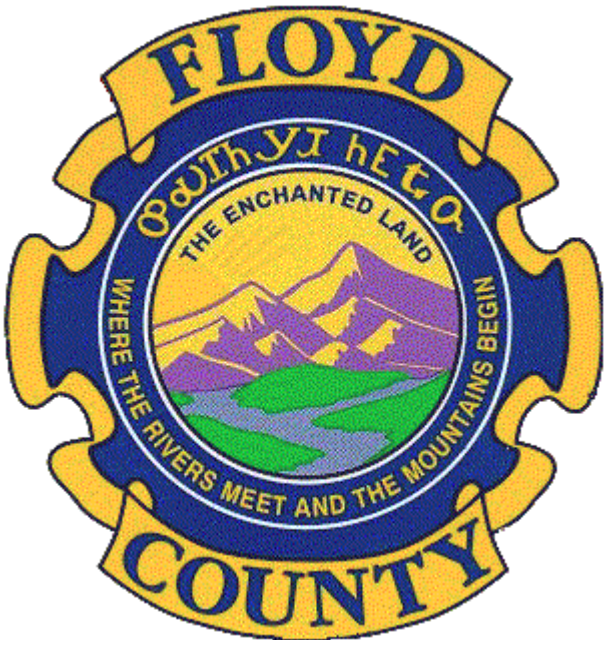



# *Floyd County, Georgia*

# *F.Y. 2022*

# *December 14, 2021*

**FLOYD COUNTY, GEORGIA**
**FY 2022 Budget**

**Table of Contents**


| | Summary Page | Detail Page |
|---|---|---|
| FY 2022 Budget | | |
| FY 2022 Major Variances | 1-5 | N/A |
| FY 2022 Budgetary Highlights | 6-11 | N/A |
| General Fund | 12-13 | 45-71 |
| Fire Fund | 14 | 72 |
| Hotel/Motel Fund | 15 | 73 |
| E-911 Fund | 16 | 74-75 |
| 800 MHz Communications Fund | 17 | 76-77 |
| Emergency Management Fund | 18 | 78-79 |
| Law Library Fund | 19 | 80 |
| Solid Waste Fund | 20 | 81-82 |
| Stadium Maintenance Fund | 21 | 83 |
| Sheriff Special Revenue Fund | 22 | 84 |
| Inmate Benefits Fund | 23 | 85 |
| ARPA | 24 | 86 |
| 1996 SPLOST Fund | 25 | 87 |
| 2003 SPLOST Fund | 26 | 88 |
| 2013 SPLOST Fund | 27 | 89-90 |
| 2017 SPLOST Fund | 28 | 91-93 |
| Capital Projects Fund | 29-32 | N/A |
| Water Capital Fund | 33-34 | N/A |
| Recreation Capital | 35 | N/A |
| Debt Service Fund | 36 | 94-95 |
| Water Fund | 37 | 96-99 |
| Airport Fund | 38 | 100-102 |
| Forum Fund | 39 | 103-104 |
| Recycling Fund | 40 | 105-106 |
| Animal Control Fund | 41 | 107-108 |
| Recreation | 42 | 109-119 |
| Recreation Special Projects | 43 | 120 |
| Health Insurance Fund | 44 | 121-122 |

**FLOYD COUNTY, GEORGIA**
**FY 2022**
**GENERAL FUND BUDGET**
**MAJOR VARIANCES FROM FY 2021 ORIGINAL BUDGET**

| | 2021 Original Budget | 2022 Original Budget | Increase (Decrease) | Comments |
|---|---|---|---|---|
| **REVENUES** | | | | |
| **Taxes** | | | | |
| Property Tax - Current Year | $ 30,260,450 | $ 32,755,000 | $ 2,494,550 | Calculated at a 97% collection rate with a 10% increase in digest. |
| Prior Years Taxes | 898,900 | 985,000 | 86,100 | Calculated at a 97% collection rate with a 10% increase in digest. |
| Motor Vehicle Taxes | 354,350 | 305,000 | (49,350) | Calculated at a 15% decrease based on 2021 digest decrease. |
| Mobile Home Taxes | 70,000 | 85,000 | 15,000 | Based on 2021 annualized. |
| Recording Intangible Taxes | 380,000 | 500,000 | 120,000 | Based on 2021 annualized. |
| Motor Vehicle TAVT | 2,941,720 | 3,750,000 | 808,280 | Based on 2021 annualized. |
| Local Option Sales Tax | 8,743,870 | 10,400,000 | 1,656,130 | Based on 2021 annualized. Assuming no further growth. 5% > 2020. |
| | | | | |
| **Intergovernmental** | | | | |
| U.S. Dept. of Justice- Alien Inmate | 20,000 | - | (20,000) | |
| COPS Program | 260,000 | 230,000 | (30,000) | Based on 2021 annualized. |
| State Offender - Rehab | 3,300,000 | 2,750,000 | (550,000) | Based on 2021 annualized and PY collections. |
| | | | | |
| **Charges for Services** | | | | |
| Inmate Contracts | 764,025 | 703,585 | (60,440) | Based on actual contracts. |
| Clerk of Court - Recording Fees | 340,000 | 370,000 | 30,000 | Based on 2021 annualized and PY collections. |
| Clerk of Court - Copies | 30,000 | 25,000 | (5,000) | Based on 2021 annualized and PY collections. |
| Clerk of Court - Other Fees | 60,000 | 50,000 | (10,000) | Based on 2021 annualized and PY collections. |
| Probate Court - Estates | 55,000 | 80,000 | 25,000 | Based on 2021 annualized and PY collections. |
| Probate Court - Miscellaneous | 30,000 | 40,000 | 10,000 | Based on 2021 annualized and PY collections. |
| Sheriff - Fees & Services | 250,000 | 230,000 | (20,000) | Based on 2021 annualized and PY collections. |
| Sheriff - Boarding Inmates | 540,000 | 550,000 | 10,000 | Based on 2021 annualized and PY collections. |
| Tax Commissioner - Commissions | 1,000,000 | 950,000 | (50,000) | Based on PY. |
| Tax Commissioner - TAVT Admin Fee | 100,000 | 175,000 | 75,000 | Based on 2021 annualized. |
| Tax Commissioner -Street Light | 465,000 | 488,000 | 23,000 | Increase in pass through cost. |
| Magistrate Court Fees | 70,000 | 80,000 | 10,000 | Based on 2021 annualized and PY collections. |
| Total Jail Surcharge | 123,500 | 119,500 | (4,000) | Based on 2021 annualized and PY collections. |
| | | | | |
| **Fines & Forfeitures** | | | | |
| Probate Court - Fines | 562,000 | 400,000 | (162,000) | Based on 2021 annualized. |
| | | | | |
| **Interest Earned** | | | | |
| Interest - Checking | 77,525 | 45,625 | (31,900) | Decreased interest rates. |
| | | | | |
| **Miscellaneous** | | | | |
| Phone Commissions | 600,000 | 985,000 | 385,000 | New contract. |
| | | | | |
| **Transfers In** | | | | |
| Transfer from Water | 364,160 | 2,369,690 | 2,005,530 | Includes one-time $2M transfer for capital expenditures. |
| Transfer from Hotel/Motel Fund | 95,100 | 135,110 | 40,010 | Projected increased revenues. |
| Transfer from Insurance Fund | - | 745,715 | 745,715 | To reimburse additional 2020 transfer. |
| | | | | |
| | | | | |
| Increase (Decrease) to Revenues comparing 2021 original budget to 2022 original budget | | | $ 7,546,625 | |
| | | | | |

**FLOYD COUNTY, GEORGIA**
**FY 2022**
**GENERAL FUND BUDGET**
**MAJOR VARIANCES FROM FY 2021 ORIGINAL BUDGET**

| | 2021 Original Budget | 2022 Original Budget | Increase (Decrease) | Comments |
|---|---|---|---|---|
| **EXPENDITURES** | | | | |
| **Salaries** | $ 27,245,255 | $ 29,928,535 | $ 2,683,280 | Includes pay plan adjustment = $1,477,975; 0-4% merit increases budgeted at 2% = $507,080. See notes in budgetary highlights. |
| **FICA** | 2,084,260 | 2,289,530 | 205,270 | |
| **Workers' Compensation** | 442,240 | 415,440 | (26,800) | Based on 2021 annualized. |
| **Health Insurance Funding** | 5,633,490 | 7,376,230 | 1,742,740 | |
| **Voluntary Insurance** | 80,520 | 78,270 | (2,250) | |
| **Pension Funding** | 2,987,380 | 3,448,200 | 460,820 | Recommended contribution. |
| **Basic Liability & Property Insurance** | 390,895 | 417,340 | 26,445 | 4% increase for 6 months. |
| **Board of Commissioners** | | | | |
| Data Processing | - | 15,155 | 15,155 | Added Granicus to live stream meetings. |
| **Finance** | | | | |
| Dues & Subscriptions | 3,000 | 7,640 | 4,640 | Added GGFOA membership for 2 additional people = $100; DebtBook subscription to track leases for new GASB = $2,500; Adobe Pro $1,510. |
| **Purchasing** | | | | |
| Data Processing | 700 | 15,460 | 14,760 | Added Bonfire electronic procurement program and a Verizon MiFi. |
| **Information Technology** | | | | |
| Data Processing | 108,000 | 119,600 | 11,600 | 3% increase in cost, added Micollab to the phone system, and added fiber to the Airport. |
| **Human Resources** | | | | |
| Data Processing | 32,185 | 39,975 | 7,790 | 4% increase in Kronos fees plus 3 % increase in time clock fees. |
| **Tax Commissioner** | | | | |
| Legal Publications | (20,000) | (30,000) | (10,000) | Based on 2021 annualized. |
| Postage | 65,000 | 73,000 | 8,000 | Increased postage rates. |
| **Tax Appraisers** | | | | |
| Dues & Subscriptions | 6,500 | 16,060 | 9,560 | Added new CoStar appraisal program. |
| **Facilities Management** | | | | |
| Admin Building | 36,100 | 40,000 | 3,900 | |
| NWGA Tech Aviation Building | 5,000 | 10,000 | 5,000 | Generator repair. |
| Animal Control | 4,000 | 7,000 | 3,000 | |

**FLOYD COUNTY, GEORGIA**
**FY 2022**
**GENERAL FUND BUDGET**
**MAJOR VARIANCES FROM FY 2021 ORIGINAL BUDGET**

| | 2021 Original Budget | 2022 Original Budget | Increase (Decrease) | Comments |
|---|---|---|---|---|
| **Board of Registrars** | | | | |
| Salaries and Wages - Poll Workers | $ 30,000 | $ 184,000 | $ 154,000 | 4 elections in 2022. |
| Equipment Lease | 1,900 | 7,500 | 5,600 | Increase for cost of additional copies due to number of elections in 2022. |
| Repairs & Maintenance | 10,000 | 61,575 | 51,575 | Added warranty for Dominion equipment = $44,325; warranty for Knowink equipment = $$7,250. |
| Legal Fees | 500 | 15,000 | 14,500 | |
| Election Costs | 20,000 | 40,000 | 20,000 | |
| Telephone | 145 | 1,500 | 1,355 | Increase to buy phones for poll managers who have to call in or text Secretary of State. |
| | | | | |
| **General Services** | | | | |
| Peace Officers Retirement | 38,400 | 45,000 | 6,600 | Increase in POAB fees paid by County. |
| Legal Fees | 160,000 | 100,000 | (60,000) | Based on CY & PY costs. |
| General Audit | 58,000 | 65,500 | 7,500 | Increase in fee. |
| Data Processing | 2,500 | 8,000 | 5,500 | New website hosting. |
| Utilities | 260,000 | 225,000 | (35,000) | Based on CY & PY costs. |
| Utilities-Law Enforcement Center | 165,000 | 155,000 | (10,000) | Based on CY & PY costs. |
| Telephone | 10,000 | 38,000 | 28,000 | Added Parker Systems fiber. |
| Basic Insurance | 157,550 | 170,000 | 12,450 | 4% increase projected for property & liability insurance. |
| Annual leave accrual | 50,000 | - | (50,000) | Allocated to all departments. |
| | | | | |
| **Superior Court** | | | | |
| Interpreters Fees | 9,000 | 14,500 | 5,500 | More cases are requiring interpreters. We're also losing current interpreter and new ones will cost more. |
| | | | | |
| **Court Reporters** | | | | |
| Supplies | 4,000 | 8,000 | 4,000 | All court reporters requested additional $1,000 each for microphones, steno masks, cables, etc. |
| | | | | |
| **Clerk of Court** | | | | |
| Supplies | 37,000 | 17,000 | (20,000) | |
| Juror's Expense | 175,000 | 160,000 | (15,000) | |
| Data Processing | 26,200 | 17,500 | (8,700) | |
| | | | | |
| **Victim Witness** | | | | |
| VOCA Grant | (179,065) | (129,930) | 49,135 | Received 2 grants in 2021. |
| 5% Add on Fine | (74,000) | (60,000) | 14,000 | Based on 2021 annualized. |
| | | | | |
| **Public Defender** | | | | |
| Georgia Public Defender Contract | 623,515 | 634,515 | 11,000 | Salary increase for State paid admin assistant. |
| | | | | |
| **Floyd County Police** | | | | |
| Travel & Training | 35,395 | 45,640 | 10,245 | |
| Data Processing | 250 | 38,275 | 38,025 | Added Cellebrite licensing fee, Zuercher, and Verizon data for 40 laptops in cars. |
| Telephone | 18,780 | 23,240 | 4,460 | Based on 2021 annualized. |
| | | | | |

