

**FLOYD COUNTY, GEORGIA
PROPOSED BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF NOVEMBER 22, 2024**

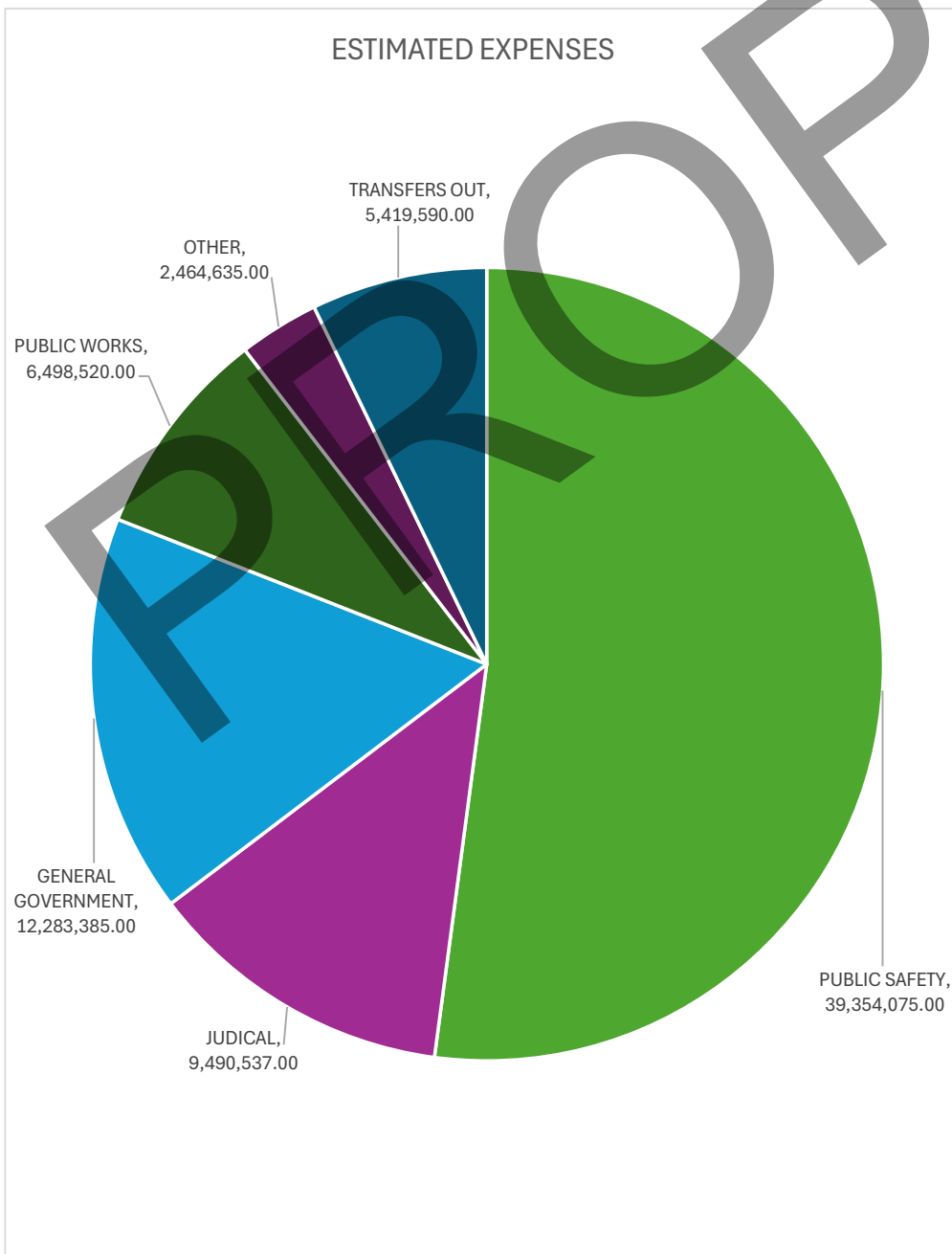
GENERAL FUND

ESTIMATED REVENUES

TAXES		
Current Year Property Taxes	39,177,100.00	0.59%
Prior Year Taxes	2,350,625.00	30.59%
Motor Vehicle Taxes	295,000.00	-2.64%
Mobile Home Taxes	90,000.00	0.00%
Tag and Title Fees	260,000.00	4.00%
Recording Intangible Taxes	350,000.00	7.69%
Motor Vehicle TAVT	3,900,000.00	6.85%
Railroad Equipment Tax	50,000.00	0.00%
Local Option Sales Tax	12,000,000.00	3.07%
Beer Tax	375,000.00	-3.85%
Penalties and Interest	400,000.00	0.00%
Real Estate Transfer Tax	170,000.00	-5.56%
Timber Tax	15,000.00	0.00%
FIFA	36,000.00	-5.26%
Easements	600,000.00	-4.76%
	60,068,725.00	30.72%
LICENSES AND PERMITS	200,120.00	-4.76%
FINES AND FORFEITURES	1,850,250.00	-2.93%
INTERGOVERNMENTAL	5,074,475.00	-2.29%
CHARGES FOR SERVICES	5,592,450.00	0.70%
MISCELLANEOUS	933,275.00	6.31%
INTEREST	355,150.00	-40.37%
TRANSFERS IN	1,553,170.00	-59.93%
TOTAL REVENUES	<u>75,627,615.00</u>	1.79%

