	1,150,000
Jail Medical/Mental Health Facility Expansion	2,200,000	-	-	1,200,000
Everett Springs Water Line Extension	5,800,000	-	-	-
Recycling Center	1,379,000	8,000	8,000	685,000
County Public Works & Public Safety Equipment	1,400,000	300,000	300,000	100,000
Industrial Property	8,000,000	500,000	500,000	500,000
Playground Improvements	600,000	100,000	100,000	100,000
<b>City of Rome</b>				
Tennis Center	11,400,000	100,000	100,000	-
Chulio Hills Back Entrance	800,000	10,000	10,000	-
Trail Connectivity Expansion	1,800,000	-	25,000	-
Fire Tankers, Trucks & Facility Upgrade	750,000	250,000	250,000	-
City Police Training Facility Upgrade	396,000	396,000	396,000	-
Countywide Sewer Improvements	1,000,000	75,000	75,000	-
City Hall/Auditorium Modernization	1,700,000	50,000	50,000	-
City Street Milling and Paving	500,000	100,000	100,000	-
Unity Point/South Broad Bridge	1,800,000	50,000	50,000	-
Burnett Ferry Road Improvements	2,721,000	100,000	100,000	-
Jackson Hill/ Tourism Development	200,000	-	-	-
Downtown Visitor Information Center	50,000	50,000	50,000	-
Playground Improvements	500,000	100,000	100,000	-
<b>City of Cave Spring</b>				
Historic Fannin Hall Rehabilitation	2,591,000	750,000	750,000	527,000
Administrative Fees	-	1,700	1,700	3,000
	<u>64,978,000</u>	<u>7,700,700</u>	<u>7,725,700</u>	<u>9,262,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 1,799,300</b>	<b>\$ 1,776,000</b>	<b>\$ 3,867,000</b>

**FLOYD COUNTY  
FY 2015 BUDGET**

**CAPITAL FUND - 330**

	<b>2014 Budget</b>			<b>2015 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Appropriation of Jail Surcharge Funds</b>	\$ 204,000	\$ 204,000	\$ 244,500	\$ 229,000
<b>Revenues:</b>				
Interest Earned	20,000	20,000	20,000	-
Transfer from Debt Service	-	361,350	319,630	142,815
Transfer from Airport Fund	393,390	393,390	393,390	192,925
Transfer from 2013 SPLOST Fund	175,000	175,000	175,000	-
Transfer from General Fund	878,050	780,050	807,050	610,380
<b>Total Revenues and Appropriation of Jail Surcharge Funds</b>	<b>\$ 1,670,440</b>	<b>\$ 1,933,790</b>	<b>\$ 1,959,570</b>	<b>\$ 1,175,120</b>
<b>Expenditures:</b>				
<b>Sheriff</b>				
Vehicles (6) @ \$26,083 each	J.S. \$ 150,000	\$ 150,000	\$ 156,500	\$ -
Vehicles (3) @ \$28,333 each	J.S. -	-	-	85,000
	150,000	150,000	156,500	85,000
<b>County Police</b>				
GEMA BWS 3209 Revenue	-	-	(3,000)	(1,300)
GEMA BWS 3209	-	-	3,000	1,300
	-	-	-	-
GEMA 3315 Revenue	-	-	-	(3,000)
GEMA 3315 Revenue	-	-	-	3,000
	-	-	-	-
<b>Public Works</b>				
Bucket Truck	30,000	30,000	33,500	-
Tractors - 2 @ \$75,000 each	L.P. -	150,000	150,000	-
GMA Reimbursement	-	(150,000)	(150,000)	-
Grapple - 1 @ \$128,000	L.P. -	128,000	128,000	-
GMA Reimbursement	-	(128,000)	(128,000)	-
Tractors - 2	32,000	32,000	30,000	-
Server	15,000	15,000	15,000	-
Grapple - 1	26,000	26,000	24,500	-
Dump Truck	-	-	-	48,000
Tank Gauges	-	-	-	20,000
Vehicle Lift @ Garage	-	-	-	14,000
Tractor with Mower	-	-	-	75,000
	103,000	103,000	103,000	157,000
<b>Paving</b>				
LMIG Revenue	(1,300,000)	(1,300,000)	(1,300,000)	(786,940)
LMIG Paving	1,300,000	1,300,000	1,300,000	786,940
Road Preparation and Paving	75,000	75,000	75,000	75,000
	75,000	75,000	75,000	75,000
<b>Drainage</b>				
Drainage Materials	45,000	45,000	45,000	45,000
<b>Off System Safety - Revenue</b>	-	-	(300,365)	(443,370)
<b>Off System Safety - Expenditures</b>	-	-	300,365	443,370
	-	-	-	-
<b>Engineering</b>				
RTK GPS Base, Rover, and Accessories	21,550	21,550	21,550	-
Scanner	-	-	-	12,500
	21,550	21,550	21,550	12,500

