

# White County 2014 SPLOST Program

Monday, March 4, 2019

# 2014 SPLOST PROGRAM UPDATE

Original SPLOST Referendum Estimated Revenue:	\$19,000,000
Revised Estimated Revenue (Actual & Projected):	\$24,020,501
Estimated White County Share (Actual & Projected):	\$17,597,419
SPLOST Program Actual Monthly Distributions:	51 of 72 (71%)

# 2014 SPLOST CASH FLOW YEAR END 2019

Current Operating Account Balance:	\$ 1,249,507
Current Debt Service Account Balance:	\$ 1,429,069
Total Expected Collections (WC Share 2019)	<u>\$ 2,380,950</u>
Total Amount Available 2019	\$ 5,059,526

## Less SPLOST Commitments to Date (Encumbrances):

Debt Service (July2019/January2020)	\$ 1,043,227
Fire Tanker Lease	\$ 87,066
Roads and Bridges	
Heavy Equipment Lease	\$ 44,282
2019 Spring Road Paving	\$ 892,733
2019 LMIG Westmoreland Road	\$ 412,081
Patrol Cars Lease – 7 Units	\$ 80,235
Patrol Cars Purchase – 2 Units (1 Unit Purchased 12/2018)	\$ 52,796
Hulsey Road Water Upgrade	\$ 100,000
E911 Phone Switch and System	\$ 193,517
Fire Response Ford F-150	\$ 6,001
Administration Vehicle	\$ 20,000
Generator Switch (Paid 1/2 01/25/2019)	\$ 13,000
Firewall Device	\$ 19,170
Digital Orthophotography	<u>\$ 2,753</u>
TOTAL:	\$ 2,966,861

**TOTAL SPLOST AVAILABLE BY YEAR END 2019: \$ 2,092,665**

# Discussion