

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -
Interest Earned	494,000	2,479,575	32,000	38,795	38,798
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	33,552,378	39,194,135	32,000	38,795	38,798
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,339,155	832,000	832,000	-
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	33,552,378	37,061,405	832,000	832,000	-
Excess (Deficiency) of Revenues over Expenditures					
Before Other Financing Sources (Uses)	-	2,132,730	(800,000)	(793,205)	38,798
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	-	(2,132,730)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (800,000)	\$ (793,205)	\$ 38,798

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -
Interest Earned	150,000	1,153,980	15,000	22,235	22,237
Total Revenues	27,050,000	31,804,980	15,000	22,235	22,237
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	768,495	-	-	-
Chulio Road Right-of-Way	300,000	1,453,185	487,170	487,170	-
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	19,115	-	-	-
Total Expenditures	26,427,194	28,567,845	487,170	487,170	-
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)	(724,764)	(3,237,135)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ (101,958)	\$ -	\$ (472,170)	\$ (464,935)	\$ 22,237

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 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	-	603,540	-	-	-
Interest Earned	-	1,360,585	175,000	207,800	207,840
Total Revenues	64,978,000	70,211,420	175,000	207,800	207,840
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	500,000	182,065	53,750	53,719
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	8,775,810	4,957,925	5,176,180	5,176,178
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	-	-	(1,150)
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	70,211,420	5,139,990	5,229,930	5,228,747
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (4,964,990)	\$ (5,022,130)	\$ (5,020,907)

**FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET**

2017 SPLOST - 319

	Original Projects Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	\$ 41,384,320	\$ 70,972,850	\$ 4,590,135	\$ 5,089,650	\$ 5,089,662
City of Rome	21,216,360	22,516,365	-	-	-
City of Cave Spring	1,281,000	1,281,000	-	-	-
Miscellaneous	-	-	-	-	-
Interest Earned	-	3,626,850	342,300	1,918,200	1,918,265
Total Revenues	63,881,680	98,397,065	4,932,435	7,007,850	7,007,928
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	2,662,000	2,662,000	42,455
E-911 Upgrade/Renovation	257,000	744,635	-	-	-
Prison System Security Upgrade	2,705,000	2,669,320	1,299,260	1,304,935	319,408
Historic Courthouse Renovation/Judicial Improvements	5,000,000	5,000,000	2,500,000	2,603,450	151,218
Paving, Infrastructure, & Bridges	4,500,000	5,500,000	861,650	4,410,050	1,775,910
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	2,500,000	2,500,000	360
Jail Medical Phase II/Infrastructure Improvements	5,200,000	6,904,425	790,000	-	-
Capital Equipment/Vehicle Fund	3,400,000	10,018,295	1,487,105	1,638,190	1,043,790
Public Works Facilities Building	2,450,000	2,450,000	100,000	100,000	-
Airport Corporate Hangar Construction	899,210	2,734,185	2,231,000	2,231,000	111,280
Stadium Improvements	2,000,000	9,908,620	6,100,000	6,134,555	2,995,165
Public Safety Technology Upgrades	415,170	382,945	-	8,830	8,724
Recreation	1,046,600	1,346,500	-	15,000	11,820
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	1,891
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	26,750.00	26,750.00	-
Total Other Financing Sources (Uses)	-	41,515	26,750.00	26,750.00	-
Total Expenditures	63,881,680	85,008,575	21,152,765	24,229,760	6,462,021
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 13,388,490	\$ (16,220,330)	\$ (17,221,910)	\$ 545,907

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

2023 SPLOST - 320

	Original Projects Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	\$ 58,037,000	\$ 58,037,000	\$ 7,254,620	\$ 9,933,000	\$ 9,934,183
City of Rome	48,766,289	48,766,289	6,095,790	6,556,500	6,556,376
City of Cave Spring	3,200,000	3,200,000	400,000	429,500	429,198
Interest Earned	-	-	200,000	85,000	85,980
Total Revenues	110,003,289	110,003,289	13,950,410	17,004,000	17,005,737
Expenditures:					
Floyd County					
T-Hangar Construction	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	-	133,500	133,050
Police Training Facility	2,000,000	2,000,000	-	-	-
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	-	195,000	194,526
County Infrastructure	14,460,000	14,460,000	-	-	-
Recreation	8,855,000	8,855,000	-	-	-
Economic Development	10,000,000	10,000,000	-	-	-
Fire Capital	2,875,000	2,875,000	-	1,525,000	1,524,702
Recycling Technology Improvements	500,000	500,000	-	-	-
Chulo Road Improvements	3,000,000	3,000,000	-	-	-
Three Mile Road Improvements	900,000	900,000	-	-	-
Intergovernmental- City of Rome	48,766,289	48,766,289	6,095,790	6,556,500	6,556,376
Intergovernmental- City of Cave Spring	3,200,000	3,200,000	400,000	429,500	429,198
Administrative Fees	-	-	-	-	-
Total Expenditures	110,003,289	110,003,289	6,495,790	8,839,500	8,837,852
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 7,454,620	\$ 8,164,500	\$ 8,167,885