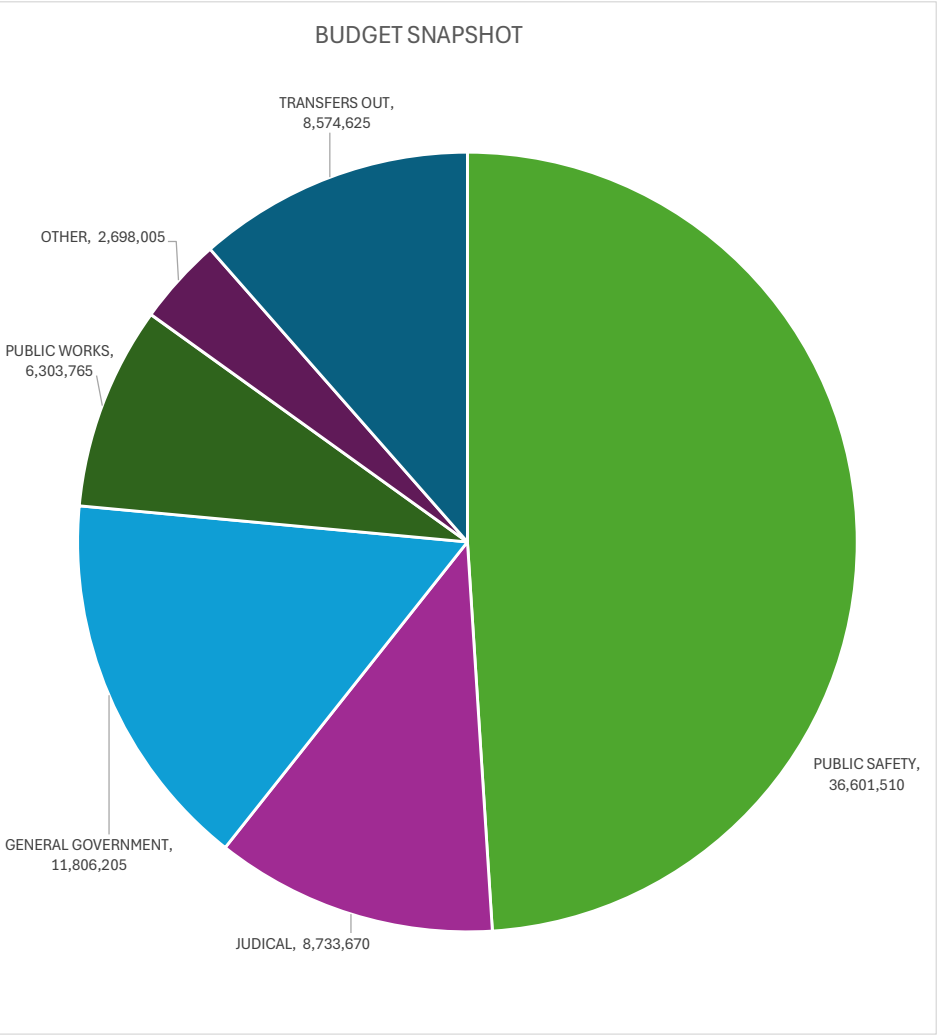


FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2024
AS OF MAY 13, 2025

GENERAL FUND							
	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE		ORIGINAL BUDGET	FINAL BUDGET	VARIANCE
TAXES				PUBLIC SAFETY			
Current Year Property Taxes	38,948,265	35,425,600	(3,522,665)	Sheriff's Office	15,378,855	15,729,685	350,830
Prior Year Taxes	1,800,000	1,804,500	4,500	Coroner	310,910	266,030	(44,880)
Motor Vehicle Taxes	303,000	286,800	(16,200)	Police Department	8,051,470	8,336,990	285,520
Mobile Home Taxes	90,000	82,100	(7,900)	Prison	8,286,770	8,173,160	(113,610)
Tag and Title Fees	250,000	267,700	17,700	Indigent Sick Clinic	4,283,700	4,037,630	(246,070)
Recording Intangible Taxes	325,000	359,550	34,550	Interagency Public Safety	18,500	18,100	(400)
Motor Vehicle TAVT	3,650,000	3,856,300	206,300	HIDTA	49,990	95	(49,895)
Railroad Equipment Tax	50,000	55,850	5,850	HEAT	-	39,820	39,820
Local Option Sales Tax	11,642,950	11,641,000	(1,950)	Community Violence	-	-	-
Beer Tax	390,000	377,000	(13,000)		36,380,195	36,601,510	221,315
Penalties and Interest	400,000	579,000	179,000	JUDICAL			
Real Estate Transfer Tax	180,000	198,900	18,900	Juvenile Court	1,293,500	1,271,395	(22,105)
Timber Tax	15,000	19,700	4,700	Probate Court	768,460	759,655	(8,805)
FIFA	38,000	37,600	(400)	Clerk of Superior Court	1,640,140	1,674,640	34,500
Easements	630,000	564,500	(65,500)	Board of Equalization	27,340	39,865	12,525
	58,712,215	55,556,100	(3,156,115)	District Attorney	1,781,470	1,844,805	63,335
LICENSES AND PERMITS	210,120	216,370	6,250	Victim Witness	222,545	163,595	(58,950)
FINES AND FORFEITURES	1,086,050	1,523,100	437,050	Public Defender	1,033,370	955,035	(78,335)
INTERGOVERNMENTAL	2,924,200	3,668,870	744,670	Magistrate Court	662,115	685,885	23,770
CHARGES FOR SERVICES	5,246,625	5,178,510	(68,115)	Superior Court	782,425	749,985	(32,440)
MISCELLANEOUS	901,850	877,850	(24,000)	Judge Niedrach	130,580	132,180	1,600
