

**Fiscal Year 2023/2024**  
**Recommended Budget Summary - SPLOST 2017-2022**  
**Warren County, Georgia**

	Revenues	Expenditures
<b>Economic Development</b>		
Fund Balance	\$ 175,000.00	
SPLOST Collections	\$ -	
	<b>\$ 175,000.00</b>	
Economic Development		<b>\$ 175,000.00</b>

<b>Recreation</b>		
Fund Balance	\$ 137,000.00	
SPLOST Collections	\$ -	
	<b>\$ 137,000.00</b>	
Capital Projects:		<b>\$ 137,000.00</b>
		<b>\$ 137,000.00</b>

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

<b>Water &amp; Sewer</b>		
Fund Balance	\$ 136,000.00	
SPLOST Collections	\$ -	
	<b>\$ 136,000.00</b>	
Capital Projects & Equipment Payments:		<b>\$ 136,000.00</b>

<b>TSPLOST</b>		
Fund Balance	\$ 400,000.00	
TSPLOST Collections	\$ 800,000.00	
	<b>\$ 1,200,000.00</b>	
Capital & Equipment Pymts		<b>\$ 1,200,000.00</b>