

**FLOYD COUNTY**  
*FY 2026 Budget*  
*As of December 9, 2025*

**CAPITAL FUND - 330**

	<b>Requested</b>	<b>Approved</b>
<b>Appropriation of Jail Surcharge Funds</b>	\$ 257,600	\$ 246,600
<b>Appropriation of Fund Balance</b>	4,194,860	4,194,860
<b>Revenues:</b>		
Interest Earned	50,000	50,000
Transfer from 800 MHz Communications	6,475	6,475
Transfer from Debt Service	91,860	91,860
Transfer from Solid Waste	28,000	28,000
Transfer from Airport	1,350	1,350
Transfer from Recycling Fund	32,000	32,000
Transfer from General Fund	4,875,535	-
<b>Total Revenues and Appropriation of Jail Surcharge Funds</b>	<b>9,537,680</b>	<b>4,651,145</b>
<b>Expenditures:</b>		
<b>Sheriff</b>		
Locking controls JS	88,600	88,600
15 Williams radios	35,475	-
10 Ballistic performance helmets and accessories (SWAT)	20,000	-
10 Communications headsets (w/ P2T & radio connections) (SWAT)	19,600	-
15 Communications headsets (w/ P2T & radio connections) (Jail SWAT)	29,300	-
Holmatro door blaster	45,300	-
Holmatro GDR200 ST EVO 3 door ram	19,400	-
14 New cameras, 2 monitors, and a server	57,235	-
Property lockers	25,000	-
Washer - 130lb capacity and dryer (w/ delivery and install)	67,590	-
Metal detector	12,000	-
5- Dodge Durango PPV vehicles and upfitting	295,500	-
1 Chevrolet Silverado PPV truck and upfitting (Sheriff)	68,600	-
Axon training system	11,100	-
Icotech storage system	67,000	-
	861,700	88,600
<b>County Police</b>		
15 In car camera systems	83,865	-
10 Body cameras	10,000	-
20 Cars and upfitting	1,200,000	-
Bomb robot	350,000	-
Asphalt for 1 Police Plaza	2,000,000	-
2 Enclosed side by sides w/ front and back seating (Trails Patrol)	95,000	-
	3,738,865	-

**FLOYD COUNTY**  
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**CAPITAL FUND - 330**

		<u>Requested</u>	<u>Approved</u>
<b>Prison</b>			
Replacement of kitchen washer	JS	\$ 40,000	\$ 40,000
Replacement of detail truck	JS	90,000	79,000
Replacement of UTV	JS	20,000	20,000
Uni-loader skid steer with mulching attachment		190,000	-
Replacement of zero turn mowers (3)	JS	19,000	19,000
		<u>359,000</u>	<u>158,000</u>
<b>Facilities Management</b>			
Community Room sound improvements	FB	135,000	135,000
4th Avenue parking deck cameras	FB	20,000	20,000
		<u>155,000</u>	<u>155,000</u>
<b>Public Works</b>			
<b>Paving</b>			
2026 LMIG Revenue		(1,533,585)	(1,533,585)
2026 LMIG paving		1,533,585	1,533,585
		-	-
2025 LMIG paving	FB	310,235	310,235
2024 LMIG paving	FB	179,240	179,240
2023 LMIG paving	FB	185,820	185,820
Excess LMIG Road Improvements	FB	66,015	66,015
		<u>741,310</u>	<u>741,310</u>
2025 LRA paving	FB	1,659,500	1,659,500
2024 LRA paving	FB	1,344,660	1,344,660
		<u>3,004,160</u>	<u>3,004,160</u>
Prep and paving	FB	20,000	20,000
Drainage	FB	10,000	10,000
		<u>3,775,470</u>	<u>3,775,470</u>
<b>Superior Court</b>			
Courtroom furniture / technology		10,000	-
		<u>10,000</u>	<u>-</u>
<b>Information Technology</b>			
Replace EOC switches	Comm	6,475	6,475
Replace E911 switches		3,310	-
Replace LEC switches		15,260	-
Firewalls *REQUIRED*	FB	41,000	41,000
Admin Wi-Fi	FB	13,060	13,060
Computer lease	FB	200,000	200,000
		<u>279,105</u>	<u>260,535</u>

