

**FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2025
AS OF DECEMBER 19, 2024**

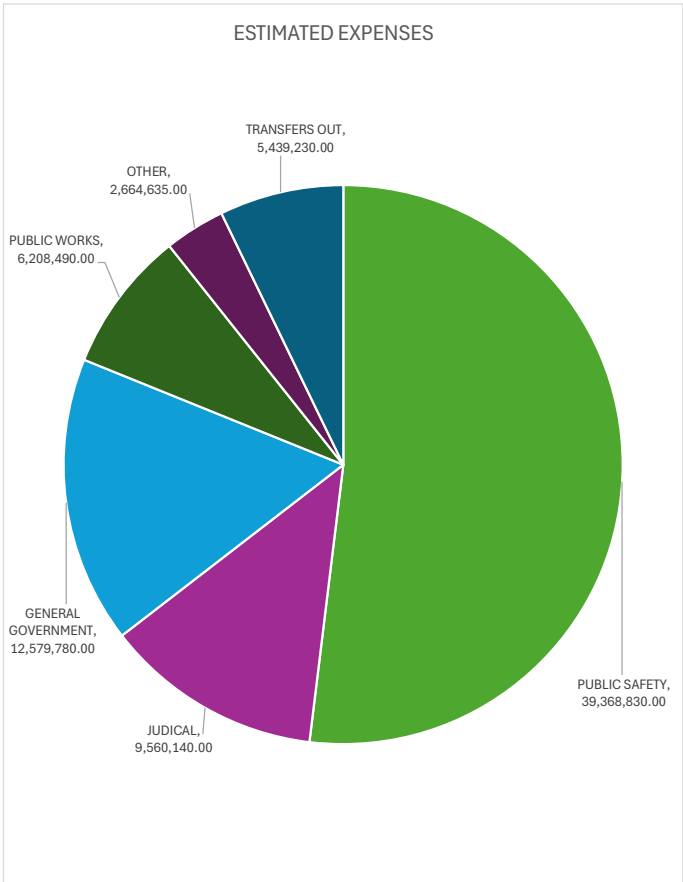
GENERAL FUND

ESTIMATED REVENUES

ESTIMATED EXPENSES

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		
	5,584,200.00	-0.85%
MISCELLANEOUS		
	933,275.00	6.31%
INTEREST		
	370,150.00	-37.85%
TRANSFERS IN		
	1,739,910.00	-55.11%
TOTAL REVENUES	<u>75,821,105.00</u>	1.61%

PUBLIC SAFETY		
Sheriff's Office	16,244,360.00	5.36%
Coroner	293,865.00	-5.48%
Police Department	9,457,040.00	7.39%
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%
	39,368,830.00	2.09%
JUDICIAL		
Juvenile Court	1,329,890.00	2.81%
Probate Court	829,600.00	7.96%
Clerk of Superior Court	1,672,215.00	0.12%
Board of Equalization	19,490.00	-28.71%
District Attorney	1,801,250.00	1.11%
Victim Witness	254,485.00	-26.85%
Public Defender	1,067,555.00	3.31%
Magistrate Court	738,200.00	11.49%
Superior Court	778,610.00	-0.49%
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	274,885.00	14.77%
Adult Felony Drug Court	308,295.00	-8.15%
	9,560,140.00	1.43%
GENERAL GOVERNMENT		
Human Resources	934,845.00	4.87%
Board of Commissioners	287,115.00	8.08%
Board of Registrars	941,075.00	9.67%
Facilities	1,753,480.00	19.92%
Engineering	376,890.00	7.97%
Tax Appraisers	1,516,310.00	10.76%
Tax Assessors	42,670.00	-32.88%
Tax Commissioners	1,292,205.00	9.30%
General Services	1,830,330.00	3.17%
County Manager	1,366,270.00	3.03%
Purchasing	309,060.00	-15.48%
Finance	797,215.00	9.10%
Information Technology	1,132,315.00	2.11%
	12,579,780.00	6.91%



GENERAL GOVERNMENT		
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Board of Commissioners	287,115.00	8.08%
Board of Registrars	941,075.00	9.67%
Facilities	1,753,480.00	19.92%
Engineering	376,890.00	7.97%
Tax Appraisers	1,516,310.00	10.76%
Tax Assessors	42,670.00	-32.88%
Tax Commissioners	1,292,205.00	9.30%
General Services	1,830,330.00	3.17%
County Manager	1,366,270.00	3.03%
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Finance	797,215.00	9.10%
Information Technology	1,132,315.00	2.11%
	12,579,780.00	6.91%
PUBLIC WORKS		
	6,208,490.00	1.60%
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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		
	1,291,270.00	0.00%
	1,291,270.00	0.00%
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	-1.42%
TRANSFERS OUT		
	5,439,230.00	-34.65%
	5,439,230.00	-34.65%
TOTAL EXPENSES	<u>75,821,105.00</u>	-1.46%

NET FUNDING SURPLUS (DEFICIT) OF:

