

**Lowndes County Board of Commissioners**  
**FY2025 Financial Review**  
**SPLOST VIII**

	Actual	Actual	Actual	Actual	Actual	Projected	Actual Through 1/31/2025 Projected	Projected	Total
<u>Revenue</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	
Roads, Streets and Bridge Improvements	168,485.43	545,463.52	583,070.71	630,979.25	705,580.89	779,132.25	441,710.21	-	3,854,422.27
Road, Street and Bridge Equipment	101,091.26	327,465.04	350,065.61	373,509.80	413,457.42	458,970.88	265,026.13	-	2,289,586.13
Water & Sewer System Improvements and Equipment	1,495,458.14	4,842,898.29	5,176,103.95	5,682,120.94	6,386,148.12	6,986,582.80	3,920,596.45	-	34,489,908.69
Record Storage Facility	25,272.81	81,848.04	87,540.84	97,863.25	111,751.73	121,131.52	66,256.53	-	591,664.72
Law Enforcement Vehicles and Facilities	202,166.98	654,764.39	699,660.29	761,700.98	863,640.02	949,484.31	530,052.25	-	4,661,469.24
Parks and Recreation Facilities	894,639.20	2,897,826.91	3,097,441.02	3,378,353.02	3,777,531.97	4,149,812.07	2,345,469.02	-	20,541,073.22
EMS Facilities and Equipment	37,066.79	120,064.03	128,089.38	133,677.57	149,786.08	168,501.55	97,176.25	-	834,361.65
9-1-1 Center Improvements	23,587.90	76,347.85	81,625.56	89,594.67	98,493.61	106,113.70	61,839.43	-	537,602.72
Health Department Facilities	17,361.11	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	24,305.56	-	250,000.00
Animal Shelter Addition and Improvements	208,333.33	500,000.00	500,000.00	500,000.00	693,893.50	500,000.00	291,666.67	-	3,193,893.50
Clyattville Community Center	43,943.10	105,463.44	105,463.44	105,463.44	105,463.44	105,463.44	61,520.34	-	632,780.66
Senior Center Equipment and Facilities	173,611.11	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	243,055.56	-	2,500,000.00
Airport Improvements	138,888.89	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	194,444.44	-	2,000,000.00
Historic Carnegie Library Facilities	22,648.70	54,356.88	54,356.88	54,356.88	54,356.88	54,356.88	31,708.18	-	326,141.28
Library Improvements and Equipment	12,152.78	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	17,013.89	-	175,000.00
Historic Courthouse Improvements	654,686.28	1,571,247.06	1,571,247.06	1,571,247.06	1,571,247.06	1,571,247.06	916,560.79	-	9,427,482.36
	<u>4,219,393.82</u>	<u>12,598,578.79</u>	<u>13,255,498.08</u>	<u>14,199,700.21</u>	<u>15,752,184.06</u>	<u>16,771,629.80</u>	<u>9,508,401.69</u>	<u>-</u>	<u>86,305,386.44</u>
<b><u>Expenditures</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>	<b><u>FY24</u></b>	<b><u>FY25</u></b>	<b><u>FY26</u></b>	<b><u>FY27</u></b>	<b>Total</b>
Roads, Streets and Bridge Improvements	40.00	432,983.90	303,830.92	405,522.82	448,610.91	-	-	-	1,590,988.55
Road, Street and Bridge Equipment	-	-	415,933.97	667,107.45	253,509.11	169,237.43	-	-	1,505,787.96
Water & Sewer System Improvements and Equipment	83,100.00	3,899,634.36	822,429.32	1,141,849.54	3,308,402.11	1,514,621.42	-	-	10,770,036.75
Record Storage Facility	-	-	-	-	-	-	-	-	-
Law Enforcement Vehicles and Facilities	134,520.00	120,305.16	831,090.66	-	-	-	-	-	1,085,915.82
Parks and Recreation Facilities	79,269.90	316,151.65	2,596,089.04	2,459,140.14	2,305,422.73	21,600.00	-	-	7,777,673.46
EMS Facilities and Equipment	-	71,445.78	433,284.28	-	-	4,900.00	-	-	509,630.06
9-1-1 Center Improvements	542.50	84,080.29	4,641.64	-	298,015.00	9,870.55	-	-	397,149.98
Health Department Facilities	-	221,815.00	2,590.00	-	-	-	-	-	224,405.00
Animal Shelter Addition and Improvements	-	248.00	4,966.25	-	-	-	-	-	5,214.25
Clyattville Community Center	-	19,698.00	6,084.48	40,752.91	565,316.74	928.53	-	-	632,780.66
Senior Center Equipment and Facilities	-	-	-	-	-	-	-	-	-
Airport Improvements	8,044.17	-	-	-	-	105,685.29	-	-	113,729.46
Historic Carnegie Library Facilities	320.00	13,330.51	272,516.33	38,332.44	781.96	860.04	-	-	326,141.28
Library Improvements and Equipment	-	-	-	175,000.00	-	-	-	-	175,000.00
Historic Courthouse Improvements	-	132,100.20	3,561.42	6,212,538.11	2,912,615.61	166,667.02	-	-	9,427,482.36
	<u>305,836.57</u>	<u>5,311,792.85</u>	<u>5,697,018.31</u>	<u>11,140,243.41</u>	<u>10,092,674.17</u>	<u>1,994,370.28</u>	<u>-</u>	<u>-</u>	<u>34,541,935.59</u>