



***Floyd County, Georgia***

***F.Y. 2022***

***December 14, 2021***

**FLOYD COUNTY, GEORGIA**

**FY 2022 Budget**

**Table of Contents**

	<b>Summary Page</b>	<b>Detail Page</b>
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
<b>REVENUES</b>				
<b>Taxes</b>				
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.
<b>Intergovernmental</b>				
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.
<b>Charges for Services</b>				
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.
<b>Fines &amp; Forfeitures</b>				
Probate Court - Fines	562,000	400,000	(162,000)	Based on 2021 annualized.
<b>Interest Earned</b>				
Interest - Checking	77,525	45,625	(31,900)	Decreased interest rates.
<b>Miscellaneous</b>				
Phone Commissions	600,000	985,000	385,000	New contract.
<b>Transfers In</b>				
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
<b>EXPENDITURES</b>				
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	2022 Original	Increase	
	Budget	Budget	(Decrease)	Comments
<b>Board of Registrars</b>				
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 = \$8,250.
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.
<b>General Services</b>				
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.
<b>Superior Court</b>				
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.
<b>Court Reporters</b>				
Supplies	4,000	8,000	4,000	All court reporters requested additional \$1,000 each for microphones, steno masks, cables, etc.
<b>Clerk of Court</b>				
Supplies	37,000	17,000	(20,000)	
Juror's Expense	175,000	160,000	(15,000)	
Data Processing	26,200	17,500	(8,700)	
<b>Victim Witness</b>				
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.
<b>Public Defender</b>				
Georgia Public Defender Contract	623,515	634,515	11,000	Salary increase for State paid admin assistant.
<b>Floyd County Police</b>				
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
<b>Floyd County Sheriff</b>				
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.
<b>County Prison</b>				
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.
<b>Public Works</b>				
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.
<b>Interagency - Welfare</b>				
DFACS	74,100	94,100	20,000	Per DFACS request for County supplement to salaries based on years of service.
<b>Interagency - Culture</b>				
Rome Floyd Regional Library	1,259,270	1,291,270	32,000	For trial period of additional operating hours.
<b>Economic Development</b>	201,450	220,950	19,500	Rise and Thrive
<b>Planning Commission</b>	234,755	274,600	39,845	Waiting on detail info from City of Rome. Includes freight study (\$11K) and ULDC (\$25K).
<b>Rome Environmental Office</b>	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.
<b>Non-Capital Equipment</b>	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
<b>Transfers Out</b>				
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
<b>Appropriation of Jail Surcharge Funds</b>	\$ -	\$ -	\$ -	N/A
<b>Appropriation of DATE Fund Balance</b>		50,505	51,050	1.1%
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>58,382,972</u>	<u>55,449,620</u>	<u>60,229,980</u>	<u>8.6%</u>
<b>Expenditures</b>				
<b>General Government</b>				
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%
<b>Total General Government</b>	<u>9,097,110</u>	<u>9,271,925</u>	<u>10,526,730</u>	<u>13.5%</u>
<b>Judicial</b>				
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%
<b>Total Judicial</b>	<u>6,663,126</u>	<u>7,577,030</u>	<u>8,134,000</u>	<u>7.4%</u>

**FLOYD COUNTY  
FY 2022 BUDGET**

**GENERAL FUND - 100**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Public Safety</b>				
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%
<b>Total Public Safety</b>	<u>27,250,258</u>	<u>29,489,930</u>	<u>32,749,445</u>	<u>11.1%</u>
<b>Public Works</b>				
Public Works	4,991,213	5,336,365	5,934,545	11.2%
<b>Total Public Works</b>	<u>4,991,213</u>	<u>5,336,365</u>	<u>5,934,545</u>	<u>11.2%</u>
<b>Health and Welfare</b>				
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%
<b>Total Health and Welfare</b>	<u>621,718</u>	<u>623,160</u>	<u>643,160</u>	<u>3.2%</u>
<b>Culture and Recreation</b>				
Library	1,259,270	1,259,270	1,291,270	2.5%
<b>Total Culture and Recreation</b>	<u>1,259,270</u>	<u>1,259,270</u>	<u>1,291,270</u>	<u>2.5%</u>
<b>Housing and Development</b>				
Cooperative Extension	167,081	184,590	208,185	12.8%
Economic Development	230,863	246,450	265,950	7.9%
<b>Total Housing and Development</b>	<u>397,944</u>	<u>431,040</u>	<u>474,135</u>	<u>10.0%</u>
<b>Interagency</b>				
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%
<b>Total Interagency</b>	<u>408,242</u>	<u>366,320</u>	<u>510,315</u>	<u>39.3%</u>
<b>Total Budgeted Expenditures</b>	<u>50,688,881</u>	<u>54,355,040</u>	<u>60,263,600</u>	<u>10.9%</u>
<b>Other Financing Sources (Uses)</b>				
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%
<b>Total Other Financing Sources (Uses)</b>	<u>(6,220,126)</u>	<u>(5,517,230)</u>	<u>(3,646,200)</u>	<u>-33.9%</u>
<b>Total Expenditures and (Uses)</b>	<u>56,909,007</u>	<u>59,872,270</u>	<u>63,909,800</u>	<u>6.7%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 1,473,965</u>	<u>\$ (4,422,650)</u>	<u>\$ (3,679,820)</u>	



