

SPLOST VII - HABERSHAM COUNTY, GEORGIA
PROJECT EXPENDITURE STATUS

SPLOST VII

	Original Budget	Expenditures 03/31/24	Encumbrances	TOTAL REMAINING	Percentage of Budget Used
Countywide Tier II Projects-					
Hospital Project	\$ 5,000,000	\$ 3,437,511	\$ -	\$ 1,562,489	69%
Public Safety/Sheriff					
Sheriff Vehicles and Equipment	\$ 775,000	\$ 714,963	\$ -	\$ 60,037	92%
Fire/EMS Department Projects					
Fire Apparatus/Vehicle Replacement	\$ 1,100,000	\$ 1,086,190	270,297	\$ (256,487)	123%
New Central Fire Station & Headquarters	4,000,000	706,264	401,630	2,892,106	28%
Ambulances	1,200,000	1,069,407	152,937	(22,344)	102%
	\$ 6,300,000	\$ 2,861,861	\$ 824,864	\$ 2,613,275	45%
E-911					
Radio System Technology Enhancements	\$ 7,200,000	\$ 2,250,297	\$ -	\$ 4,949,703	31%
Animal Control					
Animal Shelter Building	\$ 1,750,000	\$ 148,008	\$ 89,506	\$ 1,512,486	8%
Road Improvement Projects					
Road Construction & Maintenance	\$ 6,560,000	\$ 3,596,007	\$ 296,413	\$ 2,667,580	59%
Bridge Updates, Repairs & Replacements	3,200,000	16,843	-	3,183,157	1%
Equipment	1,500,000	804,110	58,592	637,298	58%
	\$ 11,260,000	\$ 4,416,960	\$ 355,005	6,488,035	39%
Solid Waste/Landfill					
Equipment	\$ 1,215,000	\$ 807,936	\$ -	\$ 407,064	66%
Municipal Projects/Allocations					
Alto	\$ 641,720	\$ 337,560	\$ -	\$ 304,160	53%
Baldwin	2,482,753	1,327,738	-	1,155,015	53%
Clarkesville	1,927,947	1,035,185	-	892,762	54%
Cornelia	5,297,174	2,835,508	-	2,461,666	54%
Demorest	1,784,296	945,169	-	839,127	53%
Mt Airy	1,257,028	675,121	-	581,907	54%
Tallulah Falls	220,021	112,520	-	107,501	51%
	\$ 13,610,939	\$ 7,268,802	\$ -	\$ 6,342,137	53%
TOTAL COST OF PROPOSED SPLOST VII PROJECTS					
	\$ 47,110,939	21,906,338	1,269,375	\$ 23,935,226	46%

S.P.L.O.S.T. SEVEN
SPECIAL LOCAL OPTION SALES TAX COLLECTIONS
HABERSHAM COUNTY, GA
AS OF MARCH 31, 2024

Effective April 2021 - March 2027

(Fiscal Years Run July - June)

TAX MONTH	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
July		715,367.46	784,298.82	853,969.41			
August		694,691.96	824,696.97	836,222.76			
September		714,298.81	815,744.00	850,312.36			
October		692,256.94	822,091.08	822,038.38			
November		789,599.34	807,859.07	837,723.39			
December		796,492.75	901,003.33	941,029.33			
January		691,719.20	743,801.60	756,589.18			
February		681,865.48	724,528.40	818,823.42			
March		785,320.54	862,510.32				
April	683,953.75	774,396.87	793,930.94				
May	686,823.42	787,645.24	815,263.04				
June	725,927.48	826,623.79	857,534.31				
Total Collections	2,096,704.65	8,950,278.38	9,753,261.88	6,716,708.23	0.00	0.00	0.00
Overall Total Collections	27,516,953.14						

SPLOST VII Revenues (Last 12 Months)

(SPLOST VII Collections began April 2021)

