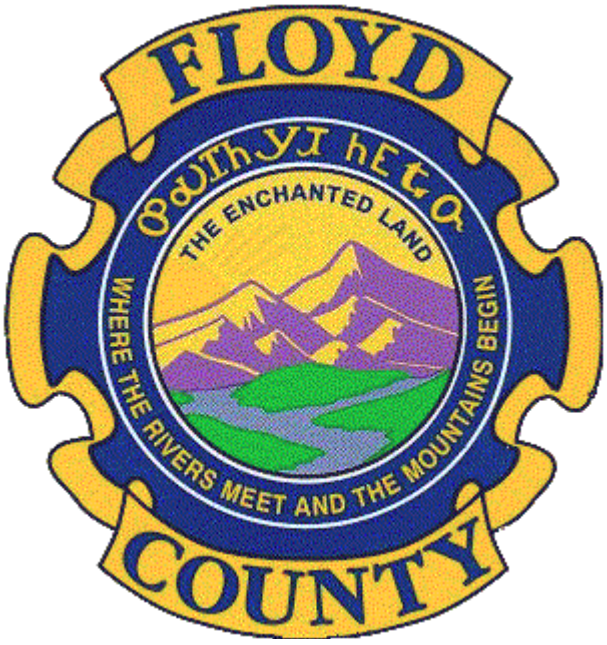
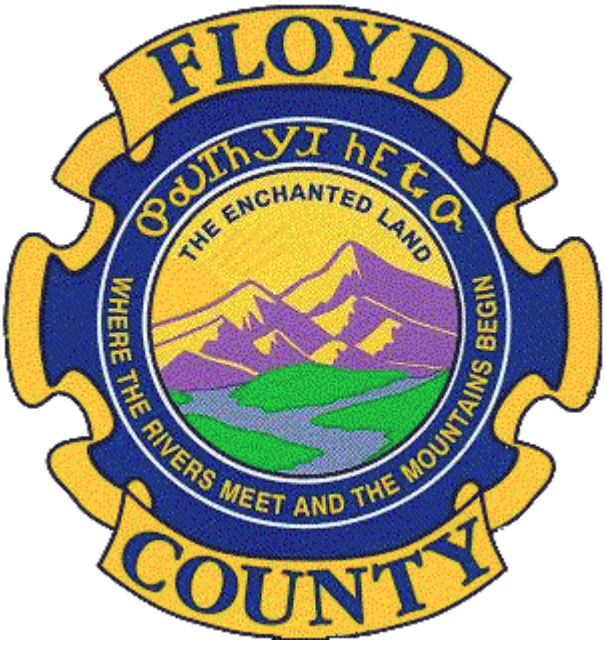


Floyd County, Georgia

FY 2016

Budget



Floyd County, Georgia

F.Y. 2016 Budget

Submitted by:
County Manager
January 26, 2016

FLOYD COUNTY, GEORGIA
FY 2016 Budget

Table of Contents

	Page
FY 2016 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 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 Fund	20 - 23
Water Capital Fund	24
Debt Service Fund	25
Water Fund	26
Airport Fund	27
Forum Fund	28
Recycling Fund	29
Animal Control Fund	30
Recreation	31-32
Recreation Capital	33
Recreation Special Projects	34
Health Insurance Fund	35
Workers' Compensation Fund	36