**FLOYD COUNTY, GEORGIA**
**FY 2022**
**GENERAL FUND BUDGET**
**MAJOR VARIANCES FROM FY 2021 ORIGINAL BUDGET**

| | 2021 Original Budget | 2022 Original Budget | Increase (Decrease) | Comments |
|---|---|---|---|---|
| **Floyd County Sheriff** | | | | |
| Supplies | $ 105,500 | $ 117,295 | $ 11,795 | Purchase of multiple operational items <$500 each. |
| Uniforms | 79,370 | 115,000 | 35,630 | Price increase and increased shipping costs. |
| Gas & Oil | 130,000 | 145,000 | 15,000 | Price increase. |
| Travel & Training | 50,000 | 80,000 | 30,000 | More training opportunities. |
| Repairs & Maintenance - Building | 215,585 | 238,145 | 22,560 | Increase to cover rising costs. |
| Data Processing | 81,000 | 111,080 | 30,080 | Increase in amount of video court and Zuercher for laptops. |
| Utilities | 500,000 | 510,000 | 10,000 | Based on 2021 annualized. |
| Special Ops | - | 10,000 | 10,000 | New for 2022. Will use the same as PD uses bomb squad account. |
| | | | | |
| **County Prison** | | | | |
| Boarding Inmates Revenue (Work Release) | (180,000) | (200,000) | (20,000) | Based on PY. |
| Utilities | 325,000 | 341,250 | 16,250 | Expecting increase in number of inmates plus GA Power increase. |
| Meals | 800,310 | 840,325 | 40,015 | 5% increase in food costs plus increase in number of inmates. |
| | | | | |
| **Public Works** | | | | |
| Repairs & Maintenance | 260,000 | 286,680 | 26,680 | Inflation on parts, steel, etc. Also includes purchase of trees from GA Power easement purchases in FY 2021. |
| Data Processing | 19,200 | 25,000 | 5,800 | Add Wi-Fi to PM shop for mechanics; add work order system and possibly upgrade bridge inventory system. |
| Traffic & Street Lights | 455,000 | 490,000 | 35,000 | Based on CY. |
| Spraying | 50,000 | 70,000 | 20,000 | Spraying more areas plus price increases. |
| | | | | |
| **Interagency - Welfare** | | | | |
| DFACS | 74,100 | 94,100 | 20,000 | Per DFACS request for County supplement to salaries based on years of service. |
| | | | | |
| **Interagency - Culture** | | | | |
| Rome Floyd Regional Library | 1,259,270 | 1,291,270 | 32,000 | For trial period of additional operating hours. |
| | | | | |
| **Economic Development** | 201,450 | 220,950 | 19,500 | Rise and Thrive |
| | | | | |
| **Planning Commission** | 234,755 | 274,600 | 39,845 | Waiting on detail info from City of Rome. Includes freight study ($11K) and ULDC ($25K). |
| | | | | |
| **Rome Environmental Office** | 58,500 | 125,000 | 66,500 | Waiting on detail info from City of Rome. |
| | | | | |
| **GIS** | 12,350 | 50,000 | 37,650 | Waiting on detail info from City of Rome. |
| | | | | |
| **Non-Capital Equipment** | 364,845 | 430,785 | 65,940 | |
| | | | | |

| FLOYD COUNTY, GEORGIA | | | | |
|---|---|---|---|---|
| FY 2022 | | | | |
| GENERAL FUND BUDGET | | | | |
| MAJOR VARIANCES FROM FY 2021 ORIGINAL BUDGET | | | | |
| | | | | |
| | **2021 Original Budget** | **2022 Original Budget** | **Increase (Decrease)** | **Comments** |
| **Transfers Out** | | | | |
| Transfer to Emergency Management | $ 156,260 | $ 118,735 | $ (37,525) | Based on FY 2022 projection and 12/31/20 fund balance. |
| Transfer to Capital Projects | 511,615 | 2,062,300 | 1,550,685 | |
| Transfer to Debt Service | 1,093,715 | 431,190 | (662,525) | Removal of economic development debt. |
| Transfer to Forum | 438,495 | 275,000 | (163,495) | Based on FY 2022 projection. |
| Transfer to Animal Control | 908,115 | 1,099,200 | 191,085 | Based on FY 2022 projection. |
| Transfer to Health Insurance | 627,440 | - | (627,440) | Based on FY 2022 projection. |
| Transfer to Recreation | 2,459,100 | 2,858,990 | 399,890 | Based on FY 2022 projection. |
| Transfer to Communications | - | 275,000 | 275,000 | |
| | | | | |
| Increase (Decrease) to Expenditures | | | $ 6,903,575 | |
| | | | | |
| Net Increase (Decrease) comparing 2021 original budget to 2022 original budget | | | $ 643,050 | |
| | | | | |
| 2021 Original Budget use of fund balance | | | $ (4,422,650) | |
| 2022 Original Budget use of fund balance | | | (3,679,820) | |
| | | | $ 742,830 | |

**FLOYD COUNTY, GEORGIA**
**FY 2022 BUDGETARY HIGHLIGHTS**

## GENERAL FUND MAJOR ITEMS

- **Salaries** are $2.6M more than the FY 2021 original budget. Changes in salaries include:
  - Pay plan adjustment to bring salaries up to appropriate levels is $1.4M.
  - Budget projection includes a 0-4% merit increase budgeted at 2% due to timing of evaluations and not all employees will receive 4% merit increase.
    - This accounts for $507K of the increase to Salaries.
  - Public Defender's office includes supplements for 2 vacant positions that were filled. The total for these two positions is $20,600.
    - There is also an increase of $6,300 in the salary of an employee paid through the GA Public Defender's contract.
    - One State employee reached the 5-year mark and the supplement is increased $2K for this.
  - Sheriff's Office budget includes 2 new records ID clerk positions (pay grade 7) to make certified staff available for open positions at the Jail.
    - Total cost for this is $50K.
  - Coroner's office salaries are $117K more than 2021 based on the caseload.
    - Coroner's office also added a part-time office assistant with a salary of $20,000 with no benefits.
  - Human Resources salaries increased $65K for new benefits position approved by the Board at the 11/9/21 meeting.
    - This is offset with the salary savings from not replacing our Wellness nurse upon her retirement in December 2021.
  - Board of Registrars includes new pay rates and a reorganization of positions as requested by Elections Board. Total change = $99,780.
  - The County Police department includes the addition of 3 new officers whose positions are funded with the HEAT grant at 100% for 2 years.
    - The grant reimbursement % goes down in years 3-5 and the positions will be re-evaluated at that time to determine whether they will remain.
    - Net effect to the FY 2022 budget = $0.
  - Public Works salaries reflect a $300K reduction due to the number of open positions.
    - There is a $10K increase for Assistant Public Works Director hired in November 2021.
    - Also included is $10,000 for incentives for flagger trainers and an additional arborist.
  - Tax Appraisers' budget includes two appeal specialist stipends that total $3K.
  - Increase of $10K for law clerks for all 4 Superior Court judges.
    - This is offset by savings from personnel changes due to the dissolution of the legal secretary for the Superior Court Administrator.
- **Pension** cost is $460K more than the FY 2021 original budget.
  - This is for an estimated 4% increase.
- **Health** care costs are $1.7M more than 2021.
  - The estimated claims for FY 2022 are $8.2M.
  - There is an increase in our stop loss premium of $91,700.
  - A transfer of $746K is included to reimburse the General Fund for the additional funds transferred in 2021 to cover claims.
- **Animal Control (PAWS)** will require an increase in the transfer from the General Fund of $191K to maintain operations.

- **Recreation** will require an additional $400K to continue to operate all programs and keep all facilities open.
- **Debt Service** decreased $662K since the economic development bonds were paid off.
- **Total net cost** of the major changes is **$4.7M**.

**GENERAL FUND**

**Revenues**

- **Taxes** increased $5,130,710.
    - Property Taxes-Current Year is based on 97% collection rate and 10% increase in digest. No change in the millage rate is included for FY 2022.
    - Property Tax – Prior Years increased $86,100 based on FY 2021 and 2022 projections.
    - Motor Vehicle Taxes projected with a 15% decrease ($49K) based on 2021 tax digest.
    - Motor Vehicle TAVT projection based on CY collections annualized.
    - LOST projection is a $1.6M increase. This is 5% more than 2020 and assuming no further growth.
    - All other taxes based on current year and prior year collections reflect a $135K increase.
- **Intergovernmental** revenue projection is based on current year and prior year collections.
    - State Offender Rehab decreased $550K based on current year collections and anticipated inmate population.
- **Charges for Services** are flat with <$500 decrease.
    - Most of the projections are based on current year and prior year collections or FY 2021 annualized.
    - Due to changes in inmate detail crews, there is a projected decrease of $60K.
    - The projection for Sheriff-Boarding Inmates reflects an increase of $10K. This is based on current year annualized.
        - There could be a change to this if Chattooga County opens its own jail in the future.
- **Fines & Forfeitures** has a projected decrease of $150K largely from a decrease in Probate Court fines. FY 2022 is based on FY 2021 annualized.
- **Interest Earned** reflects a decrease of $32,000 due to decreased interest rates.
- **Miscellaneous Revenue** increased $414,000 mostly from an increase in phone commissions.
    - An RFP was done for our inmate telephone commissions in 2021 and the result of that RFP was an increase of $385,000.
- **Transfers In** from other funds increased $2.8M mostly from a one-time transfer from Water of $2M and the transfer from insurance mentioned above ($746K).
    - Based on FY 2021, there is also an increase in the transfer from the hotel/motel fund of $40K. We are now receiving collections from online rental providers.

**Expenditures**

- **Salaries & FICA**
    - Salaries are $2.6M higher than the FY 2021 original budget.
    - FICA is $205K higher than FY 2021 original budget. See notes in Major Items above.
- **Health Insurance**
    - Health insurance costs are $1.7M higher than 2021.
    - Budget projection includes the County portion of premiums as well as an allocation for our Stop Loss Premium and General & Admin costs for Cigna.
- **Equipment**
    - Non-capital equipment requests have decreased $46K county wide compared to FY 2021. The General Fund has increased $66K.

