

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	\$ 912,081		\$ 17,995,691
Public Works facilities and equipment	\$ 2,377,000	\$ 326,620	\$ 274,707	\$ 908,481	\$ 867,192
Recreation/Parks facilities and equipment	\$ 1,070,000		\$ 76,062	\$ 485,562	\$ 508,376
Watershed and Farmland protection	\$ 1,000,000				\$ 1,000,000
Economic/Community Development	\$ 1,174,700	\$ 25,985	\$ 59,275	\$ 14,690	\$ 1,074,750
Public Safety facilities and equipment:	\$ 1,400,000				\$ 1,400,000
Sheriff cars	\$ 2,680,000	\$ 127,478	\$ 306,254	\$ 606,854	\$ 1,639,415
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		\$ 203,503	\$ 5,137,250	\$ 3,159,247
New Stations	\$ 5,000,000	\$ 7,338	\$ 129,537	\$ 110,614	\$ 4,752,510
County Administrative Building/Parking/Equipment	\$ 19,000,000	\$ 36,749	\$ 41,269	\$ 1,418,116	\$ 17,503,866
Judicial Facilities and Equipment	\$ 4,215,000		\$ 45,293	\$ 64,682	\$ 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		\$ 156,287	\$ 13,463	\$ 166,537
Undesignated	\$ -				\$ -
	\$ 73,691,700	\$ 621,692	\$ 2,205,638	\$ 8,859,662	\$ 62,160,995

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

ACCOUNT	ACCOUNT DESCRIPTION	DEPARTMENT	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
ADMINISTRATION							
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		DG CONSTRUCTION	12/02/2022		125 SITE VISITS, MEETING & PLANNIN	<u>3,120.00</u>
	TOTAL GOVERNMENT ADMIN BUILDING						3,120.00
TOTAL ADMINISTRATION							3,120.00
SHERIFF'S OFFICE							
325-3300-00-542100-	MACHINERY & EQUIPMENT		METROPOLITAN COMM	12/02/2022		128 EQUIPMENT ON NEW PD CARS	<u>9,936.00</u>
	TOTAL SHERIFF'S OFFICE						9,936.00
TOTAL SHERIFF'S OFFICE							9,936.00
FIRE DEPARTMENT							
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9		DG CONSTRUCTION	12/02/2022		125 SITE VISITS, MEETING, PAY APP	2,600.00
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9		GEORGIA & WEST, INC.	12/28/2022		139 VR FIRE STATION	<u>731.25</u>
	TOTAL STATION 9-VILLA RICA						3,331.25
325-3500-00-542200-	VEHCILES		CC TAG OFFICE	12/19/2022		132 TAG & TITLE FORD F450 VIN 1FDO	71.00
325-3500-00-542200-	VEHCILES		THE COLOR SPOT	12/20/2022		133 Graphics for Fire Department V	1,875.00
325-3500-00-542200-	VEHCILES		AUTO GALLERY CBG	12/30/2022		137 2023 GMC SIERRA 1500	42,630.00
325-3500-00-542200-	VEHCILES		AUTO GALLERY CBG	12/30/2022		137 2023 GMC SIERRA 1500	<u>42,630.00</u>
	TOTAL VEHICLES						87,206.00
TOTAL FIRE							90,537.25
PUBLIC WORKS							
325-4220-00-531708-	SIGNS		TRAFFIC SIGNS, INC.	12/19/2022		135 30X30 ALUMINUM SIGN BLANKS	<u>3,136.00</u>
	TOTAL SIGNS						3,136.00
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	12/02/2022		130 BLANKET FOR GRAVEL FY23	604.79
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	12/02/2022		130 BLANKET FOR GRAVEL FY23	5,812.43
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	12/02/2022		130 BLANKET FOR GRAVEL FY23	3,779.95
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	12/02/2022		130 BLANKET FOR GRAVEL FY23	918.05
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	12/02/2022		130 BLANKET FOR GRAVEL FY23	3,917.31
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	12/09/2022		136 BLANKET FOR GRAVEL FY23	604.10

