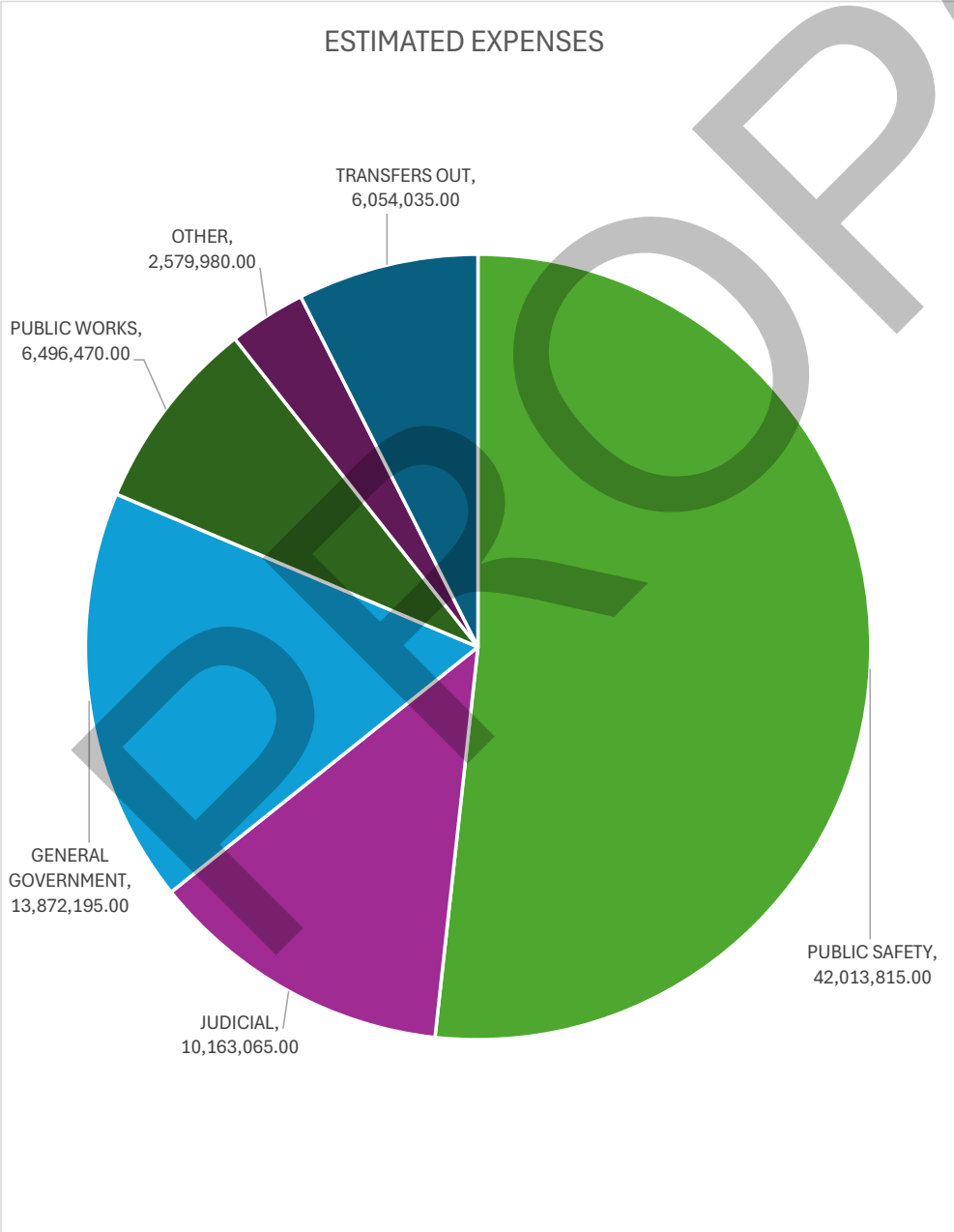


FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2026
AS OF DECEMBER 1, 2025

