

City of Warner Robins
Draft Pre-Council Agenda February 4, 2019
Council's Chamber
4:30 p m
Draft Council Agenda February 4, 2019
Council's Chamber
5:30 p m

Mayor Officially Opens Meeting

Opening Prayer Led by Councilman Thomas

Pledge of Allegiance by Councilman Holmes

Pre – Council Items:

- “Georgia Family Connection” Partnership -Tian Foss
- Mid-Year Budget Review – Holly Gross
- Department Updates

Mayor Calls Meeting to Order

Adoption of the Agenda: Motion –
Second –

Proclamations/Awards/Presentations:

- Arbor Day
1. Approval of Minutes from Regular Meeting of January 22, 2019 – Lauritsen
 2. Purchasing Bids – Lee
 3. Resolution – Georgia Family Connection/Fiscal Agent – Holmes
 4. Resolution – Employee Promotions – Lauritsen
 5. Resolution – GDOT Metropolitan Transportation Planning Services Agreement - Lee

Citizens Comments

Council Comments

Mayor's Comments

Adjourn

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Formal Public Comment – Speaker Protocol

The City of Warner Robins has identified this portion of the meeting to allow individuals an opportunity to formally address specific item(s) on the agenda for this meeting. The Mayor will recognize the speaker at the appropriate time and ask him/her to come forward to the podium. The City Council members may ask the speaker questions and/or engage in dialogue if they choose, but the speaker should not have an expectation that a question and answer format will occur. During this public comment section, persons shall be permitted to speak for three (3) minutes. When that time period has expired, the mayor shall direct the person speaking to cease. A second request from the mayor to cease speaking shall be cause for the removal of the speaker. Any person making personal, impertinent, profane, or slanderous remarks, or who becomes boisterous while addressing the city council or who otherwise violates any of the above-mentioned rules while attending a council meeting shall be removed from the room at the direction of the mayor, and the person shall be barred from further audience before the council during that meeting. If the mayor fails to act, any member of the council may move to require the mayor to act. If so directed by the mayor or an affirmative vote of the majority of the council, the offending person shall be removed.

Informal Public Comment – City Council Agenda Protocol

The City of Warner Robins believes that any member of the general public should be afforded the opportunity to address the City Council provided that designated rules are followed by the speaker. Any member of the public who wishes to address the City Council and offer public comment may do so during the Informal Public Comment period of the meeting. These rules will govern; if silent, most recent edition of Robert's Rules of Order shall apply. Elected officials shall preserve order and decorum. City officials or employees shall not respond to questions posed during a meeting. Citizens shall conduct themselves with propriety and decorum. Unauthorized remarks from the audience, stamping of the feet, whistles, yells, and similar demonstrations shall not be permitted. Placards, banners, signs, pamphlets, flyers, or political materials shall not be permitted in the council chambers or conference room, general comments will be received. Persons are urged to limit comments to topics relevant to the operations or business of the City. During the public comment sections of a council meeting, persons shall be permitted to speak for three (3) minutes. When that time period has expired, the mayor shall direct the person speaking to cease. A second request from the mayor to cease speaking shall be cause for the removal of the speaker. Any person making personal, impertinent, profane, or slanderous remarks, or who becomes boisterous while addressing the city council or who otherwise violates any of the above-mentioned rules while attending a council meeting shall be removed from the room at the direction of the mayor, and the person shall be barred from further audience before the council during that meeting. If the mayor fails to act, any member of the council may move to require the mayor to act. If so directed by the mayor or an affirmative vote of the majority of the council, the offending person shall be removed.

Placement on the Agenda

Warner Robins requires that any person who wishes to place a subject on the agenda shall advise the City Clerk's Office and the specified subject matter which he or she desires to place on the agenda no later than 5:00 p.m. on the Wednesday prior to the council meeting. Every member of the public will be given an opportunity to be placed on the agenda once every six (6) months. The request can be done in person, regular mail, fax or e-mail. The request should state the name of the individual(s) desiring to be heard and the subject matter to be presented to City Council. Requests may be referred at the discretion of the City Clerk, to appropriate staff for mediation prior to being placed on the public agenda. Please be advised the request to be placed on the agenda does not entitle the speaker to be added to the agenda.