**FLOYD COUNTY  
FY 2022 BUDGET**

**FIRE FUND - 200**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>9,081,689</u>	<u>7,699,910</u>	<u>8,640,675</u>	<u>12.2%</u>
<b>Expenditures</b>				
Public Safety	<u>7,036,145</u>	<u>7,779,640</u>	<u>8,135,600</u>	<u>4.6%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	2,045,544	(79,730)	505,075	-733.5%
<b>Other Financing Sources (Uses)</b>				
Transfers In	200,000	200,000	200,000	0.0%
Transfers Out	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>0.0%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 2,120,544</u>	<u>\$ (4,730)</u>	<u>\$ 580,075</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**HOTEL/MOTEL FUND - 203**

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

**FLOYD COUNTY  
FY 2022 BUDGET**

**E-911 FUND - 205**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
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	<u>318</u>	<u>600</u>	<u>300</u>	<u>-50.0%</u>
<b>Total Revenues</b>	<u>1,916,466</u>	<u>1,859,600</u>	<u>1,925,800</u>	<u>3.6%</u>
<b>Expenditures</b>				
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	<u>1,253</u>	<u>1,500</u>	<u>15,000</u>	<u>900.0%</u>
<b>Total Expenditures</b>	<u>1,836,385</u>	<u>2,077,710</u>	<u>2,245,385</u>	<u>8.1%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 80,082</u>	<u>\$ (218,110)</u>	<u>\$ (319,585)</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**800 MHz COMMUNICATIONS FUND - 206**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>449,691</u>	<u>419,430</u>	<u>420,065</u>	<u>0.2%</u>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<u>610,599</u>	<u>640,985</u>	<u>741,950</u>	<u>15.8%</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	(160,908)	(221,555)	(321,885)	45.3%
<b>Other Financing Sources (Uses)</b>				
Transfers Out	(12,250)	(12,430)	262,380	-2210.9%
<b>Total Other Financing Sources (Uses)</b>	<u>(12,250)</u>	<u>(12,430)</u>	<u>262,380</u>	<u>-2210.9%</u>
<b>Net Change in Fund Balance</b>	<u><u>\$(173,158)</u></u>	<u><u>\$(233,985)</u></u>	<u><u>\$(59,505)</u></u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**EMERGENCY MANAGEMENT FUND - 207**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
Intergovernmental	\$ 94,286	\$ 28,895	\$ 38,895	34.6%
Interest Earned	41	50	40	<u>-20.0%</u>
<b>Total Revenues</b>	<u>94,327</u>	<u>28,945</u>	<u>38,935</u>	<u>34.5%</u>
<b>Expenditures</b>				
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	<u>22,175</u>	<u>24,000</u>	<u>24,000</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>218,709</u>	<u>200,205</u>	<u>210,640</u>	<u>5.2%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(124,382)	(171,260)	(171,705)	0.3%
<b>Other Financing Sources (Uses)</b>				
Transfers In	150,000	156,260	118,735	-24.0%
Transfers Out	-	(10,000)	-	<u>N/A</u>
<b>Total Other Financing Sources (Uses)</b>	<u>150,000</u>	<u>146,260</u>	<u>118,735</u>	<u>-18.8%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 25,618</u>	<u>\$ (25,000)</u>	<u>\$ (52,970)</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**LAW LIBRARY FUND - 210**

