

Fiscal Year 2023/2024
Recommended Budget Summary - SPLOST 2022-2027
Warren County, Georgia

	Revenues	Expenditures
Economic Development		
Fund Balance	\$ 56,500.00	
SPLOST Collections	\$ 140,000.00	
	\$ 196,500.00	
Economic Development		\$ 196,500.00

Emergency Services		
Fund Balance	\$ 84,500.00	
SPLOST Collections	\$ 212,000.00	
	\$ 296,500.00	
Capital Projects & Equipment Payments		\$ 296,500.00

Recreation		
Fund Balance	\$ 42,000.00	
SPLOST Collections	\$ 106,000.00	
	\$ 148,000.00	
Capital Projects:		\$ 148,000.00
		\$ 148,000.00

Water & Sewer		
Fund Balance	\$ 33,000.00	
SPLOST Collections	\$ 82,000.00	
	\$ 115,000.00	
Capital Projects & Equipment Payments:		\$ 115,000.00