The City of Warner Robins is endeavoring to be in total compliance with the Americans with Disabilities Act. If you require assistance or auxiliary aids in order to participate at the council meeting please contact the ADA Coordinator, Sherri Windham, at (478) 302-5518 or swindham@wrqa.gov as far in advance of the council meeting as possible. Persons with hearing disabilities can contact the City through the Georgia Relay Service, at (TDD) 1-800-255-0056 or (Voice) 1-800-255-0135.



City of Warner Robins
City Council Meeting
Minutes

Tuesday, January 22, 2019

5:30 PM

Council Chamber Room

Regular Meeting of the Warner Robins City Council

Presiding: Mayor Randy Toms

City Officials Present:

Councilman Clifford Holmes
Councilman Keith Lauritsen

Councilman Daron Lee
Councilman Tim Thomas

Absent: Councilwoman Carolyn Robbins and Councilman Mike Davis
Mayor Toms left at 5:38 pm to attend a meeting on Robins AFB with the Secretary of the Air Force.
Mayor Pro-Tem Lauritsen presided over the remainder of the meeting.

Opening Prayer: Councilman Lee

Pledge of Allegiance: Councilman Thomas

Call to Order: 5:32 pm

Adoption of the Agenda: Councilman Lauritsen moved to adopt the agenda with the deletion of Action Item #9 "Resolution of Mayor and Council of the City of Warner Robins, Georgia authorizing Purchasing and Finance to fund connecting the WAN to various City Buildings." Councilman Holmes seconded the motion. Councilmen Holmes, Lauritsen, Lee, and Thomas voted for adoption of the agenda.

Proclamations, Awards and Presentations:

- Mayor Toms presented Employee Service Awards to the following employees for their loyal and dedicated service to the City: Officer Joshua Dokes/Police Department for 5 years of service; Aaron Squires/Public Works Department for 5 years of service; and Mark Polk /Utility Department for 30 years of service.

Action Items:

Action Item 1	Presentation of Minutes.
The minutes of the last regular meeting of January 7, 2019 were presented for approval.	
Motion:	Councilman Thomas moved to approve the minutes of the regular meeting of January 7, 2019.

Second:	Councilman Holmes.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval of the minutes of January 7, 2019.

Action Item 2	Purchasing Bids.
Purchasing Bid List items, attached hereto, were presented for approval,	
Motion:	Councilman Holmes presented and moved to approve the bid list items one through 16 with the deletion of Bid Number 14 "Installation of WAN at the Courthouse, Toliver Park, and Bank Building."
Second:	Councilman Lee.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval of these purchases.

Action Item 3	Annexation - Estate of William Self/13.20 Acres/N. Houston Rd and Greenbriar Road
Ordinance #01-19 of the Mayor and Council of the City of Warner Robins, annexing Land Lots 176 & 177 of the 5th Land District of Houston County, Georgia consisting of 13.2 acres on a plat prepared by Story, Clarke & Associates, dated October 25, 2018, lying outside the corporate limits of the City of Warner Robins. Said plat and the recorded copy thereof are hereby made a part of this description by reference thereto for all purposes. The property is located on N Houston Road, Warner Robins, Georgia. A zoning request for said property is R-3 [General Residential] [City].	
Motion:	Councilman Lee moved for the adoption of Ordinance #01-19 and moved to waive the second reading of Ordinance #01-19.
Second:	Councilman Thomas.
Outcome:	Councilmen Lee, Thomas, and Holmes, voted for approval.
Motion:	Councilman Lee moved to approve the zoning request of R-3 [General Residential] [City].
Second:	Councilman Holmes.
Outcome:	Councilmen Lee, Thomas, and Holmes, voted for approval of Ordinance #01-19.

Action Item 4	Petition - Rezoning – Union Grove Missionary Baptist Church
Union Grove Missionary Baptist Church requested rezoning of 1101, 1105, 1107, and 1109 South Davis Drive as well as Union Grove Missionary Baptist Church totaling 6.92 acres from the zoning of R-4[Multi-Family Residential] to C-2[General Commercial].The Planning and Zoning Commission arrived at a tie vote on the rezoning.	
Motion:	Councilman Thomas presented this resolution and moved for its approval.
Second:	Councilman Lee.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval.