**FLOYD COUNTY  
FY 2015 BUDGET**

**CAPITAL FUND - 330**

	<b>2014 Budget</b>			<b>2015 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Prison</b>				
JAG Grant 2014-DJ-BX-1169 Revenue	\$ -	\$ -	\$ (19,430)	\$ (19,430)
JAG Grant 2014-DJ-BX-1169	-	-	19,430	19,430
Replacement Van			27,000	-
Kitchen Double Oven Replacement	J.S. 14,000	14,000	14,000	-
Van	J.S. -	-	-	27,000
Georgia Power	J.S. -	-	-	20,000
Kitchen Equipment	J.S. -	-	-	17,000
Armory	J.S. -	-	-	25,000
Van (carryover from 2014)	J.S. -	-	-	27,000
	<u>14,000</u>	<u>14,000</u>	<u>41,000</u>	<u>116,000</u>
<b>MIS</b>				
Server Replacement	125,000	125,000	125,000	-
Prison, Work Release, Public Works to VoIP	8,000	8,000	8,000	-
Commission/Caucus Room Technology Improvements	10,000	10,000	20,000	-
	<u>143,000</u>	<u>143,000</u>	<u>153,000</u>	<u>-</u>
Computer Lease	150,000	150,000	150,000	150,000
	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<b>Facilities Management</b>				
Work Release - Mold	J.S. 30,000	30,000	-	-
HVAC units - Prison	J.S. -	-	36,000	-
Library Burglar and Fire Alarm	50,000	50,000	-	-
Library Carpeting	-	-	25,000	-
Jail Water Heater	J.S. 28,000	28,000	28,000	-
LEC Flooring	12,500	12,500	12,500	-
Prison Gate Opener	J.S. 10,000	10,000	10,000	-
Parking Deck Repairs	250,000	250,000	250,000	-
City of Rome Contribution	(125,000)	(125,000)	(125,000)	-
Carpet in Judicial Building	-	-	-	85,000
HVAC units at Prison	J.S. -	-	-	28,000
	<u>255,500</u>	<u>255,500</u>	<u>236,500</u>	<u>113,000</u>
<b>Juvenile Court</b>				
Vehicle	-	-	-	20,380
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,380</u>
<b>Superior Court</b>				
EPS Replacement	13,000	13,000	13,000	-
	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>
<b>County Clerk</b>				
Postage Machine	-	-	-	18,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,500</u>