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

**FLOYD COUNTY  
FY 2022 BUDGET**

**SOLID WASTE FUND - 220**

	2020 Actual	2021 Original Budget	2022 Original Budget	% Change
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>1,503,058</u>	<u>1,480,915</u>	<u>1,653,830</u>	<u>11.7%</u>
<b>Expenditures</b>				
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%
<b>Total Expenditures</b>	<u>1,039,462</u>	<u>1,210,545</u>	<u>1,230,765</u>	<u>1.7%</u>
<b>Other Financing Sources (Uses)</b>				
Transfers Out	<u>(485,088)</u>	<u>(517,575)</u>	<u>(805,825)</u>	<u>55.7%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(485,088)</u>	<u>(517,575)</u>	<u>(805,825)</u>	<u>55.7%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (21,492)</u>	<u>\$ (247,205)</u>	<u>\$ (382,760)</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**STADIUM MAINTENANCE FUND - 222**

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



**FLOYD COUNTY  
FY 2022 BUDGET**

**SHERIFF SPECIAL REVENUE - 225**

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

**FLOYD COUNTY  
FY 2022 BUDGET**

**INMATE BENEFIT FUNDS - 226**

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

**FLOYD COUNTY  
FY 2022 BUDGET**

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

	2021 Original Budget	2022 Original Budget	% Change
<b>Revenues</b>			
Intergovernmental	\$ -	\$ 9,566,040	N/A
Interest Earned	-	20,000	N/A
<b>Total Revenues</b>	<u>-</u>	<u>9,586,040</u>	<u>N/A</u>
<b>Expenditures</b>			
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
<b>Total Expenditures</b>	<u>-</u>	<u>9,115,000</u>	<u>N/A</u>
<b>(Deficiency) of Revenues over Expenditures</b>	<u>-</u>	<u>471,040</u>	<u>N/A</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ 471,040</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**1996 SPLOST - 310**

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -
Interest Earned	494,000	2,444,310	4,712	5,000	860
Miscellaneous Income	-	73,900	-	-	-
<b>Total Revenues</b>	<b><u>33,552,378</u></b>	<b><u>39,158,870</u></b>	<b><u>4,712</u></b>	<b><u>5,000</u></b>	<b><u>860</u></b>
<b>Expenditures</b>					
<b>Capital outlay:</b>					
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	-	-	-
<b>Total Expenditures</b>	<b><u>33,552,378</u></b>	<b><u>37,026,140</u></b>	<b><u>-</u></b>	<b><u>789,860</u></b>	<b><u>786,760</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>2,132,730</u></b>	<b><u>4,712</u></b>	<b><u>(784,860)</u></b>	<b><u>(785,900)</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>(2,132,730)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,712</u></b>	<b><u>\$ (784,860)</u></b>	<b><u>\$ (785,900)</u></b>

**FLOYD COUNTY  
FY 2022 BUDGET**

**2003 SPLOST - 314**

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>Revenues</b>					
Special Purpose Sales Tax	\$26,900,000	\$30,651,000	\$ -	\$ -	\$ -
Interest Earned	<u>150,000</u>	<u>1,093,615</u>	<u>5,750</u>	<u>-</u>	<u>4,000</u>
<b>Total Revenues</b>	<b><u>27,050,000</u></b>	<b><u>31,744,615</u></b>	<b><u>5,750</u></b>	<b><u>-</u></b>	<b><u>4,000</u></b>
<b>Expenditures</b>					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	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	<u>27,194</u>	<u>19,115</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b><u>26,427,194</u></b>	<b><u>28,507,480</u></b>	<b><u>-</u></b>	<b><u>475,220</u></b>	<b><u>483,600</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	<u>(10,122,806)</u>	<u>(10,570,175)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<b><u>(724,764)</u></b>	<b><u>(3,237,135)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$ (101,958)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,750</u></b>	<b><u>\$ (475,220)</u></b>	<b><u>\$ (479,600)</u></b>