Action Item 5	Resolution – Employee Promotion
The following employees were recommended for promotion by their respective department.	
- Travis Keen, promoted from Fire Driver Engineer, Job Class #515, Grade 16, Fire Department, to Fire Lieutenant (Suppression), Job Class #524, Grade 18, Fire Department, to be effective January 28, 2019. - Caleb Livingston, promoted from Firefighter, Job Class #520, Grade 14, Fire Department, to Fire Driver Engineer (Suppression), Job Class #515, Grade 16, Fire Department, to be effective January 28, 2019.	
Motion:	Councilman Holmes presented this resolution and moved for its approval.
Second:	Councilman Thomas.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval.

Action Item 6	Home Occupation Approvals
The following Home Occupation Permits are recommended for approval by the Planning and Zoning Board:	
- Doretha N. Davis – 341 Mary Lane – requests permission to operate a cleaning service. - Veronica Aquino – 77 Shannon Ridge – requests permission to operate a landscaping business. - Domingo Loarca Perez – 137 Evergreen Street – requests permission to operate a landscaping business. - Juanita Whitehead – 835 Johnson Road, Apt. 16 – requests permission to operate a home health care business. - Brandy Curles – 125 Galaxy Avenue – requests permission to operate a logistics business.	

Alan Pekny – 102 Palmetto Court – requests permission to operate a residential redevelopment business.	
Motion:	Councilman Holmes presented this resolution and moved for its approval.
Second:	Councilman Lee.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval.

Action Item 7	Purchase Agreement for the Governmental WAN (A2D and eCBI)
A motion was made to proceed with closing on the 2017 sale purchase agreement with A2D/eCBI for the purchase of the Government WAN.	
Motion:	Councilman Thomas presented this resolution and moved for its approval.
Second:	Councilman Holmes.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval.

Action Item 8	Peach County & CWR Joint Development Authority Capital Call
A motion was made authorizing payment for a capital call in the amount of \$15,000.00 for the Georgia International Industrial Park.	
Motion:	Councilman Lee presented this resolution and moved for its approval.
Second:	Councilman Thomas.
Outcome:	Councilman Holmes, Lee, and Thomas voted for approval.

Citizen Comments: Louise McBride, Fred Wilson, Spring Rosati, Rita Simmons, Karen Sisk, Paul Brown, Margaret Flowers, Johnathan Johnson, Larry Curtis and Denise Shelby.

Adjournment: 6:17 p.m.

Next Regular Council Meeting: Monday, February 4, 2019.

Kathy Opitz
Assistant City Clerk

Draft

**CITY OF WARNER ROBINS
STATE OF GEORGIA**

RESOLUTION

WHEREAS, Houston County Family Connection, Inc., Houston County's designated "Georgia Family Connection" partnership, has requested that the City of Warner Robins continue to be the designated Fiscal Agent for its coordinator; and

WHEREAS, the City will continue to administer a state grant for the employee which pays, in full, the salary and benefits; and

WHEREAS, the Mayor and Council wish to continue to support the organization's goals and efforts by accommodating this request.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council of the City of Warner Robins authorize Mayor Randy Toms to execute an agreement with "Houston County Family Connection, Inc." through which the City will serve as set forth herein for Fiscal year 2020 which is July 1, 2019 through June 30, 2020.

This 4th of February, 2019.

CITY OF WARNER ROBINS, GEORGIA

By: _____
Randy Toms, Mayor

Attest:

Kathy Opitz, Assistant City Clerk

CITY OF WARNER ROBINS
STATE OF GEORGIA

RESOLUTION

WHEREAS, the following employees are recommended for promotion by their respective departments,

WHEREAS, the Mayor and City Council deem such recommendations beneficial,

NOW, THEREFORE, BE IT RESOLVED that these promotions be approved as follows:

-1-

Austin Strange, promoted from Meter Reader, Job Class #940, Grade 9, Utility Department, to Equipment Operator (Water), Job Class #913, Grade 10, Utility Department, to be effective February 11, 2019.

-2-

Brad Stillwell, promoted from Fire Driver Engineer, Job Class #515, Grade 16, Fire Department, to Fire Lieutenant (Suppression), Job Class #524, Grade 18, Fire Department, to be effective February 11, 2019.