INTEREST	595,575	662,300	66,725	Judge Johnson	136,010	125,540	(10,470)
OTHER FINANCING SOURCES	-	139,330	139,330	Judge Sparks	106,790	80,540	(26,250)
TRANSFERS IN	4,534,870	4,628,540	93,670	Judge King	110,440	111,610	1,170
TOTAL REVENUES	<u>74,211,505</u>	<u>72,450,970</u>	<u>(1,760,535)</u>	Mental Health Court	46,965	68,580	21,615
				Adult Felony Drug Court	43,010	70,360	27,350
					8,785,160	8,733,670	(51,490)
				GENERAL GOVERNMENT			
				Human Resources	891,430	844,850	(46,580)
				Board of Commissioners	265,640	249,830	(15,810)
				Board of Registrars	858,135	1,054,455	196,320
				Facilities	1,462,220	1,295,555	(166,665)
				Engineering	349,065	305,700	(43,365)
				Tax Appraisers	1,368,960	1,349,965	(18,995)
				Tax Assessors	63,570	51,925	(11,645)
				Tax Commissioners	1,182,240	1,180,500	(1,740)
				General Services	1,774,080	2,087,555	313,475
				County Manager	1,326,080	1,323,935	(2,145)
				Purchasing	365,675	362,265	(3,410)
				Finance	730,720	692,410	(38,310)
				Information Technology	1,108,895	1,007,260	(101,635)
					11,746,710	11,806,205	59,495
				PUBLIC WORKS	6,309,340	6,303,765	(5,575)
					6,309,340	6,303,765	(5,575)
				HOUSING & DEVELOPMENT			
				Cooperative Extension	179,310	169,860	(9,450)
				Interagency - Economic Deve.	265,950	330,950	65,000
					445,260	500,810	55,550
				CULTURE & RECREATION			
				Interagency - Finance Admin.	483,430	461,730	(21,700)
					483,430	461,730	(21,700)
				INTERAGENCY - CULTURE	1,291,270	1,291,270	-
					1,291,270	1,291,270	-
				HEALTH & WELFARE			
				Transportation for Seniors	11,330	11,330	-
				Interagency - Welfare	232,660	229,660	(3,000)
				Interagency - Health	203,205	203,205	-
					447,195	444,195	(3,000)
				CAPITAL OUTLAY	-	481,840	481,840
					-	481,840	481,840
				TRANSFERS OUT	8,322,945	8,574,625	251,680
					8,322,945	8,574,625	251,680
				TOTAL EXPENSES	<u>74,211,505</u>	<u>75,199,620</u>	<u>988,115</u>



