

2011 SPLOST

	2012	2013	2014	20105	2016	2017	Total	Per GL		
REVENUES										
Sales Tax	3,033,530	9,607,272	9,432,793	9,908,972	6,860,127	-	38,842,695	36,967,473	1,875,222	4,052,285
Cobb Co/ WH Joint	-	-	-	-	-	-	-	416,667	(416,667)	
Ad Valorem	-	200,806	845,318	710,539	420,400	-	2,177,063	-	2,177,063	
Interest	63	3,291	4,844	5,836	6,949	5,702	26,686	3,000	23,686	
Misc Revenue	-	145,367	314,122	374,452	606,243	-	1,440,184	100,000	1,340,184	
	<u>3,033,594</u>	<u>9,956,736</u>	<u>10,597,077</u>	<u>10,999,799</u>	<u>7,893,720</u>	<u>5,702</u>	<u>42,486,628</u>	<u>37,487,140</u>	<u>4,999,488</u>	
							-			
EXPENSES										
Transportation										
concord	283,185	1,997,684	3,675,639	3,256,189	828,945	231,602	10,273,244	9,024,131	1,249,113	
windy hill	1,920	10,876	299,117	825,432	820,399	911,859	2,869,604	5,500,741	(2,631,137)	
belmont	325,491	1,927,719	69,789	-	-	-	2,323,000	-	2,323,000	
ward	7,047	170,279	1,053,913	10,647	-	-	1,241,885	492,953	748,932	
village	-	24,245	38,620	162,881	765,192	10,506	1,001,444	1,000,000	1,444	
reed	-	59,556	311,593	-	-	-	371,149	-	371,149	
intersection	-	36,374	86,534	1,002,808	5,245,725	1,048,083	7,419,524	1,752,499	5,667,025	
congestion	2,616	9,295	12,677	37,836	6,472	-	68,896	2,575,819	(2,506,923)	
paths	-	22,418	15,534	59,734	113,216	3,967	214,869	675,000	(460,131)	
resurface	-	373,570	1,496,422	2,401,809	1,500,239	1,600	5,773,640	1,800,000	3,973,640	
pavement	-	2,921	531	94,347	-	-	97,799	150,000	(52,201)	
curb	-	18,637	7,877	8,086	69,052	-	103,652	650,000	(546,348)	
bridge	29,677	25,118	153,376	1,998,566	539,339	573	2,746,650	10,000	2,736,650	
studies	19,055	1,606	115,090	8,805	848	-	145,404	123,249	22,155	
					-		<u>34,650,760</u>			
Parks										
improvement		455,670	189,178	1,093,448	384,432	61,298	2,184,026	650,000	1,534,026	
Public Safety										
Facility		81,837	411,484	109,118	705,453	53,769	1,361,660	-	1,361,660	
Equipment	3,580	1,132	12,164	977,246	21,119		<u>1,015,240</u>	-	1,015,240	
							<u>2,376,900</u>			
KSB										
Recycling		59,150	563,191	1,359,284	30,678		2,012,303	440,850	1,571,453	
Legacy system							-	12,392,953	(12,392,953)	
	<u>672,570</u>	<u>5,278,087</u>	<u>8,512,729</u>	<u>13,406,237</u>	<u>11,031,109</u>	<u>2,323,257</u>	<u>41,223,989</u>	<u>37,238,195</u>	<u>3,985,794</u>	
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Used updated budget information through 8/31/17 provided by Croy

2016 SPLOST

		Per Croy			Per GL		Original Budget.
		2016	2017	Total			
REVENUES							
Sales Tax		4,765,804	10,002,603	14,768,407	16,560,534	(1,792,127)	
Ad Valorem		193,246	369,893	563,139	903,000	(339,861)	
Interest		76	4,966	5,041	75	4,966	
LMIG			350,080	350,080	-	350,080	
Revenue Cobb County-WH			-	-	-	-	
Rent/ Royalties			70,659	70,659	-	70,659	
Bond proceeds			7,853,605	7,853,605	6,000,000	1,853,605	
Misc Revenue					100,000	(100,000)	
		4,959,125	18,651,806	23,610,931	23,563,609	47,322	
EXPENSES							
Transportation							
windy hill	1-601	70,428	8,252,305	8,322,733	7,771,000	551,733	20,000,000
Church	1-602	6,156	64,084	70,240	17,000	53,240	900,000
Pat Mell	1-603	280	-	280	3,000	(2,720)	900,000
Spring Rd	1-604	1,330,785	4,116,337	5,447,122	3,890,000	1,557,122	4,000,000
intersection	1-605	2,860	94,810	97,670	5,000	92,670	1,000,000
Concord	1-606	2,900	3,430	6,330	13,000	(6,670)	3,000,000
Riverview	1-607	-	-	-	149,000	(149,000)	150,000
Oakdale	1-608	334	35,528	35,862	750,000	(714,139)	1,500,000
Dickerson	1-609	294	57,763	58,057	501,000	(442,943)	1,000,000
Pedestrian	1-610	-	16,922	16,922	10,000	6,922	2,500,000
Gann	1-611	-	-	-	10,000	(10,000)	600,000
Congestion	1-612	33,116	1,438,589	1,471,705	334,000	1,137,705	2,273,000
Traffic calm	1-613	-	26,513	26,513	99,000	(72,487)	200,000
Traffic and Ped Cross	1-614	5,327	18,135	23,462	153,000	(129,538)	150,000
Street Signage	1-615	2,135	1,177	3,312	302,000	(298,688)	300,000
Paths	1-616	4,132	204,475	208,607	155,000	53,607	1,000,000
Resurfacing	1-617	13,874	797,251	811,125	574,000	237,125	4,000,203
Pavement Marking	1-618	-	70,902	70,902	30,000	40,902	250,000
Curb	1-619	-	8,226	8,226	75,000	(66,774)	500,000
Stormwater Drainage Rehab	1-620	1,144	8,678	9,822	50,000	(40,178)	300,000
Studies	1-621	91	71,620	71,710	50,000	21,710	250,000
							44,773,203
Parks							
improvement	1-622	36,720	2,546,639	2,583,359	286,000	2,297,359	3,890,000
Public Safety							
Facility	1-623	9,982	510,466	520,448	1,008,000	(487,552)	2,000,000
Equipment	1-624	810,000	362,388	1,172,388	1,110,000	62,388	2,110,000
							4,110,000
Bond							
Payments	1-625	-	294,241	294,241	52,058	242,183	-
		2,330,556	19,000,478	21,331,034	17,397,058	3,933,976	52,773,203

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