- **Board of Commissioners**
  - Added $15K to Data Processing to provide live streaming of meetings.
- **County Manager**
  - Division Directors and the County Clerk's office were all combined into the County Manager's budget for FY 2022.
- **Purchasing**
  - Data Processing increased $15K due to the addition of Bonfire that provides online access for bids and bid openings.
- **Information Technology**
  - Data Processing increased $12K due to the addition of Micollab and fiber lease to the Airport.
    - Micollab allows employees working remotely to use their personal cell phone through their computer without the caller on the other end seeing their cell phone number.
    - The fiber to the Airport will allow them to be on our network downtown as well as our phone system.
- **Board of Registrars**
  - Poll Workers Salaries increased $154K due to the number of elections in 2022.
  - Repairs & Maintenance increased $51,575 due to warranties for voting equipment.
  - Legal Fees increased $14,500 due to the volume of open records requests.
  - Election Costs increased $20,000 due to the number of elections in 2022.
- **General Services**
  - The County portion of POAB for public safety employees increased $6,600. The County now pays $45K/year for this benefit.
  - Telephone increased $28K due to the addition of fiber for better service.
  - Basic Insurance projects a 4% increase which would be a $12,450 increase.
- **Clerk of Superior Court**
  - Supplies was decreased $20K.
  - Juror's Expense was decreased $15K.
  - Data Processing was decreased $8K.
- **Floyd County Police Department**
  - Travel & Training increased $10K for increased training opportunities.
  - Data Processing reflects a $37,545 increase for the addition of Cellebrite plus Zuercher and Verizon charges for 40 in car laptops.
- **Sheriff's Office**
  - Increase of $35K for Uniforms due to increased cost of uniforms and increased shipping costs. This will cover each employee allotted a uniform allowance.
  - Gas & Oil increase of $15K due to increase in price.
  - Travel & Training increased $30K for increased training opportunities.
  - Repairs & Maintenance-Building increased $22K to cover rising costs and an increase in the number of items that need upkeep.
  - Data Processing increased $29K for an increase in the use of video court. Also includes having Zuercher Mobile for 14 in car laptops.
  - $10K line item added for Special Ops to provide special ops deputies with needed items.
- **County Prison**
  - Utilities increased $16K for increase in cost from Georgia Power as well as a larger inmate population than FY 2021.
  - Meals increased $40K due to increase in contract price and increase in number of inmates.

- **Public Works**
  - Repairs & Maintenance increased $27K for increased costs on parts & steel.
  - Traffic & Street Lights increased $35K based on current year expense.
  - Spraying increased $20K for increase in number of areas sprayed and slight increase in cost of materials.
- **Interagency**
  - Funding to DFACS increased $20K as requested by DFACS for a County supplement to salaries based on years of service.
  - Library funding was increased $30K to provide additional operating hours.
  - $19,500 added to Rome Floyd Chamber funding for Rise & Thrive commitment.
  - Planning Commission increased $39,845. Increase includes freight study and ULDC.
  - Rome Environmental Office (ECO Center) increased $66,500 for increase in the level of service provided.
  - GIS increased $37,650.
- **Transfers Out**
  - Transfer to Emergency Management decreased $37,500 due to the use of remaining fund balance in that fund.
  - Transfer to Capital Projects increased $1.5M due to more items being budgeted than 2021.
  - Transfer to Debt Service decreased $662K due to the economic development bonds being paid off in 2021.
  - Transfer to Forum decreased $163K due to change in operations with the facility being used mostly for court operations.
  - Animal Control transfer increased $191K to cover cost of operation.
  - Transfer to Health Insurance decreased $627K due to increased employer portion of premiums from the General Fund for 2022. An additional transfer is not anticipated as it was in 2021.
  - Transfer to Recreation increased $400K.
  - Transfer of $275K to 800 MHz Communications Fund is needed for the first time. This fund no longer has a fund balance and user fees do not cover the cost of the radio system.
- **Fund Balance**
  - Total use of fund balance for FY 2022 is projected to be $3.6M at this time.
  - FY 2020 ending fund balance was $19.2M ($1.2M restricted and $4.4M assigned for FY 2021 operations) with an increase to fund balance for 2020 of $1.4M.
    - The increase to 2020 fund balance includes $2.1M in CARES funding. Without this funding, there would have been a use of fund balance of $700K.
  - FY 2021 projected ending fund balance is $18.4M with $5.1M of this being restricted.
    - Projected unrestricted fund balance is $13.2M compared to $13.6M for FY 2020.
  - Projected use of fund balance for FY 2021 is $880K.

**FIRE FUND**

- **Taxes** increased $940,765.
    - Property Taxes-Current Year is based on 97% collection rate and 10% increase in digest.
    - Motor Vehicle Taxes projected with a 15% decrease ($7K) based on 2021 tax digest.
    - Motor Vehicle TAVT projection based on CY collections annualized.
    - Insurance Premium tax increase of $500K is based on current year collections.
    - All other taxes based on current year and prior year collections.
- **City of Rome** includes a $345K increase.
    - Included are 12 new positions.
    - This increase also includes using $750K of the Fire Department's fund balance for the purchase of equipment ordered in 2021 that won't arrive until 2022.

**SOLID WASTE FUND**

- **Taxes** increased $177,365.
    - Property Taxes-Current Year based on 97% collection rate and 10% increase in digest.
    - Motor Vehicle Taxes projected with a 15% decrease ($3K) based on 2021 tax digest.
    - Motor Vehicle TAVT projection based on CY collections annualized.
    - All other taxes based on current year and prior year collections.
- **Tipping Fees** reflect a $15K increase based on current year expense.
- **Transfers Out** includes:
    - Transfer to Capital Projects of $250K for a new remote site location due to the airport expansion.
    - Transfer to the Recycling Fund to cover 1/3 of the deficit for the Recycling operations.

**DEBT SERVICE FUND**

- The economic development bonds were paid off in 2021 resulting in a decrease of $710K in the transfer from the General Fund for this debt.
- There is a new lease purchase project for FY 2021 for LED lighting conversion at the LEC.
    - This is anticipated to add an additional cost of $48K.
    - We received the invoice from GA Power on 11/22/21 and are in the process of completing paperwork for lease purchase. We won't receive the funds until January 2022.

**RECYCLING FUND**

- Included in the FY 2022 budget is 1/3 share of the operating deficit for the Recycling Center.
    - The City of Rome, the Landfill, and Floyd County's Solid Waste fund will share 1/3 of the deficit of operating the Recycling Center (not including depreciation). For FY 2022, this is $155,825 each which is an increase of $38,250 each.

**ANIMAL CONTROL**

- The FY 2022 budget includes $105K for a full time vet at the facility.
    - The cost of this is offset by a $10K donation from Rome for the Rescues.
- Increase of $5K in costs for transporting animals to rescue partners.
- Travel & Training increase of $6K for continuing education for the vet and training opportunities in the upcoming year for staff.
- $15K decrease in veterinary fees if we have a full-time vet on staff.
    - $5K of this will go to animal care.
- Increase in food & treats of $7K.
- Decrease spay & neuter $50K for a change in accounting for FY 2022.
    - $5K of this will go to the microchips.
    - $10K will go to animal care for any surgeries that can't be performed in the facility.
    - $35K will cover cost of salary and benefits for vet.

**INSURANCE FUND**

- Claims are projected to be $8.2M for FY 2022.
    - Annualized claims through October 2021 are $7M and we are hopeful that we end 2022 below the projected claims.
- Stop Loss Premium increased $91,700 for 2022 due to the number of claims that reached stop loss level or came close during this past year.
- Transfer back to the General Fund of $745K to reimburse for additional claims paid by the General Fund in 2020.

**THIS PAGE INTENTIONALLY LEFT BLANK**

**FLOYD COUNTY**
**FY 2022 BUDGET**

**GENERAL FUND - 100**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Appropriation of Jail Surcharge Funds** | $ - | $ - | $ - | N/A |
| **Appropriation of DATE Fund Balance** | | 50,505 | 51,050 | 1.1% |
| | | | | |
| **Revenues** | | | | |
| Taxes | 46,589,506 | 45,599,290 | 50,730,000 | 11.3% |
| Licenses and Permits | 241,176 | 232,120 | 235,120 | 1.3% |
| Intergovernmental | 5,959,313 | 3,718,000 | 3,115,500 | -16.2% |
| Charges for Services | 4,059,329 | 4,118,725 | 4,137,085 | 0.4% |
| Fines and Forfeitures | 819,057 | 1,027,710 | 876,750 | -14.7% |
| Interest Earned | 48,122 | 77,525 | 45,625 | -41.1% |
| Miscellaneous | 666,468 | 676,250 | 1,089,900 | 61.2% |
| **Total Revenues** | 58,382,972 | 55,449,620 | 60,229,980 | 8.6% |
| | | | | |
| **Expenditures** | | | | |
| **General Government** | | | | |
| Board of Commissioners | 175,846 | 182,605 | 231,355 | 26.7% |
| County Manager | 548,138 | 579,045 | 1,284,690 | 121.9% |
| County Clerk | 277,065 | 340,345 | - | -100.0% |
| Finance | 653,441 | 709,540 | 602,200 | -15.1% |
| Purchasing | 215,858 | 267,130 | 302,660 | 13.3% |
| Information Technology | 705,007 | 797,035 | 883,415 | 10.8% |
| Human Resources | 624,333 | 674,035 | 764,035 | 13.4% |
| Tax Commissioner | 1,037,805 | 1,076,900 | 1,169,790 | 8.6% |
| Tax Appraisers | 1,070,708 | 1,150,945 | 1,295,050 | 12.5% |
| Tax Assessors | 42,362 | 53,780 | 53,790 | 0.0% |
| Facilities Management | 1,196,057 | 1,220,155 | 1,477,485 | 21.1% |
| Engineering | 266,468 | 288,140 | 332,685 | 15.5% |
| Board of Registrars | 489,932 | 268,795 | 619,115 | 130.3% |
| General Services | 1,794,089 | 1,663,475 | 1,510,460 | -9.2% |
| **Total General Government** | 9,097,110 | 9,271,925 | 10,526,730 | 13.5% |
| | | | | |
| **Judicial** | | | | |
| Superior Court | 86,280 | 134,930 | 140,560 | 4.2% |
| Board of Equalization | 14,624 | 22,270 | 26,650 | 19.7% |
| Superior Court - Office of Receiver | 255,848 | - | - | N/A |
| Judge Niedrach - Superior Court | 85,185 | 98,930 | 115,770 | 17.0% |
| Judge Johnson - Superior Court | 77,067 | 99,225 | 117,080 | 18.0% |
| Judge Sparks - Superior Court | 61,061 | 78,625 | 89,715 | 14.1% |
| Judge Wetherington - Superior Court | 73,937 | 84,950 | 97,030 | 14.2% |
| Superior Court Administrator | 200,697 | 130,665 | 110,375 | -15.5% |
| Mental Health Court | 30,205 | 25,445 | 26,485 | 4.1% |
| Adult Felony Drug Court | 57,131 | 25,060 | 24,565 | -2.0% |
| Court Reporter - Judge Niedrach | 163,582 | 120,515 | 124,260 | 3.1% |
| Court Reporter - Judge Johnson | 119,494 | 148,730 | 114,430 | -23.1% |
| Court Reporter - Judge Sparks | 81,246 | 121,665 | 144,375 | 18.7% |
| Court Reporter - Judge Wetherington | 114,794 | 151,395 | 162,055 | 7.0% |
| Clerk of Superior Court | 965,857 | 1,485,440 | 1,465,770 | -1.3% |
| District Attorney | 1,331,064 | 1,421,860 | 1,644,005 | 15.6% |
| Victim Witness Program | 94,391 | 107,355 | 200,270 | 86.5% |
| Public Defender | 614,624 | 857,105 | 890,695 | 3.9% |
| Magistrate Court | 578,914 | 606,025 | 641,235 | 5.8% |
| Probate Court | 589,257 | 618,500 | 702,990 | 13.7% |
| Juvenile Court | 1,067,869 | 1,238,340 | 1,295,685 | 4.6% |
| **Total Judicial** | 6,663,126 | 7,577,030 | 8,134,000 | 7.4% |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**GENERAL FUND - 100**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Public Safety** | | | | |
| County Police | $ 5,920,045 | $ 6,729,160 | $ 7,607,540 | 13.1% |
| HIDTA | (1,896) | - | - | N/A |
| FCPD HEAT Grant | - | - | - | N/A |
| Sheriff - County Jail | 11,475,631 | 12,463,035 | 14,057,125 | 12.8% |
| Medical Department-Prisoners | 3,240,170 | 3,204,630 | 3,203,410 | 0.0% |
| County Prison | 6,351,752 | 6,882,580 | 7,502,170 | 9.0% |
| Coroner | 246,098 | 192,025 | 360,700 | 87.8% |
| Interagency | 18,458 | 18,500 | 18,500 | 0.0% |
| **Total Public Safety** | 27,250,258 | 29,489,930 | 32,749,445 | 11.1% |
| **Public Works** | | | | |
| Public Works | 4,991,213 | 5,336,365 | 5,934,545 | 11.2% |
| **Total Public Works** | 4,991,213 | 5,336,365 | 5,934,545 | 11.2% |
| **Health and Welfare** | | | | |
| Health | 390,000 | 390,000 | 390,000 | 0.0% |
| Welfare | 225,537 | 222,560 | 242,560 | 9.0% |
| Transportation for Seniors | 6,181 | 10,600 | 10,600 | 0.0% |
| **Total Health and Welfare** | 621,718 | 623,160 | 643,160 | 3.2% |
| **Culture and Recreation** | | | | |
| Library | 1,259,270 | 1,259,270 | 1,291,270 | 2.5% |
| **Total Culture and Recreation** | 1,259,270 | 1,259,270 | 1,291,270 | 2.5% |
| **Housing and Development** | | | | |
| Cooperative Extension | 167,081 | 184,590 | 208,185 | 12.8% |
| Economic Development | 230,863 | 246,450 | 265,950 | 7.9% |
| **Total Housing and Development** | 397,944 | 431,040 | 474,135 | 10.0% |
| **Interagency** | | | | |
| NW Ga Regional Commission | 60,712 | 60,715 | 60,715 | 0.0% |
| Planning Commission | 224,780 | 234,755 | 274,600 | 17.0% |
| Environmental Office | 58,500 | 58,500 | 125,000 | 113.7% |
| GIS | 64,250 | 12,350 | 50,000 | 304.9% |
| **Total Interagency** | 408,242 | 366,320 | 510,315 | 39.3% |
| **Total Budgeted Expenditures** | 50,688,881 | 54,355,040 | 60,263,600 | 10.9% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 1,306,597 | 777,510 | 3,574,215 | 359.7% |
| Transfers Out | (7,526,723) | (6,294,740) | (7,220,415) | 14.7% |
| **Total Other Financing Sources (Uses)** | (6,220,126) | (5,517,230) | (3,646,200) | -33.9% |
| **Total Expenditures and (Uses)** | 56,909,007 | 59,872,270 | 63,909,800 | 6.7% |
| **Net Change in Fund Balance** | $ 1,473,965 | $ (4,422,650) | $ (3,679,820) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**FIRE FUND - 200**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Insurance Premium Tax | $ 4,316,351 | $ 4,000,000 | $ 4,500,000 | 12.5% |
| Other Taxes | 3,732,105 | 3,679,910 | 4,120,675 | 12.0% |
| Intergovernmental | 1,016,115 | - | - | N/A |
| Interest Earned | 17,118 | 20,000 | 20,000 | 0.0% |
| **Total Revenues** | 9,081,689 | 7,699,910 | 8,640,675 | 12.2% |
| **Expenditures** | | | | |
| Public Safety | 7,036,145 | 7,779,640 | 8,135,600 | 4.6% |
| **Excess (Deficiency) of Revenues over Expenditures** | 2,045,544 | (79,730) | 505,075 | -733.5% |
| **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** | $ 2,120,544 | $ (4,730) | $ 580,075 | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## HOTEL/MOTEL FUND - 203

