

2018 SPLOST - 321

REVENUE

		ESTIMATED
321-31-3208	2018 SPLOST (COUNTY 56%)	\$ -
321-31-3209	2018 SPLOST (Hospital 20%)	\$ -
321-31-3210	2018 SPLOST (Metter 40%)	\$ -
321-31-3211	2018 SPLOST (Pulaski 4%)	\$ -
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJECT	\$ -
321-36-1005	INTEREST INC 2018 SP	\$ -
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$ -
		\$ -

FUND BALANCE

As of April 29, 2024	\$ 1,242,989.47
(Less) Monthly Distribution Metter	\$ (71,751.04)
(Less) Monthly Distribution Pulaski	\$ (7,175.10)
	\$ 1,164,063.33

EXPENDITURE

FY24 CARRY-OVER BUDGET ITEMS

321-1545-54-3001	TAX COMM - WINGAP CONVERSION	\$ 25,000.00
321-2450-54-2501	PROBATE COURT - SHELIVING	\$ 5,000.00
321-3600-54-2401	EMS - CCTV SYSTEM	\$ 6,995.00
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER (LEASE)	\$ 36,000.00
321-3300-54-2501	SHERIFF - EQUIPMENT PROJECT	\$ 10,563.17
321-3326-54-2501	DETENTION - EQUIPMENT PROJECT	\$ 5,049.72
321-3600-54-2201	EMS - AMBULANCE (ENGINE REPLACEMENT)	\$ 18,500.00
		\$ 107,107.89

FY25 BUDGET REQUESTS

ANNUAL COMMITMENTS OR LEASES

321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	\$ 20,000.00
321-4200-54-2200	PUBLIC WORKS - MOTOR GRADERS (LEASE)	\$ 109,000.00
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER (LEASE)	\$ 36,000.00
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER (LEASE)	\$ 67,000.00
		\$ 232,000.00

REQUESTED ITEMS

321-1535-54-2400	IT - CAPITAL OUTLAYS	\$ 10,000.00
321-3300-54-2501	SHERIFF - SOFT ARMOR VESTS	\$ 6,000.00
321-3300-54-2501	SHERIFF - DUTY GEAR	\$ 4,000.00
321-3600-54-2501	EMS - ZOLL MONITOR BATTERIES	\$ 5,000.00
321-3300-54-2201	SHERIFF - NEW VEHICLE	\$ 82,000.00
		\$ 107,000.00
	NET AVAILABLE FOR JAIL PROJECT (ESTIMATED)	\$ 717,955.44