-3-

Lane Mixon, promoted from Firefighter, Job Class #520, Grade 14, Fire Department, to Fire Driver Engineer (Suppression), Job Class #515, Grade 16, Fire Department, to be effective February 11, 2019.

This _____ day of _____, 2019

By: _____
Randy Toms, Mayor

ATTEST:

Kathy Opitz, Assistant City Clerk

**STATE OF GEORGIA
CITY OF WARNER ROBINS**

RESOLUTION

WHEREAS, the Secretary of Transportation and the Commissioner of the Georgia Department of Transportation are authorized to make grants for transportation planning projects; and

WHEREAS, the contract for financial assistance imposes certain obligations upon the applicants, including the provision by it of the twenty percent local share of project costs; and

WHEREAS, federal highway special planning funds in the amount of \$180,000.00 are available from the Federal Highway Administration for the period of April 1, 2019 through October 27, 2020 to assist the Warner Robins Area Transportation Study (WRATS) in completing the 2020-2045 Metropolitan Transportation Plan (MTP)/Long Range Transportation Plan (LRTP).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Warner Robins, acting in their capacity as the designated Metropolitan Planning Organization (MPO), that they do hereby:

- (1) Approve matching funds in the amount of \$45,000.00, of which 55.40% will be reimbursed by other local government participants; and
- (2) Authorize Mayor Randy Toms to furnish all relevant information and execute necessary documents for the administering of this project on behalf of the City

BE IT FURTHER RESOLVED, that Randy Toms, Mayor of the City of Warner Robins, is duly authorized to execute this Resolution for himself and on behalf of the Council.

This _____ day of _____, 2019.

CITY OF WARNER ROBINS, GEORGIA

BY: _____
RANDY TOMS, MAYOR

ATTEST:

KATHY OPITZ, ASSISTANT CITY CLERK

GENERAL FUND

December 31, 2018

CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
for the Period ending December 31,2018

Un-Audited

% of FY Lapsed 50% 50% % of FY Remaining

General Fund

	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	\$ diff Bgt & Act
Revenues:						
General Property Taxes	\$ 16,666,882	\$ 16,666,882	\$ 15,299,918	92%	8%	\$ (1,366,964)
Selective Sales & Use Taxes	\$ 14,177,000	\$ 14,177,000	\$ 9,490,690	67%	33%	\$ (4,686,310)
Licenses & Permits	\$ 331,500	\$ 331,500	\$ 197,709	60%	40%	\$ (133,791)
Intergovernmental Revenues	\$ 62,000	\$ 62,480	\$ 42,668	68%	32%	\$ (19,812)
Charges for Services	\$ 3,185,800	\$ 3,185,800	\$ 1,502,883	47%	53%	\$ (1,682,917)
Fines & Forfeitures	\$ 1,274,910	\$ 1,274,910	\$ 549,145	43%	57%	\$ (725,765)
Investment Revenues	\$ 215,000	\$ 215,000	\$ 179,355	83%	17%	\$ (35,645)
Miscellaneous Revenues	\$ 179,000	\$ 204,962	\$ 173,568	85%	15%	\$ (31,394)
Total Revenues	\$ 36,092,092	\$ 36,118,534	\$ 27,435,936	76%	24%	\$ (8,682,598)

Expenditures by Function:

							encumb C/O FY18	encumb 12/31/18
General Government								
Legislative	\$ 214,558	\$ 214,616	\$ 100,618	47%	53%	\$ (113,998)		
Executive	\$ 422,424	\$ 422,757	\$ 172,453	41%	59%	\$ (250,304)		
Gen Admin	\$ 7,062,865	\$ 7,208,912	\$ 3,441,829	48%	52%	\$ (3,767,083)	190,083	215,805
Judicial	\$ 746,831	\$ 941,862	\$ 392,029	42%	58%	\$ (549,833)	201,609	123,640
Public Safety								
Police Dept	\$ 14,904,450	\$ 15,037,058	\$ 7,005,197	47%	53%	\$ (8,031,861)	125,549	126,415
Fire Dept	\$ 9,988,262	\$ 10,419,649	\$ 5,262,175	51%	49%	\$ (5,157,474)	760,873	421,761
Public Works	\$ 5,148,349	\$ 5,993,074	\$ 3,401,755	57%	43%	\$ (2,591,319)	777,793	24,155
Recreation	\$ 3,390,983	\$ 6,042,519	\$ 2,343,437	39%	61%	\$ (3,699,082)	2,651,536	1,787,958
City Development	\$ 1,759,945	\$ 1,884,038	\$ 738,769	39%	61%	\$ (1,145,269)	191,146	189,227
Economic Development	\$ 311,500	\$ 346,386	\$ 149,810	43%	57%	\$ (196,576)	35,286	18,546
Total Expenditures	\$ 43,950,167	\$ 48,510,871	\$ 23,008,072	47%	53%	\$ (25,502,799)	\$ 4,933,875	\$ 2,907,507