GENERAL FUND

ESTIMATED REVENUES		
TAXES		
Current Year Property Taxes	43,302,620	10.53%
Prior Year Taxes	2,000,000	-14.92%
Motor Vehicle Taxes	260,000	-11.86%
Mobile Home Taxes	90,000	0.00%
Tag and Title Fees	260,000	4.00%
Recording Intangible Taxes	402,000	14.86%
Motor Vehicle TAVT	4,060,000	4.10%
Railroad Equipment Tax	50,000	0.00%
Local Option Sales Tax	12,040,000	0.05%
Beer Tax	375,000	0.00%
Penalties and Interest	600,000	50.00%
Real Estate Transfer Tax	200,000	17.65%
Timber Tax	15,000	0.00%
FIFA	36,000	-5.26%
Easements	500,000	-16.67%
	64,190,620	
LICENSES AND PERMITS	215,200	7.54%
FINES AND FORFEITURES	1,717,800	-7.16%
INTERGOVERNMENTAL	5,799,890	13.16%
CHARGES FOR SERVICES	6,059,205	8.83%
MISCELLANEOUS	883,350	-5.35%
INTEREST	217,810	-41.16%
TRANSFERS IN	2,066,110	7.14%
TOTAL REVENUES	81,149,985	

ESTIMATED EXPENSES		
PUBLIC SAFETY		
Sheriff's Office	16,970,525	1.96%
Coroner	260,060	-11.60%
Police Department	10,261,835	4.89%
Prison	9,602,640	9.76%
Indigent Sick Clinic	4,227,810	3.31%
Interagency Public Safety	18,500	0.00%
HIDTA	138,325	-52.45%
HEAT	166,515	-53.28%
Community Violence	367,605	4.33%
	42,013,815	3.40%
JUDICIAL		
Juvenile Court	1,420,885	5.86%
Probate Court	887,195	6.11%
Clerk of Superior Court	1,839,850	9.53%
Board of Equalization	29,010	48.85%
District Attorney	1,845,370	2.56%
Victim Witness	346,525	47.26%
Public Defender	1,074,960	0.57%
Magistrate Court	793,280	7.08%
Superior Court	787,610	0.87%
Judge Niedrach	125,480	-10.30%
Judge Johnson	119,360	-17.70%
Judge Sparks	45,580	-38.02%
Judge King	90,440	-29.45%
Mental Health Court	334,970	-4.88%
Adult Felony Drug Court	422,550	5.96%
	10,163,065	4.72%
GENERAL GOVERNMENT		
Human Resources	1,022,945	4.79%
Board of Commissioners	268,495	-8.71%
Board of Registrars	1,075,505	15.98%
Facilities	1,989,140	11.53%
Engineering	451,810	18.19%
Tax Appraisers	1,786,585	16.51%
Tax Assessors	42,900	0.54%
Tax Commissioner	1,350,560	3.77%
General Services	1,964,250	6.85%
County Manager	1,545,530	10.01%
Purchasing	306,625	5.81%
Finance	867,300	4.72%
Information Technology	1,200,550	3.85%
	13,872,195	8.51%
PUBLIC WORKS	6,496,470	3.22%
	6,496,470	3.22%
HOUSING & DEVELOPMENT		
Cooperative Extension	147,985	-15.66%
Interagency - Economic Development	265,950	0.00%
	413,935	-6.22%
CULTURE & RECREATION		
Interagency - Finance Admin.	433,910	-11.95%
	433,910	-11.95%
INTERAGENCY - CULTURE		
	1,291,270	0.00%
	1,291,270	0.00%
HEALTH & WELFARE		
Transportation for Seniors	10,000	0.00%
Interagency - Welfare	227,660	0.00%
Interagency - Health	203,205	0.00%
	440,865	0.00%
TRANSFERS OUT	6,054,035	6.42%
	6,054,035	6.42%
TOTAL EXPENSES	81,179,560	



NET FUNDING SURPLUS (DEFICIT) OF: (29,575.00)