FLOYD COUNTY
FY 2016 BUDGET

GENERAL FUND - 100

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

FLOYD COUNTY
FY 2016 BUDGET

GENERAL FUND - 100

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

FLOYD COUNTY
FY 2016 BUDGET

FIRE FUND - 200

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

FLOYD COUNTY
FY 2016 BUDGET

HOTEL/MOTEL FUND - 203

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

FLOYD COUNTY
FY 2016 BUDGET

E-911 FUND - 205

	2014 Actual	2015 Budget Original	2015 Budget First Revision	2015 Budget Second Revision	2016 Budget	% Change
Revenues						
Intergovernmental	$ 1,443	$ -	$ -	$ -	$ -	N/A
Charges for Services	1,641,666	1,630,000	1,630,000	1,630,200	1,635,000	0.3%
Interest Earned	1,071	1,000	1,000	1,000	1,000	0.0%
Miscellaneous	400	-	-	-	-	N/A
Total Revenues	1,644,580	1,631,000	1,631,000	1,631,200	1,636,000	0.3%
Expenditures						
Salaries and Benefits	1,260,527	1,415,010	1,415,010	1,415,010	1,447,770	2.3%
Other Operating Costs	270,385	343,730	343,730	343,930	332,895	-3.2%
Equipment	-	143,500	143,500	143,500	14,000	-90.2%
Total Expenditures	1,530,912	1,902,240	1,902,240	1,902,440	1,794,665	-5.7%
Excess (Deficiency) of Revenues over Expenditures	113,668	(271,240)	(271,240)	(271,240)	(158,665)	-41.5%
Other Financing Sources (Uses)						
Transfers Out	(8,500)	(8,750)	(8,750)	(8,750)	(8,750)	0.0%
Total Other Financing Sources (Uses)	(8,500)	(8,750)	(8,750)	(8,750)	(8,750)	0.0%
Net Change in Fund Balance	$ 105,168	$ (279,990)	$ (279,990)	$ (279,990)	$ (167,415)	

FLOYD COUNTY
FY 2016 BUDGET

800 MHz COMMUNICATIONS FUND - 206

	2014 Actual	2015 Budget Original	2015 Budget First Revision	2015 Budget Second Revision	2016 Budget	% Change
Revenues						
Intergovernmental	$ 673	$ -	$ -	$ -	$ -	N/A
Charges for Services	361,653	371,300	371,300	371,300	371,300	0.0%
Interest Earned	26	100	100	100	100	0.0%
Total Revenues	362,352	371,400	371,400	371,400	371,400	0.0%
Expenditures						
Salaries and Benefits	70,790	73,240	73,240	73,240	74,820	2.2%
Other Operating Costs	96,289	286,790	286,790	284,640	278,770	-2.1%
Equipment	-	-	-	2,150	1,500	N/A
Total Expenditures	167,079	360,030	360,030	360,030	355,090	-1.4%
Excess (Deficiency) of Revenues over Expenditures	195,273	11,370	11,370	11,370	16,310	43.4%
Other Financing Sources (Uses)						
Transfers Out	(11,200)	(11,370)	(11,370)	(11,370)	(16,310)	43.4%
Total Other Financing Sources (Uses)	(11,200)	(11,370)	(11,370)	(11,370)	(16,310)	43.4%
Net Change in Fund Balance	$ 184,073	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

EMERGENCY MANAGEMENT FUND - 207

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

FLOYD COUNTY
FY 2016 BUDGET

LAW LIBRARY FUND - 210

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

FLOYD COUNTY
FY 2016 BUDGET

SOLID WASTE FUND - 220

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

FLOYD COUNTY
FY 2016 BUDGET

STADIUM MAINTENANCE FUND - 222

	2014 Actual	2015 Budget Original	2015 Budget First Revision	2015 Budget Second Revision	2016 Budget	% Change
Revenues						
Interest Earned	$ 276	$ 500	$ 500	$ 500	$ 300	-40.0%
Stadium	70,126	64,400	64,400	52,400	52,400	0.0%
Total Revenues	70,402	64,900	64,900	52,900	52,700	-0.4%
Expenditures						
Repairs and Maintenance	62,223	57,400	57,400	45,400	52,700	16.1%
Legal Fees	-	2,500	2,500	2,500	-	-100.0%
All Other	-	5,000	5,000	5,000	-	-100.0%
Total Expenditures	62,223	64,900	64,900	52,900	52,700	-0.4%
Net Change in Fund Balance	$ 8,178	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2016 BUDGET