**FLOYD COUNTY**  
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**CAPITAL FUND - 330**

		<u>Requested</u>	<u>Approved</u>
<b>Emergency Management</b>			
2 4- Wheel crew cab trucks		\$ 100,000	\$ -
		100,000	-
<b>Solid Waste</b>			
2 Containers (delivered)	<b>SW</b>	28,000	28,000
		28,000	28,000
<b>Airport</b>			
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches			
State Construction Revenue (75/25)		(306,000)	(306,000)
Design		52,970	52,970
Construction		408,000	408,000
Construction		(154,970)	(154,970)
		-	-
Rehabilitation & Overlay Taxiway "B" (East)			
State Revenue (Construction)		(655,500)	(655,500)
Design		19,895	19,895
Construction		874,000	874,000
Construction		(238,395)	(238,395)
		-	-
Rehabilitate & Overlay Runway 1/19			
Federal Revenue (Construction)		(3,800,700)	(3,800,700)
State Revenue		(211,150)	(211,150)
Design		82,000	82,000
Construction		4,223,000	4,223,000
Construction		(293,150)	(293,150)
		-	-
Install Runway 7/25 Edge Lighting including REILs (Construction)			
State Revenue		-	-
Construction		138,830	138,830
Construction		(138,830)	(138,830)
		-	-
Mitigate On-Airport Obstructions (EA & Design) - Runway 1/19 Approaches			
Federal Revenue (Design)		(85,500)	(85,500)
Design		95,000	95,000
Design		(9,500)	(9,500)
		-	-

**FLOYD COUNTY**  
*FY 2026 Budget*  
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**CAPITAL FUND - 330**

	<u>Requested</u>	<u>Approved</u>
<b>Airport (cont'd)</b>		
Relocate Partial Parallel Taxiway "B" (West) Including Hangar Area		
Access Taxiways & Install Lighting/Signage		
Federal Revenue (Design)	\$ (167,400)	\$ (167,400)
Federal Revenue (Construction)	(3,626,150)	(3,626,150)
State Revenue (Construction)	(750,000)	(750,000)
Design	186,000	186,000
Construction	4,917,000	4,917,000
Construction	<u>(559,450)</u>	<u>(559,450)</u>
	-	-
Rehabilitate Runway 1 MALSR		
State Revenue (Construction)	(937,500)	(937,500)
Design	95,000	95,000
Construction	1,250,000	1,250,000
Construction	<u>(407,500)</u>	<u>(407,500)</u>
	-	-
DBE Plan Update (FY27-29)		
Federal Revenue (Design)	(12,150)	(12,150)
Design	<u>13,500</u>	<u>13,500</u>
	AP 1,350	1,350
Rehabilitate & Overlay Taxiway "A"		
Federal Revenue (Design)	(148,500)	(148,500)
Design	165,000	165,000
Design	<u>(16,500)</u>	<u>(16,500)</u>
	-	-
<b>Animal Control</b>		
Ford F-250 crew cab (flat Bed)	95,000	-
Facility camera system	FB 10,330	10,330
	<u>105,330</u>	<u>10,330</u>
<b>Recycling</b>		
Steel Belt for the Infeed for the Sort Line	Recy. 32,000	32,000
	<u>32,000</u>	<u>32,000</u>
<b>Current Year Lease Purchase Payments</b>	91,860	91,860
<b>Transfer to Rome/Floyd Parks and Recreation Capital</b>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 9,537,680</b>	<b>\$ 4,601,145</b>

# FLOYD COUNTY, GEORGIA

## 1996 SPLOST

FY 2026 Budget

As of December 9, 2025

	Original Budget	Cumulative Revised Budget	Cumulative Totals 10/31/2025	2025 Budget	2026 Approved
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,479,575	2,514,852	25,000	37,000
Miscellaneous	-	73,900	73,900	-	-
<b>Total Revenues</b>	<b>33,552,378</b>	<b>39,194,135</b>	<b>39,229,415</b>	<b>25,000</b>	<b>37,000</b>
<b>Expenditures</b>					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,339,155	3,459,868	870,000	923,600
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	137,080	90,840	-	-
<b>Total Expenditures</b>	<b>33,552,378</b>	<b>37,061,405</b>	<b>37,135,806</b>	<b>870,000</b>	<b>923,600</b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(2,132,730)</b>	<b>(2,131,009)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,400)</b>	<b>\$ (845,000)</b>	<b>\$ (886,600)</b>