**FLOYD COUNTY  
FY 2015 BUDGET**

**CAPITAL FUND - 330**

	<b>2014 Budget</b>			<b>2015 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Airport</b>				
Wildlife Safety Fencing				
Federal	\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ -
State	(630)	(630)	(630)	-
Wildlife Safety Fencing	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	-
	1,870	1,870	1,870	-
Obstruction Clearance				
Federal	(47,310)	(47,310)	(47,310)	-
State	(1,180)	(1,180)	(1,180)	-
Obstruction Clearance	<u>49,670</u>	<u>49,670</u>	<u>49,670</u>	-
	1,180	1,180	1,180	-
Runway Safety Area Grading				
Federal	(339,180)	(339,180)	(339,180)	(346,520)
State	(16,270)	(16,270)	(16,270)	(16,275)
Transfer to General Fund (Reimbursement for P.W.)	-	-	-	250,000
Runway Safety Area Grading	<u>372,290</u>	<u>372,290</u>	<u>372,290</u>	<u>129,070</u>
	16,840	16,840	16,840	16,275
Construct Partial Taxiway "B"				
State	(496,500)	(496,500)	(496,500)	-
Construct Partial Taxiway "B"	<u>662,000</u>	<u>662,000</u>	<u>662,000</u>	-
	165,500	165,500	165,500	-
Hangars Roof	80,000	80,000	80,000	-
ARC- Federal Revenue	(300,000)	(300,000)	(300,000)	(114,020)
ARC- Entrance	129,655	129,655	129,655	90,820
ARC- Sewer	91,135	91,135	91,135	61,830
ARC- Storm	71,275	71,275	71,275	27,760
ARC- Water	<u>135,935</u>	<u>135,935</u>	<u>135,935</u>	<u>61,610</u>
	128,000	128,000	128,000	128,000
Land Acquisition/Tree Removal - 90/5/5				
Federal Revenue	-	-	-	(198,000)
State Revenue	-	-	-	(11,000)
Project Cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,000</u>
	-	-	-	11,000
North Perimeter Fencing - 90/5/5				
Federal Revenue	-	-	-	(634,200)
State Revenue	-	-	-	(32,820)
Project Cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>704,670</u>
	-	-	-	37,650

**FLOYD COUNTY  
FY 2015 BUDGET**

**CAPITAL FUND - 330**

	<b>2014 Budget</b>			<b>2015 Budget</b>
	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Animal Control</b>				
Truck - Replace #53	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
	22,000	22,000	22,000	-
<b>Recreation</b>				
General Capital	40,000	40,000	50,000	50,000
	40,000	40,000	50,000	50,000
<b>Redmond Trail Enhancement Project</b>				
Project Cost	130,000	130,000	130,000	63,000
City of Rome Contribution	(30,000)	(30,000)	(30,000)	(9,000)
Public Contribution	(100,000)	(100,000)	(100,000)	(57,000)
	-	-	-	(3,000)
<b>Current Year Lease Purchase Payments</b>	-	361,350	265,130	142,815
<b>Transfer to Debt Service Fund</b>	88,000	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 1,513,440</u></b>	<b><u>\$ 1,786,790</u></b>	<b><u>\$ 1,725,070</u></b>	<b><u>\$ 1,175,120</u></b>

**FLOYD COUNTY  
FY 2015 BUDGET**

**DEBT SERVICE FUND - 400**

	<b>2014 Budget</b>			<b>2015 Budget</b>
	<b>Original Budget</b>	<b>First Revision</b>	<b>Second Revision</b>	
<b>Revenues:</b>				
Transfer from Capital Projects Fund	\$ 88,000	\$ -	\$ -	\$ -
Transfer from General Fund:				
Lease Purchases	278,060	390,000	354,170	150,815
Avionics	133,310	133,310	133,310	133,310
Parking Deck	279,450	279,450	279,775	247,750
Intergovernmental:				
City of Rome	279,450	279,450	279,775	247,750
GNTC	74,000	74,000	74,000	74,000
<b>Total Revenues and Transfers From Other Funds</b>	<b><u>\$ 1,132,270</u></b>	<b><u>\$ 1,156,210</u></b>	<b><u>\$ 1,121,030</u></b>	<b><u>\$ 853,625</u></b>
<b>Expenditures:</b>				
<b>Avionics Project:</b>				
Series A Bond (GNTC) - Principal	\$ 23,655	\$ 23,655	\$ 23,655	\$ 24,745
Series A Bond (GNTC) - Interest	44,455	44,455	44,455	43,370
	68,110	68,110	68,110	68,115
Series B Bond (County) - Principal	107,790	107,790	107,790	112,000
Series B Bond (County) - Interest	25,520	25,520	25,520	21,310
	133,310	133,310	133,310	133,310
<b>Forum Parking Deck Project:</b>				
County's Portion - Principal	110,000	110,000	110,000	165,000
County's Portion - Interest	169,450	169,450	169,450	82,325
Administrative Fees	-	-	325	425
	279,450	279,450	279,775	247,750
City's Portion - Principal	110,000	110,000	110,000	165,000
City's Portion - Interest	169,450	169,450	169,450	82,325
Administrative Fees	-	-	325	425
	279,450	279,450	279,775	247,750
<b>GMA Lease Purchases</b>				
Swap Payments	10,600	34,540	34,540	8,000
Existing (includes Recreation)	273,350	-	-	-
New	88,000	-	-	-
	371,950	34,540	34,540	8,000
<b>Transfer to Capital Projects Fund</b>	-	361,350	319,630	142,815
<b>Total Expenditures</b>	<b><u>\$ 1,132,270</u></b>	<b><u>\$ 1,156,210</u></b>	<b><u>\$ 1,115,140</u></b>	<b><u>\$ 847,740</u></b>