Excess of Rev's ov(und) Exp's	\$ (7,858,075)	\$ (12,392,337)	\$ 4,427,864			\$ (16,820,201)
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Other Financing Sources(Uses)

Transfer In	\$ 5,233,075	\$ 5,233,075	\$ 2,635,046	50%	50%	\$ (2,598,029)
Transfer Out	\$ -	\$ (37,000)	\$ (37,000)	-100%	0%	\$ -
Sale of Assets	\$ 25,000	\$ 25,000	\$ 29,495	118%	0%	\$ 4,495
Proceeds from Financing	\$ -	\$ -	\$ 257,738	100%	0%	\$ 257,738
Allocation from Gen Fund Bal	\$ 2,600,000	\$ 2,600,000	\$ -	0%	100%	\$ (2,600,000)
Total Other Fin Sources(Uses)	\$ 7,858,075	\$ 7,821,075	\$ 2,885,279	37%	63%	\$ (4,935,796)

Excess of Rev's & Other Sources

over(under) exp's & other uses	\$ -	\$ (4,571,262)	\$ 7,313,143
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Encumb's & Fund Bal	\$ -	\$ 4,571,262	\$ 18,640,440
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Est'd Fd Bal as of EoM	\$ -	\$ -	\$ 25,953,583
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Res'd for Encumb's

	\$ 2,907,507		
Est'd Unreserved as of 12/31/2018	\$ 23,046,076	6.58 mths	
	<u>\$ 25,953,583</u>		

