

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

| | Revenues | Expenditures |
|-----------------------------|----------------------|----------------------|
| Economic Development | | |
| Fund Balance | \$ - | |
| SPLOST Collections | \$ 160,000.00 | |
| | \$ 160,000.00 | |
| Economic Development | | \$ 160,000.00 |

| | | |
|--|----------------------|----------------------|
| Emergency Services | | |
| Fund Balance | \$ - | |
| SPLOST Collections | \$ 240,000.00 | |
| | \$ 240,000.00 | |
| Capital Projects & Equipment Payments | | \$ 240,000.00 |

| | | |
|--------------------|----------------------|----------------------|
| Recreation | | |
| Fund Balance | \$ - | |
| SPLOST Collections | \$ 120,000.00 | |
| | \$ 120,000.00 | |
| Capital Projects: | | \$ 120,000.00 |
| | | \$ 120,000.00 |

| | | |
|---|---------------------|---------------------|
| Water & Sewer | | |
| Fund Balance | \$ - | |
| SPLOST Collections | \$ 94,000.00 | |
| | \$ 94,000.00 | |
| Capital Projects & Equipment Payments: | | \$ 94,000.00 |