**FLOYD COUNTY  
FY 2015 BUDGET**

**WATER FUND - 500**

	<b>2014 Budget</b>				<b>2015 Budget</b>	<b>% Change</b>
	<b>2013 Actual</b>	<b>Original</b>	<b>First Revision</b>	<b>Second Revision</b>		
<b>Operating Revenues</b>						
Charges for Services	\$ 6,767,110	\$ 7,098,250	\$ 7,098,250	\$ 7,096,750	\$ 7,297,250	2.8%
Rental Fees	9,522	9,000	9,000	9,000	9,000	0.0%
Miscellaneous	59,216	15,000	15,000	15,000	15,000	0.0%
<b>Total Operating Revenues</b>	<b>6,835,848</b>	<b>7,122,250</b>	<b>7,122,250</b>	<b>7,120,750</b>	<b>7,321,250</b>	<b>2.8%</b>
<b>Operating Expenses</b>						
<b>Water Administration</b>						
Salaries and Benefits	497,916	499,560	499,560	499,560	506,010	1.3%
Supplies and Other Expenses	313,091	300,420	300,420	303,420	318,870	6.1%
Equipment	42,032	24,000	93,600	93,600	7,200	-70.0%
Depreciation	18,808	20,000	20,000	22,000	22,000	10.0%
	<u>871,847</u>	<u>843,980</u>	<u>913,580</u>	<u>918,580</u>	<u>854,080</u>	<u>1.2%</u>
<b>Water Distribution</b>						
Salaries and Benefits	768,711	865,660	865,660	865,660	837,730	-3.2%
Supplies and Other Expenses	437,682	474,500	479,520	484,520	472,520	-0.4%
Equipment	21,048	31,700	281,000	301,000	25,600	-19.2%
Purchased Water	1,204,672	1,400,000	1,400,000	1,400,000	900,000	-35.7%
Water Meters	293,392	300,000	300,000	300,000	300,000	0.0%
Utilities	220,345	252,000	252,000	252,000	250,000	-0.8%
Depreciation	1,408,610	1,500,000	1,500,000	1,450,000	1,500,000	0.0%
	<u>4,354,460</u>	<u>4,823,860</u>	<u>5,078,180</u>	<u>5,053,180</u>	<u>4,285,850</u>	<u>-11.2%</u>
<b>Water Treatment Plant</b>						
Salaries and Benefits	332,711	357,630	357,630	357,630	364,650	2.0%
Supplies and Other Expenses	86,447	131,000	132,320	128,320	159,820	22.0%
Utilities	57,240	72,000	72,000	72,000	93,000	29.2%
Depreciation	63,061	60,000	60,000	66,000	66,000	10.0%
	<u>539,458</u>	<u>620,630</u>	<u>621,950</u>	<u>627,950</u>	<u>691,970</u>	<u>11.5%</u>
<b>Total Operating Expenses</b>	<b>5,765,765</b>	<b>6,288,470</b>	<b>6,613,710</b>	<b>6,599,710</b>	<b>5,831,900</b>	<b>-7.3%</b>
<b>Operating Income (Loss)</b>	<b>1,070,084</b>	<b>833,780</b>	<b>508,540</b>	<b>521,040</b>	<b>1,489,350</b>	<b>78.6%</b>
<b>Non-Operating Income (Loss)</b>						
Interest and Fiscal Charges	(330,749)	(284,000)	(357,000)	(372,000)	(284,000)	0.0%
Amortization of Bond Costs	(27,676)	(103,000)	(30,000)	(15,000)	(103,000)	0.0%
Intergovernmental	102,740	100,000	100,000	100,000	100,000	0.0%
Interest Earned	21,950	25,000	25,000	15,000	25,000	0.0%
Transfer to General Fund	(205,000)	(211,000)	(211,000)	(211,000)	(217,500)	3.1%
<b>Total Non-Operating Income (Loss)</b>	<b>(438,735)</b>	<b>(473,000)</b>	<b>(473,000)</b>	<b>(483,000)</b>	<b>(479,500)</b>	<b>1.4%</b>
<b>Income (Loss) Before Capital Contributions</b>	<b>631,349</b>	<b>360,780</b>	<b>35,540</b>	<b>38,040</b>	<b>1,009,850</b>	<b>179.9%</b>
Capital Contributions	1,080,353	-	-	-	-	N/A
<b>Change in Net Assets</b>	<b>\$ 1,711,702</b>	<b>\$ 360,780</b>	<b>\$ 35,540</b>	<b>\$ 38,040</b>	<b>\$ 1,009,850</b>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**AIRPORT FUND - 505**