07/01/18 Beginning Avail Cash Bal \$ 18,887,565

12/31/18 Est'd Ending Avail Cash Bal \$ 26,472,380

\$ 7,584,815

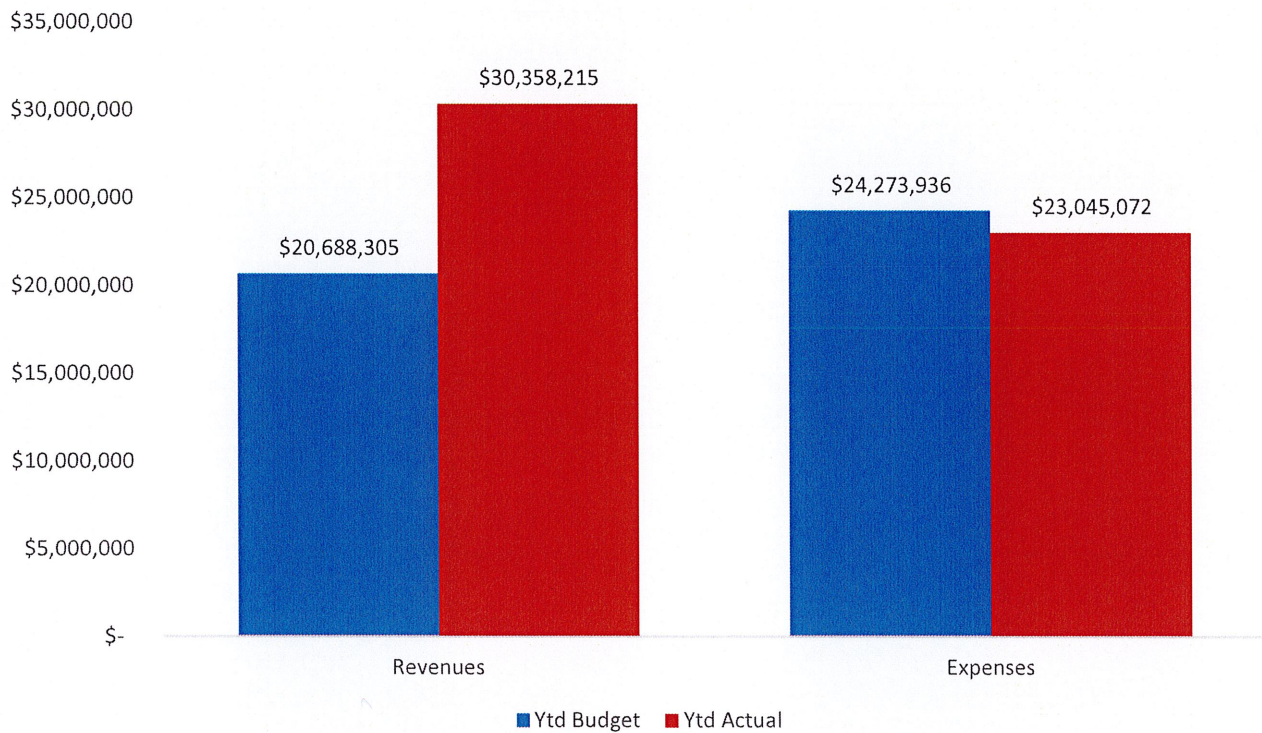
est'd exp FY2018 unaudited

Req'd Fd Bal -3 months exp

\$ 42,019,427

\$ 10,504,857

General Fund
Budget vs. Actual
December 31, 2018



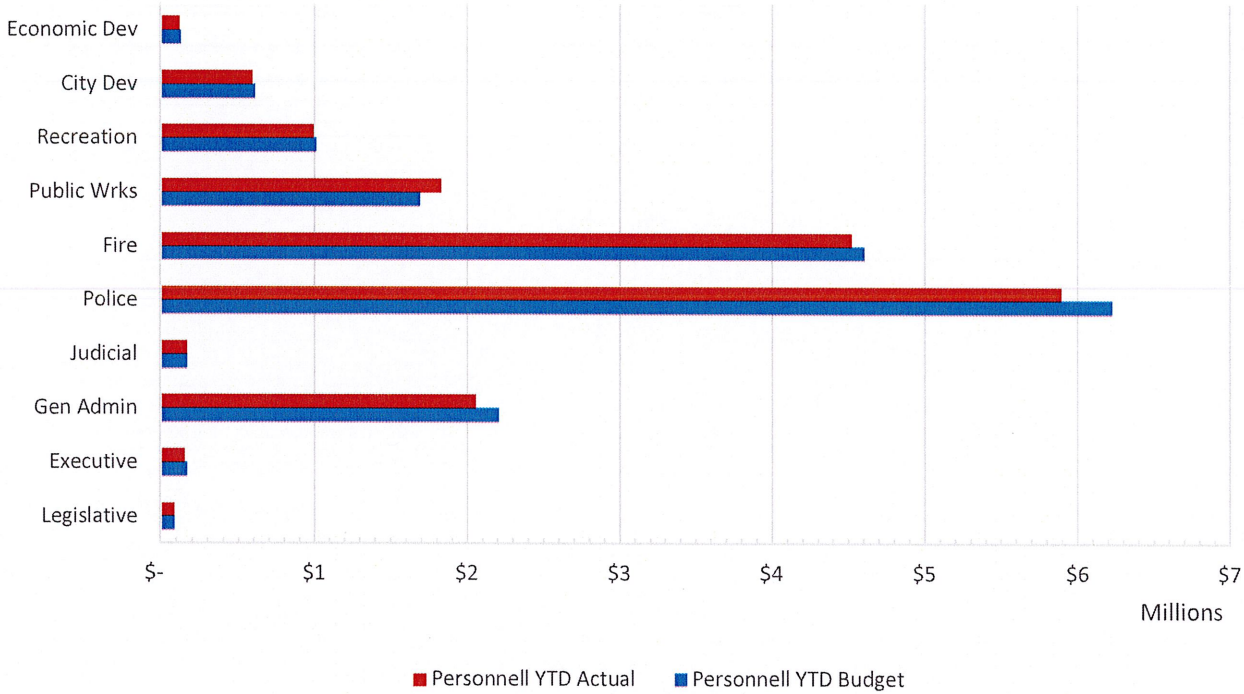
CITY OF WARNER ROBINS
STATEMENT OF EXPENDITURES BY FUNCTION
for the Period ending December 31,2018