NET FUNDING SURPLUS (DEFICIT) OF: (2,748,650)

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2024
AS OF MAY 13, 2025

FIRE FUND			
REVENUES			
Taxes	9,897,260	9,954,400	57,140
Interest	180,000	196,000	16,000
Transfers In	200,000	200,000	-
TOTAL REVENUES	10,277,260	10,350,400	73,140
EXPENSES			
City of Rome	10,007,680	10,007,680	-
City of Cave Spring	289,100	298,800	9,700
Transfers Out	125,000	125,000	-
TOTAL EXPENSES	10,421,780	10,431,480	9,700
NET FUNDING SURPLUS (DEFICIT) OF:		(81,080)	

HOTEL MOTEL			
REVENUES			
Taxes	170,000	219,435	49,435
Interest	5,000	4,665	(335)
TOTAL REVENUES	175,000	224,100	49,100
EXPENSES			
Housing and Development	5,000	-	(5,000)
Transfers Out	170,000	224,100	54,100
TOTAL EXPENSES	175,000	224,100	49,100
NET FUNDING SURPLUS (DEFICIT) OF:		-	

E911 FUND			
REVENUES			
Intergovernmental	2,000	2,100	100
Charges for Services	2,207,380	1,967,755	(239,625)
Interest	3,000	3,100	100
Miscellaneous	-	180	180
Transfers In	233,095	377,605	144,510
TOTAL REVENUES	2,445,475	2,350,740	(94,735)
EXPENSES			
Public Safety	2,445,475	2,341,095	(104,380)
Capital Outlay	-	9,645	9,645
TOTAL EXPENSES	2,445,475	2,350,740	(94,735)
NET FUNDING SURPLUS (DEFICIT) OF:		-	

COMMUNICATION FUND			
REVENUES			
Intergovernmental	1,000	1,000	-
Charges for Services	383,625	382,295	(1,330)
Miscellaneous	37,375	44,930	7,555
Interest	50	12,715	12,665
Other Financing Sources	-	498,000	498,000
Transfers In	288,400	199,525	(88,875)
TOTAL REVENUES	710,450	1,138,465	428,015
EXPENSES			
Public Safety	697,450	587,680	(109,770)
Capital Outlay	-	537,785	537,785
Transfers Out	13,000	13,000	-
TOTAL EXPENSES	710,450	1,138,465	428,015
NET FUNDING SURPLUS (DEFICIT) OF:		-	

EMERGENCY MANAGEMENT FUND			
REVENUES			
Intergovernmental	38,895	50,535	11,640
Interest	30	1,480	1,450
Transfers In	302,025	302,025	-
TOTAL REVENUES	340,950	354,040	13,090
EXPENSES			
Public Safety	340,950	360,635	19,685
TOTAL EXPENSES	340,950	360,635	19,685
NET FUNDING SURPLUS (DEFICIT) OF:		(6,595)	

LAW LIBRARY FUND			
REVENUES			
Charges for Services	33,000	35,700	2,700
Interest	6,000	6,000	-
TOTAL REVENUES	39,000	41,700	2,700
EXPENSES			
Judicial	40,700	67,550	26,850
Capital Outlay	-	16,600	16,600
TOTAL EXPENSES	40,700	84,150	43,450
NET FUNDING SURPLUS (DEFICIT) OF:		(42,450)	

OPIOID REMEDIATION FUND			
REVENUES			
Fines & Forfeitures	163,265	431,640	268,375
Interest	-	24,230	24,230
TOTAL REVENUES	163,265	455,870	292,605
EXPENSES			
Schedule A	120,965	2,220	(118,745)
Schedule B	67,375	69,250	1,875
Schedule D	42,300	-	(42,300)
TOTAL EXPENSES	230,640	71,470	(159,170)
NET FUNDING SURPLUS (DEFICIT) OF:		384,400	

SOLID WASTE FUND			
REVENUES			
Taxes	1,933,300	1,905,000	(28,300)
Interest	26,000	26,000	-
TOTAL REVENUES	1,959,300	1,931,000	(28,300)
EXPENSES			
Public Works	1,456,995	1,205,460	(251,535)
Transfers Out	537,800	521,225	(16,575)
TOTAL EXPENSES	1,994,795	1,726,685	(268,110)
NET FUNDING SURPLUS (DEFICIT) OF:		204,315	