	2013 Actual	2014 Budget			2015 Budget	% Change
		Original	First Revision	Second Revision		
<b>Operating Revenues</b>						
Charges for Services	\$ 7,265	\$ 3,000	\$ 4,000	\$ 5,000	\$ 6,000	100.0%
Fuel Sales	956,661	890,500	890,500	890,500	865,500	-2.8%
Rental Fees	261,927	238,000	250,000	250,000	275,600	15.8%
Miscellaneous	18,729	9,000	8,000	48,000	20,000	122.2%
<b>Total Operating Revenues</b>	<u>1,244,581</u>	<u>1,140,500</u>	<u>1,152,500</u>	<u>1,193,500</u>	<u>1,167,100</u>	<u>2.3%</u>
<b>Operating Expenses</b>						
Salaries and Benefits	227,162	238,020	238,020	244,470	258,980	8.8%
Supplies and Other Expenses	175,983	189,750	189,750	210,790	215,830	13.7%
Utilities	62,947	70,000	70,000	69,000	70,000	0.0%
Equipment/Air Show	50,397	34,500	59,500	62,500	60,000	73.9%
Depreciation	752,763	875,000	862,000	800,000	850,000	-2.9%
Cost of Goods Sold	717,191	730,500	730,500	730,500	687,000	-6.0%
<b>Total Operating Expenses</b>	<u>1,986,443</u>	<u>2,137,770</u>	<u>2,149,770</u>	<u>2,117,260</u>	<u>2,141,810</u>	<u>0.2%</u>
<b>Operating Income (Loss)</b>	(741,862)	(997,270)	(997,270)	(923,760)	(974,710)	-2.3%
<b>Non-Operating Income (Loss)</b>						
Interest Earned	1,193	1,000	1,000	1,000	1,000	0.0%
Transfers Out	(31,459)	(424,390)	(424,390)	(424,390)	(243,925)	-42.5%
<b>Total Non-Operating Income (Loss)</b>	<u>(30,266)</u>	<u>(423,390)</u>	<u>(423,390)</u>	<u>(423,390)</u>	<u>(242,925)</u>	<u>-42.6%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>(772,128)</u>	<u>(1,420,660)</u>	<u>(1,420,660)</u>	<u>(1,347,150)</u>	<u>(1,217,635)</u>	<u>-14.3%</u>
Capital Contributions	6,474	-	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ (765,655)</u>	<u>\$ (1,420,660)</u>	<u>\$ (1,420,660)</u>	<u>\$ (1,347,150)</u>	<u>\$ (1,217,635)</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**FORUM FUND - 510**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Intergovernmental	\$ 85,789	\$ 71,000	\$ 71,000	\$ 78,000	\$ 78,000 9.9%
Charges for Services	161,860	164,500	164,500	152,200	143,000 -13.1%
Rental Fees	98,400	85,000	85,000	85,000	85,000 0.0%
Interest Earned	786	100	100	700	100 0.0%
Miscellaneous	(1,057)	5,000	5,000	500	2,000 -60.0%
<b>Total Revenues</b>	<u>345,778</u>	<u>325,600</u>	<u>325,600</u>	<u>316,400</u>	<u>308,100 -5.4%</u>
<b>Expenses</b>					
Salaries and Benefits	231,619	248,010	248,010	251,840	253,760 2.3%
Supplies and Other Expenses	189,132	234,275	234,275	226,940	279,930 19.5%
Equipment/Renovations	1,277	-	-	-	- 0.0%
Depreciation	255,638	257,000	257,000	257,000	257,000 0.0%
Utilities	192,364	200,000	200,000	195,000	200,000 0.0%
<b>Total Expenses</b>	<u>870,030</u>	<u>939,285</u>	<u>939,285</u>	<u>930,780</u>	<u>990,690 5.5%</u>
<b>(Deficiency) of Revenues over Expenses</b>	(524,253)	(613,685)	(613,685)	(614,380)	(682,590) 11.2%
<b>Other Financing Sources (Uses)</b>					
Transfers In	331,500	351,060	275,000	275,000	275,000 -21.7%
<b>Total Other Financing Sources (Uses)</b>	<u>331,500</u>	<u>351,060</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000 -21.7%</u>
<b>Change in Net Assets</b>	<u>\$ (192,753)</u>	<u>\$ (262,625)</u>	<u>\$ (338,685)</u>	<u>\$ (339,380)</u>	<u>\$ (407,590)</u>