Un-Audited
General Fund

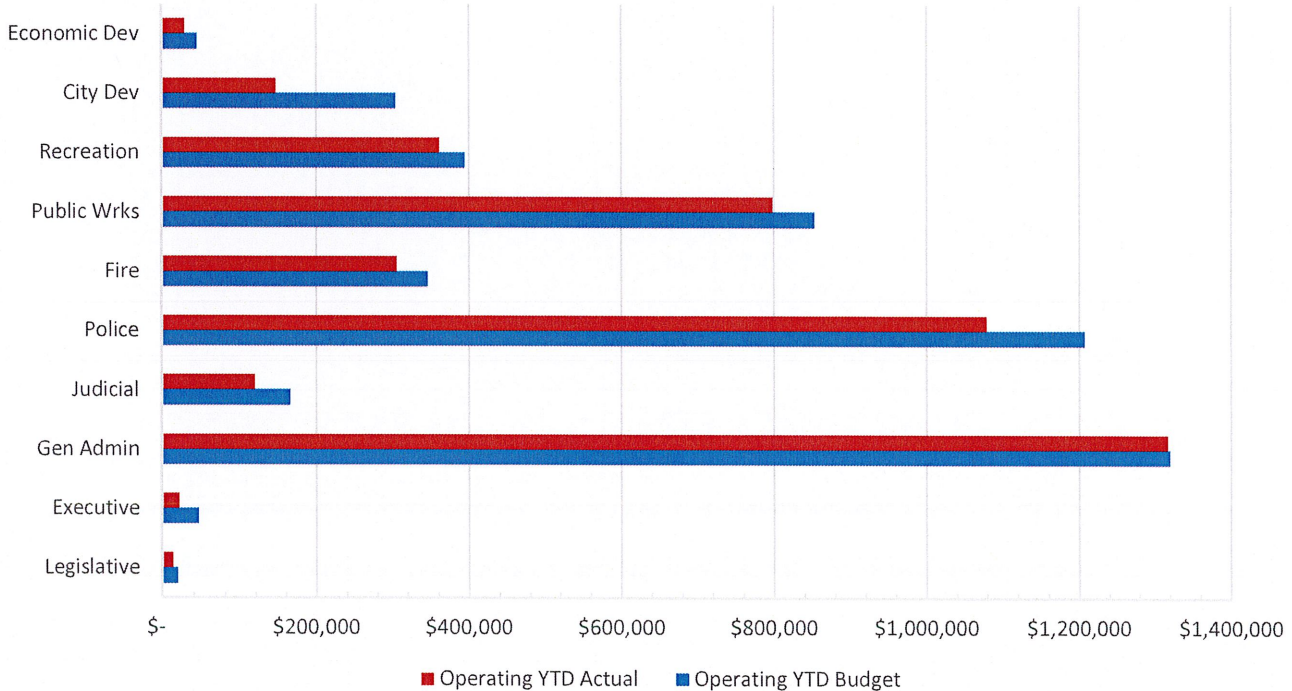
% of FY Lapsed 50% 50% % of FY Remaining