ESTIMATED EXPENSES

PUBLIC SAFETY		
Sheriff's Office	16,264,360.00	5.76%
Coroner	293,865.00	-5.48%
Police Department	9,422,285.00	6.99%
Prison	8,603,470.00	-0.45%
Indigent Sick Clinic	4,092,275.00	-4.47%
Interagency Public Safety	18,500.00	0.00%
HIDTA	140,900.00	-21.72%
HEAT	166,515.00	-2.80%
Community Violence	351,905.00	-52.42%
	39,354,075.00	2.14%
JUDICIAL		
Juvenile Court	1,177,740.00	-8.95%
Probate Court	829,600.00	7.96%
Clerk of Superior Court	1,672,215.00	0.12%
Board of Equalization	19,520.00	-28.60%
District Attorney	1,801,250.00	1.11%
Victim Witness	254,485.00	-26.85%
Public Defender	1,157,555.00	12.02%
Magistrate Court	738,200.00	11.49%
Superior Court	771,130.00	-1.44%
Judge Neidrach	139,175.00	6.58%
Judge Johnson	145,100.00	6.68%
Judge Sparks	73,540.00	-31.14%
Judge King	127,850.00	15.76%
Mental Health Court	274,882.00	14.77%
Adult Felony Drug Court	308,295.00	-8.15%
	9,490,537.00	0.69%
GENERAL GOVERNMENT		
Human Resources	932,250.00	4.58%
Board of Commissioners	287,115.00	8.08%
Board of Registrars	796,205.00	-7.22%
Facilities	1,395,410.00	-4.57%
Engineering	376,890.00	7.97%
Tax Appraisers	1,471,810.00	7.51%
Tax Assessors	42,670.00	-32.88%
Tax Commissioners	1,291,285.00	9.22%
General Services	2,086,290.00	17.60%
County Manager	1,372,870.00	3.53%
Purchasing	309,060.00	-15.48%
Finance	797,215.00	9.10%
Information Technology	1,124,315.00	1.39%
	12,283,385.00	4.57%
PUBLIC WORKS	6,498,520.00	3.00%
	6,498,520.00	3.00%
HOUSING & DEVELOPMENT		
Cooperative Extension	173,750.00	-3.10%
Interagency - Economic Development	265,950.00	0.00%
	439,700.00	1.25%
CULTURE & RECREATION		
Interagency - Finance Admin.	492,800.00	1.94%
	492,800.00	1.94%
INTERAGENCY - CULTURE		
	1,091,270.00	-15.49%
	1,091,270.00	-15.49%
HEALTH & WELFARE		
Transportation for Seniors	10,000.00	-11.74%
Interagency - Welfare	227,660.00	-2.15%
Interagency - Health	203,205.00	0.00%
	440,865.00	-11.74%
TRANSFERS OUT	5,419,590.00	-34.88%
	5,419,590.00	-34.88%
TOTAL EXPENSES	<u>75,510,742.00</u>	-1.46%



NET FUNDING SURPLUS (DEFICIT) OF:

116,873.00

**FLOYD COUNTY, GEORGIA
PROPOSED BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF NOVEMBER 22, 2024**

FIRE FUND		
REVENUES		
Taxes	10,587,840.00	6.98%
Interest	125,000.00	-30.56%
Transfers In	200,000.00	0.00%
TOTAL REVENUES	10,912,840.00	6.18%
EXPENSES		
City of Rome	11,357,900.00	13.49%
City of Cave Spring	312,425.00	8.07%
Transfers Out	125,000.00	0.00%
TOTAL EXPENSES	11,795,325.00	13.34%

HOTEL MOTEL		
REVENUES		
Taxes	185,000.00	8.82%
Interest	5,000.00	0.00%
TOTAL REVENUES	190,000.00	8.57%
EXPENSES		
Housing and Development	5,000.00	0.00%
Transfers Out	185,000.00	8.82%
TOTAL EXPENSES	190,000.00	8.57%

E911 FUND		
REVENUES		
Intergovernmental	2,000.00	0.00%
Charges for Services	1,964,700.00	-10.99%
Interest	2,000.00	-33.33%
Transfers In	586,385.00	151.56%
TOTAL REVENUES	2,555,085.00	4.48%
EXPENSES		
Public Safety	2,555,085.00	4.48%
TOTAL EXPENSES	2,555,085.00	4.48%

COMMUNICATION FUND		
REVENUES		
Intergovernmental	1,000.00	0.00%
Charges for Services	768,060.00	100.21%
Miscellaneous	51,360.00	37.42%
Interest	150.00	200.00%
TOTAL REVENUES	820,570.00	15.50%
EXPENSES		
Public Safety	690,340.00	-1.02%
Transfers Out	13,195.00	1.50%
TOTAL EXPENSES	703,535.00	1.00%