**FLOYD COUNTY  
FY 2015 BUDGET**

**RECYCLING FUND - 515**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Intergovernmental					
Solid Waste Commission	\$ 87,854	\$ 85,000	\$ 85,000	\$ 85,000	0.0%
Interest Earned	1,097	500	500	500	0.0%
Charges for Services	699,951	600,000	600,000	600,000	0.0%
Miscellaneous	-	-	-	-	N/A
<b>Total Revenues</b>	<u>788,902</u>	<u>685,500</u>	<u>685,500</u>	<u>685,500</u>	<u>0.0%</u>
<b>Expenses:</b>					
Salaries and Benefits	360,597	371,310	371,310	403,120	8.6%
Supplies and Other Expenses	317,916	317,330	317,290	304,110	-4.2%
Equipment	4,034	53,000	53,000	37,000	-30.2%
Lease Purchase	-	52,500	52,500	-	0.0%
Depreciation	29,715	44,000	44,000	40,000	-9.1%
Utilities	41,091	40,000	40,000	35,000	-12.5%
<b>Total Expenses</b>	<u>753,353</u>	<u>878,140</u>	<u>878,100</u>	<u>871,730</u>	<u>-0.7%</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	<u>(25,000)</u>	<u>(25,750)</u>	<u>(25,750)</u>	<u>(26,550)</u>	<u>3.1%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(25,000)</u>	<u>(25,750)</u>	<u>(25,750)</u>	<u>(26,550)</u>	<u>3.1%</u>
<b>Change in Net Assets</b>	<u>\$ 10,550</u>	<u>\$ (218,390)</u>	<u>\$ (218,350)</u>	<u>\$ (212,780)</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**ANIMAL CONTROL FUND - 520**

	2013 Actual	2014 Budget		2015 Budget	% Change
		Original	First Revision		
<b>Revenues</b>					
Intergovernmental					
Charges for Services	\$ 32,194	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000 0.0%
Fines	8,420	6,000	6,000	5,000	5,000 -16.7%
Interest Earned	86	200	200	200	200 0.0%
Donations	280	-	-	-	- N/A
Miscellaneous	317	1,100	1,100	1,100	600 -45.5%
<b>Total Revenues</b>	<u>41,298</u>	<u>35,300</u>	<u>35,300</u>	<u>34,300</u>	<u>33,800 -4.2%</u>
<b>Expenditures</b>					
Salaries and Benefits	381,903	400,810	400,810	428,800	396,200 -1.2%
Other Operating Costs	80,711	86,340	86,340	86,340	88,470 2.5%
<b>Total Expenditures</b>	<u>462,614</u>	<u>487,150</u>	<u>487,150</u>	<u>515,140</u>	<u>484,670 -0.5%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(421,317)	(451,850)	(451,850)	(480,840)	(450,870) -0.2%
<b>Other Financing Sources (Uses)</b>					
Transfers In	446,710	451,850	451,850	460,840	450,870 -0.2%
<b>Total Other Financing Sources (Uses)</b>	<u>446,710</u>	<u>451,850</u>	<u>451,850</u>	<u>460,840</u>	<u>450,870 -0.2%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 25,393</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (20,000)</u>	<u>\$ -</u>