PRISON INMATE BENEFITS FUND - 225

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

FLOYD COUNTY
FY 2016 BUDGET

JAIL INMATE BENEFITS FUND - 226

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

FLOYD COUNTY
FY 2016 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

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

FLOYD COUNTY
FY 2016 BUDGET

WORK RELEASE CENTER FUND - 230

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

FLOYD COUNTY
FY 2016 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2014 Actual	2015 Budget Original	2015 Budget First Revision	2015 Budget Second Revision	2106 Budget
Revenues							
SPLOST Taxes	$33,058,378	$36,640,660	$ -	$ -	$ -	$ -	$ -
Interest Earned	494,000	2,349,800	1,332	1,000	1,000	1,000	1,300
Miscellaneous Income	-	73,900	-	-	-	-	-
Total Revenues	33,552,378	39,064,360	1,332	1,000	1,000	1,000	1,300
Expenditures							
Capital outlay:							
Jail Expansion	20,298,378	20,439,500	-	-	-	-	-
Fire Stations	2,000,000	3,185,830	-	741,700	741,700	741,700	743,300
Law Enforcement Center	10,760,000	10,832,230	-	-	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-	-	-
General and Administrative	494,000	160,630	-	-	-	-	-
Total Expenditures	33,552,378	36,931,630	-	741,700	741,700	741,700	743,300
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	1,332	(740,700)	(740,700)	(740,700)	(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	$ -	$ -	$ 1,332	$ (740,700)	$ (740,700)	$ (740,700)	$ (742,000)

FLOYD COUNTY
FY 2016 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2014 Actual	2015 Budget Original	2015 Budget First Revision	2015 Budget Second Revision	2016 Budget
Revenues							
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -	$ -	$ -
Interest Earned	150,000	1,080,000	844	500	500	500	750
Total Revenues	**27,050,000**	**31,731,000**	**844**	**500**	**500**	**500**	**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	40,870	-	-	15,000	-
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	250,000	250,000	235,000	234,950
Resurfacing Projects	190,000	680,000	-	-	-	-	-
Recreation Projects:							
North Floyd Park	1,150,000	1,400,000	-	-	-	-	-
Midway Park	250,000	404,000	-	-	-	-	-
Shannon Park	80,000	83,000	-	-	-	-	-
Crane Street Park	110,000	94,380	-	-	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-	-	-
Cave Spring Park	30,000	31,370	-	-	-	-	-
Building Projects:							
New Health Department Facility	9,500,000	8,765,000	-	-	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-	-	-
General and Administrative	27,194	19,115	-	-	-	-	-
Total Expenditures	**26,427,194**	**28,493,865**	**40,870**	**475,000**	**475,000**	**475,000**	**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)**	**$ -**	**$ (40,026)**	**$ (474,500)**	**$ (474,500)**	**$ (474,500)**	**$ (459,200)**

FLOYD COUNTY
FY 2016 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2014 Actual	2015 Budget Original	2015 Budget First Revision	2015 Budget Second Revision	2016 Budget
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -
Revenues:							
Tax Collections	52,936,825	49,025,300	-	-	-	-	-
Interest Earned	1,000,000	1,789,000	1,466	500	500	500	-
Total Revenues	**53,936,825**	**51,614,300**	**1,466**	**500**	**500**	**500**	**-**
Expenditures:							
Roads & Streets Projects:							
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-	-	-
Armuchee Connector Road	12,000,000	11,051,000	50,000	-	-	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,100	-	-	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,100	-	-	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	-	-	-	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	-	-	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,413,500	319,933	-	210,000	209,000	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	532,175	-	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-	-	-
Total Roads & Streets Projects	27,755,000	23,114,520	369,933	-	210,000	209,000	-
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	600,000	101,842	-	590,000	595,000	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-	-	-
Town Green	1,690,000	1,685,000	-	-	-	-	-
Total Recreation Projects	7,797,000	8,011,095	101,842	-	590,000	595,000	-
General & Administrative	50,000	35,000	-	-	-	-	-
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**	**471,775**	**-**	**800,000**	**804,000**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ -**	**$ (470,309)**	**$ 500**	**$ (799,500)**	**$ (803,500)**	**$ -**

