

CARROLL COUNTY
2021 SPLOST PROJECTS

| | Designated Amount | Expenditures as of FY 2022 | Expenditures as of FY 2023 | Commitments | Balance Available |
|--|----------------------|----------------------------------|----------------------------------|---------------------|----------------------|
| Road, streets, bridges and sidewalks | \$ 19,000,000 | \$ 92,228 | \$ 605,250 | | \$ 18,302,523 |
| Public Works facilities and equipment | \$ 2,377,000 | \$ 326,620 | | \$ 1,183,188 | \$ 867,192 |
| Recreation/Parks facilities and equipment | \$ 1,070,000 | | \$ 13,419 | \$ 556,605 | \$ 499,976 |
| Watershed and Farmland protection | \$ 1,000,000 | | | | \$ 1,000,000 |
| Economic/Community Development | \$ 1,174,700 | \$ 25,985 | \$ (25,985) | \$ 99,950 | \$ 1,074,750 |
| Public Safety facilities and equipment: | \$ 1,400,000 | | | | \$ 1,400,000 |
| Sheriff cars | \$ 2,680,000 | \$ 127,478 | \$ 296,318 | \$ 606,854 | \$ 1,649,351 |
| 911/EOC | \$ 250,000 | | | | \$ 250,000 |
| EMA | \$ 3,300,000 | | | | \$ 3,300,000 |
| Correctional Institute | \$ 570,000 | | | \$ 99,950 | \$ 470,050 |
| Animal Services | \$ 300,000 | | | | \$ 300,000 |
| Fire/Vehicles/Equip | \$ 8,500,000 | | | \$ 5,340,753 | \$ 3,159,247 |
| New Stations | \$ 5,000,000 | \$ 7,338 | \$ 124,736 | \$ 110,614 | \$ 4,757,312 |
| County Administrative Building/Parking/Equipment | \$ 19,000,000 | \$ 36,749 | \$ 36,679 | \$ 1,446,871 | \$ 17,479,701 |
| Judicial Facilities and Equipment | \$ 4,215,000 | | | \$ 109,975 | \$ 4,105,025 |
| Maintenance Building and Equipment | | | | | \$ - |
| Maintenance Department-Trucks | | | | | \$ - |
| IT | \$ 550,000 | | | | \$ 550,000 |
| Family and Children Services Building | | | | | \$ - |
| Finance/HR software upgrades | | | | | \$ - |
| Assessor's Office-GMASS | \$ 35,000 | | | | \$ 35,000 |
| Administrative Costs | \$ 450,000 | \$ 5,295 | \$ 1,370 | | \$ 443,336 |
| Debt Service | | | | | \$ - |
| Agricultural projects; green space acquisition | \$ 140,000 | | | | \$ 140,000 |
| Park facilities and equipment | | | | | \$ - |
| John Tanner Park | \$ 1,215,000 | | \$ - | | \$ 1,215,000 |
| Little Tallapoosa Park | \$ 940,000 | | | | \$ 940,000 |
| McIntosh Park | \$ 95,000 | | | | \$ 95,000 |
| Moss Ferry Park | \$ 250,000 | | | | \$ 250,000 |
| Park Vehicles | \$ 180,000 | | | \$ 169,750 | \$ 10,250 |
| Undesignated | \$ - | | | | \$ - |
| | \$ 73,691,700 | \$ 621,692 | \$ 1,051,786 | \$ 9,724,510 | \$ 62,293,712 |

