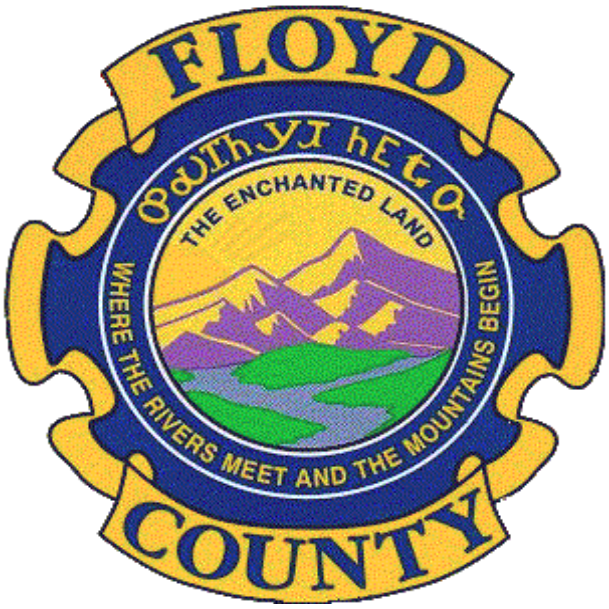


Floyd County, Georgia

F.Y. 2016 Budget

First Revision

Submitted by:
County Manager
June 14, 2016

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FLOYD COUNTY, GEORGIA
F.Y. 2016 Budget
First Revision

Table of Contents

	Page
General Fund	1 - 2
Fire Fund	3
Hotel/Motel Fund	4
E-911 Fund	5
800 MHz Communication System 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 Inmate 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	20 - 24
Water Capital	25
Debt Service Fund	26
Water Fund	27
Airport Fund	28
Forum Fund	29
Recycling Fund	30
Animal Control Fund	31
Recreation Fund	32
Recreation Capital Fund	33
Recreation Special Projects Fund	34
Health Insurance Fund	35
Workers' Compensation Fund	36

FLOYD COUNTY
FY 2016 BUDGET

GENERAL FUND - 100

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Appropriation of Jail Surcharge Funds	$ 229,000	$ 131,000	$ 191,000	45.8%
Appropriation of DATE Fund Balance	110,362	122,580	136,648	11.5%
Revenues				
Taxes	37,131,469	37,933,500	37,933,500	0.0%
Licenses and Permits	237,556	206,500	206,500	0.0%
Intergovernmental	3,302,207	3,275,200	3,275,200	0.0%
Charges for Services	3,601,975	3,469,350	3,469,350	0.0%
Fines and Forfeitures	1,114,203	1,063,000	1,063,000	0.0%
Interest Earned	16,812	18,145	18,145	0.0%
Miscellaneous	660,579	608,050	608,050	0.0%
Total Revenues	46,064,802	46,573,745	46,573,745	0.0%
Expenditures				
General Government				
Board of Commissioners	137,898	142,240	142,240	0.0%
County Manager	316,363	487,100	487,100	0.0%
County Clerk	191,455	190,725	207,190	8.6%
Finance	549,288	526,960	526,960	0.0%
Purchasing	137,808	136,990	136,990	0.0%
Data Processing	425,907	453,700	453,700	0.0%
Human Resources	523,829	501,655	501,655	0.0%
Tax Commissioner	832,585	909,200	909,200	0.0%
Tax Appraisers	1,026,423	1,097,120	1,097,120	0.0%
Tax Assessors	43,140	43,240	43,240	0.0%
Facilities Management	1,185,993	1,215,025	1,242,115	2.2%
Engineering	205,751	219,930	219,930	0.0%
Board of Registrars	210,094	164,405	163,555	-0.5%
Registrars and Elections	43,336	351,360	352,210	0.2%
General Services	1,540,410	1,614,535	1,811,035	12.2%
Total General Government	7,370,281	8,054,185	8,294,240	3.0%
Judicial				
Superior Court	33,069	44,855	44,855	0.0%
Board of Equalization	-	8,400	8,400	0.0%
Superior Court - Office of Receiver	355,356	341,910	341,910	0.0%
Judge Niedrach - Superior Court	64,142	67,000	67,000	0.0%
Judge Durham - Superior Court	61,669	65,855	65,855	0.0%
Judge Matthews - Superior Court	72,010	76,355	76,355	0.0%
Judge Colston - Superior Court	80,948	88,805	88,805	0.0%
Superior Court Administrator	118,359	121,355	121,355	0.0%
Matrix Program	110,362	122,580	122,580	0.0%
Mental Health Court	1,287	-	-	N/A
Court Reporter - Judge Niedrach	112,372	120,400	120,400	0.0%
Court Reporter - Judge Durham	142,198	145,410	145,410	0.0%
Court Reporter - Judge Matthews	112,019	109,360	109,360	0.0%
Court Reporter - Judge Colston	107,683	111,050	111,050	0.0%
Clerk of Superior Court	824,456	866,575	866,575	0.0%
District Attorney	1,022,280	1,092,320	1,092,320	0.0%
Victim Witness Program	34,705	42,265	42,265	0.0%
Public Defender	649,451	700,150	700,150	0.0%
Magistrate Court	641,430	664,380	668,150	0.6%
Probate Court	471,883	514,705	514,705	0.0%
Juvenile Court	1,004,713	1,099,490	1,099,490	0.0%
Total Judicial	6,020,395	6,403,220	6,406,990	0.1%