FLOYD COUNTY
FY 2016 BUDGET

2009 SPLOST - 317

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

FLOYD COUNTY
FY 2016 BUDGET

2013 SPLOST - 318

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

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

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

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

		2015 Budget			
		Original	First Revision	Second Revision	2016 Budget
Prison					
Facility/Departmental Digital Camera Upgrade		$ -	$ -	$ -	$ 20,000
Kitchen Serving Line		-	-	-	35,000
Body Cameras	J.S.	-	-	-	23,000
JAG Grant 2014-DJ-BX-1169 Revenue		(19,430)	(19,430)	(19,430)	-
JAG Grant 2014-DJ-BX-1169		19,430	19,430	19,430	-
Van	J.S.	27,000	-	-	-
Georgia Power	J.S.	20,000	20,000	21,000	-
Kitchen Equipment	J.S.	17,000	17,000	16,000	-
Armory	J.S.	25,000	25,000	25,000	-
Van (Carryover from 2014)	J.S.	27,000	-	-	-
		116,000	62,000	62,000	78,000
Juvenile Court					
Vehicle		20,380	20,380	20,380	-
		20,380	20,380	20,380	-
Coroner					
Morgue		-	-	25,000	-
		-	-	25,000	-
Public Works					
2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover)		-	-	-	48,000
Dump Truck		48,000	48,000	-	-
1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab - 2		-	-	48,000	-
Tank Gauges		20,000	20,000	20,000	-
Vehicle Lift @ Garage		14,000	14,000	14,000	-
Tractor with Mower		75,000	75,000	75,000	-
		157,000	157,000	157,000	48,000
Paving					
LMIG Revenue		(786,940)	(786,940)	(786,940)	(786,970)
LMIG Paving		786,940	786,940	786,940	786,970
Road Preparation and Paving		75,000	75,000	75,000	75,000
		75,000	75,000	75,000	75,000
Drainage					
Drainage Materials		45,000	45,000	45,000	10,000
Off-System Safety - PI Revenue		(443,370)	(443,370)	(443,370)	-
Off-System Safety - PI		443,370	443,370	443,370	-
		-	-	-	-
Facilities Management					
Parking Deck Repairs		-	10,200	10,200	-
City of Rome Contribution		-	(5,100)	(5,100)	-
Carpet in Judicial Building (2015 carryover)		85,000	85,000	85,000	12,000
HVAC units at Prison	J.S.	28,000	28,000	28,000	-
		113,000	118,100	118,100	12,000

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

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

FLOYD COUNTY
FY 2016 BUDGET

CAPITAL FUND - 330

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

FLOYD COUNTY
FY 2016 BUDGET

WATER CAPITAL FUND

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

FLOYD COUNTY
FY 2016 BUDGET

DEBT SERVICE FUND - 400

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

FLOYD COUNTY
FY 2016 BUDGET

WATER FUND - 500

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

FLOYD COUNTY
FY 2016 BUDGET

AIRPORT FUND - 505

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

FLOYD COUNTY
FY 2016 BUDGET

FORUM FUND - 510

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

FLOYD COUNTY
FY 2016 BUDGET

RECYCLING FUND - 515

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

FLOYD COUNTY
FY 2016 BUDGET

ANIMAL CONTROL FUND - 520

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

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2016 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

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

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2016 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

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

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2016 BUDGET

RECREATION CAPITAL - 532

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

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2016 BUDGET

RECREATION SPECIAL PROJECTS - 534

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

FLOYD COUNTY
FY 2016 BUDGET

HEALTH INSURANCE FUND - 600

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

FLOYD COUNTY
FY 2016 BUDGET

WORKERS' COMPENSATION FUND - 700

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