**FLOYD COUNTY  
FY 2022 BUDGET**

**2013 SPLOST - 318**

	<u>Original Projects Budget</u>	<u>Cumulative Revised Budget</u>	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2022 Original Budget</u>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b><u>64,978,000</u></b>	<b><u>68,792,840</u></b>	<b><u>82,997</u></b>	<b><u>100,000</u></b>	<b><u>12,000</u></b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
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	-	-	-	-	-
<b>City of Rome</b>					
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	-	-	-	-	-
<b>City of Cave Spring</b>					
Historic Fannin Hall Rehabilitation	2,591,000	2,692,200	-	-	-
Administrative Fees	-	8,905	-	5,000	5,000
<b>Total Expenditures</b>	<b><u>64,978,000</u></b>	<b><u>65,686,430</u></b>	<b><u>2,148,676</u></b>	<b><u>10,462,625</u></b>	<b><u>9,829,050</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ 3,106,410</u></b>	<b><u>\$ (2,065,679)</u></b>	<b><u>\$ (10,362,625)</u></b>	<b><u>\$ (9,817,050)</u></b>

**FLOYD COUNTY  
FY 2022 BUDGET**

**2017 SPLOST - 319**

	<b>Original Projects Budget</b>	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>Revenues:</b>				
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)
<b>Total Revenues</b>	<b>(63,881,680)</b>	<b>(17,632,686)</b>	<b>(17,585,410)</b>	<b>(18,461,010)</b>
<b>Expenditures:</b>				
<b>Floyd County</b>				
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
<b>Total Expenditures</b>	<b>63,881,680</b>	<b>10,327,073</b>	<b>17,616,875</b>	<b>20,082,665</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 7,305,613</b>	<b>\$ (31,465)</b>	<b>\$ (1,621,655)</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**



FLOYD COUNTY  
FY 2022 BUDGET

CAPITAL FUND - 330

	2020 Actual	2021 Original Budget	2022 Original Budget
<b>Appropriation of Jail Surcharge Funds</b>	\$ 330,408	\$ -	\$ 178,000
<b>Appropriation of Fund Balance</b>	81,207	701,870	864,215
<b>Revenues:</b>			
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
<b>Total Revenues and Appropriation of Jail Surcharge Funds</b>	<b>\$ 1,794,166</b>	<b>\$ 1,481,835</b>	<b>\$ 3,434,785</b>
<b>Expenditures:</b>			
<b>Sheriff</b>			
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
<b>County Police</b>			
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**

		<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>County Police (cont'd)</b>				
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
		-	-	-
<b>Prison</b>				
Replace detail truck #106	<b>JS</b>	42,691	-	-
Replace detail van #299	<b>JS</b>	35,367	-	-
Dishwasher (carryover from 2019)	<b>JS</b>	34,510	-	-
Emergency repair of air unit		23,587	-	-
1 - Washing machine		-	-	<b>JS</b> 22,000
Replace kitchen steam kettle		-	-	<b>JS</b> 25,000
Replace detail tractor		-	-	<b>JS</b> 85,000
Replace Power Terrain/Grasshopper diesel zero turn mower		-	-	<b>JS</b> 18,000
Replace kitchen heating and refrigeration unit		-	-	<b>JS</b> 28,000
Replace commercial dryer		-	-	14,000
		136,155	-	192,000
<b>Clerk of Superior Court</b>				
Real estate deed book shelving		-	-	25,000
		-	-	25,000
<b>Coroner</b>				
Generator		6,421	-	-
		6,421	-	-
<b>Facilities Management</b>				
Update front conference room - Library matching funds	<b>FB</b>	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)	<b>FB</b>	25,000	-	-
GMA Leasepool proceeds		-	<b>LP</b> (241,000)	-
LED conversion for Judicial building		-	<b>LP</b> 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
<b>Facilities Management (cont'd)</b>					
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
	-		-		-
<b>Public Works</b>					
<b>Paving</b>					
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
<b>Drainage</b>	10,000		10,000		10,000
	10,000		10,000		10,000
<b>Superior Court</b>					
Replace evidence presentation system	-		-		15,000
	-		-		15,000
<b>County Clerk</b>					
New website (Year 1 of 4 contract)	-		10,000		-
New website (Year 2 of 4 contract)	-		-		10,000
	-		10,000		10,000
<b>Information Technology</b>					
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
<b>CJIS</b>					
Data exchange	-		20,000		-
	-		20,000		-
<b>Communications</b>					
Microwave Tx/RX replacement, 3 towers/4 paths	-		-		219,335
	-		-		219,335
<b>Emergency Management</b>					
Mobile sign board	-		10,000		-
	-		10,000		-