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2026
AS OF DECEMBER 1, 2025

FIRE FUND			
REVENUES			
Taxes	11,184,670	6.98%	
Interest	125,000	0.00%	
Transfers In	-	-100.00%	
TOTAL REVENUES	11,309,670		
EXPENSES			
City of Rome	11,397,500	0.34%	
City of Cave Spring	321,840	0.00%	
Transfers Out	150,000	20.00%	
TOTAL EXPENSES	11,869,340		
NET FUNDING SURPLUS (DEFICIT) OF	559,670		

HOTEL MOTEL			
REVENUES			
Taxes	212,100	14.65%	
Interest	5,000	0.00%	
TOTAL REVENUES	217,100		
EXPENSES			
Housing and Development	5,000	0.00%	
Transfers Out	212,100	14.65%	
TOTAL EXPENSES	217,100		
NET FUNDING SURPLUS (DEFICIT) OF	-		

E911 FUND			
REVENUES			
Intergovernmental	-	-100.00%	
Charges for Services	1,923,475	-10.99%	
Interest	2,000	0.00%	
Transfers In	883,615	48.13%	
TOTAL REVENUES	2,809,090		
EXPENSES			
Public Safety	2,809,090	9.69%	
TOTAL EXPENSES	2,809,090		
NET FUNDING SURPLUS (DEFICIT) OF	-		

COMMUNICATION FUND			
REVENUES			
Intergovernmental	-	0.00%	
Charges for Services	737,700	0.15%	
Miscellaneous	47,600	-7.32%	
Interest	800	433.33%	
TOTAL REVENUES	786,100		
EXPENSES			
Public Safety	705,265	-0.01%	
Transfers Out	19,870	-76.71%	
TOTAL EXPENSES	725,135		
NET FUNDING SURPLUS (DEFICIT) OF	60,965		

EMERGENCY MANAGEMENT FUND			
REVENUES			
Intergovernmental	39,195	-45.07%	
Charges for Services	100	0.00%	
Interest	400	-20.00%	
Transfers In	337,655	7.19%	
TOTAL REVENUES	377,350		
EXPENSES			
Public Safety	377,350	-2.43%	
TOTAL EXPENSES	377,350		
NET FUNDING SURPLUS (DEFICIT) OF	-		

LAW LIBRARY FUND			
REVENUES			
Charges for Services	33,000	0.00%	
Interest	4,000	-33.33%	
TOTAL REVENUES	37,000		
EXPENSES			
Judicial	41,575	9.75%	
TOTAL EXPENSES	41,575		
NET FUNDING SURPLUS (DEFICIT) OF:	(4,575)		

OPIOID REMEDIATION FUND			
REVENUES			
Interest	15,000	0.00%	
TOTAL REVENUES	15,000		
EXPENSES			
Schedule A	-	-100.00%	
Schedule B	516,285	-228.64%	
TOTAL EXPENSES	516,285		
NET FUNDING SURPLUS (DEFICIT) OF:	(501,285)		

SOLID WASTE FUND			
REVENUES			
Taxes	2,198,900	6.46%	
Interest	20,000	0.00%	
TOTAL REVENUES	2,218,900		
EXPENSES			
Public Works	1,592,355	8.33%	
Transfers Out	373,160	-32.29%	
TOTAL EXPENSES	1,965,515		
NET FUNDING SURPLUS (DEFICIT) OF:	253,385		

STADIUM MAINTENANCE FUND			
REVENUES			
Miscellaneous	100,000	0.00%	
Interest	9,800	22.50%	
Transfers In	-	-100.00%	
TOTAL REVENUES	109,800		
EXPENSES			
Culture and Recreation	175,000	-7.95%	
TOTAL EXPENSES	175,000		
NET FUNDING SURPLUS (DEFICIT) OF:	(65,200)		

DEBT SERVICE FUND			
REVENUES			
Transfers In	377,975	-1.42%	
TOTAL REVENUES	377,975		
EXPENSES			
Housing and Development	200,000	0.00%	
Debt Service	91,570	-68.59%	
Transfers Out	91,860	0.00%	
TOTAL EXPENSES	383,430		
NET FUNDING SURPLUS (DEFICIT) OF:	(5,455)		

