

**Fiscal Year 2022/2023
Budget Summary - SPLOST 2017-2022
Warren County, Georgia**

	Revenues	Expenditures
Economic Development		
Fund Balance	\$ 153,000.00	
SPLOST Collections	\$ 20,000.00	
	\$ 173,000.00	
Economic Development		\$ 173,000.00
Emergency Services		
Fund Balance	\$ 73,000.00	
SPLOST Collections	\$ 27,000.00	
	\$ 100,000.00	
Capital Projects & Equipment Payments		\$ 100,000.00
Recreation		
Fund Balance	\$ 28,000.00	
SPLOST Collections	\$ 64,000.00	
	\$ 92,000.00	
Capital Projects:		\$ 92,000.00
		\$ 92,000.00
Roads & Bridges		
Fund Balance	\$ 19,000.00	
SPLOST Collections	\$ 29,000.00	
	\$ 48,000.00	
Capital Projects & Equipment Payments:		\$ 48,000.00
Inert Landfill/Solid Waste		
Fund Balance	\$ 107,000.00	
SPLOST Collections	\$ 12,000.00	
	\$ 119,000.00	
Capital Projects		\$ 119,000.00
Water & Sewer		
Fund Balance	\$ 160,000.00	
SPLOST Collections	\$ 30,000.00	
	\$ 190,000.00	
Capital Projects & Equipment Payments:		\$ 190,000.00
TSPLOST		
Fund Balance	\$ 250,000.00	
TSPLOST Collections	\$ 800,000.00	
	\$ 1,050,000.00	
Capital & Equipment Pymts		\$ 1,050,000.00