

**FLOYD COUNTY
FY 2025 YEAR END FINAL BUDGET**

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2025 Original Budget	2025 Final Budget	2025 Actual
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -
Interest Earned	494,000	2,515,920	25,000	36,340	36,341
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	<u>33,552,378</u>	<u>39,230,480</u>	<u>25,000</u>	<u>36,340</u>	<u>36,341</u>
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,375,500	870,000	870,000	-
Law Enforcement Center	10,760,000	10,832,230	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-
General and Administrative	494,000	137,080	-	-	-
Total Expenditures	<u>33,552,378</u>	<u>37,097,750</u>	<u>870,000</u>	<u>870,000</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)					
	-	2,132,730	(845,000)	(833,660)	36,341
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (845,000)</u>	<u>\$ (833,660)</u>	<u>\$ 36,341</u>

**FLOYD COUNTY
FY 2025 YEAR END FINAL BUDGET**

2003 SPLOST - 314

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>2025 Original Budget</u>	<u>2025 Final Budget</u>	<u>2025 Actual</u>
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -
Interest Earned	150,000	1,175,590	18,000	21,605	21,608
Total Revenues	<u>27,050,000</u>	<u>31,826,590</u>	<u>18,000</u>	<u>21,605</u>	<u>21,608</u>
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	80,000	-	-	-
Old Dalton Road Right-of-Way	350,000	748,500	-	-	-
Chulio Road Right-of-Way	300,000	1,499,250	537,925	537,925	-
Resurfacing Projects	190,000	680,000	-	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	-	-	-
Midway Park	250,000	404,000	-	-	-
Shannon Park	80,000	83,000	-	-	-
Crane Street Park	110,000	94,380	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,370	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-
General and Administrative	27,194	14,655	-	-	-
Total Expenditures	<u>26,427,194</u>	<u>28,589,455</u>	<u>537,925</u>	<u>537,925</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Sources (Uses)	<u>(724,764)</u>	<u>(3,237,135)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures					
	<u>\$ (101,958)</u>	<u>\$ -</u>	<u>\$ (519,925)</u>	<u>\$ (516,320)</u>	<u>\$ 21,608</u>

**FLOYD COUNTY
FY 2025 YEAR END FINAL BUDGET**

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2025 Original Budget	2025 Final Budget	2025 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	\$ 38,770,000	\$ 40,746,250	\$ -	\$ -	\$ -
City of Rome	23,617,000	24,810,045	-	-	-
City of Cave Spring	2,591,000	2,691,000	-	-	-
City of Rome-Solid Waste Commission	-	-	-	-	-
Miscellaneous	-	624,830	-	-	-
Interest Earned	-	1,161,225	125,000	30,690	30,691
Total Revenues	64,978,000	70,033,350	125,000	30,690	30,691
Expenditures:					
Floyd County					
Jail Improvements	1,900,000	1,904,495	-	-	-
County Building Improvements	1,700,000	1,778,890	-	-	-
County Case Management Software	500,000	431,245	89,750	55,755	55,751
Barron Road and Calhoun Road Improvements	130,000	141,775	-	-	-
County Public Safety Range/Special Ops	900,000	917,930	-	-	-
County Infrastructure Improvements	1,400,000	1,536,370	-	-	-
Animal Control Facility	5,700,000	5,722,370	-	-	-
Airport Runway Extension	5,761,000	8,666,495	5,000,000	376,960	376,956
Forum Upgrades	1,400,000	1,557,140	-	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	-	-	-
Everett Springs Water Line Extension	5,800,000	5,793,525	-	-	-
Recycling Center	1,379,000	1,712,865	-	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,235	-	-	-
Industrial Property	8,000,000	8,173,350	-	-	-
Playground Improvements	600,000	516,155	-	-	-
Transfer to General Fund	-	-	-	-	-
City of Rome					
Tennis Center	11,400,000	-	-	-	-
Chulio Hills Back Entrance	800,000	-	-	-	-
Trail Connectivity Expansion	1,800,000	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	-	-	-	-
City Police Training Facility Upgrade	396,000	-	-	-	-
Countywide Sewer Improvements	1,000,000	-	-	-	-
City Hall/Auditorium Modernization	1,700,000	-	-	-	-
City Street Milling and Paving	500,000	-	-	-	-
Unity Point/South Broad Bridge	1,800,000	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	-	-	-	-
Jackson Hill/ Tourism Development	200,000	-	-	-	-
Downtown Visitor Information Center	50,000	-	-	-	-
Playground Improvements	500,000	-	-	-	-
City of Rome Contributions	-	-	-	-	-
Intergovernmental - City of Rome	-	24,810,045	-	-	-
City of Cave Spring					
Historic Fannin Hall Rehabilitation	2,591,000	2,691,000	-	-	-
Administrative Fees	-	10,465	-	-	-
Total Expenditures	64,978,000	70,033,350	5,089,750	432,715	432,707
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (4,964,750)	\$ (402,025)	\$ (402,015)