**FLOYD COUNTY, GEORGIA**

**2003 SPLOST**

*FY 2026 Budget*

*As of December 9, 2025*

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals 10/31/2025</b>	<b>2025 Budget</b>	<b>2026 Approved</b>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,153,980	1,174,836	18,000	22,000
<b>Total Revenues</b>	<b>27,050,000</b>	<b>31,804,980</b>	<b>31,826,194</b>	<b>18,000</b>	<b>22,000</b>
<b>Expenditures</b>					
<b>Sewer Projects:</b>					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
<b>Transportation Projects:</b>					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	768,495	748,500	-	-
Chulio Road Right-of-Way	300,000	1,453,185	1,524,209	537,925	570,000
Resurfacing Projects	190,000	680,000	679,099	-	-
<b>Recreation Projects:</b>					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
<b>Building Projects:</b>					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
<b>General and Administrative</b>	27,194	19,115	14,656	-	-
<b>Total Expenditures</b>	<b>26,427,194</b>	<b>28,567,845</b>	<b>28,612,365</b>	<b>537,925</b>	<b>570,000</b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(724,764)</b>	<b>(3,237,135)</b>	<b>(3,236,344)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b>\$ (101,958)</b>	<b>\$ -</b>	<b>\$ (22,515)</b>	<b>\$ (519,925)</b>	<b>\$ (548,000)</b>

**FLOYD COUNTY, GEORGIA**

**2017 SPLOST**

*FY 2026 Budget  
As of December 9, 2025*

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals 10/31/2025	2025 Budget	2026 Approved
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 70,972,850	\$ 71,371,995	\$ -	\$ -
City of Rome	21,216,362	22,516,365	22,117,221	-	-
City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
Interest Earned	-	3,626,850	4,803,737	500,000	1,000,000
Miscellaneous Revenue	-	-	48,589	-	-
<b>Total Revenues</b>	<b>63,881,680</b>	<b>98,397,065</b>	<b>99,622,542</b>	<b>500,000</b>	<b>1,000,000</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Ag Center	8,000,000	8,000,000	2,625,466	5,794,530	5,521,840
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	158,470	158,470	-	-
Renovations/Update	25,000	508,295	508,293	-	-
CAD Computer Upgrade	25,000	-	-	-	-
Security Enhancements	25,000	-	-	-	-
Backup Audio Recorder	12,000	77,870	77,870	-	-
Center Relocation	-	-	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	254,840	254,838	-	-
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	1,225,000	346,428	1,218,830	650,520
Install Jail Management System Software	225,000	114,770	114,769	-	-
Replace Water Heater	70,000	70,000	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	200,000
Upgrade Control Panel	200,000	200,000	-	200,000	-
Complete Roof Replacement	400,000	222,235	222,234	-	-
LED Lighting	400,000	49,450	49,450	-	-
Install Body Scanner	190,000	190,000	-	190,000	190,000
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	1,943,845	6,520,770	3,628,085
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	3,528,770	45,000	-
Bridges	1,000,000	1,000,000	75,000	100,000	500,000
Lindale	300,000	300,000	48,531	-	251,465
Riverside	200,000	200,000	164,983	-	35,015
Infrastructure - 60024	-	707,500	2,164,860	231,905	-
Infrastructure - 60061	-	292,500	311,282	-	123,000
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	495,145	500,000	2,014,855
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	-	-
Capital Equipment/Vehicle Fund	3,400,000	10,018,295	9,885,968	640,900	-
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	52,500	2,431,800	2,397,500
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-