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2026
AS OF DECEMBER 1, 2025

RECYCLING FUND			
REVENUES			
Intergovernmental	377,310	6.45%	
Charges for Services	193,000	-3.50%	
Interest	750	206.12%	
Transfers In	145,160	14.20%	
TOTAL REVENUES	716,220		
EXPENSES			
Public Works	839,510	8.96%	
Transfers Out	70,040	-49.73%	
TOTAL EXPENSES	909,550		
NET FUNDING SURPLUS (DEFICIT) OF	(193,330)		

WATER FUND			
REVENUES			
Charges for Services	9,568,900	0.71%	
Miscellaneous	52,000	25.71%	
Interest	225,000	-19.12%	
TOTAL REVENUES	9,845,900		
EXPENSES			
Water Department	7,388,849	-15.58%	
Depreciation	1,784,885	1.61%	
Capital	1,403,000	-63.91%	
Transfers Out	908,940	0.00%	
TOTAL EXPENSES	11,485,674		
NET FUNDING SURPLUS (DEFICIT) OF	(1,639,774)		

AIRPORT FUND			
REVENUES			
Charges for Services	1,142,250	15.03%	
Miscellaneous	373,800	17.81%	
Interest	3,000	-57.14%	
TOTAL REVENUES	1,519,050		
EXPENSES			
Airport	1,590,945	-4.92%	
Depreciation	763,120	-8.27%	
Transfers Out	65,220	-82.59%	
TOTAL EXPENSES	2,419,285		
NET FUNDING SURPLUS (DEFICIT) OF	(900,235)		

AGRICULTURE CENTER FUND			
REVENUES			
Transfers In	115,135	-1.41%	
TOTAL REVENUES	115,135		
EXPENSES			
Culture and Recreation	115,135	-2.69%	
TOTAL EXPENSES	115,135		
NET FUNDING SURPLUS (DEFICIT) OF	-		

ANIMAL CONTROL FUND			
REVENUES			
Charges for Services	27,000	35.00%	
Miscellaneous	1,750	-97.71%	
Interest	4,000	166.67%	
Contributions & Donations	35,000	-229.63%	
Transfers In	1,493,055	11.62%	
TOTAL REVENUES	1,560,805		
EXPENSES			
Public Safety	1,560,805	-0.36%	
TOTAL EXPENSES	1,560,805		
NET FUNDING SURPLUS (DEFICIT) OF	-		

INSURANCE FUND			
REVENUES			
Charges for Services	11,275,780	7.35%	
Miscellaneous	50,000	0.00%	
Interest	20,000	0.00%	
TOTAL REVENUES	11,345,780		
EXPENSES			
Insurance	11,205,984	6.41%	
TOTAL EXPENSES	11,205,984		
NET FUNDING SURPLUS (DEFICIT) OF:	139,796		

RECREATION			
REVENUES			
Charges for Services	1,409,790	14.77%	
Miscellaneous	593,300	1.96%	
Interest	15,000	0.00%	
Intergovernmental	3,000	100.00%	
Contributions/Donations	148,500	47.76%	
Transfers In	2,600,000	0.00%	
TOTAL REVENUES	4,769,590		
EXPENSES			
Recreation	4,915,510	8.07%	
TOTAL EXPENSES	4,915,510		
NET FUNDING SURPLUS (DEFICIT) OF:	(145,920)		

INMATE BENEFIT			
REVENUES			
Charges for Services	740,000	13.85%	
Interest	2,500	150.00%	
TOTAL REVENUES	742,500		
EXPENSES			
Public Safety	742,500	206.19%	
TOTAL EXPENSES	742,500		
NET FUNDING SURPLUS (DEFICIT) OF:	-		

SHERIFF SPECIAL REVENUE			
REVENUES			
Contributions & Donations	50,000	0.00%	
TOTAL REVENUES	50,000		
EXPENSES			
Public Safety	50,000	0.00%	
TOTAL EXPENSES	50,000		
NET FUNDING SURPLUS (DEFICIT) OF:	-		