325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/09/2022	136 BLANKET FOR GRAVEL FY23	296.70
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/09/2022	136 BLANKET FOR GRAVEL FY23	4,587.49
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/09/2022	136 BLANKET FOR GRAVEL FY23	1,856.28
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/09/2022	136 BLANKET FOR GRAVEL FY23	7,507.32
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/12/2022	136 BLANKET FOR GRAVEL FY23	12,938.43
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/28/2022	142 BLANKET FOR GRAVEL FY23	13,979.86
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/28/2022	142 BLANKET FOR GRAVEL FY23	1,535.60
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/28/2022	142 BLANKET FOR GRAVEL FY23	1,227.86
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/28/2022	142 BLANKET FOR GRAVEL FY23	8,146.00
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/28/2022	142 BLANKET FOR GRAVEL FY23	1,232.51
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/28/2022	142 BLANKET FOR GRAVEL FY23	5,464.65
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/30/2022	142 BLANKET FOR GRAVEL FY23	7,567.13
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	12/30/2022	142 BLANKET FOR GRAVEL FY23	<u>1,775.55</u>
TOTAL GRAVEL					83,752.01
325-4220-00-531710-	ASPHALT	C.W. MATTHEWS	12/20/2022	131 PATCHING TAR	<u>930.33</u>
TOTAL ASPHALT					930.33
325-4220-00-531711-	ROAD STRIPING	TIDWELL TRAFFIC SOL	12/02/2022	129 LIBERTY CHURCH RD	9,542.30
325-4220-00-531711-	ROAD STRIPING	TIDWELL TRAFFIC SOL	12/09/2022	134 OAK MOUNTAIN RD	29,427.25
325-4220-00-531711-	ROAD STRIPING	TIDWELL TRAFFIC SOL	12/09/2022	134 GARRET RD & SMITH RD	<u>4,580.65</u>
TOTAL ROAD STRIPING					43,550.20
325-4230-00-531706-	CULVERTS	CHEROKEE CULVERT CO	12/02/2022	124 SHIREY DAIRY RD	<u>8,807.55</u>
TOTAL CULVERTS					8,807.55
TOTAL PUBLIC WORKS					140,176.09
RECREATION					
325-6000-00-541301-	NEW CONSTRUCTION	ALL-PHASE ELECTRIC	12/02/2022	123 8 WIRE ALURD404020-MULTI-PURPOSE	44.89
325-6000-00-541301-	NEW CONSTRUCTION	GEORGIA POWER COMPAN	12/02/2022	126 NEW MULTI-PURPOSE REC FIELD (R	2,748.91
325-6000-00-541301-	NEW CONSTRUCTION	LOWE'S	12/06/2022	127 ACCT 6805 - REC MULTI-PURPOSE	<u>405.35</u>
TOTAL RECREATION					3,199.15
PARKS					
325-6221-00-542200-	VEHICLES	AUTO GALLERY CBG	12/30/2022	137 2023 GMC SIERRA 1500	<u>42,630.00</u>
TOTAL PARKS					42,630.00
COMMUNITY DEVELOPMENT					
325-7450-00-542200-	VEHCILES	AUTO GALLERY CBG	12/30/2022	137 2023 GMC SIERRA 1500	42,630.00
325-7450-00-542200-	VEHCILES	AUTO GALLERY CBG	12/30/2022	137 2023 GMC SIERRA 1500	<u>42,630.00</u>

