

**White County  
2014/2020 SPLOST  
Program**

**Monday, February 1, 2021**

# 2020 SPLOST PROGRAM UPDATE

Original SPLOST Referendum Estimated Revenue: \$ 28,000,000

Revised Estimated Revenue (Actual & Projected): \$ 28,358,210

Estimated White County Share (Actual & Projected): \$ 16,844,776

SPLOST Program Actual Monthly Distributions: 2 of 72 (2%)

# Administration

■ Debt Service – July 2021/January 2022	\$ 732,095
■ Hulsey Road Water Upgrade	\$ 100,000
■ Courthouse Architectural Service	\$ 66,215
■ County IT Infrastructure	\$ 20,500

**Total: \$ 918,810**

# Roads and Bridges

■ Heavy Equipment Lease	\$ 78,000
■ 2020 Spring Paving	\$ 602,660
■ 2021 LMIG-Post Road	\$ 700,000
■ Airport Road Culvert Repair	\$ 186,800
■ Hulsey Mill Road	\$ 30,000
■ Claude Sims Ext. Engineering	\$ 15,000
■ Barrett Mill Road	\$ 400,000

**Total: \$ 2,012,460**

# Public Safety

## E911, Fire, Sheriff's Office

- Fire Turnout Gear (15 sets) \$ 28,717
- Fire Truck Ford Chassis (2) \$ 110,000
- Patrol Vehicles (5) \$ 237,555

**Total: \$ 376,272**

# 2014/2020 SPLOST CASH FLOW YEAR END 2021

Current Operating Account Balance:	\$ 3,102,307
Current Debt Service Account Balance:	\$ 618,439
Total Expected Collections (WC Share 2020)	<u>\$ 2,548,260</u>
Total Amount Available 2020	\$ 6,269,006

## Less SPLOST Commitments to Date (Encumbrances):

Administration	\$ 918,810
Road and Bridges	\$ 2,012,460
Public Safety	<u>\$ 376,272</u>
<b>TOTAL:</b>	<b>\$ 3,307,542</b>

**TOTAL SPLOST AVAILABLE BY YEAR END 2021: \$ 2,961,464**

# Discussion