STADIUM MAINTENANCE FUND			
REVENUES			
Miscellaneous	54,950	54,950	-
Interest	10,000	10,000	-
Transfers In	100,000	100,000	-
TOTAL REVENUES	164,950	164,950	-
EXPENSES			
Culture and Recreation	150,000	69,500	(80,500)
TOTAL EXPENSES	150,000	69,500	(80,500)
NET FUNDING SURPLUS (DEFICIT) OF:		95,450	

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
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AS OF MAY 13, 2025

SHERIFF SPECIAL REVENUE			
REVENUES			
Contributions & Donations	50,000	58,000	8,000
TOTAL REVENUES	<u>50,000</u>	<u>58,000</u>	<u>8,000</u>
EXPENSES			
Public Safety	50,000	50,000	-
TOTAL EXPENSES	<u>50,000</u>	<u>50,000</u>	<u>-</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>8,000</u>	

INMATE BENEFIT			
REVENUES			
Charges for Services	650,000	759,400	109,400
Interest	1,000	4,140	3,140
TOTAL REVENUES	<u>651,000</u>	<u>763,540</u>	<u>112,540</u>
EXPENSES			
Public Safety	651,000	966,915	315,915
TOTAL EXPENSES	<u>651,000</u>	<u>966,915</u>	<u>315,915</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(203,375)</u>	

ARPA			
REVENUES			
ARPA	4,675,965	895,630	(3,780,335)
Interest	175,000	291,520	116,520
TOTAL REVENUES	<u>4,850,965</u>	<u>1,187,150</u>	<u>(3,663,815)</u>
EXPENSES			
Big Texas Valley Water Project	2,700,000	-	(2,700,000)
Treatment Plant Conversion	1,200,000	118,750	(1,081,250)
Admin Building HVAC System	775,965	776,880	915
Transfers Out	683,690	699,810	16,120
TOTAL EXPENSES	<u>5,359,655</u>	<u>1,595,440</u>	<u>(3,764,215)</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(408,290)</u>	

1996 SPLOST			
REVENUES			
Interest	32,000	38,795	6,795
TOTAL REVENUES	<u>32,000</u>	<u>38,795</u>	<u>6,795</u>
EXPENSES			
Fire Station	832,000	832,000	-
TOTAL EXPENSES	<u>832,000</u>	<u>832,000</u>	<u>-</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(793,205)</u>	

2003 SPLOST			
REVENUES			
Interest	15,000	22,235	7,235
TOTAL REVENUES	<u>15,000</u>	<u>22,235</u>	<u>7,235</u>
EXPENSES			
Chulio Right Of Way	487,170	487,170	-
TOTAL EXPENSES	<u>487,170</u>	<u>487,170</u>	<u>-</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(464,935)</u>	

2013 SPLOST			
REVENUES			
Interest	175,000	207,800	32,800
TOTAL REVENUES	<u>175,000</u>	<u>207,800</u>	<u>32,800</u>
EXPENSES			
Airport Runway 1-19 Extension	4,957,925	5,176,180	218,255
County Case Mgt Software	182,065	53,750	(128,315)
TOTAL EXPENSES	<u>5,139,990</u>	<u>5,229,930</u>	<u>89,940</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(5,022,130)</u>	