FLOYD COUNTY
FY 2016 BUDGET

GENERAL FUND - 100

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Public Safety				
County Police	$ 4,702,630	$ 5,035,950	$ 5,035,950	0.0%
Sheriff's Office	1,211,216	1,348,200	1,348,200	0.0%
Sheriff - County Jail	7,438,939	7,872,405	7,923,565	0.6%
Medical Department-Prisoners	2,699,821	2,705,600	2,705,600	0.0%
County Prison	3,878,071	4,169,220	4,169,220	0.0%
Coroner	83,959	92,470	92,470	0.0%
Interagency	18,651	18,700	18,700	0.0%
Total Public Safety	20,033,288	21,242,545	21,293,705	0.2%
Public Works				
Public Works	4,489,590	4,660,665	4,680,665	0.4%
Total Public Works	4,489,590	4,660,665	4,680,665	0.4%
Health and Welfare				
Health	397,875	397,875	397,875	0.0%
Welfare	183,728	202,560	202,560	0.0%
Transportation for Seniors	8,013	13,620	13,620	0.0%
Total Health and Welfare	589,616	614,055	614,055	0.0%
Culture and Recreation				
Library	1,259,270	1,259,270	1,259,270	0.0%
Recreation	-	1,858,400	-	-100.0%
Total Culture and Recreation	1,259,270	3,117,670	1,259,270	-59.6%
Housing and Development				
Cooperative Extension	150,172	162,635	162,635	0.0%
Economic Development	166,515	163,950	163,950	0.0%
Total Housing and Development	316,687	326,585	326,585	0.0%
Interagency				
NW Ga Regional Commission	58,899	59,000	59,000	0.0%
Planning Commission	155,479	120,015	120,015	0.0%
Environmental Office	36,500	38,500	38,500	0.0%
GIS	7,587	4,950	4,950	0.0%
Total Interagency	258,465	222,465	222,465	0.0%
Total Budgeted Expenditures	40,337,592	44,641,390	43,097,975	-3.5%
Other Financing Sources (Uses)				
Transfers In	1,069,946	647,360	698,520	7.9%
Transfers Out	(5,017,720)	(3,477,730)	(5,774,220)	66.0%
Total Other Financing Sources (Uses)	(3,947,773)	(2,830,370)	(5,075,700)	79.3%
Total Expenditures and (Uses)	44,285,365	47,471,760	48,173,675	1.5%
Net Change in Fund Balance	$ 1,779,437	$ (898,015)	$ (1,599,930)	

FLOYD COUNTY
FY 2016 BUDGET

FIRE FUND - 200

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Insurance Premium Tax	$ 3,086,354	$ 2,850,000	$ 2,850,000	0.0%
Other Taxes	3,039,320	3,065,300	3,065,300	0.0%
Interest Earned	1,220	1,000	1,000	0.0%
Total Revenues	6,126,894	5,916,300	5,916,300	0.0%
Expenditures				
Public Safety	5,965,090	6,233,150	6,233,150	0.0%
Excess (Deficiency) of Revenues over Expenditures	161,804	(316,850)	(316,850)	0.0%
Other Financing Sources (Uses)				
Transfers In	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 236,804	$ (241,850)	$ (241,850)	

FLOYD COUNTY
FY 2016 BUDGET

HOTEL/MOTEL FUND - 203

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Taxes	$ 95,624	$ 92,000	$ 92,000	0.0%
Interest Earned	-	-	-	N/A
Total Revenues	95,624	92,000	92,000	0.0%
Expenditures				
Economic Development	5,000	12,000	12,000	0.0%
Transfers Out	90,624	80,000	80,000	0.0%
Total Expenditures	95,624	92,000	92,000	0.0%
Net Change in Fund Balance	$ -	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

E-911 FUND - 205

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Intergovernmental	$ 1,529	$ -	$ -	N/A
Charges for Services	1,635,316	1,635,000	1,635,000	0.0%
Interest Earned	832	1,000	1,000	0.0%
Miscellaneous	411	-	-	N/A
Total Revenues	1,638,087	1,636,000	1,636,000	0.0%
Expenditures				
Salaries and Benefits	1,378,336	1,447,770	1,458,465	0.7%
Other Operating Costs	266,153	332,895	332,895	0.0%
Equipment	136,413	14,000	14,000	0.0%
Total Expenditures	1,780,902	1,794,665	1,805,360	0.6%
Excess (Deficiency) of Revenues over Expenditures	(142,815)	(158,665)	(169,360)	6.7%
Other Financing Sources (Uses)				
Transfers Out	(8,750)	(8,750)	(8,750)	0.0%
Total Other Financing Sources (Uses)	(8,750)	(8,750)	(8,750)	0.0%
Net Change in Fund Balance	$ (151,565)	$ (167,415)	$ (178,110)	

