

FISCAL 2024 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS SPLOST 2016 - FUND 315
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE APPROPRIATED	\$8,906,600
	INVESTMENT INCOME	
361600	Project Fund Interest	\$200,000
	TOTAL INVESTMENT INCOME	\$200,000
	TOTAL CAPITAL PROJECTS - SPLOST 2016	\$9,106,600

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

CAPITAL PROJECTS 2016 SPLOST - FUND 315
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
1590-579900	Other	\$1,000
6200-579807	City Park Gym HVAC	\$91,600
6200-579808	Ambucs Park	287,000
6200-579817	Tyus Park	32,000
1590-579824	Acquatic Center	8,134,300
6200-579825	Heritage Park	185,000
6200-579827	Dundee Lake Park	27,700
	TOTAL OTHER COSTS	\$8,758,600
	CAPITAL OUTLAY	
9200-546040	City of Sunny Side	\$267,000
9300-546030	City of Orchard Hill	\$76,000
	TOTAL CAPITAL OUTLAY	\$343,000
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	\$5,000
	TOTAL DEBT SERVICE	\$5,000
	TOTAL CAPITAL PROJECTS SPLOST 2016	\$9,106,600