2017 SPLOST			
REVENUES			
SPLOST Collections	4,590,135	5,089,650	499,515
Interest	342,300	1,918,200	1,575,900
TOTAL REVENUES	<u>4,932,435</u>	<u>7,007,850</u>	<u>2,075,415</u>
EXPENSES			
AG Center	2,662,000	2,662,000	-
Prison - Upgrade Camera System	79,430	85,105	5,675
Prison - Construct Gym Security	1,219,830	1,219,830	-
Historic Courthouse Renov.	2,500,000	2,603,450	103,450
Paving	647,165	1,180,275	533,110
Bridges	100,000	100,000	-
Lindale/ Dragon Drive	100,000	100,000	-
Riverside	14,485	14,485	-
Paving, Infrastructure & Bridges	-	904,330	904,330
Paving, Infrastructure & Bridges	-	2,110,960	2,110,960
Texas Valley Infrastructure	2,500,000	2,500,000	-
Infrastructure	790,000	-	(790,000)
Capital Equipment	1,487,105	1,638,190	151,085
Administration Building	100,000	100,000	-
Airport Corporate Hangar	2,231,000	2,231,000	-
Stadium PDL	6,100,000	6,134,555	34,555
Forensic Equipment	-	8,830	8,830
Shannon Dog Park	-	15,000	15,000
Silver Creen Trail Extension	590,000	590,000	-
General and Admin.	5,000	5,000	-
Transfer to Capital Projects	26,750	26,750	-
TOTAL EXPENSES	<u>21,152,765</u>	<u>24,229,760</u>	<u>3,076,995</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>(17,221,910)</u>	

2023 SPLOST			
REVENUES			
SPLOST Collections	13,750,410	16,919,000	3,168,590
Interest	200,000	85,000	(115,000)
TOTAL REVENUES	<u>13,950,410</u>	<u>17,004,000</u>	<u>3,053,590</u>
EXPENSES			
Intergovernmental - City of Rome	6,095,790	6,556,500	460,710
Intergovernmental - Cave Spring	400,000	429,500	29,500
Public Safety Capital	-	133,500	133,500
Public Works Capital	-	195,000	195,000
Fire Capital	-	1,525,000	1,525,000
TOTAL EXPENSES	<u>6,495,790</u>	<u>8,839,500</u>	<u>2,343,710</u>
NET FUNDING SURPLUS (DEFICIT) OF:		<u>8,164,500</u>	

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2024
AS OF MAY 13, 2025

CAPITAL PROJECTS			
REVENUES			
Interest	70,000	232,790	162,790
Transfers In	3,110,825	3,472,545	361,720
TOTAL REVENUES**	3,180,825	3,705,335	524,510
EXPENSES			
Clerk of Superior Court	-	17,715	17,715
Sheriff - Jail	88,605	185,815	97,210
County Police	-	76,940	76,940
Facilities	1,694,705	2,921,280	1,226,575
Public Works	866,585	1,076,985	210,400
Prison	23,295	35,300	12,005
Solid Waste	22,000	22,000	-
Community Develop. - General	-	7,640	7,640
Community Develop. - Health	100,000	-	(100,000)
County Clerk	10,000	10,000	-
Information Technology	160,000	160,000	-
Airport	1,479,470	1,532,910	53,440
Recycling Center	(60,000)	40,000	100,000
Communications	219,335	219,335	-
Capital Outlay	-	339,005	339,005
TOTAL EXPENSES	4,603,995	6,644,925	2,040,930
** This excludes grant revenue, which is netted with the expenses.			
NET FUNDING SURPLUS (DEFICIT) OF:		(2,939,590)	

DEBT SERVICE FUND			
REVENUES			
Transfers In	380,385	344,730	(35,655)
Interest	-	3,540	3,540
TOTAL REVENUES	380,385	348,270	(32,115)
EXPENSES			
Housing and Development	143,780	200,000	56,220
Debt Service	144,745	86,150	(58,595)
Transfers Out	91,860	10,920	(80,940)
TOTAL EXPENSES	380,385	297,070	(83,315)
NET FUNDING SURPLUS (DEFICIT) OF:		51,200	

WATER FUND			
REVENUES			
Intergovernmental	-	1,471,235	1,471,235
Charges for Services	8,608,000	8,118,205	(489,795)
Miscellaneous	76,130	188,000	111,870
Interest	340,000	356,030	16,030
TOTAL REVENUES	9,024,130	10,133,470	1,109,340
EXPENSES			
Water Department	6,592,675	6,701,135	108,460
Depreciation	1,760,040	1,739,480	(20,560)
Capital	2,918,000	5,453,780	2,535,780
Debt Service	59,735	64,435	4,700
Transfers Out	359,650	359,650	-
TOTAL EXPENSES	11,690,100	14,318,480	2,628,380
NET FUNDING SURPLUS (DEFICIT) OF:		(4,185,010)	

