

ADMINISTRATOR'S REPORT

January 6, 2026

FINANCIAL REPORT

- **SPLOST AND LOST.** SPLOST and LOST revenue shown in the report dated November 30, 2025 reflect collections made in November and remitted to Gordon County in December of 2025. For that period, SPLOST collections were \$1,315,799.94 which is a \$26,347.09 (1.96%) decrease over the same period last year. LOST collections were \$808,683.94 which is a \$15,898.35 (1.93%) decrease over the same period last year. This is the third month in a row where collections are less than last year with a combined decrease in revenue over the three month period of \$91,090.82.
- **FLOST.** Sales tax collections on the FLOST have begun as of January 1 and will accrue in 2026. Those accrued revenues will be held until 2027 when the revenue will be used for the sole purpose of rolling back the millage rate paid by property owners. The FLOST will continue for 5 years with each year of collection applied to reduce the millage rate in the following year.
- **BUDGET CALENDAR.** We will be commencing the Budget process January 21st with a plan to adopt the final Budget on June 16th.

SIGNIFICANT PROJECTS AND ACTIVITY

- **ECONOMIC DEVELOPMENT.** Gordon County continues to maintain the focus of residential and industrial developers from across the country and abroad.
- **SENIOR CENTER.** I was able to drop by for some entertainment from Papa Sway just before Christmas. A good time was had by all.
- **PUBLIC WORKS LUNCH.** Many thanks to our Public Works Department for inviting several of us from Administration to their annual Christmas lunch. We have a very dedicated and hard working Public Works Department.
- **COMMITTEES.** The Safety Committee and Government Affairs Committee met since our last meeting.
- **COURTHOUSE ELEVATOR.** TK Elevator has completed alternate proposals for the elevator issues at the Courthouse. We will have a meeting with Officials with offices in the building and others to review the proposals.
- **PROJECTS.** Keith King has provided an independent Projects Report for your review.