**FLOYD COUNTY, GEORGIA**

**2017 SPLOST**

*FY 2026 Budget  
As of December 9, 2025*

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals 10/31/2025	2025 Budget	2026 Approved
Airport Corporate Hangar Construction	\$ 899,210	\$ 2,734,185	\$ 411,748	\$ 2,547,610	\$ 1,530,980
Floyd County Baseball Stadium Imp.					
Professional Fees	150,000	146,070	146,066	-	-
Terrace	1,200,000	1,541,195	1,541,192	-	-
Section 207 & 209, Gate 6 & 9	147,000	14,405	14,401	-	-
Team Store/ Home Plate Entry	401,000	400,880	400,876	-	-
Safety Upgrades	82,000	38,865	38,864	-	-
Clubhouse Addition	20,000	6,945	6,945	-	-
Stadium Improvements	-	7,760,260	7,729,095	7,327,650	-
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	55,635	55,631	-	-
Body Cameras	64,000	66,045	66,043	-	-
Mobile Technology Terminals	141,300	14,135	14,131	-	-
Digital In-Car Camera Upgrades	102,600	226,965	226,962	-	-
Forensic Equipment	20,270	20,165	20,165	-	-
Recreation					
27 HVAC units	187,000	218,950	218,946	-	-
Skate Park	150,000	154,890	154,890	-	-
Anthony Center Roof	70,000	66,055	66,055	-	-
Brushy Branch Pavilion	35,000	5,000	5,000	-	-
Brushy Branch Boat Dock	50,000	80,870	80,869	-	-
Lock and Dam Roof	25,000	12,840	12,836	-	-
Lock and Dam Docks	125,000	179,500	179,500	-	-
Dock Engineering	100,000	100,000	100,000	-	-
Senior Center Kitchen	50,000	118,425	118,423	-	-
Shannon Tennis Courts	150,000	86,765	86,761	-	-
Bonded Rubber	65,000	198,320	198,315	-	-
Midway Bonded Rubber	39,600	-	-	-	-
Recreation	-	124,885	1,410	-	-
Recreation	-	-	111,653	-	-
Shannon Dog Park	-	-	11,820	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,130,194	-	-
Silver Creek Trail Extension to Lindale	590,000	590,000	-	590,000	590,000
Special Operations Equipment					
SWAT Unit Upgrade	101,200	183,655	183,653	-	-
Bomb Unit Upgrade	147,000	63,975	63,975	-	-
Blueway's	518,138	518,140	-	-	-
Administrative Fees	100,000	100,000	16,402	5,000	5,000
<b>Total Floyd County Expenditures</b>	<b>41,384,318</b>	<b>61,169,695</b>	<b>42,228,008</b>	<b>28,343,995</b>	<b>17,638,260</b>
<b>Net Floyd County</b>	<b>-</b>	<b>13,430,005</b>	<b>33,947,724</b>	<b>(27,843,995)</b>	<b>(16,638,260)</b>
Intergovernmental City of Rome	21,216,362	22,516,365	22,516,362	-	-
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,281,000	-	-
<b>Total Expenditures</b>	<b>63,881,680</b>	<b>84,967,060</b>	<b>66,025,370</b>	<b>28,343,995</b>	<b>17,638,260</b>
<b>Other Financing Sources (Uses)</b>					
Transfer to Capital Projects Fund	-	(41,515)	(77,017)	(689,390)	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(41,515)</b>	<b>(77,017)</b>	<b>(689,390)</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 13,388,490</b>	<b>\$ 33,520,154</b>	<b>\$ (28,533,385)</b>	<b>\$ (16,638,260)</b>