EMERGENCY MANAGEMENT FUND		
REVENUES		
Intergovernmental	81,875.00	110.50%
Interest	500.00	1566.67%
Transfers In	315,000.00	4.30%
TOTAL REVENUES	397,375.00	10.91%
EXPENSES		
Public Safety	397,375.00	10.91%
TOTAL EXPENSES	397,375.00	10.91%

LAW LIBRARY FUND		
REVENUES		
Charges for Services	33,000.00	0.00%
Interest	6,000.00	0.00%
TOTAL REVENUES	39,000.00	0.00%
EXPENSES		
Judicial	36,605.00	-10.06%
TOTAL EXPENSES	36,605.00	-10.06%

OPIOID REMEDIATION FUND		
REVENUES		
Interest	15,000.00	-90.81%
TOTAL REVENUES	15,000.00	-90.81%
EXPENSES		
Schedule A	30,000.00	-75.20%
Schedule B	127,100.00	88.65%
TOTAL EXPENSES	157,100.00	-31.89%

SOLID WASTE FUND		
REVENUES		
Taxes	2,065,530.00	6.44%
Interest	20,000.00	-23.08%
TOTAL REVENUES	2,085,530.00	6.44%
EXPENSES		
Public Works	1,453,730.00	0.22%
Transfers Out	549,135.00	2.11%
TOTAL EXPENSES	2,002,865.00	0.40%

STADIUM MAINTENANCE FUND		
REVENUES		
Miscellaneous	54,955.00	0.01%
Interest	8,000.00	-20.00%
Transfers In	100,000.00	0.00%
TOTAL REVENUES	162,955.00	1.21%
EXPENSES		
Culture and Recreation	162,955.00	0.00%
TOTAL EXPENSES	162,955.00	0.00%

DEBT SERVICE FUND		
REVENUES		
Transfers In	383,430.00	0.80%
TOTAL REVENUES	383,430.00	0.80%
EXPENSES		
Housing and Development	200,000.00	39.10%
Debt Service	91,570.00	-36.74%
Transfers Out	91,860.00	0.00%
TOTAL EXPENSES	383,430.00	0.80%

**FLOYD COUNTY, GEORGIA
PROPOSED BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF NOVEMBER 22, 2024**

AGRICULTURE CENTER FUND		
REVENUES		
Transfers In	116,785.00	0.80%
TOTAL REVENUES	<u>116,785.00</u>	0.80%
EXPENSES		
Culture and Recreation	116,785.00	0.80%
TOTAL EXPENSES	116,785.00	0.80%

ANIMAL CONTROL FUND		
REVENUES		
Charges for Services	20,000.00	25.00%
Miscellaneous	1,450.00	141.67%
Interest	1,000.00	1011.11%
Contributions & Donations	40,000.00	0.00%
Transfers In	1,337,630.00	-10.45%
TOTAL REVENUES	<u>1,400,080.00</u>	-9.70%
EXPENSES		
Public Safety	1,518,580.00	-1.96%
TOTAL EXPENSES	1,518,580.00	-1.96%

RECYCLING FUND		
REVENUES		
Intergovernmental	370,270.00	5.31%
Charges for Services	200,000.00	0.00%
Interest	260.00	160.00%
Transfers In	125,135.00	8.06%
TOTAL REVENUES	<u>695,665.00</u>	4.22%
EXPENSES		
Public Works	749,035.00	-1.25%
Transfers Out	133,330.00	52.22%
TOTAL EXPENSES	882,365.00	4.29%

INSURANCE FUND		
REVENUES		
Charges for Services	10,504,110.00	13.73%
Miscellaneous	50,000.00	66.67%
Interest	20,000.00	400.00%
TOTAL REVENUES	<u>10,574,110.00</u>	14.07%
EXPENSES		
Insurance	10,530,940.00	10.18%
TOTAL EXPENSES	10,530,940.00	-16.14%

WATER FUND		
REVENUES		
Charges for Services	8,530,250	0.71%
Miscellaneous	70,000	-12.06%
Interest	275,000	-19.12%
TOTAL REVENUES	<u>8,875,250</u>	-1.65%
EXPENSES		
Water Department	6,332,825	-25.33%
Depreciation	1,788,412	1.61%
Capital	2,196,741	-27.70%
Transfers Out	908,940	152.73%
TOTAL EXPENSES	11,226,918	23.57%

RECREATION		
REVENUES		
Charges for Services	1,230,700	11.39%
Miscellaneous	581,900	24.24%
Interest	15,000	87.50%
Contributions/Donations	116,500	170.93%
Transfers In	2,600,000	
TOTAL REVENUES	<u>4,544,100</u>	56.21%
EXPENSES		
Recreation	4,630,370	4.37%
TOTAL EXPENSES	4,630,370	4.37%

PROPOSED