COMMUNITY DEVELOPMENT **85,260.00**

GRAND TOTAL OF PROJECTS **374,858.49**

REVENUE

325-0000-00-313200-	SPLOST RECEIPTS		12/13/2022		0 SPLOST PRORATA DISTRIBUTION	-7,280.13
325-0000-00-313200-	SPLOST RECEIPTS		12/29/2022		0 SPLOST TAX DIST FOR NOV 2022	-2,292,541.32
325-0000-00-361070-	INTEREST INCOME SPLOST		12/30/2022		0 INTEREST INCOME - DEC 2022	-79.81
325-0000-00-361080-	INTEREST INCOME SPLOST PROJDOT		12/30/2022		0 INTEREST INCOME - DEC 2022	-8,055.99
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		12/31/2022		0 DEC 2022 INTEREST	-22,384.43
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		12/31/2022		0 12/31/2022 INVESTMENT INCOME	-21,319.40
325-1501-00-512199-	ADMINISTRATIVE COSTS	GA FUND 1	12/31/2022		0 DEC 2022 ADMIN COSTS	<u>309.61</u>
TOTAL REVENUE						-2,351,351.47

CITY PAYMENTS

325-4960-00-541000-	CITY OF BOWDON		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	43,181.24
325-4960-00-541000-	CITY OF BOWDON		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	134.68
325-4960-00-541005-	CITY OF BREMEN		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	11,770.97
325-4960-00-541005-	CITY OF BREMEN		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	36.71
325-4960-00-541010-	CITY OF CARROLLTON		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	515,140.52
325-4960-00-541010-	CITY OF CARROLLTON		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	1,606.72
325-4960-00-541020-	CITY OF MT. ZION		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	35,712.05
325-4960-00-541020-	CITY OF MT. ZION		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	111.39
325-4960-00-541030-	CITY OF ROOPVILLE		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	4,668.24
325-4960-00-541030-	CITY OF ROOPVILLE		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	14.56
325-4960-00-541040-	CITY OF TEMPLE		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	89,163.43
325-4960-00-541040-	CITY OF TEMPLE		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	278.10
325-4960-00-541060-	CITY OF WHITESBURG		12/02/2022	ACH	SPLOST REC NOV 22 FOR OCT 22	12,370.84
325-4960-00-541060-	CITY OF WHITESBURG		12/19/2022	ACH	SPLOST REC NOV22 FOR OCT PR 22	<u>38.58</u>
TOTAL PAYMENTS TO CITIES						714,228.03

DEBT SERVICE

325-8000-00-611000-	OPERATING TRANSFER OUT	DEBT SERVICE FUND	12/19/2022		0 OCT PRO RATA 22 TRANS TO DEBT	5,059.39
325-8000-00-611000-	OPERATING TRANSFER OUT	DEBT SERVICE FUND	12/30/2022		0 NOV 22 TRANSFER TO DEBT	<u>1,371,323.13</u>
TOTAL DEBT SERVICE FUNDING						1,376,382.52

GRAND TOTAL OF OTHER PAYMENTS **2,090,610.55**

**CARROLL COUNTY
SPLOST PAYMENTS
December 2022
By Vendor**

VENDOR NAME	AMOUNT
ALL-PHASE ELECTRIC Total	44.89
AUTO GALLERY CBG Total	213,150.00
C.W. MATTHEWS Total	930.33
CC TAG OFFICE Total	71.00
CHEROKEE CULVERT CO Total	8,807.55
CITY OF BOWDON Total	43,315.92
CITY OF BREMEN Total	11,807.68
CITY OF CARROLLTON Total	516,747.24
CITY OF MT. ZION Total	35,823.44
CITY OF ROOPVILLE Total	4,682.80
CITY OF TEMPLE Total	89,441.53
CITY OF WHITESBURG Total	12,409.42
DEBT SERVICE FUND Total	1,376,382.52
DG CONSTRUCTION Total	5,720.00
GEORGIA & WEST, INC. Total	731.25
GEORGIA POWER COMPANY Total	2,748.91
LOWE'S Total	405.35
METROPOLITAN COMM Total	9,936.00
THE COLOR SPOT Total	1,875.00
TIDWELL TRAFFIC SOLUTIONS Total	43,550.20
TRAFFIC SIGNS, INC. Total	3,136.00
VULCAN MATERIALS CO Total	<u>83,752.01</u>
Grand Total	2,465,469.04