FLOYD COUNTY
FY 2016 BUDGET

800 MHz COMMUNICATIONS FUND - 206

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Intergovernmental	$ 713	$ -	$ -	N/A
Charges for Services	365,003	371,300	371,300	0.0%
Interest Earned	155	100	100	0.0%
Miscellaneous	1,008	-	-	N/A
Total Revenues	366,879	371,400	371,400	0.0%
Expenditures				
Salaries and Benefits	71,421	74,820	75,360	0.7%
Other Operating Costs	113,558	278,770	278,770	0.0%
Equipment	2,151	1,500	1,500	0.0%
Total Expenditures	187,130	355,090	355,630	0.2%
Excess (Deficiency) of Revenues over Expenditures	179,749	16,310	15,770	-3.3%
Other Financing Sources (Uses)				
Transfers Out	(11,370)	(16,310)	(16,310)	0.0%
Total Other Financing Sources (Uses)	(11,370)	(16,310)	(16,310)	0.0%
Net Change in Fund Balance	$ 168,379	$ -	$ (540)	

FLOYD COUNTY
FY 2016 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Intergovernmental	$ 29,395	$ 29,395	$ 29,395	0.0%
Grants	28,709	13,750	13,750	0.0%
Charges for Services	120	-	-	N/A
Interest Earned	103	90	90	0.0%
Total Revenues	58,327	43,235	43,235	0.0%
Expenditures				
Salaries and Benefits	88,600	87,395	88,035	0.7%
Other Operating Costs	30,640	37,680	37,680	0.0%
Grants	38,777	33,850	33,850	0.0%
Payment to City of Rome Fire Fund	24,051	25,040	25,040	0.0%
Total Expenditures	182,068	183,965	184,605	0.3%
(Deficiency) of Revenues over Expenditures	(123,741)	(140,730)	(141,370)	0.5%
Other Financing Sources (Uses)				
Transfers In	145,200	130,000	130,000	0.0%
Transfers Out	(17,250)	(17,250)	(17,250)	0.0%
Total Other Financing Sources (Uses)	127,950	112,750	112,750	0.0%
Net Change in Fund Balance	$ 4,209	$ (27,980)	$ (28,620)	

FLOYD COUNTY
FY 2016 BUDGET

LAW LIBRARY FUND - 210

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

FLOYD COUNTY
FY 2016 BUDGET

SOLID WASTE FUND - 220

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Taxes	$ 1,207,491	$ 1,219,300	$ 1,219,300	0.0%
Interest Earned	1,361	1,500	1,500	0.0%
Total Revenues	1,208,851	1,220,800	1,220,800	0.0%
Expenditures				
Salaries and Benefits	223,734	333,935	336,035	0.6%
Other Operating Costs	35,093	46,020	46,020	0.0%
Remote Site Operations	230,122	232,500	232,500	0.0%
Tipping Fees	333,367	335,000	335,000	0.0%
Total Expenditures	822,315	947,455	949,555	0.2%
Other Financing Sources (Uses)				
Transfers Out	(400,000)	(410,000)	(440,000)	7.3%
Total Other Financing Sources (Uses)	(400,000)	(410,000)	(440,000)	7.3%
Net Change in Fund Balance	$ (13,464)	$ (136,655)	$ (168,755)	

FLOYD COUNTY
FY 2016 BUDGET

STADIUM MAINTENANCE FUND - 222

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Interest Earned	$ 259	$ 300	$ 300	0.0%
Stadium	52,108	52,400	52,400	0.0%
Total Revenues	52,367	52,700	52,700	0.0%
Expenditures				
Repairs and Maintenance	8,840	52,700	52,700	0.0%
Legal Fees	-	-	-	0.0%
All Other	-	-	-	0.0%
Total Expenditures	8,840	52,700	52,700	0.0%
Net Change in Fund Balance	$ 43,527	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

PRISON INMATE BENEFITS FUND - 225

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

FLOYD COUNTY
FY 2016 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Charges for Services	$ 248,530	$ 200,000	$ 251,160	25.6%
Interest	43	140	140	0.0%
Total Revenues	248,573	200,140	251,300	25.6%
Expenditures				
Inmate Supplies, Equipment, etc.	278,739	200,140	200,140	0.0%
Total Expenditures	278,739	200,140	200,140	0.0%
Other Financing Sources (Uses)				
Transfers Out	-	-	(51,160)	N/A
Total Other Financing Sources (Uses)	-	-	(51,160)	N/A
Net Change in Fund Balance	$ (30,166)	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Charges for Services	$ 13,703	$ 15,000	$ 15,000	0.0%
Total Revenues	13,703	15,000	15,000	0.0%
Expenditures				
Inmate Supplies, Equipment, etc.	13,733	15,000	15,000	0.0%
Total Expenditures	13,733	15,000	15,000	0.0%
Net Change in Fund Balance	$ (29)	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

