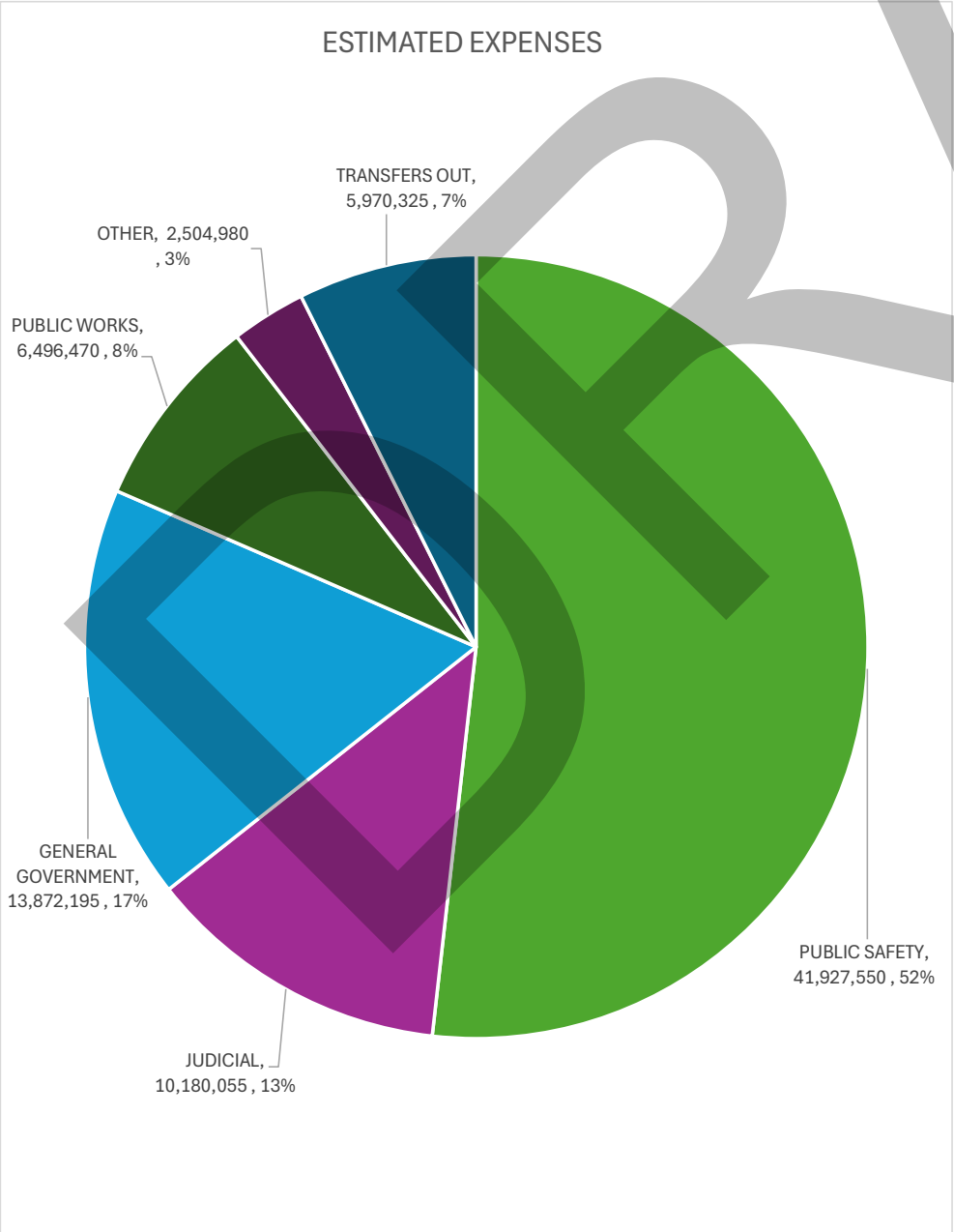


FLOYD COUNTY, GEORGIA  
BUDGET SNAPSHOT  
FOR YEAR ENDING DECEMBER 31, 2026  
AS OF DECEMBER 9, 2025

GENERAL FUND

ESTIMATED REVENUES			ESTIMATED EXPENSES		
TAXES			PUBLIC SAFETY		
Current Year Property Taxes	43,302,620	10.53%	Sheriff's Office	16,970,525	1.96%
Prior Year Taxes	2,000,000	-14.92%	Coroner	260,060	-11.60%
Motor Vehicle Taxes	260,000	-11.86%	Police Department	10,273,985	5.02%
Mobile Home Taxes	90,000	0.00%	Prison	9,600,140	9.73%
Tag and Title Fees	260,000	0.00%	Indigent Sick Clinic	4,227,810	3.31%
Recording Intangible Taxes	402,000	14.86%	Interagency Public Safety	18,500	0.00%
Motor Vehicle TAVT	4,060,000	4.10%	HIDTA	138,325	-52.45%
Railroad Equipment Tax	50,000	0.00%	HEAT	166,515	-53.28%
Local Option Sales Tax	12,040,000	0.33%	Community Violence	271,690	-22.89%
Beer Tax	375,000	0.00%		<b>41,927,550</b>	<b>3.32%</b>
Penalties and Interest	600,000	50.00%	JUDICIAL		
Real Estate Transfer Tax	200,000	17.65%	Juvenile Court	1,420,885	5.86%
Timber Tax	15,000	0.00%	Probate Court	887,195	6.11%
FIFA	36,000	0.00%	Clerk of Superior Court	1,839,850	9.53%
Easements	500,000	-16.67%	Board of Equalization	29,010	48.85%
	<b>64,190,620</b>	<b>6.86%</b>	District Attorney	1,845,370	2.56%
LICENSES AND PERMITS	215,200	7.54%	Victim Witness	346,525	47.26%
FINES AND FORFEITURES	1,717,800	-7.16%	Public Defender	1,059,630	-0.86%
INTERGOVERNMENTAL	5,703,975	9.41%	Magistrate Court	793,280	7.08%
CHARGES FOR SERVICES	6,059,205	8.83%	Superior Court	787,610	0.87%
MISCELLANEOUS	883,350	-5.35%	Judge Niedrach	133,560	-4.52%
INTEREST	217,810	-41.16%	Judge Johnson	127,440	-12.13%
TRANSFERS IN	2,066,110	17.28%	Judge Sparks	53,660	27.03%
			Judge King	98,520	-23.14%
<b>TOTAL REVENUES</b>	<b>81,054,070</b>	<b>6.90%</b>	Mental Health Court	334,970	-4.88%
			Adult Felony Drug Court	422,550	5.96%
				<b>10,180,055</b>	<b>4.72%</b>
			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%
				<b>13,872,195</b>	<b>8.73%</b>
			PUBLIC WORKS	6,496,470	3.38%
				<b>6,496,470</b>	<b>3.38%</b>
			HOUSING & DEVELOPMENT		
			Cooperative Extension	147,985	-15.66%
			Interagency - Economic Development	190,950	0.00%
				<b>338,935</b>	<b>-6.22%</b>
			CULTURE & RECREATION		