**FLOYD COUNTY
FY 2025 YEAR END FINAL BUDGET**

2017 SPLOST - 319

	Original Projects Budget	Cumulative Revised Budget	2025 Original Budget	2025 Final Budget	2025 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	\$ 41,384,320	\$ 70,972,850	\$ -	\$ -	\$ -
City of Rome	21,216,360	22,516,365	-	-	-
City of Cave Spring	1,281,000	1,281,000	-	-	-
Miscellaneous	-	-	-	-	-
Interest Earned	-	5,149,055	500,000	1,522,200	1,522,207
Total Revenues	63,881,680	99,919,270	500,000	1,522,200	1,522,207
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	5,794,530	5,794,530	500,905
E-911 Upgrade/Renovation	257,000	744,635	-	-	-
Prison System Security Upgrade	2,705,000	2,133,795	1,608,830	1,608,830	35,000
Historic Courthouse Renovation/Judicial Improvements	5,000,000	5,000,000	6,329,540	6,520,770	1,097,309
Paving, Infrastructure, & Bridges	4,500,000	7,664,680	290,000	1,295,045	1,191,726
Texas Valley Infrastructure Expansion	2,500,000	487,105	500,000	486,745	486,745
Jail Medical Phase II/Infrastructure Improvements	5,200,000	5,608,995	-	-	-
Capital Equipment/Vehicle Fund	3,400,000	9,910,010	640,490	640,900	532,203
Public Works Facilities Building	2,450,000	2,450,000	2,431,800	2,431,800	5,300
Airport Corporate Hangar Construction	899,210	2,777,085	2,172,570	2,547,610	1,059,526
Stadium Improvements	2,000,000	9,747,145	6,100,000	7,327,650	4,517,426
Public Safety Technology Upgrades	415,170	382,945	-	-	-
Recreation	1,046,600	1,346,500	-	-	-
Blueways	518,138	518,140	-	-	-
Real Estate & Infrastructure for Economic Development	1,555,000	1,555,000	-	-	-
Silver Creek Trail Extension	590,000	590,000	590,000	590,000	-
Special Operations Equipment	248,200	247,630	-	-	-
Administrative Fees	100,000	100,000	5,000	5,000	2,065
Intergovernmental- City of Rome	21,216,362	22,516,365	-	-	-
Intergovernmental- City of Cave Spring	1,281,000	1,281,000	-	-	-
Other Financing Sources (Uses)					
Transfers Out	-	41,515	689,390.00	689,390.00	-
Total Other Financing Sources (Uses)	-	41,515	689,390.00	689,390.00	-
Total Expenditures	63,881,680	83,102,545	27,152,150	29,938,270	9,428,206
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 16,816,725	\$ (26,652,150)	\$ (28,416,070)	\$ (7,905,999)

**FLOYD COUNTY
FY 2025 YEAR END FINAL BUDGET**

2023 SPLOST - 320

	Original Projects Budget	Cumulative Revised Budget	2025 Original Budget	2025 Final Budget	2025 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	\$ 58,037,000	\$ 58,037,000	\$ 11,525,510	\$ 11,816,315	\$ 11,816,350
City of Rome	48,766,289	48,766,289	9,670,080	9,914,100	9,914,097
City of Cave Spring	3,200,000	3,200,000	633,030	649,005	649,004
Interest Earned	-	435,275	200,000	341,125	341,130
Total Revenues	110,003,289	110,438,564	22,028,620	22,720,545	22,720,581
Expenditures:					
Floyd County					
T-Hangar Construction	1,739,000	1,739,000	1,739,000	1,739,000	3,724
Southeast Water Line Extension	2,600,000	2,600,000	-	-	-
Public Safety Capital	2,000,000	2,000,000	503,935	601,055	537,328
Police Training Facility	2,000,000	2,000,000	1,000,000	1,000,000	42,000
Police Secure Parking & Evidence Facility	270,000	270,000	-	45,000	15,750
Jail Improvements	2,890,000	2,890,000	-	-	-
Prison Improvements	1,900,000	1,900,000	-	-	-
Public Works Capital	4,048,000	4,048,000	825,100	863,155	863,153
County Infrastructure	14,460,000	14,460,000	2,020,000	2,020,000	1,184,209
Recreation	8,855,000	9,290,275	380,000	3,256,640	3,171,713
Economic Development	10,000,000	10,000,000	1,500,000	1,500,000	-
Fire Capital	2,875,000	2,875,000	-	-	-
Recycling Technology Improvements	500,000	500,000	500,000	500,000	-
Chuito Road Improvements	3,000,000	3,000,000	3,000,000	3,000,000	154,594
Three Mile Road Improvements	900,000	900,000	900,000	900,000	-
Intergovernmental- City of Rome	48,766,289	48,766,289	9,670,080	9,914,100	9,914,097
Intergovernmental- City of Cave Spring	3,200,000	3,200,000	633,030	649,005	649,004
Administrative Fees	-	-	5,000	5,000	-
Other Financing Sources (Uses)					
Transfers Out	-	-	-	918,455.00	-
Total Other Financing Sources (Uses)	-	-	-	918,455.00	-
Total Expenditures	110,003,289	110,438,564	22,676,145	26,911,410	16,535,571
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (647,525)	\$ (4,190,865)	\$ 6,185,009