WORK RELEASE CENTER FUND - 230

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Charges for Services	$ 521,732	$ 551,800	$ 551,800	0.0%
Interest Earned	499	500	500	0.0%
Miscellaneous	4,818	5,000	5,000	0.0%
Total Revenues	527,048	557,300	557,300	0.0%
Expenditures				
Work Release Center				
Salaries and Benefits	807,743	849,875	855,935	0.7%
Other Operating Costs	131,025	170,720	170,720	0.0%
Utilities	27,108	30,000	30,000	0.0%
	965,875	1,050,595	1,056,655	0.6%
Transportation				
Salaries and Benefits	38,389	40,515	40,515	0.0%
Other Operating Costs	20,001	22,700	22,700	0.0%
	58,389	63,215	63,215	0.0%
Total Expenditures	1,024,264	1,113,810	1,119,870	0.5%
(Deficiency) of Revenues over Expenditures	(497,216)	(556,510)	(562,570)	1.1%
Other Financing Sources (Uses)				
Transfers In	343,115	516,510	522,570	1.2%
Total Other Financing Sources (Uses)	343,115	516,510	522,570	1.2%
Net Change in Fund Balance	$ (154,101)	$ (40,000)	$ (40,000)	

FLOYD COUNTY
FY 2016 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Revenues					
SPLOST Taxes	$33,058,378	$36,640,660	$ -	$ -	$ -
Interest Earned	494,000	2,349,800	1,335	1,300	1,300
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	33,552,378	39,064,360	1,335	1,300	1,300
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,185,830	-	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	-	-	-
Total Expenditures	33,552,378	36,931,630	-	743,300	743,300
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	1,335	(742,000)	(742,000)
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	-	(2,132,730)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 1,335	$ (742,000)	$ (742,000)

FLOYD COUNTY
FY 2016 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -
Interest Earned	150,000	1,080,000	762	750	750
Total Revenues	**27,050,000**	**31,731,000**	**762**	**750**	**750**
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	346,635	14,727	-	-
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	234,950	234,950
Resurfacing Projects	190,000	680,000	-	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	-	-	-
Midway Park	250,000	404,000	-	-	-
Shannon Park	80,000	83,000	-	-	-
Crane Street Park	110,000	94,380	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,370	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-
General and Administrative	27,194	19,115	-	-	-
Total Expenditures	**26,427,194**	**28,493,865**	**14,727**	**459,950**	**459,950**
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**	**$ (13,964)**	**$ (459,200)**	**$ (459,200)**

FLOYD COUNTY
FY 2016 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,789,000	449	-	-
Total Revenues	**53,936,825**	**51,614,300**	**449**	**-**	**-**
Expenditures:					
Roads & Streets Projects:					
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	-	-	-
Total Roads & Streets Projects	27,755,000	22,907,520	250,219	-	-
Fire & Safety Projects:					
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,125	-	-	-
Facilities:					
Courthouse Parking Deck	1,540,000	586,600	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-
Marine Armory Renovations	1,600,000	2,363,900	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-
River Education Building	834,825	917,650	-	-	-
Total Facilities	15,274,825	15,966,725	-	-	-
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-
Wolfe Park Improvements	200,000	259,400	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	-	-	-
Practice Fields Renovations	850,000	750,800	-	-	-
Tennis Courts	600,000	812,000	594,581	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-
Town Green	1,690,000	1,685,000	-	-	-
Total Recreation Projects	7,797,000	8,223,095	594,581	-	-
General & Administrative	50,000	30,000	-	-	-
Other Financing Sources (Uses)					
Bond Issue	19,800,000	20,000,000	-	-	-
Bond Costs	-	(280,300)	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-
Total Expenditures	**55,249,825**	**51,614,300**	**844,800**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ -**	**$ (844,351)**	**$ -**	**$ -**

FLOYD COUNTY
FY 2016 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Revenues:					
Tax Collections	$ 44,298,380	$ 44,298,380	$ -	$ -	$ -
Intergovernmental	-	-	63,496	63,500	63,500
Interest Earned	200,000	200,000	6,110	5,000	5,000
Total Revenues	**44,498,380**	**46,623,810**	**69,607**	**68,500**	**68,500**
Expenditures:					
Communication System	26,696,250	26,596,250	379	-	-
Economic Development	5,983,500	7,885,630	568,883	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	-	15,000	3,750	4,000	4,000
	42,298,380	44,946,510	573,011	721,560	721,560
Other Financing Sources (Uses)					
Transfers Out	-	(1,000,000)	-	-	-
Bond Proceeds	20,000,000	20,000,000	-	-	-
Bond Costs	(200,000)	1,347,700	-	-	-
Debt Payments	(22,000,000)	(22,025,000)	-	-	-
Total Other Financing Sources (Uses)	**(2,200,000)**	**(1,677,300)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (503,405)**	**$ (653,060)**	**$ (653,060)**