**FLOYD COUNTY, GEORGIA**

**2023 SPLOST**

*FY 2026 Budget  
As of December 9, 2025*

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals 10/31/2025	2025 Budget	2026 Approved
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 58,037,000	\$ 58,037,000	\$ 20,739,108	\$ 11,525,510	\$ 11,765,250
City of Rome	48,766,289	48,766,289	13,843,317	9,670,080	9,871,225
City of Cave Spring	3,200,000	3,200,000	906,222	633,030	646,195
Interest Earned	-	-	314,275	200,000	273,960
Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>	<b>110,003,289</b>	<b>110,003,289</b>	<b>35,802,922</b>	<b>22,028,620</b>	<b>22,556,630</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
T-Hangar Construction	1,739,000	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	679,207	601,055	228,795
Police Training Facility	2,000,000	2,000,000	120,000	1,000,000	1,880,000
Police Secure Parking & Evidence Facility	270,000	270,000	45,000	45,000	225,000
Jail Improvements	2,890,000	2,890,000	-	-	600,000
Prison Improvements	1,900,000	1,900,000	-	-	-
Public Works Capital	4,048,000	4,048,000	1,078,771	846,505	690,230
Mango Road Improvements	2,500,000	2,500,000	-	415,000	2,500,000
Park Avenue & Dragon Drive Improvements	1,200,000	1,200,000	-	-	-
Paving and Infrastructure	10,600,000	10,600,000	547,115	1,445,000	3,406,000
Eden Valley Improvements	160,000	160,000	-	160,000	160,000
Recreation					
Alto Park	915,000	915,000	1,350,271	1,384,475	100,000
Etowah Park	3,650,000	3,650,000	13,650	-	321,555
Garden Lakes Park	2,500,000	2,500,000	1,864,807	1,858,515	-
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	1,524,702	-	-
Recycling Technology Improvements	500,000	500,000	-	500,000	-
Chulio Road Improvements	3,000,000	3,000,000	242,500	3,000,000	5,757,500
Three Mile Road	900,000	900,000	-	900,000	-
Administrative Fees	-	-	-	5,000	5,000
<b>Total Floyd County Expenditures</b>	<b>58,037,000</b>	<b>58,037,000</b>	<b>7,466,022</b>	<b>15,399,550</b>	<b>17,613,080</b>
<b>Net Floyd County</b>	<b>-</b>	<b>-</b>	<b>13,587,361</b>	<b>(3,674,040)</b>	<b>(5,573,870)</b>
Intergovernmental City of Rome	48,766,289	48,766,289	13,843,317	9,670,080	9,871,225
Intergovernmental City of Cave Spring	3,200,000	3,200,000	906,222	633,030	646,195
<b>Total Expenditures</b>	<b>110,003,289</b>	<b>110,003,289</b>	<b>22,215,561</b>	<b>25,702,660</b>	<b>28,130,500</b>
<b>Other Financing Sources (Uses)</b>					
Transfer to Capital Projects Fund	-	-	-	(247,395)	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(247,395)</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,587,361</b>	<b>\$ (3,921,435)</b>	<b>\$ (5,573,870)</b>

**FLOYD COUNTY**  
*FY 2026 Budget*  
*As of December 9, 2025*

**WATER CAPITAL FUND**

	<u>Requested</u>	<u>Approved</u>
<b>Revenues:</b>		
R & E Funds	1,559,250	1,359,250
Operating Funds	433,000	333,000
<b>Total Revenues</b>	<b><u>\$ 1,992,250</u></b>	<b><u>\$ 1,692,250</u></b>
 <b>2026 Projects - Distribution</b>		
Water main replacement	-	-
Water tank maintenance	365,000	365,000
Generators	-	-
Water pumps and pump houses	150,000	150,000
Large meter testing	55,000	55,000
Biddy Well Phase III (well house engineering & construction)	-	-
Hwy 53 water line upgrade	250,000	150,000
Meter change out/replacement program (year 4 of 8)	250,000	150,000
 <b>2026 Projects - Treatment</b>		
Morgan Dairy Booster Station	233,000	233,000
Burnett Ferry	191,250	191,250
Fulton Well Membrane	65,000	65,000
 <b>2026 Equipment - Distribution</b>		
Pickup truck	65,000	65,000
Mini excavator trade in	50,000	50,000
Mini excavator trade in	30,000	30,000
2 - Equipment trailers	32,000	32,000
Pickup truck	65,000	65,000
 <b>2026 Equipment - Treatment</b>		
Fork Lift	45,000	45,000
Flocculator mixer	14,000	14,000
2 - Partide counters	32,000	32,000
Building for generators & equipment	100,000	-
 <b>Total Expenditures</b>	<b><u>\$ 1,992,250</u></b>	<b><u>\$ 1,692,250</u></b>

**FLOYD COUNTY**  
*FY 2026 BUDGET*  
*as of December 9, 2025*

**RECREATION CAPITAL FUND - 532**

	<u>Requested</u>	<u>Approved</u>
<b>Revenues</b>		
Interest Income	\$ 1,000	\$ 1,000
Donations & Sponsorships	10,000	10,000
<b>Total Revenues</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Expenditures</b>		
<b>Capital Improvements-County</b>		
Lock and Dam Window / Door Replacement and Siding	\$ 20,500	\$ 20,500
Court resurface	13,000	13,000
<b>Total Expenditures</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**FY 2026 Budget*

