

**Fiscal Year 2024/2025  
 Adopted Budget Summary - SPLOST 2017-2022  
 Warren County, Georgia**

|                             | Revenues      | Expenditures  |
|-----------------------------|---------------|---------------|
| <b>Economic Development</b> |               |               |
| Fund Balance                | \$ 170,000.00 |               |
| SPLOST Collections          | \$ -          |               |
|                             | \$ 170,000.00 |               |
| <br>                        |               |               |
| Economic Development        |               | \$ 170,000.00 |

|                    |              |              |
|--------------------|--------------|--------------|
| <b>Recreation</b>  |              |              |
| Fund Balance       | \$ 95,000.00 |              |
| SPLOST Collections | \$ -         |              |
|                    | \$ 95,000.00 |              |
| <br>               |              |              |
| Capital Projects:  |              | \$ 95,000.00 |
|                    |              | \$ 95,000.00 |

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| <b>Inert Landfill/Solid Waste</b> |               |               |
| Fund Balance                      | \$ 120,000.00 |               |
| SPLOST Collections                | \$ -          |               |
|                                   | \$ 120,000.00 |               |
| <br>                              |               |               |
| Capital Projects                  |               | \$ 120,000.00 |

|   |              |              |
|---|--------------|--------------|
| <b>Water &amp; Sewer</b>                  |              |              |
| Fund Balance                              | \$ 55,000.00 |              |
| SPLOST Collections                        | \$ -         |              |
|   | \$ 55,000.00 |              |
| <br>                                      |              |              |
| Capital Projects &<br>Equipment Payments: |              | \$ 55,000.00 |

|                              |                 |                 |
|------------------------------|-----------------|-----------------|
| <b>TSPLOST</b>               |                 |                 |
| Fund Balance                 | \$ 500,000.00   |                 |
| LMIG                         | \$ 350,000.00   |                 |
| TSPLOST Collections          | \$ 900,000.00   |                 |
|                              | \$ 1,750,000.00 |                 |
| <br>                         |                 |                 |
| Capital<br>& Equipment Pymts |                 | \$ 1,750,000.00 |