**FLOYD COUNTY  
FY 2015 BUDGET**

**HEALTH INSURANCE FUND - 600**

	2013 Actual	2014 Budget		2015 Budget	% Change	
		Original	First Revision			Second Revision
<b>Revenues</b>						
Contributions:						
Floyd County	\$ 4,007,160	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,452,000	1.2%
County Employees	1,320,904	1,457,000	1,457,000	1,375,000	1,395,000	-4.3%
Rec Contribution	282,000	310,500	310,500	310,500	314,000	1.1%
Rec Employees	80,122	85,800	85,800	81,800	82,000	-4.4%
Retirees	79,701	85,000	85,000	85,000	85,000	0.0%
Premiums Paid by Others	17,800	10,000	15,000	15,000	15,000	50.0%
Interest Earned	4,254	3,290	4,000	4,000	4,000	21.6%
Miscellaneous	5,000	5,000	5,000	5,000	-	0.0%
<b>Total Revenues</b>	<u>5,796,942</u>	<u>6,356,590</u>	<u>6,362,300</u>	<u>6,276,300</u>	<u>6,347,000</u>	<u>-0.2%</u>
<b>Expenditures</b>						
Salary and Benefits	56,394	56,060	56,060	56,060	56,920	1.5%
Other Costs	11,847	61,030	61,130	62,730	52,080	-14.7%
Professional Fees	121,460	120,000	122,000	122,000	120,000	0.0%
Claims	5,147,710	5,200,000	5,200,000	5,000,000	4,850,000	-6.7%
Stop Loss	591,162	665,000	565,000	625,000	810,000	21.8%
HRA Payments	150,425	215,000	200,000	200,000	188,000	-12.6%
Administrative Fee	246,010	268,500	250,000	250,110	270,000	0.6%
<b>Total Expenditures</b>	<u>6,325,008</u>	<u>6,585,590</u>	<u>6,454,190</u>	<u>6,315,900</u>	<u>6,347,000</u>	<u>-3.6%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (528,067)</u>	<u>\$ (229,000)</u>	<u>\$ (91,890)</u>	<u>\$ (39,600)</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2015 BUDGET**

**WORKERS' COMPENSATION FUND - 700**

	<b>2013 Actual</b>	<b>2014 Budget</b>		<b>2015 Budget</b>	<b>% Change</b>
		<b>Original</b>	<b>First Revision</b>		
<b>Revenues</b>					
Transfers In	\$ 714,873	\$ 775,000	\$ 775,000	\$ 657,000	\$ 750,000 -15.2%
Reimbursements	77,558	-	-	28,000	28,000 N/A
Recreation Authority Contribution	65,500	80,000	80,000	80,000	85,000 0.0%
Other	10,000	-	-	-	- N/A
<b>Total Revenues</b>	<u>867,930</u>	<u>855,000</u>	<u>855,000</u>	<u>765,000</u>	<u>863,000 -10.5%</u>
<b>Expenditures</b>					
Management Services	23,359	25,000	25,000	25,000	30,000 0.0%
Claims	1,014,357	780,000	780,000	680,000	766,000 -12.8%
Excess Insurance	47,857	50,000	50,000	60,000	67,000 20.0%
<b>Total Expenditures</b>	<u>1,085,573</u>	<u>855,000</u>	<u>855,000</u>	<u>765,000</u>	<u>863,000 -10.5%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (217,643)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>