AIRPORT FUND			
REVENUES			
Charges for Services	1,238,500	1,471,255	232,755
Miscellaneous	22,500	99,010	76,510
Interest	15,000	7,580	(7,420)
TOTAL REVENUES	1,276,000	1,577,845	301,845
EXPENSES			
Airport	1,640,895	1,535,145	(105,750)
Depreciation	983,160	678,685	(304,475)
Transfers Out	399,010	399,010	-
TOTAL EXPENSES	3,023,065	2,612,840	(410,225)
NET FUNDING SURPLUS (DEFICIT) OF:		(1,034,995)	

AGRICULTURE CENTER FUND			
REVENUES			
Miscellaneous	-	31,250	31,250
Interest	-	235	235
Transfers In	117,780	67,490	(50,290)
TOTAL REVENUES	117,780	98,975	(18,805)
EXPENSES			
Culture and Recreation	117,780	107,495	(10,285)
TOTAL EXPENSES	117,780	107,495	(10,285)
NET FUNDING SURPLUS (DEFICIT) OF:		(8,520)	

RECYCLING FUND			
REVENUES			
Intergovernmental	351,600	333,250	(18,350)
Charges for Services	200,000	231,400	31,400
Interest	100	1,620	1,520
Miscellaneous	-	85,565	85,565
Transfers In	115,800	99,225	(16,575)
TOTAL REVENUES	667,500	751,060	83,560
EXPENSES			
Public Works	758,505	780,810	22,305
Transfers Out	87,590	70,215	(17,375)
TOTAL EXPENSES	846,095	851,025	4,930
NET FUNDING SURPLUS (DEFICIT) OF:		(99,965)	

ANIMAL CONTROL FUND			
REVENUES			
Charges for Services	16,000	29,400	13,400
Miscellaneous	600	2,730	2,130
Interest	90	7,000	6,910
Contributions & Donations	40,000	172,000	132,000
Transfers In	1,493,780	1,493,780	-
TOTAL REVENUES	1,550,470	1,704,910	154,440
EXPENSES			
Public Safety	1,550,470	1,464,525	(85,945)
TOTAL EXPENSES	1,550,470	1,464,525	(85,945)
NET FUNDING SURPLUS (DEFICIT) OF:		240,385	

RECREATION			
REVENUES			
Charges for Services	1,521,190	1,746,690	225,500
Miscellaneous	91,650	110,905	19,255
Interest	8,000	27,000	19,000
Contributions/Donations	3,500	500	(3,000)
Transfers In	2,815,335	2,634,815	(180,520)
TOTAL REVENUES	4,439,675	4,519,910	80,235
EXPENSES			
Recreation	4,439,675	4,587,615	147,940
TOTAL EXPENSES	4,439,675	4,587,615	147,940
NET FUNDING SURPLUS (DEFICIT) OF:		(67,705)	

RECREATION - CAPITAL PROJECTS			
REVENUES			
Interest	-	2,075	2,075
TOTAL REVENUES	-	2,075	2,075
EXPENSES			
Recreation	-	-	-
TOTAL EXPENSES	-	-	-
NET FUNDING SURPLUS (DEFICIT) OF:		2,075	

RECREATION - SPECIAL PROJECTS			
REVENUES			
Hall of Fame	14,250	17,975	3,725
Senior Promotions	8,500	5,500	(3,000)
TOTAL REVENUES	22,750	23,475	725
EXPENSES			
Hall of Fame	20,250	18,450	(1,800)
Senior Promotions	9,000	7,125	(1,875)
TOTAL EXPENSES	29,250	25,575	(3,675)
NET FUNDING SURPLUS (DEFICIT) OF:		(2,100)	

INSURANCE FUND			
REVENUES			
Charges for Services	9,235,875	10,636,200	1,400,325
Miscellaneous	30,000	32,790	2,790
Interest	4,000	45,860	41,860
TOTAL REVENUES	9,269,875	10,714,850	1,444,975
EXPENSES			
Insurance	9,558,205	10,777,385	1,219,180
Transfers Out	3,000,000	3,000,000	-
TOTAL EXPENSES	12,558,205	13,777,385	1,219,180
NET FUNDING SURPLUS (DEFICIT) OF:		(3,062,535)	