FLOYD COUNTY
FY 2016 BUDGET

2013 SPLOST - 318

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

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

		2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Appropriation of Jail Surcharge Funds		$ 218,654	$ 131,000	$ 191,000
Revenues:				
Interest Earned		37,227	-	-
Transfer from Debt Service		114,911	77,830	77,830
Transfer from Airport Fund		18,591	151,435	151,435
Transfer from Solid Waste		-	10,000	40,000
Transfer from General Fund		610,380	739,280	1,108,080
Total Revenues and Appropriation of Jail Surcharge Funds		**$ 999,763**	**$ 1,109,545**	**$ 1,568,345**
Expenditures:				
Sheriff				
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
Auto Tank Gauge at Jail		-	10,000	10,000
Vehicles (3) @ $28,333 each		83,739	-	-
		83,739	118,000	118,000
County Police				
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 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
County Police (cont'd)				
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	-	-
		-	-	-
Prison				
Facility/Departmental Digital Camera Upgrade		-	20,000	20,000
Kitchen Serving Line		-	35,000	35,000
Body Cameras	J.S.	-	23,000	23,000
Replace Vehicle #121 (2001 Chevrolet Impala)	J.S.	-	-	25,000
Replace Vehicle #13 (2002 Ford Crown Victoria)	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
Juvenile Court				
Vehicle		18,009	-	-
		18,009	-	-
Public Works				
2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover)		-	48,000	48,000
Replace Vehicle #190 (Truck with Spraying Unit)		-	-	75,000
Replace Vehicle #271 (Truck with Striping Equipment)		-	-	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
Paving				
LMIG Revenue		(691,809)	(786,970)	(786,970)
LMIG Paving		691,809	786,970	786,970
Road Preparation and Paving		56,134	75,000	75,000
		56,134	75,000	75,000
Drainage				
Drainage Materials		1,973	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 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Facilities Management			
Parking Deck Repairs	$ 10,125	$ -	$ -
City of Rome Contribution	(5,063)	-	-
Carpet in Judicial Building (2015 carryover)	70,466	12,000	12,000
HVAC units at Prison	24,378	-	-
Jail Boiler	-	-	29,850
	99,907	12,000	41,850
Elections			
State mandated upgrades	-	60,000	60,000
	-	60,000	60,000
Engineering			
Replace Vehicle #138 (1996 Suburban)	-	-	30,000
Scanner	8,940	-	-
	8,940	-	30,000
Magistrate Court			
Replace Vehicle #77531 (2006 Toyota Tacoma)	-	-	20,000
	-	-	20,000
County Manager			
New Vehicle	-	-	22,000
	-	-	22,000
Board of Commissioners			
Technology Upgrades for Caucus Room & Commission Chamber	-	25,000	25,000
	-	25,000	25,000
Tax Appraisers			
Property Revaluation - Year 1	-	16,000	16,000
Replace Vehicle #196 (1994 Ford Crown Victoria)	-	-	20,000
	-	16,000	36,000
Tax Commissioner			
Tax Software Upgrade	-	75,000	75,000
	-	75,000	75,000
County Clerk			
Postage Machine	18,275	-	-
	18,275	-	-
MIS			
Switch Replacement	-	27,500	27,500
	-	27,500	27,500
Computer Lease	125,345	150,000	150,000
	125,345	150,000	150,000
Microsoft Exchange	-	33,580	33,580
Server Upgrade for Microsoft Exchange	-	12,200	12,200
	-	45,780	45,780
Kronos Upgrade	-	-	35,710
Timeclocks for Kronos Upgrade	-	-	36,240
	-	-	71,950

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Coroner			
Morgue	$ -	$ -	$ 25,000
	-	-	25,000
Solid Waste			
Fence at Shannon Remote Site	-	10,000	10,000
Replace Vehicle #122 (2001 4 X 4)	-	-	30,000
	-	10,000	40,000
Work Release Center			
Van	26,745	-	-
Van (carryover from 2014)	26,725	-	-
	53,470	-	-
Airport			
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
T-Hangar Roof - Hangar #49-#54	-	19,500	19,500
Terminal Flooring	-	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)
State Revenue	-	(7,835)	(7,835)
Project Cost	-	156,685	156,685
	-	7,835	7,835
Land Acquisition (Phase II Easement Acquisition) - 90/5/5			
Federal Revenue	-	(181,500)	(181,500)
State Revenue	-	(5,500)	(5,500)
Project Cost	-	198,000	198,000
	-	11,000	11,000