**CARROLL COUNTY
SPLOST PAYMENTS
October 22
By Project**

| ADMINISTRATION | | | | | |
|-----------------------------------|-------------------------------|----------------------|------------|-----------------------------------|------------------|
| 325-1501-00-541307- | COUNTY ADMINISTRATION COMPLEX | GEORGIA & WEST, INC. | 10/31/2022 | 97 COLLEGE STREET (ADMIN BLDG) JN | 3,806.25 |
| 325-1501-00-541307- | COUNTY ADMINISTRATION COMPLEX | GEORGIA & WEST, INC. | 10/31/2022 | 97 COUNTY ADMIN BLDG JN 14-08-03 | 5,886.25 |
| 325-1501-00-541307- | COUNTY ADMINISTRATION COMPLEX | JERICO DESIGN GROUP | 10/31/2022 | 99 PROJECT 22024 COUNTY ADMIN BLD | <u>13,436.74</u> |
| TOTAL ADMINISTRATION | | | | | 23,129.24 |
| | | | | | |
| SHERIFF | | | | | |
| 325-3300-00-542200- | VEHCILES | AUTO GRAPHICS | 10/17/2022 | 83 VEHICLE DECALS FOR NEW PD CARS | <u>3,200.00</u> |
| TOTAL SHERIFF | | | | | 3,200.00 |
| | | | | | |
| FIRE DEPARTMENT | | | | | |
| 325-3500-00-541315- | VR FIRE STATION-NEW STATION 9 | RICKMAN ARCHITECTURE | 10/07/2022 | 77 FIRE STATION 9 | 18,357.60 |
| | | RICKMAN ARCHITECTURE | 10/31/2022 | 102 FIRE STATION 9 | <u>59,308.00</u> |
| TOTAL FIRE | | | | | 77,665.60 |
| | | | | | |
| PUBLIC WORKS | | | | | |
| 325-4220-00-523850- | CONTRACTUAL SERVICES | SOUTH EASTERN ROAD | 10/04/2022 | 73 DUST CONTROL FOR VARIOUS ROADS | <u>4,792.13</u> |
| TOTAL CONTRACTUAL SERVICES | | | | | 4,792.13 |
| | | | | | |
| 325-4220-00-531707- | ROAD SUPPLIES | HOME DEPOT CREDIT SE | 10/05/2022 | 72 ACCT 4509 | 26.94 |
| 325-4220-00-531707- | ROAD SUPPLIES | SAFETY SIGNAL CO.,IN | 10/07/2022 | 78 TRAFFIC CONTROL | <u>3,600.00</u> |
| TOTAL ROAD SUPPLIES | | | | | 3,626.94 |
| | | | | | |
| 325-4220-00-531708- | SIGNS | TRAFFIC SIGNS, INC. | 10/07/2022 | 80 24X24 ALUMINUM SIGN BLANKS | 1,969.00 |
| 325-4220-00-531708- | SIGNS | VALTIR | 10/11/2022 | 81 COMPOSTIE 8" BLOCK HDPE BLK4X | <u>634.00</u> |
| TOTAL SIGNS | | | | | 2,603.00 |
| | | | | | |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/07/2022 | 82 BLANKET FOR GRAVEL FY23 | 8,040.95 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/07/2022 | 82 BLANKET FOR GRAVEL FY23 | 3,413.45 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/07/2022 | 82 BLANKET FOR GRAVEL FY23 | 6,421.51 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/11/2022 | 82 BLANKET FOR GRAVEL FY23 | 567.18 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/11/2022 | 82 BLANKET FOR GRAVEL FY23 | 9,672.40 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/14/2022 | 87 BLANKET FOR GRAVEL FY23 | 5,790.32 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/20/2022 | 87 BLANKET FOR GRAVEL FY23 | 288.08 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/20/2022 | 87 BLANKET FOR GRAVEL FY23 | 6,108.57 |
| 325-4220-00-531709- | GRAVEL | VULCAN MATERIALS CO | 10/25/2022 | 87 BLANKET FOR GRAVEL FY23 | <u>5,880.21</u> |
| GRAVEL | | | | | 46,182.67 |

**CARROLL COUNTY
SPLOST PAYMENTS
October 22
By Project**

| | | | | | |
|--------------------------------|--------------------------------|----------------------|------------|-----------------------------------|----------------------|
| 325-4220-00-531710- | ASPHALT | C.W. MATTHEWS | 10/11/2022 | 76 KATIE LANE | 3,094.00 |
| 325-4220-00-531710- | ASPHALT | C.W. MATTHEWS | 10/21/2022 | 84 KATIE LANE | 23,565.11 |
| 325-4220-00-531710- | ASPHALT | C.W. MATTHEWS | 10/21/2022 | 84 KATIE LANE | 27,169.19 |
| 325-4220-00-531710- | ASPHALT | C.W. MATTHEWS | 10/25/2022 | 84 GARRETT RD | 25,192.96 |
| 325-4220-00-531710- | ASPHALT | C.W. MATTHEWS | 10/25/2022 | 84 GARRETT RD | <u>21,909.83</u> |
| | ASPHALT | | | | 100,931.09 |
| 325-4220-00-542100- | MACHINERY & EQUIPMENT | FLEETPRIDE | 10/20/2022 | 85 COMMANDER 2000 CERTIFIED SAE F | <u>4,400.00</u> |
| | MACHINERY & EQUIPMENT | | | | 4,400.00 |
| TOTAL PUBLIC WORKS | | | | | 162,535.83 |
| RECREATION | | | | | |
| 325-6000-00-541301- | NEW CONSTRUCTION | WEST GEORGIA FORM RE | 10/14/2022 | 88 FORM PINS AND REBAR | 910.95 |
| 325-6000-00-541301- | NEW CONSTRUCTION | GEORGIA & WEST, INC. | 10/27/2022 | 86 NEW RECREATION MULT-PURPOSE FI | <u>5,959.25</u> |
| TOTAL RECREATION | | | | | 6,870.20 |
| PARKS | | | | | |
| 325-6221-00-541305- | PARKS FACILITIES-TANNER | SMITH BROTHERS SUPPL | 10/04/2022 | 79 NEW CAMP SITES @ JTP | 33.00 |
| 325-6221-00-541305- | PARKS FACILITIES-TANNER | SMITH BROTHERS SUPPL | 10/04/2022 | 79 NEW CAMP SITES @ JTP | 4.30 |
| 325-6221-00-541305- | PARKS FACILITIES-TANNER | SMITH BROTHERS SUPPL | 10/10/2022 | 79 JTP - NEW CAMP SITES | 1,173.98 |
| 325-6221-00-541305- | PARKS FACILITIES-TANNER | | 10/31/2022 | 0 REIMB FOR JTP CAMPSITE EXP | <u>-1,078.40</u> |
| TOTAL PARKS | | | | | 132.88 |
| GRAND TOTAL OF PROJECTS | | | | | 273,533.75 |
| REVENUE | | | | | |
| 325-0000-00-313200- | SPLOST RECEIPTS | | 10/31/2022 | 0 SPLOST TAX DIST FOR SEPT 2022 | -2,248,826.02 |
| 325-0000-00-361070- | INTEREST INCOME SPLOST | | 10/31/2022 | 0 INTEREST INCOME - OCTOBER 2022 | -83.86 |
| 325-0000-00-361080- | INTEREST INCOME SPLOST PROJDOT | | 10/31/2022 | 0 ADJUSTING ENTRY | -5,185.71 |
| 325-0000-00-361090- | INTEREST INCOME BOND PROCEEDS | | 10/31/2022 | 0 OCT 2022 INTEREST & ADMIN | -21,606.81 |
| 325-0000-00-362000- | REALIZD GAIN/LOSS ON INVESTMNT | | 10/31/2022 | 0 31 OCT 22-2% TBILL MATURITY | <u>-14,962.42</u> |
| TOTAL REVENUE | | | | | -2,290,664.82 |
| 325-4960-00-541000- | CITY OF BOWDON | | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | 42,290.37 |
| 325-4960-00-541005- | CITY OF BREMEN | | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | 11,528.13 |