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FOR YEAR ENDING DECEMBER 31, 2025
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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	322,445.00	11.53%	
Transfers Out	125,000.00	0.00%	
TOTAL EXPENSES	11,805,345.00	13.28%	

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	736,620.00	92.02%	
Miscellaneous	51,360.00	37.42%	
Interest	150.00	200.00%	
TOTAL REVENUES	789,130.00	11.07%	
EXPENSES			
Public Safety	690,340.00	-1.02%	
Transfers Out	85,310.00	556.23%	
TOTAL EXPENSES	775,650.00	9.18%	

EMERGENCY MANAGEMENT FUND			
REVENUES			
Intergovernmental	71,350.00	83.44%	
Interest	500.00	1566.67%	
Transfers In	315,000.00	4.30%	
TOTAL REVENUES	386,850.00	13.46%	
EXPENSES			
Public Safety	386,850.00	13.46%	
TOTAL EXPENSES	386,850.00	13.46%	

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	6.84%	
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	551,140.00	2.48%	
TOTAL EXPENSES	2,004,870.00	0.50%	

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	8.64%	
TOTAL EXPENSES	162,955.00	8.64%	

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%	

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

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RECYCLING FUND		
REVENUES		
Intergovernmental	374,280.00	6.45%
Charges for Services	200,000.00	0.00%
Interest	245.00	145.00%
Transfers In	127,140.00	9.79%
TOTAL REVENUES	<u>701,665.00</u>	5.12%
EXPENSES		
Public Works	749,035.00	-1.25%
Transfers Out	139,330.00	59.07%
TOTAL EXPENSES	<u>888,365.00</u>	5.00%

ANIMAL CONTROL FUND		
REVENUES		
Charges for Services	20,000.00	25.00%
Miscellaneous	1,450.00	141.67%
Interest	1,500.00	1566.67%
Contributions & Donations	48,000.00	20.00%
Transfers In	1,337,630.00	-10.45%
TOTAL REVENUES	<u>1,408,580.00</u>	9.15%
EXPENSES		
Public Safety	1,518,580.00	-2.06%
TOTAL EXPENSES	<u>1,518,580.00</u>	2.06%

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	6,333,775	-25.33%
Depreciation	1,788,415	1.61%
Capital	2,378,695	-21.71%
Transfers Out	908,940	152.73%
TOTAL EXPENSES	<u>11,409,825</u>	-2.40%

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	<u>10,530,940.00</u>	-16.14%

AIRPORT FUND		
REVENUES		
Charges for Services	993,000	5.25%
Miscellaneous	317,300	0.06%
Interest	7,000	-53.33%
TOTAL REVENUES	<u>1,317,300</u>	3.24%
EXPENSES		
Airport	1,637,725	-5.43%
Depreciation	831,900	-15.39%
Transfers Out	374,535	-6.13%
TOTAL EXPENSES	<u>2,844,160</u>	5.52%

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	-7.65%
TOTAL REVENUES	<u>4,544,100</u>	2.35%
EXPENSES		
Recreation	4,630,370	4.30%
TOTAL EXPENSES	<u>4,630,370</u>	4.30%

INMATE BENEFIT		
REVENUES		
Charges for Services	740,000	13.85%
Interest	2,500	150.00%
TOTAL REVENUES	<u>742,500</u>	14.06%
EXPENSES		
Public Safety	742,500	14.06%
TOTAL EXPENSES	<u>742,500</u>	14.06%

RECREATION - SPECIAL PROJECTS		
REVENUES		
Charges for Services	10,350	-11.54%
Miscellaneous	-	-100.00%
Contributions/Donations	10,000	0.50%
TOTAL REVENUES	<u>20,350</u>	-10.55%
EXPENSES		
Recreation	25,350	-13.33%
TOTAL EXPENSES	<u>25,350</u>	4.30%

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SHERIFF SPECIAL REVENUE		
REVENUES		
Contributions & Donations	50,000	0.00%
TOTAL REVENUES	<u>50,000</u>	0.00%
EXPENSES		
Public Safety	50,000	0.00%
TOTAL EXPENSES	50,000	0.00%

1996 SPLOST		
REVENUES		
Interest	25,000	-21.88%
TOTAL REVENUES	<u>25,000</u>	-21.88%
EXPENSES		
Fire Station	870,000	4.57%
TOTAL EXPENSES	870,000	4.57%

ARPA		
REVENUES		
ARPA	5,966,580.00	27.60%
Interest	250,000	42.86%
TOTAL REVENUES	<u>6,216,580</u>	28.15%
EXPENSES		
Big Texas Valley Water Project	4,802,070	77.85%
Treatment Plant Conversion	1,164,510	-2.96%
Transfers Out	250,000	-63.43%
TOTAL EXPENSES	6,216,580	15.99%

2003 SPLOST		
REVENUES		
Interest	18,000	20.00%
TOTAL REVENUES	<u>18,000</u>	20.00%
EXPENSES		
Chulio Right Of Way	537,925	10.42%
TOTAL EXPENSES	537,925	10.42%