			Interagency - Finance Admin.	433,910	-11.95%
				<b>433,910</b>	<b>-11.95%</b>
			INTERAGENCY - CULTURE	1,291,270	0.00%
				<b>1,291,270</b>	<b>0.00%</b>
			HEALTH & WELFARE		
			Transportation for Seniors	10,000	0.00%
			Interagency - Welfare	227,660	0.00%
			Interagency - Health	203,205	0.00%
				<b>440,865</b>	<b>0.00%</b>
			TRANSFERS OUT	5,970,325	6.42%
				<b>5,970,325</b>	<b>6.42%</b>
			<b>TOTAL EXPENSES</b>	<b>80,951,575</b>	<b>6.87%</b>



NET FUNDING SURPLUS (DEFICIT) OF: 102,495

FLOYD COUNTY, GEORGIA  
BUDGET SNAPSHOT  
FOR YEAR ENDING DECEMBER 31, 2026  
AS OF DECEMBER 9, 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	-	-100.00%	
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	306.20%	
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	373,195	-32.29%	
TOTAL EXPENSES	1,965,550		
NET FUNDING SURPLUS (DEFICIT) OF:	253,350		

STADIUM MAINTENANCE FUND			
REVENUES			
Miscellaneous	100,000	81.97%	
Interest	9,800	22.50%	
Transfers In	-	-100.00%	
TOTAL REVENUES	109,800		
EXPENSES			
Culture and Recreation	175,000	7.39%	
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 9, 2025

RECYCLING FUND			
REVENUES			
Intergovernmental	377,390	0.83%	
Charges for Services	193,000	-3.50%	
Interest	750	206.12%	
Transfers In	145,160	14.20%	
TOTAL REVENUES	716,300		
EXPENSES			
Public Works	839,510	8.96%	
Transfers Out	70,040	-49.73%	
TOTAL EXPENSES	909,550		
NET FUNDING SURPLUS (DEFICIT) OF	(193,250)		

WATER FUND			
REVENUES			
Charges for Services	9,568,900	0.71%	
Miscellaneous	52,000	-25.71%	
Interest	225,000	-18.18%	
TOTAL REVENUES	9,845,900		
EXPENSES			
Water Department	7,388,849	-15.58%	
Depreciation	1,784,885	1.61%	
Capital	1,692,250	-56.47%	
Transfers Out	908,940	0.00%	
TOTAL EXPENSES	11,774,924		
NET FUNDING SURPLUS (DEFICIT) OF	(1,929,024)		

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	1,467,555	19.47%	
Miscellaneous	684,525	17.64%	
Interest	15,000	0.00%	
Intergovernmental	3,000	100.00%	
Contributions/Donations	148,500	47.76%	
Transfers In / Scholarship Allocation	2,598,030	-0.08%	
TOTAL REVENUES	4,916,610		
EXPENSES			
Recreation	4,916,610	6.24%	
TOTAL EXPENSES	4,916,610		
NET FUNDING SURPLUS (DEFICIT) OF:	-		

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:	-		