

**FLOYD COUNTY, GEORGIA
FY 2025 BUDGET**

2023 SPLOST - 320

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2025 Budget
Revenues:				
Tax Collections				
Floyd County	\$ 58,037,000	\$ 58,037,000	\$ 5,855,093	\$ 11,525,510
City of Rome	48,766,289	48,766,289	4,912,512	9,670,080
City of Cave Spring	3,200,000	3,200,000	321,587	633,030
Interest Earned	-	-	49,869	200,000
Miscellaneous Revenue	-	-	-	-
Total Revenues	110,003,289	110,003,289	11,139,060	22,028,620
Expenditures:				
Floyd County				
T-Hangar Construction	1,739,000	1,739,000	-	1,739,000
Southeast Water Line Extension	2,600,000	2,600,000	-	-
Public Safety Capital	2,000,000	2,000,000	177,400	459,585
Mobile Vision Cloud Transfer				100,000
Sheriff's Office Vehicles/Equipment				330,000
Animal Control Washer/Dryer & 5 yrs Maintenance				29,585
Police Training Facility	2,000,000	2,000,000	-	1,000,000
Police Secure Parking & Evidence Facility	270,000	270,000	-	-
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	269,526	825,100
Mid-Size Hydraulic Excavator & Rotator Head				210,100
Gradall (205)				185,000
Four Post Lift (PM Shop)				20,000
Hot Oil Distributor (181)				310,000
Skid steer				100,000
Mango Road Improvements	2,500,000	2,500,000	-	415,000
Park Avenue & Dragon Drive Improvements	1,200,000	1,200,000	-	-
Paving and Infrastructure	10,600,000	10,600,000	-	1,445,000
Surface Treatment				100,000
Drainage				95,000
Bridges				100,000
Riverside				50,000
Lindale				100,000
Paving				1,000,000
Eden Valley Improvements	160,000	160,000	-	160,000
Recreation				
Alto Park	915,000	915,000	-	380,000
Etowah Park	3,650,000	3,650,000	-	-
Garden Lakes Park	2,500,000	2,500,000	-	-
Lock & Dam Park	235,000	235,000	-	-
North Floyd Park	235,000	235,000	-	-
Shag Williams Park	235,000	235,000	-	-
Wolfe Park	235,000	235,000	-	-
Oostanaula Paddle in Campsite	850,000	850,000	-	-
Economic Development	10,000,000	10,000,000	-	1,500,000
Fire Capital	2,875,000	2,875,000	-	-
Recycling Technology Improvements	500,000	500,000	-	500,000
Chulio Road Improvements	3,000,000	3,000,000	-	3,000,000
Three Mile Road	900,000	900,000	-	900,000
Administrative Fees	-	-	-	5,000
Total Floyd County Expenditures	58,037,000	58,037,000	446,926	12,328,685
Net Floyd County	-	-	5,458,036	(603,175)
Intergovernmental City of Rome			4,912,512	9,670,080
Intergovernmental City of Cave Spring			321,587	633,030
Total Expenditures	58,037,000	58,037,000	5,681,024	22,631,795
Other Financing Sources (Uses)				
Transfer to Capital Projects Fund	-	-	-	671,060
Total Other Financing Sources (Uses)	-	-	-	671,060
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)	\$ 51,966,289	\$ 51,966,289	\$ 5,458,036	\$ 67,885