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

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

FLOYD COUNTY
FY 2016 BUDGET

WATER CAPITAL FUND

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision
Revenues:			
R & E Funds	$ 1,428,573	$ 3,351,500	$ 3,351,500
DOT Funds	-	-	-
Operating Funds	-	77,000	102,000
Total Revenues	**$ 1,428,573**	**$ 3,428,500**	**$ 3,453,500**
Expenditures:			
2015 Projects			
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	-	-
2016 Projects			
Highway 140 Widening	-	1,900,000	1,900,000
Everett Springs Construction	-	411,500	411,500
Highway 53 Pump Station	-	300,000	300,000
Water Main Replacement (2.5 miles)	-	500,000	500,000
Water Tank Maintenance	-	240,000	240,000
	-	3,351,500	3,351,500
2015 Equipment			
Excavator	-	-	-
(2) 20 Ton Equipment Trailers	-	-	-
Service Truck (carryover)	-	-	-
	-	-	-
2016 Equipment			
Vehicle Replace #351 (2014 Toyota Tacoma-totaled)	-	30,000	30,000
Vehicle Replace #341 (2010 Colorado)	-	-	25,000
Replace Starters - Morgan Dairy Road	-	27,000	27,000
Replace Pumps & Motors -Rockdale Drive	-	20,000	20,000
	-	77,000	102,000
Total Expenditures	**$ 1,428,573**	**$ 3,428,500**	**$ 3,453,500**

FLOYD COUNTY
FY 2016 BUDGET

DEBT SERVICE FUND - 400

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

FLOYD COUNTY
FY 2016 BUDGET

WATER FUND - 500

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Operating Revenues				
Charges for Services	$ 6,984,150	$ 6,971,750	$ 6,971,750	0.0%
Rental Fees	10,712	9,000	9,000	0.0%
Miscellaneous	39,212	30,000	30,000	0.0%
Total Operating Revenues	7,034,075	7,010,750	7,010,750	0.0%
Operating Expenses				
Water Administration				
Salaries and Benefits	471,642	527,460	577,630	9.5%
Supplies and Other Expenses	334,827	345,005	345,005	0.0%
Equipment	37,055	21,400	21,400	0.0%
Depreciation	15,616	8,675	8,675	0.0%
	859,140	902,540	952,710	5.6%
Water Distribution				
Salaries and Benefits	692,591	812,725	823,690	1.3%
Supplies and Other Expenses	252,541	485,370	485,370	0.0%
Equipment	8,277	9,200	9,200	0.0%
Purchased Water	815,591	900,000	900,000	0.0%
Water Meters	165,489	300,000	300,000	0.0%
Utilities	270,473	275,000	275,000	0.0%
Depreciation	1,357,512	1,256,630	1,256,630	0.0%
	3,562,474	4,038,925	4,049,890	0.3%
Water Treatment Plant				
Salaries and Benefits	340,279	366,005	378,095	3.3%
Supplies and Other Expenses	107,433	150,820	150,820	0.0%
Utilities	66,261	70,000	70,000	0.0%
Depreciation	60,705	60,710	60,710	0.0%
	584,782	658,535	670,625	1.8%
Total Operating Expenses	5,006,395	5,600,000	5,673,225	1.3%
Operating Income (Loss)	2,027,680	1,410,750	1,337,525	-5.2%
Non-Operating Income (Loss)				
Interest and Fiscal Charges	(334,053)	(315,795)	(315,795)	0.0%
Amortization of Bond Costs	(9,365)	(9,400)	(9,400)	0.0%
Intergovernmental	99,840	100,000	100,000	0.0%
Interest Earned	19,512	20,000	20,000	0.0%
Transfer to General Fund	(346,697)	(217,500)	(217,500)	0.0%
Total Non-Operating Income (Loss)	(570,763)	(422,695)	(422,695)	0.0%
Income (Loss) Before Capital Contributions	1,456,916	988,055	914,830	-7.4%
Capital Contributions	-	-	-	N/A
Change in Net Assets	$ 1,456,916	$ 988,055	$ 914,830	

FLOYD COUNTY
FY 2016 BUDGET

AIRPORT FUND - 505

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Operating Revenues				
Charges for Services	$ 6,631	$ 7,000	$ 7,000	0.0%
Fuel Sales	663,906	724,000	724,000	0.0%
Rental Fees	276,295	275,600	275,600	0.0%
Miscellaneous	53,667	27,000	27,000	0.0%
Total Operating Revenues	1,000,499	1,033,600	1,033,600	0.0%
Operating Expenses				
Salaries and Benefits	222,976	265,985	268,025	0.8%
Supplies and Other Expenses	197,591	221,740	219,740	-0.9%
Utilities	68,773	70,000	70,000	0.0%
Equipment/Air Show	59,048	74,330	74,330	0.0%
Depreciation	721,405	676,220	676,220	0.0%
Cost of Goods Sold	438,919	520,800	522,800	0.4%
Total Operating Expenses	1,708,712	1,829,075	1,831,115	0.1%
Operating Income (Loss)	(708,213)	(795,475)	(797,515)	0.3%
Non-Operating Income (Loss)				
Interest Earned	778	1,000	1,000	0.0%
Transfers Out	(88,686)	(202,435)	(202,435)	0.0%
Total Non-Operating Income (Loss)	(87,908)	(201,435)	(201,435)	0.0%
Income (Loss) Before Capital Contributions	(796,122)	(996,910)	(998,950)	0.2%
Capital Contributions	-	-	-	N/A
Change in Net Assets	$ (796,122)	$ (996,910)	$ (998,950)	