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Taxes | $ 85,826 | $ 105,000 | $ 140,000 | 33.3% |
| Interest Earned | 79 | 100 | 110 | 10.0% |
| **Total Revenues** | 85,904 | 105,100 | 140,110 | 33.3% |
| **Expenditures** | | | | |
| Economic Development | - | 10,000 | 5,000 | -50.0% |
| Transfers Out | 85,904 | 95,100 | 135,110 | 42.1% |
| **Total Expenditures** | 85,904 | 105,100 | 140,110 | 33.3% |
| **Net Change in Fund Balance** | $ - | $ - | $ - | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**E-911 FUND - 205**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | $ 3,679 | $ 2,000 | $ 2,000 | 0.0% |
| Charges for Services | 1,912,469 | 1,857,000 | 1,923,500 | 3.6% |
| Interest Earned | 318 | 600 | 300 | -50.0% |
| **Total Revenues** | 1,916,466 | 1,859,600 | 1,925,800 | 3.6% |
| **Expenditures** | | | | |
| Salaries and Benefits | 1,595,984 | 1,800,200 | 1,932,095 | 7.3% |
| Other Operating Costs | 239,148 | 276,010 | 298,290 | 8.1% |
| Equipment | 1,253 | 1,500 | 15,000 | 900.0% |
| **Total Expenditures** | 1,836,385 | 2,077,710 | 2,245,385 | 8.1% |
| **Net Change in Fund Balance** | $ 80,082 | $ (218,110) | $ (319,585) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## 800 MHz COMMUNICATIONS FUND - 206

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | $ 30,769 | $ 1,000 | $ 1,000 | 0.0% |
| Charges for Services | 418,588 | 417,930 | 419,015 | 0.3% |
| Interest Earned | 334 | 500 | 50 | -90.0% |
| **Total Revenues** | 449,691 | 419,430 | 420,065 | 0.2% |
| **Expenditures** | | | | |
| Salaries and Benefits | 86,848 | 88,760 | 104,830 | 18.1% |
| Other Operating Costs | 508,816 | 543,325 | 637,120 | 17.3% |
| Equipment | 14,936 | 8,900 | - | N/A |
| **Total Expenditures** | 610,599 | 640,985 | 741,950 | 15.8% |
| **Excess (Deficiency) of Revenues over Expenditures** | (160,908) | (221,555) | (321,885) | 45.3% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers Out | (12,250) | (12,430) | 262,380 | -2210.9% |
| **Total Other Financing Sources (Uses)** | (12,250) | (12,430) | 262,380 | -2210.9% |
| **Net Change in Fund Balance** | $(173,158) | $ (233,985) | $ (59,505) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## EMERGENCY MANAGEMENT FUND - 207

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | $ 94,286 | $ 28,895 | $ 38,895 | 34.6% |
| Interest Earned | 41 | 50 | 40 | -20.0% |
| **Total Revenues** | 94,327 | 28,945 | 38,935 | 34.5% |
| **Expenditures** | | | | |
| Salaries and Benefits | 124,639 | 119,725 | 133,150 | 11.2% |
| Other Operating Costs | 71,895 | 56,480 | 53,490 | -5.3% |
| Payment to City of Rome Fire Fund | 22,175 | 24,000 | 24,000 | 0.0% |
| **Total Expenditures** | 218,709 | 200,205 | 210,640 | 5.2% |
| **(Deficiency) of Revenues over Expenditures** | (124,382) | (171,260) | (171,705) | 0.3% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 150,000 | 156,260 | 118,735 | -24.0% |
| Transfers Out | - | (10,000) | - | N/A |
| **Total Other Financing Sources (Uses)** | 150,000 | 146,260 | 118,735 | -18.8% |
| **Net Change in Fund Balance** | $ 25,618 | $ (25,000) | $ (52,970) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## LAW LIBRARY FUND - 210

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Charges for Services | $ 26,597 | $ 30,000 | $ 30,000 | 0.0% |
| Interest Earned | 1,323 | 2,000 | 150 | -92.5% |
| **Total Revenues** | 27,920 | 32,000 | 30,150 | -5.8% |
| **Expenditures** | | | | |
| Other Operating Costs | 85,641 | 81,540 | 40,400 | -50.5% |
| **Total Expenditures** | 85,641 | 81,540 | 40,400 | -50.5% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers Out | (61,600) | - | - | N/A |
| **Total Other Financing Sources (Uses)** | (61,600) | - | - | N/A |
| **Net Change in Fund Balance** | $ (119,321) | $ (49,540) | $ (10,250) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## SOLID WASTE FUND - 220

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Taxes | $ 1,498,998 | $ 1,475,915 | $ 1,653,280 | 12.0% |
| Intergovernmental | 72 | - | - | N/A |
| Interest Earned | 3,988 | 5,000 | 550 | -89.0% |
| **Total Revenues** | 1,503,058 | 1,480,915 | 1,653,830 | 11.7% |
| **Expenditures** | | | | |
| Salaries and Benefits | 300,530 | 450,850 | 446,240 | -1.0% |
| Other Operating Costs | 41,152 | 54,695 | 64,525 | 18.0% |
| Remote Site Operations | 328,906 | 350,000 | 350,000 | 0.0% |
| Tipping Fees | 368,875 | 355,000 | 370,000 | 4.2% |
| **Total Expenditures** | 1,039,462 | 1,210,545 | 1,230,765 | 1.7% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers Out | (485,088) | (517,575) | (805,825) | 55.7% |
| **Total Other Financing Sources (Uses)** | (485,088) | (517,575) | (805,825) | 55.7% |
| **Net Change in Fund Balance** | $ (21,492) | $ (247,205) | $ (382,760) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## STADIUM MAINTENANCE FUND - 222

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Interest Earned | $ 531 | $ 600 | $ 140 | -76.7% |
| Stadium | 42,166 | 42,165 | 30,000 | -28.9% |
| **Total Revenues** | 42,697 | 42,765 | 30,140 | -29.5% |
| **Expenditures** | | | | |
| Repairs and Maintenance | 42,316 | 142,765 | 207,275 | 45.2% |
| **Total Expenditures** | 42,316 | 142,765 | 207,275 | 45.2% |
| **OTHER FINANCING SOURCES** | | | | |
| Transfers in | 100,000 | 100,000 | 100,000 | 0.0% |
| **Total Other Financing Sources (Uses)** | 100,000 | 100,000 | 100,000 | 0.0% |
| **Net Change in Fund Balances** | $ 100,381 | $ - | $ (77,135) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## SHERIFF SPECIAL REVENUE - 225

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Charges for Services | $ - | $ 150,000 | $ - | -100.0% |
| Interest Earned | - | 100 | - | -100.0% |
| Miscellaneous | 56,518 | - | 40,000 | N/A |
| **Total Revenues** | 56,518 | 150,100 | 40,000 | -73.4% |
| **Expenditures** | | | | |
| Inmate Supplies, Equipment, etc. | 70,030 | 150,100 | 40,000 | -73.4% |
| **Total Expenditures** | 70,030 | 150,100 | 40,000 | -73.4% |
| **Net Change in Fund Balance** | $ (13,512) | $ - | $ - | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## INMATE BENEFIT FUNDS - 226