As of December 9, 2025

		<b>Requested</b>	<b>Approved</b>
Juvenile Court			
DECA System		\$ 9,925	\$ -
		9,925	-
Probate Court			
Laptop for courtroom		1,500	1,500
Other		500	500
		2,000	2,000
Public Defender			
iPad		750	750
		750	750
Sheriff			
4 Holosun IR designator	JS	5,400	5,400
5 Trijicon pistol optics	JS	4,800	4,800
4 Eotech rifle optics	JS	3,800	3,800
5 Pepper ball projectiles	JS	16,995	16,995
9 biometric readers		53,730	-
2 weapons vaults	JS	10,790	5,395
4 AR-15 rifles		5,520	-
3 patrol car computers	JS	6,000	6,000
20 Glock 47 MOS pistols with sights		25,900	-
10 Ballistic performance helmets and accessories (SWAT)		20,000	20,000
AED batteries	JS	10,000	10,000
		162,935	72,390
Coroner			
Radio and accessories		2,145	2,145
		2,145	2,145
Human Resources			
Timeclocks		52,520	52,520
		52,520	52,520
Board of Commissioners			
iPad		1,600	1,600
		1,600	1,600
Board of Registrars			
Computer Monitor		1,400	1,400
Training Room Projector		1,200	1,200
Computer		1,400	1,400
Laptop		1,000	1,000
		5,000	5,000
Police Department			
Alco sensor		3,125	3,125
Glock model 45 MOS pistol with holsters		6,200	6,200
Aim point ACRO P-II sight		5,500	5,500
Radars		30,000	-
		44,825	14,825
Facilities Management			
Thermostats for Health Dept.		6,000	6,000
		6,000	6,000

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**FY 2026 Budget*

As of December 9, 2025

	Requested	Approved
Public Works		
Shop fans for main shop	\$ 850	\$ 850
3/4 inch socket set (paving)	500	500
School zone meter (Barron Road)	2,500	2,500
Diagnostic thermal imager	1,600	1,600
Backpack blowers	2,000	2,000
Jump box	950	950
3 - Chainsaws	1,950	1,950
Weed eaters	2,500	2,500
Main shop diagnostic tool	2,200	2,200
52 inch zero turn mower	9,500	9,500
Truck creeper	650	650
Chainsaw	500	500
Hedge trimmer	700	700
	<hr/> 26,400	<hr/> 26,400
Prison		
Weed eaters	2,500	-
Tilt trucks	JS 3,000	3,000
Floor buffers	3,500	-
Taser equipment	JS 35,000	35,000
Body cameras	JS 5,000	5,000
Garbage disposal	JS 9,000	9,000
Radio equipment	JS 7,500	7,500
Chainsaws	4,000	-
Enclosed trailer	9,000	-
Bobcat tracks	JS 5,000	5,000
Back blowers	1,500	-
	<hr/> 85,000	<hr/> 64,500
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	2,500	2,500
	<hr/> 2,500	<hr/> 2,500
Tax Commissioner		
3 - Printers	2,325	2,325
	<hr/> 2,325	<hr/> 2,325
Superior Court		
Courtroom Upgrades	5,000	2,500
Superior Court administration equipment	500	500
	<hr/> 5,500	<hr/> 3,000
Judge Neidrach Superior Court		
Desktop printer	500	500
	<hr/> 500	<hr/> 500
Judge Johnson Superior Court		
Desktop printer	500	500
	<hr/> 500	<hr/> 500
Judge Sparks Superior Court		
Desktop printer	500	500
	<hr/> 500	<hr/> 500
Judge King Superior Court		
Desktop printer	500	500
	<hr/> 500	<hr/> 500