FLOYD COUNTY
FY 2016 BUDGET

FORUM FUND - 510

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Intergovernmental	$ 81,417	$ 84,000	$ 84,000	0.0%
Charges for Services	128,293	134,900	134,900	0.0%
Rental Fees	144,388	125,000	125,000	0.0%
Interest Earned	709	700	700	0.0%
Miscellaneous	(8,745)	(10,500)	(10,500)	0.0%
Total Revenues	346,062	334,100	334,100	0.0%
Expenses				
Salaries and Benefits	208,073	253,325	254,295	0.4%
Supplies and Other Expenses	189,171	279,810	279,810	0.0%
Equipment/Renovations	-	-	-	0.0%
Depreciation	253,741	252,600	252,600	0.0%
Utilities	207,879	215,000	215,000	0.0%
Total Expenses	858,864	1,000,735	1,001,705	0.1%
(Deficiency) of Revenues over Expenses	(512,802)	(666,635)	(667,605)	0.1%
Other Financing Sources (Uses)				
Transfers In	258,404	275,000	275,000	0.0%
Total Other Financing Sources (Uses)	258,404	275,000	275,000	0.0%
Change in Net Assets	$ (254,398)	$ (391,635)	$ (392,605)	

FLOYD COUNTY
FY 2016 BUDGET

RECYCLING FUND - 515

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Intergovernmental				
Solid Waste Commission	$ 145,775	$ 160,000	$ 160,000	0.0%
Interest Earned	701	500	500	0.0%
Charges for Services	344,668	475,000	475,000	0.0%
Miscellaneous	40,091	-	-	N/A
Total Revenues	531,235	635,500	635,500	0.0%
Expenses:				
Salaries and Benefits	377,942	437,070	439,870	0.6%
Supplies and Other Expenses	261,460	286,310	286,310	0.0%
Equipment	-	2,000	9,400	370.0%
Lease Purchase	-	52,500	45,100	-14.1%
Depreciation	35,306	42,300	42,300	0.0%
Utilities	37,225	45,000	45,000	0.0%
Total Expenses	711,933	865,180	867,980	0.3%
Other Financing Sources (Uses)				
Transfers Out	(54,134)	(26,550)	(26,550)	0.0%
Total Other Financing Sources (Uses)	(54,134)	(26,550)	(26,550)	0.0%
Income (Loss) Before Capital Contributions	(234,831)	(256,230)	(259,030)	0.0%
Capital contributions	-	-	-	N/A
Change in Net Assets	$ (234,831)	$ (256,230)	$ (259,030)	

FLOYD COUNTY
FY 2016 BUDGET

ANIMAL CONTROL FUND - 520

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Intergovernmental				
Charges for Services	$ 26,123	$ 28,000	$ 28,000	0.0%
Fines	146	3,000	3,000	0.0%
Interest Earned	131	200	200	0.0%
Donations	490	-	-	N/A
Miscellaneous	1,008	750	750	0.0%
Total Revenues	27,897	31,950	31,950	0.0%
Expenditures				
Salaries and Benefits	390,406	402,985	406,215	0.8%
Other Operating Costs	82,766	83,960	83,960	0.0%
Total Expenditures	473,172	486,945	490,175	0.7%
(Deficiency) of Revenues over Expenditures	(445,274)	(454,995)	(458,225)	0.7%
Other Financing Sources (Uses)				
Transfers In	450,870	454,995	458,225	0.7%
Total Other Financing Sources (Uses)	450,870	454,995	458,225	0.7%
Net Change in Fund Balance	$ 5,596	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Miscellaneous Revenues	$ 6,602	$ 7,700	$ 7,700	0.0%
Contingency	-	81,785	30,000	-63.3%
Swimming Pool	44,085	48,000	48,000	0.0%
Other Programs	104,610	99,000	108,500	9.6%
Gymnastics	344,416	298,310	318,310	6.7%
Special Populations Services	52,122	54,720	69,220	26.5%
Concessions	173,034	182,000	182,000	0.0%
Coosa River Trading Post	85,206	88,900	88,900	0.0%
Rome-Floyd Tennis Center	107,896	-	-	N/A
Etowah Park Golf Practice	9,000	9,000	9,000	0.0%
Youth Athletics	292,277	287,050	301,140	4.9%
Adult Athletics	684	44,600	44,600	0.0%
Scoreboards	4,290	30,000	30,000	0.0%
Recreation Centers	78,550	73,000	74,700	2.3%
Parks & Recreation Services	178,357	207,500	217,500	4.8%
Barron Stadium	36,650	-	-	N/A
Total Revenues	1,517,779	1,511,565	1,529,570	1.2%
Expenditures				
Administrative Operations	721,493	737,105	740,815	0.5%
Contingency	-	30,000	30,000	0.0%
Depreciation	-	-	-	N/A
Swimming Pool	37,264	41,595	39,095	-6.0%
Other Programs	68,741	69,270	78,770	13.7%
Gymnastics	249,031	251,280	253,040	0.7%
Special Populations Services	30,034	50,710	55,340	9.1%
Concessions	112,458	161,040	161,040	0.0%
Coosa River Trading Post	73,458	79,890	75,645	-5.3%
Rome-Floyd Tennis Center	122,929	-	8,620	N/A
Sports Division Administration	107,012	146,520	139,840	-4.6%
Youth Athletics	156,696	180,240	180,365	0.1%
Adult Athletics	35	16,585	16,585	0.0%
Scoreboards	240	3,000	3,000	0.0%
Recreation Centers	240,076	252,070	249,870	-0.9%
Recreation Services Administration	138,176	191,760	175,965	-8.2%
Parks & Recreation Services	996,453	1,012,300	1,081,435	6.8%
Buildings	60,548	61,000	61,000	0.0%
Barron Stadium	32,065	-	-	N/A
Shop	115,059	135,600	135,600	0.0%
Total Expenditures	3,261,768	3,419,965	3,486,025	1.9%
Excess (Deficiency) of Revenues over Expenditures	(1,743,989)	(1,908,400)	(1,956,455)	2.5%
Other Financing Sources (Uses)				
Transfers In	1,858,400	1,858,400	1,858,400	0.0%
Total Other Financing Sources (Uses)	1,858,400	1,858,400	1,858,400	0.0%
Net Change in Fund Balance	$ 114,411	$ (50,000)	$ (98,055)	