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | $ 51,829 | $ - | $ - | N/A |
| Charges for Services | 561,928 | 250,000 | 612,000 | 144.8% |
| Interest | 83 | - | 90 | N/A |
| **Total Revenues** | 613,839 | 250,000 | 612,090 | 144.8% |
| **Expenditures** | | | | |
| Inmate Supplies, Equipment, etc. | 474,033 | 250,000 | 612,090 | 144.8% |
| **Total Expenditures** | 474,033 | 250,000 | 612,090 | 144.8% |
| **Net Change in Fund Balance** | $ 139,807 | $ - | $ - | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## AMERICAN RESCUE PLAN ACT (ARPA) FUND - 231

| | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|
| **Revenues** | | | |
| Intergovernmental | $ - | $ 9,566,040 | N/A |
| Interest Earned | - | 20,000 | N/A |
| **Total Revenues** | - | 9,586,040 | N/A |
| **Expenditures** | | | |
| Salaries | - | 1,400,000 | N/A |
| ARPA Grant Match | - | 6,700,000 | N/A |
| Recreation Project | - | 15,000 | |
| Local Grant | - | 1,000,000 | N/A |
| **Total Expenditures** | - | 9,115,000 | N/A |
| **(Deficiency) of Revenues over Expenditures** | - | 471,040 | N/A |
| **Net Change in Fund Balance** | $ - | $ 471,040 | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**1996 SPLOST - 310**

| | Original Budget | Cumulative Revised Budget | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| SPLOST Taxes | $ 33,058,378 | $ 36,640,660 | $ - | $ - | $ - |
| Interest Earned | 494,000 | 2,444,310 | 4,712 | 5,000 | 860 |
| Miscellaneous Income | - | 73,900 | - | - | - |
| **Total Revenues** | **33,552,378** | **39,158,870** | **4,712** | **5,000** | **860** |
| **Expenditures** | | | | | |
| **Capital outlay**: | | | | | |
| Jail Expansion | 20,298,378 | 20,439,500 | - | - | - |
| Fire Stations | 2,000,000 | 3,280,340 | - | 789,860 | 786,760 |
| 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** | **37,026,140** | **-** | **789,860** | **786,760** |
| **Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)** | - | 2,132,730 | 4,712 | (784,860) | (785,900) |
| **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** | **$ -** | **$ -** | **$ 4,712** | **$ (784,860)** | **$ (785,900)** |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**2003 SPLOST - 314**

| | Original Budget | Cumulative Revised Budget | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Special Purpose Sales Tax | $26,900,000 | $30,651,000 | $ - | $ - | $ - |
| Interest Earned | 150,000 | 1,093,615 | 5,750 | - | 4,000 |
| **Total Revenues** | **27,050,000** | **31,744,615** | **5,750** | **-** | **4,000** |
| **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 | 80,000 | - | - | - |
| Old Dalton Road Right-of-Way | 350,000 | 750,000 | - | 237,610 | 241,800 |
| Chulio Road Right-of-Way | 300,000 | 1,411,315 | - | 237,610 | 241,800 |
| 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** | **28,507,480** | **-** | **475,220** | **483,600** |
| **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)** | **$ -** | **$ 5,750** | **$ (475,220)** | **$ (479,600)** |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**2013 SPLOST - 318**

| | Original Projects Budget | Cumulative Revised Budget | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Tax Collections | | | | | |
| Intergovernmental | | | | | |
| Floyd County | $ 38,770,000 | $ 40,746,250 | $ - | $ - | $ - |
| City of Rome | 23,617,000 | 24,810,040 | - | - | - |
| City of Cave Spring | 2,591,000 | 2,691,000 | - | - | - |
| City of Rome-Solid Waste Commission | - | 324,000 | - | - | - |
| Miscellaneous | - | 221,550 | - | - | - |
| Interest Earned | - | - | 82,997 | 100,000 | 12,000 |
| **Total Revenues** | **64,978,000** | **68,792,840** | **82,997** | **100,000** | **12,000** |
| | | | | | |
| **Expenditures:** | | | | | |
| **Floyd County** | | | | | |
| Jail Improvements | 1,900,000 | 1,904,500 | - | - | - |
| County Building Improvements | 1,700,000 | 1,762,640 | - | 57,000 | 57,000 |
| County Case Management Software | 500,000 | 500,000 | 173,875 | 499,940 | 326,065 |
| Barron Road and Calhoun Road Improvements | 130,000 | 141,800 | - | - | - |
| County Public Safety Range/Special Ops | 900,000 | 900,000 | 23,747 | 34,335 | 15,485 |
| County Infrastructure Improvements | 1,400,000 | 1,372,495 | 538,014 | 428,665 | 409,125 |
| Animal Control Facility | 5,700,000 | 5,722,370 | - | - | - |
| Airport Runway Extension | 5,761,000 | 5,761,000 | 241,404 | 4,774,300 | 4,570,375 |
| Forum Upgrades | 1,400,000 | 1,507,895 | 34,450 | 122,155 | 113,105 |
| Jail Medical/Mental Health Facility Expansion | 2,200,000 | 2,200,000 | 1,089,055 | - | - |
| Everett Springs Water Line Extension | 5,800,000 | 5,800,000 | - | - | - |
| Recycling Center | 1,379,000 | 1,712,940 | - | - | - |
| County Public Works & Public Safety Equipment | 1,400,000 | 1,469,250 | - | - | - |
| Industrial Property | 8,000,000 | 7,993,800 | 48,132 | 4,452,585 | 4,244,250 |
| Playground Improvements | 600,000 | 600,000 | - | 88,645 | 88,645 |
| Transfer to General Fund | - | - | - | - | - |
| **City of Rome** | | | | | |
| Tennis Center | 11,400,000 | 11,439,270 | - | - | - |
| 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 | - | - | - |
| City Police Training Facility Upgrade | 396,000 | 397,500 | - | - | - |
| Countywide Sewer Improvements | 1,000,000 | 1,000,000 | - | - | - |
| City Hall/Auditorium Modernization | 1,700,000 | 2,102,320 | - | - | - |
| City Street Milling and Paving | 500,000 | 500,000 | - | - | - |
| Unity Point/South Broad Bridge | 1,800,000 | 1,325,585 | - | - | - |
| Burnett Ferry Road Improvements | 2,721,000 | 2,721,000 | - | - | - |
| Jackson Hill/ Tourism Development | 200,000 | 250,960 | - | - | - |
| Downtown Visitor Information Center | 50,000 | 50,000 | - | - | - |
| Playground Improvements | 500,000 | 500,000 | - | - | - |
| City of Rome Contributions | - | - | - | - | - |
| Intergovernmental - City of Rome | - | - | - | - | - |
| **City of Cave Spring** | | | | | |
| Historic Fannin Hall Rehabilitation | 2,591,000 | 2,692,200 | - | - | - |
| Administrative Fees | - | 8,905 | - | 5,000 | 5,000 |
| **Total Expenditures** | **64,978,000** | **65,686,430** | **2,148,676** | **10,462,625** | **9,829,050** |
| | | | | | |
| **Excess (Deficiency) of Revenues over Expenditures** | **$ -** | **$ 3,106,410** | **$ (2,065,679)** | **$ (10,362,625)** | **$ (9,817,050)** |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**2017 SPLOST - 319**

| | Original Projects Budget | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Tax Collections | | | | |
| Intergovernmental | | | | |
| Floyd County | $ (41,384,320) | $ (11,394,894) | $ (11,359,440) | $ (11,949,330) |
| City of Rome | (21,216,360) | (5,841,686) | (5,823,510) | (6,125,920) |
| City of Cave Spring | (1,281,000) | (353,562) | (352,460) | (370,760) |
| Miscellaneous | - | - | - | - |
| Interest Earned | - | (42,544) | (50,000) | (15,000) |
| **Total Revenues** | **(63,881,680)** | **(17,632,686)** | **(17,585,410)** | **(18,461,010)** |
| | | | | |
| **Expenditures:** | | | | |
| **Floyd County** | | | | |
| Ag Center | 8,000,000 | 1,140 | - | 500,000 |
| E-911 Upgrade/Renovation | 257,000 | - | - | 650,000 |
| Prison System Security Upgrade | 2,705,000 | 34,473 | 1,210,000 | 2,317,155 |
| Historic Courthouse Renovation/Judicial Improvements | 5,000,000 | - | 150,775 | 500,000 |
| Paving, Infrastructure, & Bridges | 4,500,000 | 52,814 | 700,000 | 425,000 |
| Texas Valley Infrastructure Expansion | 2,500,000 | - | 2,500,000 | 2,500,000 |
| Jail Medical Phase II/Infrastructure Improvements | 5,200,000 | 2,412,201 | 2,600,000 | 25,000 |
| Capital Equipment/Vehicle Fund | 3,400,000 | 642,893 | 1,243,560 | 2,557,330 |
| Public Works Facilities Building | 2,450,000 | 4,000 | - | 100,000 |
| Airport Corporate Hangar Construction | 899,210 | 3,760 | 55,000 | 1,788,000 |
| Stadium Improvements | 2,000,000 | 599,948 | 1,200,000 | 115,550 |
| Public Safety Technology Upgrades | 415,170 | 120,509 | 34,470 | 151,360 |
| Recreation | 1,046,600 | 162,961 | 542,100 | 404,600 |
| Blueways | 518,140 | - | - | - |
| Real Estate & Infrastructure for Economic Development | 1,555,000 | - | 1,000,000 | 1,000,000 |
| Silver Creek Trail Extension | 590,000 | - | 200,000 | 500,000 |
| Special Operations Equipment | 248,200 | 51,539 | - | 46,990 |
| Administrative Fees | 100,000 | 1,838 | 5,000 | 5,000 |
| Intergovernmental- City of Rome | 21,216,360 | 5,885,504 | 5,823,510 | 6,125,920 |
| Intergovernmental- City of Cave Spring | 1,281,000 | 353,493 | 352,460 | 370,760 |
| **Total Expenditures** | **63,881,680** | **10,327,073** | **17,616,875** | **20,082,665** |
| | | | | |
| **Excess (Deficiency) of Revenues over Expenditures** | **$ -** | **$ 7,305,613** | **$ (31,465)** | **$ (1,621,655)** |

**THIS PAGE INTENTIONALLY LEFT BLANK**

**FLOYD COUNTY**
**FY 2022 BUDGET**

**CAPITAL FUND - 330**

| | | 2020 Actual | | 2021 Original Budget | | 2022 Original Budget |
|---|---|---|---|---|---|---|
| **Appropriation of Jail Surcharge Funds** | | $ 330,408 | | $ - | | $ 178,000 |
| **Appropriation of Fund Balance** | | 81,207 | | 701,870 | | 864,215 |
| **Revenues:** | | | | | | |
| Interest Earned | | 44,933 | | - | | - |
| Transfer from Debt Service | | 86,228 | | 158,350 | | 158,270 |
| Transfer from Solid Waste | | - | | 10,000 | | 250,000 |
| Transfer from Recycling Fund | | - | | - | | 100,000 |
| Sheriff - Chattooga County Funds | | - | | 75,000 | | - |
| Sheriff - Inmate Benefit Funds | | - | | 25,000 | | - |
| Transfer from General Fund | | 1,251,390 | | 511,615 | | 1,884,300 |
| **Total Revenues and Appropriation of Jail Surcharge Funds** | | **$ 1,794,166** | | **$ 1,481,835** | | **$ 3,434,785** |
| **Expenditures:** | | | | | | |
| **Sheriff** | | | | | | |
| 1 - 250 gallon hot water heater | **CF** | $ 3,659 | **CF** | $ 47,000 | | $ - |
| 1 - Tankless Rinnai hybrid, on-demand water heater | **CF** | 3,659 | **CF** | 29,500 | | - |
| 4- Police package cars | **JS** | 127,992 | | - | | - |
| 4 - Upfittings for cars | **JS** | 16,000 | | - | | - |
| Replace vehicle #25 (2012 Dodge Charger, carryover from 2019) | **JS** | 32,348 | | - | | - |
| 1 - 250 gallon boiler for laundry | **CF** | 59,260 | | - | | - |
| 1 - Unimac washer | **JS** | 28,900 | | - | | - |
| 1 - Unimac dryer | **JS** | 12,600 | | - | | - |
| Auger Monster System | | 256,000 | | - | | - |
| 1 -Hobart HCN450-61-4 vertical food processor | | - | **IBF** | 18,175 | | |
| 1 -Hobart HL 300-4STD Mixer | | - | **IBF** | 11,305 | | |
| TS hardware upgrade for Win 7/10 dual compatibility | | - | | 10,000 | | |
| Fire alert notification system | | - | | 50,000 | | |
| 4 - Ford Explorer Interceptor SUVs | | - | | - | **CF** | 140,000 |
| 9 - Vehicle upfittings | | - | | - | **CF** | 46,000 |
| 2 - Unimac washers | | - | | - | | 57,680 |
| 2 - Unimac dryers | | - | | - | | 36,050 |
| 2 - Tankless water heaters | | - | | - | | 50,000 |
| Locking controls | | - | | - | | 88,605 |
| 1 - Hobart HL 300-4STD kitchen mixer | | - | | - | | 11,825 |
| | | 540,418 | | 165,980 | | 430,160 |
| **County Police** | | | | | | |
| 2020 JAG Revenue | | - | | (2,870) | | - |
| 2020 JAG Expense | | - | | 2,870 | | - |
| | | - | | - | | - |
| 00089-3-2020 GEMA/HS Revenue | | (6,646) | | (9,000) | | (1,625) |
| 00089-3-2020 GEMA/HS | | 6,646 | | 9,000 | | 1,625 |
| | | - | | - | | - |
| 00089-14-2020 GEMA/HS Revenue | | - | | (38,750) | | - |
| 00089-14-2020 GEMA/HS | | - | | 38,750 | | - |
| | | - | | - | | - |
| 00089-27-2020 GEMA/HS Revenue | | (789) | | (3,000) | | (2,210) |
| 00089-27-2020 GEMA/HS | | 789 | | 3,000 | | 2,210 |
| | | - | | - | | - |
| 00089-49-2020 GEMA/HS Revenue | | (22,075) | | (24,400) | | (24,400) |
| 00089-49-2020 GEMA/HS | | 22,075 | | 24,400 | | 24,400 |
| | | - | | - | | - |
| EOD K-9 Grant #48 Revenue | | (46,000) | | - | | - |
| EOD K-9 Grant #48 | | 46,000 | | - | | - |
| | | - | | - | | - |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**CAPITAL FUND - 330**