FLOYD COUNTY  
FY 2022 BUDGET

CAPITAL FUND - 330

	2020 Actual	2021 Original Budget	2022 Original Budget
<b>Solid Waste</b>			
New remote site	\$ -	\$ -	\$ 250,000
	-	-	250,000
<b>Airport</b>			
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
<b>Recycling</b>			
Fork lift with clamp	-	-	60,000
2 - Side dump trailers	-	-	40,000
	-	-	100,000
<b>Animal Control</b>			
Repair & replace outside fencing	-	-	10,000
	-	-	10,000
<b>Redmond Trail</b>			
GDOT grant	-	(300,000)	(670,520)
City of Rome	-	-	(70,180)
Project cost	375	300,000	797,600
	375	-	56,900
<b>Current Year Lease Purchase Payments</b>	-	-	158,270
<b>Transfer to Rome/Floyd Parks and Recreation Capital</b>	57,376	158,350	218,655
<b>Total Expenditures</b>	<b>\$ 998,001</b>	<b>\$ 1,481,835</b>	<b>\$ 3,434,785</b>

**FLOYD COUNTY  
FY 2022 BUDGET**

**WATER CAPITAL FUND**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>Revenues:</b>			
R & E Funds	\$ 1,079,954	4,256,000	6,449,020
Operating Funds	468,982	120,400	410,000
<b>Total Revenues</b>	<b>\$ 1,548,936</b>	<b>\$ 4,376,400</b>	<b>\$ 6,859,020</b>
<b>Expenditures:</b>			
<b>2020 Projects - Administration</b>			
Hydraulic modeling system	51,371	-	-
<b>2020 Projects - Distribution</b>			
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	-	-
<b>2020 Projects - Treatment</b>			
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	-	-
<b>2021 Projects- Administration</b>			
Hydraulic modeling system	-	100,000	-
<b>2021 Projects- Distribution</b>			
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	-
<b>2021 Projects- Treatment</b>			
Plant filtering system	-	140,000	-
	-	4,256,000	-

**FLOYD COUNTY  
FY 2022 BUDGET**

**WATER CAPITAL FUND**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>2022 Projects- Administration</b>			
GPS mapping system	-	-	36,000
<b>2022 Projects- Distribution</b>			
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
<b>2022 Projects- Treatment</b>			
Chemical conversion/engineering	-	-	390,000
	-	-	6,449,020
<b>2020 Equipment - Distribution</b>			
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	-	-
<b>2020 Equipment - Treatment</b>			
Scada monitor and control system	109,380	-	-
	468,982	-	-
<b>2021 Equipment- Administration</b>			
Tyler Detect server	-	10,400	-
<b>2021 Equipment- Distribution</b>			
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	-
<b>2022 Equipment- Distribution</b>			
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
<b>Total Expenditures</b>	<b>\$ 1,548,936</b>	<b>\$ 4,376,400</b>	<b>\$ 6,859,020</b>

**FLOYD COUNTY  
FY 2022 BUDGET**

**RECREATION CAPITAL - 532**

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

**FLOYD COUNTY  
FY 2022 BUDGET**

**DEBT SERVICE FUND - 400**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>
<b>Revenues:</b>			
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	-	-
<b>Total Revenues and Transfers From Other Funds</b>	<b><u>\$ 1,323,392</u></b>	<b><u>\$ 1,502,175</u></b>	<b><u>\$ 768,355</u></b>
<b>Expenditures:</b>			
<b>Avionics Project:</b>			
Series A Bond (GNTC) - Principal	\$ 28,319	\$ 29,910	\$ 31,585
Series A Bond (GNTC) - Interest	45,424	43,835	42,160
	<u>73,743</u>	<u>73,745</u>	<u>73,745</u>
<b>Forum Parking Deck Project:</b>			
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
	<u>264,518</u>	<u>239,200</u>	<u>263,165</u>
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
	<u>264,518</u>	<u>239,200</u>	<u>263,165</u>
<b>Economic Development Property:</b>			
Principal	600,000	620,000	-
Interest	170,140	142,500	-
	<u>770,140</u>	<u>762,500</u>	<u>-</u>
<b>GMA Lease Purchases</b>			
Swap Payments	22,881	186,150	8,630
	<u>22,881</u>	<u>186,150</u>	<u>8,630</u>
<b>All Other</b>	<u>1,057</u>	<u>1,125</u>	<u>1,125</u>
<b>Transfer to Capital Projects Fund</b>	<u>86,228</u>	<u>-</u>	<u>158,270</u>
<b>Total Expenditures</b>	<b><u>\$ 1,483,085</u></b>	<b><u>\$ 1,501,920</u></b>	<b><u>\$ 768,100</u></b>