FLOYD COUNTY
FY 2016 BUDGET

RECREATION CAPITAL - 532

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Interest Earned	$ 92	$ -	$ -	N/A
City Capital Improvements	5,000	95,000	5,000	-94.7%
County Capital Improvements	39,248	50,000	50,000	0.0%
Total Revenues	44,341	145,000	55,000	-62.1%
Expenditures				
City Projects				
City Capital	2,411	95,000	5,000	-94.7%
Total City Projects	2,411	95,000	5,000	-94.7%
County Projects				
County Capital	39,248	50,000	50,000	0.0%
Total County Projects	39,248	50,000	50,000	0.0%
Supplies	-	-	-	N/A
Total Expenditures	41,659	145,000	55,000	-62.1%
Net Change in Fund Balance	$ 2,682	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

RECREATION SPECIAL PROJECTS - 534

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
534924 Rec- Hall of Fame				
Revenues:	$ 15,065	$ 17,500	$ 20,600	17.7%
Expenditures:	11,708	13,800	17,300	25.4%
Total Rec- Hall of Fame	3,357	3,700	3,300	-10.8%
534928 Senior Promotions Council				
Revenues:	4,346	10,000	10,000	0.0%
Expenditures:	5,364	10,000	10,000	0.0%
Total Rec- Senior Promo Council	(1,018)	-	-	N/A
Net Change in Fund Balance	$ 2,339	$ 3,700	$ 3,300	

FLOYD COUNTY
FY 2016 BUDGET

HEALTH INSURANCE FUND - 600

	2015 Unaudited	2016 Budget Origianal Budget	2016 Budget First Revision	% Change
Revenues				
Contributions:				
Floyd County	$ 4,452,000	$ 4,915,020	$ 4,915,020	0.0%
County Employees	1,401,401	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	0.5%
Premiums Paid by Others	8,114	15,000	16,000	6.7%
Interest Earned	4,325	4,000	4,000	0.0%
Miscellaneous	6,000	6,000	6,000	0.0%
Total Revenues	6,374,981	6,695,155	6,696,620	0.0%
Expenditures				
Salary and Benefits	55,762	57,570	58,035	0.8%
Other Costs	135,267	80,585	81,585	1.2%
Professional Fees	121,693	125,000	125,000	0.0%
Claims	4,372,835	5,324,000	5,324,000	0.0%
Stop Loss	543,418	650,000	650,000	0.0%
HRA Payments	124,084	188,000	188,000	0.0%
Administrative Fee	254,878	270,000	270,000	0.0%
Total Expenditures	5,607,937	6,695,155	6,696,620	0.0%
Net Change in Fund Balance	$ 767,044	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

WORKERS' COMPENSATION FUND - 700

	2015 Unaudited	2016 Budget Original Budget	2016 Budget First Revision	% Change
Revenues				
Transfers In	$ 794,088	$ 746,000	$ 746,000	0.0%
Reimbursements	156,071	160,000	160,000	0.0%
Recreation Authority Contribution	85,000	85,000	85,000	0.0%
Total Revenues	1,035,159	991,000	991,000	0.0%
Expenditures				
Management Services	22,694	25,000	25,000	0.0%
Claims	799,606	850,000	850,000	0.0%
Excess Insurance	110,994	116,000	116,000	0.0%
Total Expenditures	933,295	991,000	991,000	0.0%
Net Change in Fund Balance	$ 101,865	$ -	$ -	