| | | 2020 Actual | | 2021 Original Budget | | 2022 Original Budget |
|---|---|---|---|---|---|---|
| **County Police (cont'd)** | | | | | | |
| EOD Bomb Grant #51 Revenue | | $ (54,491) | | $ - | | $ - |
| EOD Bomb Grant #51 | | 54,491 | | - | | - |
| | | - | | - | | - |
| CBRNE Grant #52 Revenue | | (11,466) | | - | | - |
| CBRNE Grant #52 | | 11,466 | | - | | - |
| | | - | | - | | - |
| BJA 2020 VD-BX0360 Revenue | | (57,789) | | - | | - |
| BJA 2020 VD-BX0360 | | 57,789 | | - | | - |
| | | - | | - | | - |
| 00080-8-2021 GEMA/HS Revenue | | - | | - | | (8,500) |
| 00080-8-2021 GEMA/HS | | - | | - | | 8,500 |
| | | - | | - | | - |
| 00080-15-2021 GEMA/HS Revenue | | - | | - | | (38,750) |
| 00080-15-2021 GEMA/HS | | - | | - | | 38,750 |
| | | - | | - | | - |
| **Prison** | | | | | | |
| Replace detail truck #106 | **JS** | 42,691 | | - | | - |
| Replace detail van #299 | **JS** | 35,367 | | - | | - |
| Dishwasher (carryover from 2019) | **JS** | 34,510 | | - | | - |
| Emergency repair of air unit | | 23,587 | | - | | - |
| 1 - Washing machine | | - | | - | **JS** | 22,000 |
| Replace kitchen steam kettle | | - | | - | **JS** | 25,000 |
| Replace detail tractor | | - | | - | **JS** | 85,000 |
| Replace Power Terrain/Grasshopper diesel zero turn mower | | - | | - | **JS** | 18,000 |
| Replace kitchen heating and refrigeration unit | | - | | - | **JS** | 28,000 |
| Replace commercial dryer | | - | | - | | 14,000 |
| | | 136,155 | | - | | 192,000 |
| **Clerk of Superior Court** | | | | | | |
| Real estate deed book shelving | | - | | - | | 25,000 |
| | | - | | - | | 25,000 |
| **Coroner** | | | | | | |
| Generator | | 6,421 | | - | | - |
| | | 6,421 | | - | | - |
| **Facilities Management** | | | | | | |
| Update front conference room - Library matching funds | **FB** | 22,115 | | - | | - |
| Security improvements for several County buildings | | 67,914 | | - | | - |
| Work order system | | 18,341 | | - | | - |
| Judicial building repairs | | 50,956 | | - | | - |
| Replace boiler - Library matching funds (carryover from 2019) | **FB** | 25,000 | | - | | - |
| GMA Leasepool proceeds | | - | **LP** | (241,000) | | - |
| LED conversion for Judicial building | | - | **LP** | 241,000 | | - |
| | | - | | - | | - |
| Future MR/R grant for Library | | - | | 10,000 | | - |
| Airport gate repairs | | - | | 25,000 | | - |
| Judicial building repairs | | - | | 25,000 | | - |
| Judicial Building ADA compliance, 2021 carryover | | - | | 50,000 | | 40,000 |
| Administration building back alley | | - | | - | | 10,000 |
| Recycling LED lighting and additional power circuits | | - | | - | | 20,000 |
| Replace roof on Administration building loading dock | | - | | - | | 40,000 |
| Courtroom D renovation with ADA changes | | - | | - | | 30,000 |
| Spray foam insulation in Administration building | | - | | - | | 35,000 |
| Flooring in multiple buildings | | - | | - | | 20,000 |
| Paint in multiple buildings | | - | | - | | 15,000 |
| Door card readers in multiple buildings | | - | | - | | 20,000 |
| Pressure wash multiple buildings | | - | | - | | 20,000 |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**CAPITAL FUND - 330**

| | 2020 Actual | | 2021 Original Budget | | 2022 Original Budget |
|---|---|---|---|---|---|
| **Facilities Management (cont'd)** | | | | | |
| Renovate Airport kitchen, bathrooms, and common area | $ - | | $ - | | $ 30,000 |
| Morgue cooler condenser | - | | - | | 15,000 |
| Future MR/R grant for Library | - | | - | | 10,000 |
| | 184,326 | | 110,000 | | 305,000 |
| GMA Leasepool | - | | - | **LP** | (165,000) |
| LED lighting at Health Department | - | | - | **LP** | 165,000 |
| | - | | - | | - |
| **Public Works** | | | | | |
| **Paving** | | | | | |
| 2020 Revenue | (1,219,759) | | - | | - |
| 2020 LMIG Paving | 857,138 | **FB** | 453,015 | | - |
| 2019 LMIG Paving - Off System Safety | 33,717 | | - | | - |
| 2021 Revenue | - | | (1,103,540) | | - |
| 2021 LMIG Paving | - | | 1,103,540 | | - |
| 2022 LMIG Revenue | - | | - | | (1,219,630) |
| 2022 LMIG Paving | - | | - | | 1,219,630 |
| 2021 LMIG Paving | - | | - | **FB** | 369,250 |
| Excess LMIG Road Improvements | - | **FB** | 61,755 | **FB** | 256,445 |
| Chubb Road - GDOT #S015457 | - | | (262,900) | | (262,900) |
| Chubb Road - Excess LMIG Road Improvements | - | | 375,000 | | 375,000 |
| | - | **FB** | 112,100 | **FB** | 112,100 |
| Hall Road - GDOT #0017946 | - | | (225,000) | | (10,000) |
| Hall Road - Excess LMIG Road Improvements | - | | 300,000 | | 10,000 |
| | - | **FB** | 75,000 | **FB** | - |
| Prep and paving | 52,839 | | 75,000 | | 75,000 |
| | (276,065) | | 776,870 | | 812,795 |
| **Drainage** | 10,000 | | 10,000 | | 10,000 |
| | 10,000 | | 10,000 | | 10,000 |
| **Superior Court** | | | | | |
| Replace evidence presentation system | - | | - | | 15,000 |
| | - | | - | | 15,000 |
| **County Clerk** | | | | | |
| New website (Year 1 of 4 contract) | - | | 10,000 | | - |
| New website (Year 2 of 4 contract) | - | | - | | 10,000 |
| | - | | 10,000 | | 10,000 |
| **Information Technology** | | | | | |
| Replace VMWare servers | 88,825 | | - | | - |
| Endpoint security | 23,863 | | - | | - |
| Network security | 27,276 | | - | | - |
| Fiber installation at Airport | - | | - | | - |
| Office 365 - Option 1 | - | | - | | 95,000 |
| Office 365 - Option 2 add Barracuda | - | | - | | 33,520 |
| | 139,964 | | - | | 128,520 |
| Computer lease | 114,298 | | 150,000 | | 160,000 |
| | 114,298 | | 150,000 | | 160,000 |
| **CJIS** | | | | | |
| Data exchange | - | | 20,000 | | - |
| | - | | 20,000 | | - |
| **Communications** | | | | | |
| Microwave Tx/RX replacement, 3 towers/4 paths | - | | - | | 219,335 |
| | - | | - | | 219,335 |
| **Emergency Management** | | | | | |
| Mobile sign board | - | | 10,000 | | - |
| | - | | 10,000 | | - |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**CAPITAL FUND - 330**

| | | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|---|
| **Solid Waste** | | | | |
| New remote site | | $ - | $ - | $ 250,000 |
| | | - | - | 250,000 |
| **Airport** | | | | |
| North Perimeter Fencing - 90/10 | | | | |
| Federal Revenue | | - | (52,055) | (57,320) |
| Design | | - | 57,840 | 42,175 |
| | | - | 5,785 | (15,145) |
| North Perimeter Fencing - ?/?/? | | | | |
| Federal Revenue | | - | (600,300) | (140,540) |
| State Revenue | | - | (33,350) | (512,825) |
| Construction | | - | 667,000 | 823,560 |
| | | - | 33,350 | 170,195 |
| West T-Hangar Taxiway Area Pavement Improvements - 90/10 | | | | |
| Federal Revenue | | - | (148,500) | (148,500) |
| Design | | - | 165,000 | 165,000 |
| | | - | 16,500 | 16,500 |
| Runway 1/19 Approach Obstruction/Land Acquisition/Easements - 90/5/5 | | | | |
| Federal Revenue | | - | (135,000) | (135,000) |
| Entitlement Funds | | - | (150,000) | (150,000) |
| Phase 3 - Clearing (first group of 11 parcels) | | - | 300,000 | 300,000 |
| | | - | 15,000 | 15,000 |
| Runway 1/19 Obstruction Removal - 90/5/5 | | | | |
| Federal Revenue | | (875,012) | - | - |
| State Revenue | | (194,468) | - | - |
| Project cost | **FB** | 1,154,213 | - | - |
| | | 84,733 | - | - |
| Taxiway B rehabilitation & overlay (East of 1/10) | | | | |
| Design | | - | - | 66,000 |
| | | - | - | 66,000 |
| Partial parallel taxiway B relocation including hangar area access taxiways - 90/10 | | | | |
| Federal Revenue | | - | - | (185,400) |
| Design | | - | - | 206,000 |
| | | - | - | 20,600 |
| Preservation of existing apron pavements | | | | |
| Design | | - | - | 30,000 |
| | | - | - | 30,000 |
| Building 700 upgrades - Tiger Flight/Museum | | - | - | 30,000 |
| **Recycling** | | | | |
| Fork lift with clamp | | - | - | 60,000 |
| 2 - Side dump trailers | | - | - | 40,000 |
| | | - | - | 100,000 |
| **Animal Control** | | | | |
| Repair & replace outside fencing | | - | - | 10,000 |
| | | - | - | 10,000 |
| **Redmond Trail** | | | | |
| GDOT grant | | - | (300,000) | (670,520) |
| City of Rome | | - | - | (70,180) |
| Project cost | | 375 | 300,000 | 797,600 |
| | | 375 | - | 56,900 |
| **Current Year Lease Purchase Payments** | | - | - | 158,270 |
| **Transfer to Rome/Floyd Parks and Recreation Capital** | | 57,376 | 158,350 | 218,655 |
| **Total Expenditures** | | **$ 998,001** | **$ 1,481,835** | **$ 3,434,785** |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**WATER CAPITAL FUND**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|
| **Revenues:** | | | |
| R & E Funds | $ 1,079,954 | 4,256,000 | 6,449,020 |
| Operating Funds | 468,982 | 120,400 | 410,000 |
| **Total Revenues** | **$ 1,548,936** | **$ 4,376,400** | **$ 6,859,020** |
| | | | |
| **Expenditures:** | | | |
| **2020 Projects - Administration** | | | |
| Hydraulic modeling system | 51,371 | - | - |
| **2020 Projects - Distribution** | | | |
| Big Texas Valley Road | - | - | - |
| Water main replacement | 225,589 | - | - |
| Ramblewood pump station | 23,500 | - | - |
| Water tank maintenance | 229,422 | - | - |
| Water pumps and pump houses | 88,896 | - | - |
| Large meter testing | 23,004 | - | - |
| Highway 53 pump station | - | - | - |
| Ball Corporation | 45,833 | - | - |
| **2020 Projects - Treatment** | | | |
| Bells Ferry pump house upgrade | 264,514 | - | - |
| Renovation to Old Mill Spring | 114,120 | - | - |
| Electrical upgrades to Old Mill Spring | 13,705 | - | - |
| | 1,079,954 | - | - |
| **2021 Projects- Administration** | | | |
| Hydraulic modeling system | - | 100,000 | - |
| **2021 Projects- Distribution** | | | |
| Water main replacement | - | 500,000 | - |
| Water tank maintenance | - | 300,000 | - |
| Big Texas Valley Road | - | 750,000 | - |
| Water pumps and pump houses | - | 100,000 | - |
| Large meter testing | - | 50,000 | - |
| Kingston well upgrade | - | 75,000 | - |
| SCADA system phase II | - | 241,000 | - |
| Hwy 53 water line upgrade | - | 2,000,000 | - |
| **2021 Projects- Treatment** | | | |
| Plant filtering system | - | 140,000 | - |
| | - | 4,256,000 | - |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**WATER CAPITAL FUND**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|
| **2022 Projects- Administration** | | | |
| GPS mapping system | - | - | 36,000 |
| **2022 Projects- Distribution** | | | |
| Water main replacement | - | - | 500,000 |
| Water tank maintenance | - | - | 350,000 |
| Big Texas Valley Road | - | - | 2,700,000 |
| Water pumps and pump houses | - | - | 175,000 |
| Large meter testing | - | - | 50,000 |
| Biddy Road test well | - | - | 118,020 |
| Hwy 53 water line upgrade | - | - | 1,000,000 |
| Huffaker Road and Hwy 100 Phase II | - | - | 1,130,000 |
| **2022 Projects- Treatment** | | | |
| Chemical conversion/engineering | - | - | 390,000 |
| | - | - | 6,449,020 |
| **2020 Equipment - Distribution** | | | |
| New F250 4X4 extended cab, 3/4 ton, 4 door | 41,882 | - | - |
| Replace vehicle #347WD (2013 Ford F150 4X4, 1/2 ton) | 29,486 | - | - |
| Replace vehicle #350WD (2014 Ford F250 4X4, 3/4 ton. 4 door) | 46,034 | - | - |
| Ford F550, 4 door, 4X4, crew cab | 57,865 | - | - |
| Ford F550, 4 door, 4X4, crew cab | 56,749 | - | - |
| Mini excavator, E45, open cab, rubber tracks with trailer | 63,793 | - | - |
| Mini excavator, E45, open cab, rubber tracks with trailer | 63,793 | - | - |
| **2020 Equipment - Treatment** | | | |
| Scada monitor and control system | 109,380 | - | - |
| | 468,982 | - | - |
| **2021 Equipment- Administration** | | | |
| Tyler Detect server | - | 10,400 | - |
| **2021 Equipment- Distribution** | | | |
| Replace 2008 Ford F750 #51WD | - | 80,000 | - |
| Replace mini excavator unit #35 | - | 10,000 | - |
| Replace mini excavator unit #36 | - | 10,000 | - |
| Industrial shelves | - | 10,000 | - |
| | - | 120,400 | - |
| **2022 Equipment- Distribution** | | | |
| Replace 2014 Toyota Tacoma #352WD | - | - | 35,000 |
| Replace 2008 Ford F750 dump truck #71WD | - | - | 75,000 |
| 2 - Mini excavators and trailers | - | - | 20,000 |
| Replace 2014 Ford F250 #350WD | - | - | 75,000 |
| Replace 2013 skid steer loader #26WD | - | - | 75,000 |
| 2 - Mobile generators | - | - | 130,000 |
| | - | - | 410,000 |
| **Total Expenditures** | **$ 1,548,936** | **$ 4,376,400** | **$ 6,859,020** |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## RECREATION CAPITAL - 532

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|
| **Revenues** | | | |
| Interest Earned | $ 78 | $ - | $ - |
| City Capital Improvements-City of Rome | - | - | 49,210 |
| City Capital Improvements-Cave Spring | - | - | 440 |
| County Capital Improvements | 57,376 | - | 218,655 |
| **Total Revenues** | 57,454 | - | 268,305 |
| **Expenditures** | | | |
| City Projects | | | |
| City Capital | - | - | - |
| Total City Projects | - | - | - |
| County Projects | | | |
| County Capital | 57,376 | - | 268,305 |
| Total County Projects | 57,376 | - | 268,305 |
| **Total Expenditures** | 57,376 | - | 268,305 |
| **Net Change in Fund Balance** | $ 78 | $ - | $ - |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**DEBT SERVICE FUND - 400**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget |
|---|---|---|---|
| **Revenues:** | | | |
| Transfer from General Fund: | | | |
| Lease Purchases | $ 23,937 | $ 187,275 | $ 168,025 |
| Parking Deck | 264,518 | 239,200 | 263,165 |
| Economic Development Property | 674,812 | 667,240 | - |
| Intergovernmental: | | | |
| City of Rome Forum Parking Deck | 264,518 | 239,200 | 263,165 |
| GNTC | - | 74,000 | 74,000 |
| Development Authority of Floyd County | 34,128 | 34,130 | - |
| Rome/Floyd Development Authority | 34,128 | 34,130 | - |
| Federal 8030CP Payments | 27,072 | 27,000 | - |
| Interest Income | 279 | - | - |
| **Total Revenues and Transfers From Other Funds** | **$ 1,323,392** | **$ 1,502,175** | **$ 768,355** |
| **Expenditures:** | | | |
| **Avionics Project:** | | | |
| Series A Bond (GNTC) - Principal | $ 28,319 | $ 29,910 | $ 31,585 |
| Series A Bond (GNTC) - Interest | 45,424 | 43,835 | 42,160 |
| | 73,743 | 73,745 | 73,745 |
| **Forum Parking Deck Project:** | | | |
| County's Portion - Principal | 170,000 | 168,750 | 180,000 |
| County's Portion - Interest | 94,115 | 70,050 | 82,765 |
| Administrative Fees | 403 | 400 | 400 |
| | 264,518 | 239,200 | 263,165 |
| City's Portion - Principal | 170,000 | 168,750 | 180,000 |
| City's Portion - Interest | 94,115 | 70,050 | 82,765 |
| Administrative Fees | 403 | 400 | 400 |
| | 264,518 | 239,200 | 263,165 |
| **Economic Development Property:** | | | |
| Principal | 600,000 | 620,000 | - |
| Interest | 170,140 | 142,500 | - |
| | 770,140 | 762,500 | - |
| **GMA Lease Purchases** | | | |
| Swap Payments | 22,881 | 186,150 | 8,630 |
| | 22,881 | 186,150 | 8,630 |
| **All Other** | 1,057 | 1,125 | 1,125 |
| **Transfer to Capital Projects Fund** | 86,228 | - | 158,270 |
| **Total Expenditures** | **$ 1,483,085** | **$ 1,501,920** | **$ 768,100** |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**WATER FUND - 500**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Operating Revenues** | | | | |
| Charges for Services | $ 7,355,380 | $ 7,336,250 | $ 7,581,000 | 3.3% |
| Rental Fees | 12,319 | 12,600 | 12,600 | 0.0% |
| Miscellaneous | 50,936 | 40,000 | 40,000 | 0.0% |
| **Total Operating Revenues** | 7,418,635 | 7,388,850 | 7,633,600 | 3.3% |
| **Operating Expenses** | | | | |
| **Water Administration** | | | | |
| Salaries and Benefits | 711,330 | 685,230 | 774,860 | 13.1% |
| Supplies and Other Expenses | 358,201 | 357,525 | 386,485 | 8.1% |
| Equipment | 2,552 | 18,000 | 18,000 | 0.0% |
| Depreciation | 11,307 | 47,840 | 25,210 | -47.3% |
| | 1,083,389 | 1,108,595 | 1,204,555 | 8.7% |
| **Water Distribution** | | | | |
| Salaries and Benefits | 751,026 | 933,460 | 983,760 | 5.4% |
| Supplies and Other Expenses | 384,728 | 482,760 | 581,975 | 20.6% |
| Equipment | 22,844 | 13,100 | 43,635 | 233.1% |
| Purchased Water | 908,670 | 1,200,000 | 1,000,000 | -16.7% |
| Water Meters | 313,041 | 350,000 | 500,000 | 42.9% |
| Utilities | 326,663 | 325,000 | 346,000 | 6.5% |
| Depreciation | 1,464,011 | 1,590,680 | 1,478,280 | -7.1% |
| | 4,170,983 | 4,895,000 | 4,933,650 | 0.8% |
| **Water Treatment Plant** | | | | |
| Salaries and Benefits | 396,817 | 397,920 | 490,780 | 23.3% |
| Supplies and Other Expenses | 158,352 | 178,575 | 197,065 | 10.4% |
| Equipment | 50,752 | 50,480 | 23,045 | -54.3% |
| Utilities | 68,444 | 68,000 | 68,000 | 0.0% |
| Depreciation | 59,557 | 147,645 | 146,245 | -0.9% |
| | 733,922 | 842,620 | 925,135 | 9.8% |
| **Total Operating Expenses** | 5,988,294 | 6,846,215 | 7,063,340 | 3.2% |
| **Operating Income (Loss)** | 1,430,341 | 542,635 | 570,260 | 5.1% |
| **Non-Operating Income (Loss)** | | | | |
| Interest and Fiscal Charges | (147,202) | (160,625) | (144,825) | -9.8% |
| Amortization of Bond Costs | 73,966 | 73,970 | 69,110 | -6.6% |
| Intergovernmental | 751 | - | - | N/A |
| Interest Earned | 67,370 | 100,000 | 70,000 | -30.0% |
| Transfer to General Fund | (345,560) | (364,160) | (2,369,690) | 550.7% |
| **Total Non-Operating Income (Loss)** | (350,675) | (350,815) | (2,375,405) | 577.1% |
| **Income (Loss) Before Capital Contributions** | 1,079,666 | 191,820 | (1,805,145) | -1041.1% |
| **Change in Net Assets** | $ 1,079,666 | $ 191,820 | $ (1,805,145) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## AIRPORT FUND - 505

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Operating Revenues** | | | | |
| Charges for Services | $ 72,106 | $ 5,000 | $ 5,000 | 0.0% |
| Fuel Sales | 606,520 | 823,000 | 845,500 | 2.7% |
| Rental Fees | 267,958 | 280,450 | 289,225 | 3.1% |
| Miscellaneous | 27,204 | 23,500 | 22,000 | -6.4% |
| **Total Operating Revenues** | 973,787 | 1,131,950 | 1,161,725 | 2.6% |
| **Operating Expenses** | | | | |
| Salaries and Benefits | 291,265 | 288,590 | 354,385 | 22.8% |
| Supplies and Other Expenses | 154,349 | 301,425 | 297,500 | -1.3% |
| Utilities | 60,252 | 65,000 | 65,000 | 0.0% |
| Equipment/Air Show | 37,366 | 50,000 | 50,000 | 0.0% |
| Depreciation | 581,903 | 866,485 | 980,420 | 13.1% |
| Cost of Goods Sold | 377,849 | 579,900 | 597,065 | 3.0% |
| **Total Operating Expenses** | 1,502,984 | 2,151,400 | 2,344,370 | 9.0% |
| **Operating Income (Loss)** | (529,197) | (1,019,450) | (1,182,645) | 16.0% |
| **Non-Operating Income (Loss)** | | | | |
| Capital contributions | 1,241,872 | - | - | N/A |
| Interest Earned | 1,194 | 1,000 | 315 | -68.5% |
| Transfers Out | (57,455) | (58,390) | (62,410) | 6.9% |
| **Total Non-Operating Income (Loss)** | 1,185,612 | (57,390) | (62,095) | 8.2% |
| **Income (Loss) Before Capital Contributions** | 656,415 | (1,076,840) | (1,244,740) | 15.6% |
| **Change in Net Assets** | $ 656,415 | $ (1,076,840) | $ (1,244,740) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