**FLOYD COUNTY  
FY 2022 BUDGET**

**WATER FUND - 500**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Operating Revenues</b>				
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%
<b>Total Operating Revenues</b>	<b>7,418,635</b>	<b>7,388,850</b>	<b>7,633,600</b>	<b>3.3%</b>
<b>Operating Expenses</b>				
<b>Water Administration</b>				
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%
	<u>1,083,389</u>	<u>1,108,595</u>	<u>1,204,555</u>	<u>8.7%</u>
<b>Water Distribution</b>				
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%
	<u>4,170,983</u>	<u>4,895,000</u>	<u>4,933,650</u>	<u>0.8%</u>
<b>Water Treatment Plant</b>				
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%
	<u>733,922</u>	<u>842,620</u>	<u>925,135</u>	<u>9.8%</u>
<b>Total Operating Expenses</b>	<b>5,988,294</b>	<b>6,846,215</b>	<b>7,063,340</b>	<b>3.2%</b>
<b>Operating Income (Loss)</b>	<b>1,430,341</b>	<b>542,635</b>	<b>570,260</b>	<b>5.1%</b>
<b>Non-Operating Income (Loss)</b>				
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%
<b>Total Non-Operating Income (Loss)</b>	<b>(350,675)</b>	<b>(350,815)</b>	<b>(2,375,405)</b>	<b>577.1%</b>
<b>Income (Loss) Before Capital Contributions</b>	<b>1,079,666</b>	<b>191,820</b>	<b>(1,805,145)</b>	<b>-1041.1%</b>
<b>Change in Net Assets</b>	<b>\$ 1,079,666</b>	<b>\$ 191,820</b>	<b>\$ (1,805,145)</b>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**AIRPORT FUND - 505**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Operating Revenues</b>				
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%
<b>Total Operating Revenues</b>	<b>973,787</b>	<b>1,131,950</b>	<b>1,161,725</b>	<b>2.6%</b>
<b>Operating Expenses</b>				
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%
<b>Total Operating Expenses</b>	<b>1,502,984</b>	<b>2,151,400</b>	<b>2,344,370</b>	<b>9.0%</b>
<b>Operating Income (Loss)</b>	<b>(529,197)</b>	<b>(1,019,450)</b>	<b>(1,182,645)</b>	<b>16.0%</b>
<b>Non-Operating Income (Loss)</b>				
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%
<b>Total Non-Operating Income (Loss)</b>	<b>1,185,612</b>	<b>(57,390)</b>	<b>(62,095)</b>	<b>8.2%</b>
<b>Income (Loss) Before Capital Contributions</b>	<b>656,415</b>	<b>(1,076,840)</b>	<b>(1,244,740)</b>	<b>15.6%</b>
<b>Change in Net Assets</b>	<b>\$ 656,415</b>	<b>\$ (1,076,840)</b>	<b>\$ (1,244,740)</b>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**FORUM FUND - 510**

