

FISCAL 2024 BUDGET
SPALDING COUNTY, GA

2022 TRANSPORTATION SPLOST - FUND 335
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	Fund Balance Appropriated	\$4,900,000
	TAXES	
313300	T-Splost Revenue	\$5,851,000
	TOTAL TAXES	\$5,851,000
	INVESTMENT INCOME	
361500	Bond Fund Interest	\$50,000
361600	Project Fund Interest	\$150,000
	TOTAL INVESTMENT INCOME	\$200,000
	TOTAL CAPITAL PROJECTS - TRANSPORTATION SPLOST	\$10,951,000

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SPALDING COUNTY, GA

2022 TRANSPORTATION SPLOST - FUND 335
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
1590-579900	Other	\$1,000
4200-579893	T-Splost Paving	\$9,895,000
4200-579894	T-Splost Sidewalks	\$1,000,000
	TOTAL OTHER COSTS	\$10,896,000
	CAPITAL OUTLAY	
4200-547010	County Transportation Projects	\$50,000
	TOTAL CAPITAL OUTLAY	\$50,000
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	\$5,000
	TOTAL DEBT SERVICE	\$5,000
	TOTAL TRANSPORTATION SPLOST	\$10,951,000