**FORUM FUND - 510**

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | $ 57,269 | $ 60,000 | $ 68,000 | 13.3% |
| Charges for Services | - | - | - | N/A |
| Rental Fees | - | - | - | N/A |
| Interest Earned | 37 | 40 | 20 | -50.0% |
| Miscellaneous | - | - | - | N/A |
| **Total Revenues** | 57,306 | 60,040 | 68,020 | 13.3% |
| **Expenses** | | | | |
| Salaries and Benefits | - | 153,300 | 137,890 | -10.1% |
| Supplies and Other Expenses | 195,395 | 155,235 | 143,435 | -7.6% |
| Equipment/Renovations | 6,963 | - | - | N/A |
| Depreciation | 350,159 | 356,075 | 341,370 | -4.1% |
| Utilities | 166,697 | 190,000 | 168,500 | -11.3% |
| **Total Expenses** | 719,213 | 854,610 | 791,195 | -7.4% |
| **(Deficiency) of Revenues over Expenses** | (661,907) | (794,570) | (723,175) | -9.0% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 345,453 | 438,495 | 275,000 | -37.3% |
| Transfers Out | (53,411) | - | - | N/A |
| **Total Other Financing Sources (Uses)** | 292,042 | 438,495 | 275,000 | -37.3% |
| **Income (Loss) Before Capital Contributions** | (369,865) | (356,075) | (448,175) | 25.9% |
| Capital contributions | - | - | - | N/A |
| **Change in Net Assets** | $ (369,865) | $ (356,075) | $ (448,175) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## RECYCLING FUND - 515

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | | | | |
| Solid Waste Commission | $ 54,045 | $ 110,000 | $ 100,000 | -9.1% |
| City of Rome | 85,088 | 117,575 | 155,825 | 32.5% |
| Landfill-Recycle | 85,088 | 117,575 | 155,825 | 32.5% |
| FEMA Reimbursement - Disaster Recovery | 688 | - | - | N/A |
| Interest Earned | 52 | 60 | 20 | -66.7% |
| Charges for Services | 122,807 | 100,000 | 120,000 | 20.0% |
| **Total Revenues** | 347,769 | 445,210 | 531,670 | 19.4% |
| **Expenses:** | | | | |
| Salaries and Benefits | 268,655 | 302,120 | 328,840 | 8.8% |
| Supplies and Other Expenses | 63,277 | 143,045 | 143,940 | 0.6% |
| Equipment | 12,178 | 8,560 | 7,000 | -18.2% |
| Depreciation | 141,729 | 181,905 | 133,405 | -26.7% |
| Utilities | 32,080 | 50,000 | 48,000 | -4.0% |
| **Total Expenses** | 517,920 | 685,630 | 661,185 | -3.6% |
| **Debt Service-Interest:** | | | | |
| Interest Expense-Capital Lease | (12,163) | (11,630) | (11,045) | -5.0% |
| **Total Debt Service-Interest** | (12,163) | (11,630) | (11,045) | -5.0% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 85,088 | 117,575 | 155,825 | 32.5% |
| Transfers Out | (44,780) | (47,430) | (148,670) | 213.5% |
| Gain/ Loss on Sales of Fixed Assets | - | - | - | N/A |
| **Total Other Financing Sources (Uses)** | 40,308 | 70,145 | 7,155 | -89.8% |
| **Income (Loss) Before Capital Contributions** | (142,005) | (181,905) | (133,405) | -26.7% |
| Capital contributions | - | - | - | N/A |
| **Change in Net Assets** | $ (142,005) | $ (181,905) | $ (133,405) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## ANIMAL CONTROL FUND - 520

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Intergovernmental | $ 67 | $ - | $ - | N/A |
| Charges for Services | 11,017 | 20,000 | 5,000 | -75.0% |
| Fines | - | - | - | N/A |
| Interest Earned | 200 | 200 | 50 | -75.0% |
| Grants | 20,000 | - | - | N/A |
| Donations | 46,023 | - | 50,000 | N/A |
| Miscellaneous | 349 | 750 | 750 | 0.0% |
| **Total Revenues** | 77,656 | 20,950 | 55,800 | 166.3% |
| **Expenditures** | | | | |
| Salaries and Benefits | 622,242 | 689,800 | 864,970 | 25.4% |
| Other Operating Costs | 339,847 | 309,775 | 290,030 | -6.4% |
| **Total Expenditures** | 962,089 | 999,575 | 1,155,000 | 15.5% |
| **(Deficiency) of Revenues over Expenditures** | (884,432) | (978,625) | (1,099,200) | 12.3% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 811,220 | 908,115 | 1,099,200 | 21.0% |
| Transfers Out | - | - | - | N/A |
| Gain/ Loss on Sales of Fixed Assets | - | - | - | N/A |
| **Total Other Financing Sources (Uses)** | 811,220 | 908,115 | 1,099,200 | 21.0% |
| **Net Change in Fund Balance** | $ (73,212) | $ (70,510) | $ - | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## ROME FLOYD PARKS AND RECREATION - 530

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Disaster Recovery | $ 2,428 | $ - | $ - | N/A |
| Miscellaneous Revenues | 5,833 | 10,000 | 3,560 | -64.4% |
| Contingency | - | 30,000 | 30,000 | 0.0% |
| Administration | 14,774 | 3,000 | 15,000 | 400.0% |
| Swimming Pool | 2,464 | 52,200 | 53,700 | 2.9% |
| Other Programs | 45,117 | 107,600 | 119,000 | 10.6% |
| Gymnastics | 136,802 | 321,335 | 315,945 | -1.7% |
| Special Populations Services | 30,285 | 50,560 | 53,300 | 5.4% |
| Concessions | 116,163 | 115,000 | 186,000 | 61.7% |
| Coosa River Trading Post | 106,714 | 111,800 | 187,000 | 67.3% |
| Etowah Park Golf Practice | 7,306 | 7,200 | 7,200 | 0.0% |
| Youth Athletics | 128,947 | 196,230 | 199,700 | 1.8% |
| Adult Athletics | - | 15,900 | 16,320 | N/A |
| Scoreboards | 6,760 | 8,000 | 5,000 | -37.5% |
| Recreation Centers | 31,734 | 92,280 | 92,250 | 0.0% |
| Parks & Recreation Services | 104,038 | 98,750 | 98,500 | -0.3% |
| **Total Revenues** | 739,365 | 1,219,855 | 1,382,475 | 13.3% |
| **Expenditures** | | | | |
| Administrative Operations | 1,028,536 | 1,168,150 | 1,422,280 | 21.8% |
| Contingency | - | 30,000 | 30,000 | 0.0% |
| Swimming Pool | 17,479 | 37,105 | 70,055 | 88.8% |
| Other Programs | 40,402 | 68,300 | 75,500 | 10.5% |
| Gymnastics | 161,035 | 269,960 | 269,150 | -0.3% |
| Special Populations Services | 12,740 | 49,650 | 43,855 | -11.7% |
| Concessions | 93,298 | 111,675 | 195,390 | 75.0% |
| Coosa River Trading Post | 67,884 | 132,915 | 140,905 | 6.0% |
| Etowah Park Golf Practice | - | - | - | N/A |
| Sports Division Administration | 153,568 | 175,220 | 138,810 | -20.8% |
| Youth Athletics | 112,911 | 154,725 | 189,065 | 22.2% |
| Adult Athletics | - | 15,900 | 16,415 | N/A |
| Scoreboards | 1,896 | 2,000 | 2,000 | 0.0% |
| Recreation Centers | 118,632 | 186,385 | 186,630 | 0.1% |
| Recreation Services Administration | 171,924 | 81,210 | 208,450 | 156.7% |
| Parks & Recreation Services | 1,115,782 | 1,023,250 | 1,078,840 | 5.4% |
| Buildings | 79,404 | 61,500 | 73,200 | 19.0% |
| Shop | 91,504 | 111,010 | 100,920 | -9.1% |
| **Total Expenditures** | 3,266,994 | 3,678,955 | 4,241,465 | 15.3% |
| **Excess (Deficiency) of Revenues over Expenditures** | (2,527,629) | (2,459,100) | (2,858,990) | 16.3% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 2,530,075 | 2,459,100 | 2,858,990 | 16.3% |
| Transfers Out | - | - | - | N/A |
| **Total Other Financing Sources (Uses)** | 2,530,075 | 2,459,100 | 2,858,990 | 16.3% |
| **Net Change in Fund Balance** | $ 2,446 | $ - | $ - | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## RECREATION SPECIAL PROJECTS - 534

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **534924 Rec- Hall of Fame** | | | | |
| Revenues: | $ 19,055 | $ 16,000 | $ 16,000 | 10.3% |
| Expenditures: | 19,884 | 16,300 | 16,300 | 0.0% |
| **Total Rec- Hall of Fame** | (829) | (300) | (300) | -83.3% |
| | | | | |
| **534928 Senior Promotions Council** | | | | |
| Revenues: | 3,950 | 11,500 | 11,500 | 0.0% |
| Expenditures: | - | 11,500 | 11,500 | 0.0% |
| **Total Rec- Senior Promo Council** | 3,950 | - | - | N/A |
| | | | | |
| **Net Change in Fund Balance** | $ 3,121 | $ (300) | $ (300) | |

**FLOYD COUNTY**
**FY 2022 BUDGET**

## HEALTH INSURANCE FUND - 600

| | 2020 Actual | 2021 Original Budget | 2022 Original Budget | % Change |
|---|---|---|---|---|
| **Revenues** | | | | |
| Contributions: | | | | |
| Floyd County | $ 6,480,897 | $ 6,880,640 | $ 8,951,210 | 30.1% |
| County Employees | 1,873,487 | 1,981,370 | 1,837,755 | -7.2% |
| Retirees | (3,425) | 125,000 | 100,000 | -20.0% |
| Premiums Paid by Others | 40,184 | 30,000 | 20,000 | -33.3% |
| Premiums Paid by Others-RFCDA | 26,288 | 25,000 | 29,025 | N/A |
| Intergovernmental | 720 | - | - | N/A |
| Interest Earned | 973 | 1,250 | 520 | -58.4% |
| Miscellaneous | 163,021 | 70,380 | 30,000 | -57.4% |
| **Total Revenues** | 8,582,145 | 9,113,640 | 10,968,510 | 20.4% |
| **Expenditures** | | | | |
| Salary and Benefits | 69,090 | 72,140 | 11,670 | -83.8% |
| Other Costs | 156,807 | 170,980 | 161,265 | -5.7% |
| Professional Fees | 144,232 | 144,700 | 138,560 | -4.2% |
| Claims | 7,345,178 | 8,000,000 | 8,200,000 | 2.5% |
| Stop Loss | 864,351 | 988,400 | 1,080,100 | 9.3% |
| HRA Payments | 151,178 | 125,000 | 110,000 | -12.0% |
| Administrative Fee | 238,045 | 239,860 | 237,380 | -1.0% |
| All Other | - | - | - | N/A |
| **Total Expenditures** | 8,968,882 | 9,741,080 | 9,938,975 | 2.0% |
| **Other Financing Sources (Uses)** | | | | |
| Transfers In | 745,717 | 627,440 | - | N/A |
| Transfers Out | (358,257) | - | (745,715) | N/A |
| **Total Other Financing Sources (Uses)** | 387,460 | 627,440 | (745,715) | N/A |
| **Net Change in Fund Balance** | $ 722 | $ - | $ 283,820 | |