	2020 Actual	2021 Original Budget	2022 Original Budget	% Change
<b>Revenues</b>				
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
<b>Total Revenues</b>	<u>57,306</u>	<u>60,040</u>	<u>68,020</u>	<u>13.3%</u>
<b>Expenses</b>				
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%
<b>Total Expenses</b>	<u>719,213</u>	<u>854,610</u>	<u>791,195</u>	<u>-7.4%</u>
<b>(Deficiency) of Revenues over Expenses</b>	(661,907)	(794,570)	(723,175)	-9.0%
<b>Other Financing Sources (Uses)</b>				
Transfers In	345,453	438,495	275,000	-37.3%
Transfers Out	(53,411)	-	-	N/A
<b>Total Other Financing Sources (Uses)</b>	<u>292,042</u>	<u>438,495</u>	<u>275,000</u>	<u>-37.3%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>(369,865)</u>	<u>(356,075)</u>	<u>(448,175)</u>	<u>25.9%</u>
Capital contributions	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ (369,865)</u>	<u>\$ (356,075)</u>	<u>\$ (448,175)</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**RECYCLING FUND - 515**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>347,769</u>	<u>445,210</u>	<u>531,670</u>	<u>19.4%</u>
<b>Expenses:</b>				
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%
<b>Total Expenses</b>	<u>517,920</u>	<u>685,630</u>	<u>661,185</u>	<u>-3.6%</u>
<b>Debt Service-Interest:</b>				
Interest Expense-Capital Lease	(12,163)	(11,630)	(11,045)	-5.0%
<b>Total Debt Service-Interest</b>	<u>(12,163)</u>	<u>(11,630)</u>	<u>(11,045)</u>	<u>-5.0%</u>
<b>Other Financing Sources (Uses)</b>				
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
<b>Total Other Financing Sources (Uses)</b>	<u>40,308</u>	<u>70,145</u>	<u>7,155</u>	<u>-89.8%</u>
<b>Income (Loss) Before Capital Contributions</b>	<u>(142,005)</u>	<u>(181,905)</u>	<u>(133,405)</u>	<u>-26.7%</u>
Capital contributions	-	-	-	N/A
<b>Change in Net Assets</b>	<u>\$ (142,005)</u>	<u>\$ (181,905)</u>	<u>\$ (133,405)</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**ANIMAL CONTROL FUND - 520**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>77,656</u>	<u>20,950</u>	<u>55,800</u>	<u>166.3%</u>
<b>Expenditures</b>				
Salaries and Benefits	622,242	689,800	864,970	25.4%
Other Operating Costs	339,847	309,775	290,030	-6.4%
<b>Total Expenditures</b>	<u>962,089</u>	<u>999,575</u>	<u>1,155,000</u>	<u>15.5%</u>
<b>(Deficiency) of Revenues over Expenditures</b>	(884,432)	(978,625)	(1,099,200)	12.3%
<b>Other Financing Sources (Uses)</b>				
Transfers In	811,220	908,115	1,099,200	21.0%
Transfers Out	-	-	-	N/A
Gain/ Loss on Sales of Fixed Assets	-	-	-	N/A
<b>Total Other Financing Sources (Uses)</b>	<u>811,220</u>	<u>908,115</u>	<u>1,099,200</u>	<u>21.0%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (73,212)</u>	<u>\$ (70,510)</u>	<u>\$ -</u>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**ROME FLOYD PARKS AND RECREATION - 530**

	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>2022 Original Budget</b>	<b>% Change</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<b>739,365</b>	<b>1,219,855</b>	<b>1,382,475</b>	<b>13.3%</b>
<b>Expenditures</b>				
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%
<b>Total Expenditures</b>	<b>3,266,994</b>	<b>3,678,955</b>	<b>4,241,465</b>	<b>15.3%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(2,527,629)</b>	<b>(2,459,100)</b>	<b>(2,858,990)</b>	<b>16.3%</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	2,530,075	2,459,100	2,858,990	16.3%
Transfers Out	-	-	-	N/A
<b>Total Other Financing Sources (Uses)</b>	<b>2,530,075</b>	<b>2,459,100</b>	<b>2,858,990</b>	<b>16.3%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,446</b>	<b>\$ -</b>	<b>\$ -</b>	

**FLOYD COUNTY  
FY 2022 BUDGET**

**RECREATION SPECIAL PROJECTS - 534**

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

**FLOYD COUNTY  
FY 2022 BUDGET**

**HEALTH INSURANCE FUND - 600**

	2020 Actual	2021 Original Budget	2022 Original Budget	% Change
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<u>8,582,145</u>	<u>9,113,640</u>	<u>10,968,510</u>	<u>20.4%</u>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<u>8,968,882</u>	<u>9,741,080</u>	<u>9,938,975</u>	<u>2.0%</u>
<b>Other Financing Sources (Uses)</b>				
Transfers In	745,717	627,440	-	N/A
Transfers Out	(358,257)	-	(745,715)	N/A
<b>Total Other Financing Sources (Uses)</b>	<u>387,460</u>	<u>627,440</u>	<u>(745,715)</u>	<u>N/A</u>
<b>Net Change in Fund Balance</b>	<u>\$ 722</u>	<u>\$ -</u>	<u>\$ 283,820</u>	