**CARROLL COUNTY
SPLOST PAYMENTS
October 22
By Project**

| | | | | | |
|---------------------|-------------------------------|-------------------|---------------------------------|------------------------------|--------------|
| 325-4960-00-541010- | CITY OF CARROLLTON | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | 504,512.69 | |
| 325-4960-00-541020- | CITY OF MT. ZION | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | 34,975.28 | |
| 325-4960-00-541030- | CITY OF ROOPVILLE | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | 4,571.93 | |
| 325-4960-00-541040- | CITY OF TEMPLE | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | 87,323.90 | |
| 325-4960-00-541050- | CITY OF VILLA RICA | | 0 | 0.00 | |
| 325-4960-00-541060- | CITY OF WHITESBURG | 10/06/2022 | 0 SPLOST REC SEPT 22 FOR AUG 22 | <u>12,115.62</u> | |
| | TOTAL PAYMENTS TO CITIES | | | 697,317.92 | |
| 325-8000-00-611000- | OPERATING TRANSFER OUT | DEBT SERVICE FUND | 10/06/2022 | 0 SEPT 2022 TRANSFER TO DEBT | 1,588,648.07 |
| | GRAND TOTAL OF OTHER PAYMENTS | | | 2,285,965.99 | |

**CARROLL COUNTY
SPLOST PAYMENTS
Sep-22
By Vendor**

| VENDOR NAME | AMOUNT |
|---------------------------------------|---------------|
| AUTO GRAPHICS Total | 3,200.00 |
| C.W. MATTHEWS Total | 100,931.09 |
| CITY OF BOWDON Total | 42,290.37 |
| CITY OF BREMEN Total | 11,528.13 |
| CITY OF CARROLLTON Total | 504,512.69 |
| CITY OF MT. ZION Total | 34,975.28 |
| CITY OF ROOPVILLE Total | 4,571.93 |
| CITY OF TEMPLE Total | 87,323.90 |
| CITY OF WHITESBURG Total | 12,115.62 |
| DEBT SERVICE FUND Total | 1,588,648.07 |
| FLEETPRIDE Total | 4,400.00 |
| GEORGIA & WEST, INC. Total | 15,651.75 |
| HOME DEPOT CREDIT SE Total | 26.94 |
| JERICO DESIGN GROUP Total | 13,436.74 |
| RICKMAN ARCHITECTURE Total | 77,665.60 |
| SAFETY SIGNAL CO.,IN Total | 3,600.00 |
| SMITH BROTHERS SUPPL Total | 1,211.28 |
| SOUTH EASTERN ROAD Total | 4,792.13 |
| TRAFFIC SIGNS, INC. Total | 1,969.00 |
| VALTIR Total | 634.00 |
| VULCAN MATERIALS CO Total | 46,182.67 |
| WEST GEORGIA FORM RE Total | <u>910.95</u> |
| Grand Total | 2,560,578.14 |