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**FY 2026 Budget*

As of December 9, 2025

	Requested	Approved
HIDTA		
Equipment	\$ 1,000	\$ 1,000
	1,000	1,000
County Manager		
Miscellaneous	3,500	3,500
	3,500	3,500
Purchasing		
Scanner	900	900
Heavy duty hand trucks	550	550
	1,450	1,450
Finance		
Scanner	500	500
	500	500
Information Technology		
Emergency Equipment Purchases	8,000	8,000
Upgrade ARCServe system	4,010	4,010
Prox Mox server replacement	6,200	6,200
Prox Mox hardware	9,120	9,120
	27,330	27,330
E911		
5- Plantronics PTT Wireless	2,750	2,750
	2,750	2,750
Law Library		
Increase bandwidth	7,000	7,000
	7,000	7,000
Solid Waste		
Rehab roll off containers	5,000	5,000
Restroom at Midway	7,000	7,000
Restroom at Shannon	5,000	5,000
	17,000	17,000
Inmate Benefit Funds		
Sheriff - Equipment	60,000	60,000
Prison - Equipment	8,000	8,000
Work Release - Equipment	5,000	5,000
	73,000	73,000
Water Department		
Administration		
Document scanners	1,500	1,500
10 - NVR indoor/outdoor dome cameras	9,000	9,000
Mail processing scanner	3,695	3,695
	14,195	14,195

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**FY 2026 Budget*

As of December 9, 2025

	Requested	Approved
Water Department (cont'd)		
Distribution		
Metal detector	\$ 1,400	\$ 1,400
2- Chainsaws	1,200	1,200
4 inch air mole	9,000	9,000
30 yard concrete pad	9,500	9,500
Tapping machine	6,000	6,000
Data collector	800	800
Confined space gas detector	3,200	3,200
Roll around toolbox	1,800	1,800
Document scanner	1,100	1,100
	<hr/> 34,000	<hr/> 34,000
Treatment		
Landscape/lawnmower trailer	8,500	8,500
Walk behind string trimmer	750	750
Walk behind brush cutter/bush hog	7,200	7,200
Honda pressure washer with 50 foot hose and telescoping wand	2,425	2,425
Kent Drive door replacement	3,500	3,500
Chemical room double doors at filter	7,000	7,000
Front door at filter plant	3,500	3,500
Gantry crane with trolley	9,500	9,500
Steel work bench at Shannon treatment plant	1,250	1,250
Heavy duty vise table with stand	1,000	1,000
Vise at Shannon treatment plant	650	650
TU meter with reader (Fulton meter)	15,400	15,400
TU meter with reader (Shannon)	15,400	15,400
Ventilation	9,000	9,000
Gas pump at filter plant with cart	2,500	2,500
	<hr/> 87,575	<hr/> 87,575
Airport		
6 yard dumpster	1,700	1,700
Miscellaneous	1,000	1,000
	<hr/> 2,700	<hr/> 2,700
Ag Center		
Printer	550	550
	<hr/> 550	<hr/> 550
Recycling		
Belt replacement for main belt and install	5,000	5,000
Upgrade 3 cameras	7,500	7,500
Echo leaf blower	675	675
	<hr/> 13,175	<hr/> 13,175
Recreation		
Gymnastics		
T-trainer	1,530	-
Chalk eater	3,200	-
2.0 Air lift board vault tramp	1,400	-
Foam blocks	2,000	-
	<hr/> 8,130	<hr/> -

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**FY 2026 Budget*

As of December 9, 2025

	Requested	Approved
Recreation (cont'd)		
Youth Baseball		
Pitching machines	\$ 3,500	\$ 3,500
Etowah pitching mounds	6,900	-
	<u>10,400</u>	<u>3,500</u>
Park & Recreation Services		
Commercial Steel Waste Receptacles	15,000	15,000
Dual Axel Trailer	8,700	8,700
Windscreens (Etowah Baseball)	7,500	-
	<u>31,200</u>	<u>23,700</u>
Rec-Buildings		
Lock and Dam ice machines	7,500	7,500
2 Alto Park stand up freezer	1,700	1,700
2 North Floyd Park stand up freezers	1,700	1,700
	<u>10,900</u>	<u>10,900</u>
Rec-Shop		
Billy Goat Vacuum	2,300	2,300
Weed eaters, Blowers	5,700	5,700
	<u>8,000</u>	<u>8,000</u>
	<u>\$ 765,780</u>	<u>\$ 589,780</u>