Expenditures by Function:	Original	Amended	Act's as of	% act	%	\$ diff	encumb	Avail less
General Government	Budget	Budget	Dec-18	to bgt	Avail	Amd Bgt & Act	12/31/18	Encumbrances
Legislative								
salaries & benefits	\$ 174,378	\$ 174,378	\$ 86,993	50%	50%	\$ (87,385)		
operating expense	\$ 40,180	\$ 40,238	\$ 13,625	34%	66%	\$ (26,613)		
capital	\$ -	\$ -	\$ -	0%	0%	\$ -		
	\$ 214,558	\$ 214,616	\$ 100,618			\$ (113,998)		
Executive								
salaries & benefits	\$ 330,469	\$ 330,469	\$ 150,987	46%	54%	\$ (179,482)		
operating expense	\$ 91,955	\$ 92,288	\$ 21,466	23%	77%	\$ (70,822)		
capital	\$ -	\$ -	\$ -	0%	0%	\$ -		
	\$ 422,424	\$ 422,757	\$ 172,453			\$ (250,304)		
Gen Admin								
salaries & benefits	\$ 4,412,835	\$ 4,412,835	\$ 2,057,346	47%	53%	\$ (2,355,489)		
operating expense	\$ 2,511,830	\$ 2,639,559	\$ 1,317,578	50%	50%	\$ (1,321,981)		
capital	\$ 138,200	\$ 156,518	\$ 66,905	43%	57%	\$ (89,613)		
	\$ 7,062,865	\$ 7,208,912	\$ 3,441,829			\$ (3,767,083)		
Total General Gov't	\$ 7,699,847	\$ 7,846,285	\$ 3,714,900	47%	53%	\$ (4,131,385)	215,805	\$ 3,915,580
Judicial								
salaries & benefits	\$ 334,805	\$ 334,805	\$ 165,612	49%	51%	\$ (169,193)		
operating expense	\$ 265,700	\$ 266,150	\$ 119,210	45%	55%	\$ (146,940)		
capital	\$ 146,326	\$ 340,907	\$ 107,207	31%	69%	\$ (233,700)		
Total Judicial	\$ 746,831	\$ 941,862	\$ 392,029	42%	58%	\$ (549,833)	123,640	\$ 426,193
Public Safety								
Police Dept								
salaries & benefits	\$ 12,455,247	\$ 12,455,247	\$ 5,895,807	47%	53%	\$ (6,559,440)		
operating expense	\$ 2,383,203	\$ 2,414,311	\$ 1,078,676	45%	55%	\$ (1,335,635)		
capital	\$ 66,000	\$ 167,500	\$ 30,714	18%	82%	\$ (136,786)		
	\$ 14,904,450	\$ 15,037,058	\$ 7,005,197	47%	53%	\$ (8,031,861)	126,415	\$ 7,905,446
Fire Dept								
salaries & benefits	\$ 9,203,812	\$ 9,203,812	\$ 4,517,551	49%	51%	\$ (4,686,261)		
operating expense	\$ 651,915	\$ 692,142	\$ 306,277	44%	56%	\$ (385,865)		
capital	\$ 132,535	\$ 523,695	\$ 438,347	84%	16%	\$ (85,348)		
	\$ 9,988,262	\$ 10,419,649	\$ 5,262,175	51%	49%	\$ (5,157,474)	421,761	\$ 4,735,713
Total Public Safety	\$ 24,892,712	\$ 25,456,707	\$ 12,267,372			\$ (13,189,335)		
Public Works								
salaries & benefits	\$ 3,387,748	\$ 3,387,748	\$ 1,834,657	54%	46%	\$ (1,553,091)		
operating expense	\$ 1,660,601	\$ 1,706,851	\$ 798,243	47%	53%	\$ (908,608)		
capital	\$ 100,000	\$ 898,475	\$ 768,855	86%	14%	\$ (129,620)		
Total Public Works	\$ 5,148,349	\$ 5,993,074	\$ 3,401,755	57%	43%	\$ (2,591,319)	24,155	\$ 2,567,164
Recreation								
salaries & benefits	\$ 2,031,708	\$ 2,031,708	\$ 997,909	49%	51%	\$ (1,033,799)		
operating expense	\$ 773,536	\$ 788,525	\$ 361,706	46%	54%	\$ (426,819)		
capital	\$ 585,739	\$ 3,222,286	\$ 983,822	31%	69%	\$ (2,238,464)		
Total Recreation	\$ 3,390,983	\$ 6,042,519	\$ 2,343,437	39%	61%	\$ (3,699,082)	1,787,958	\$ 1,911,124
City Development								
salaries & benefits	\$ 1,218,810	\$ 1,218,810	\$ 590,874	48%	52%	\$ (627,936)		
operating expense	\$ 484,635	\$ 608,090	\$ 147,192	24%	76%	\$ (460,898)		
capital	\$ 56,500	\$ 57,138	\$ 703	1%	99%	\$ (56,435)		
Total City Development	\$ 1,759,945	\$ 1,884,038	\$ 738,769	39%	338%	\$ (6,364,365)	189,227	\$ 956,042
Economic Developemt								
salaries & benefits	\$ 249,960	\$ 249,960	\$ 119,180	48%	52%	\$ (130,780)		
operating expense	\$ 57,220	\$ 88,320	\$ 28,705	33%	67%	\$ (59,615)		
capital	\$ 4,320	\$ 8,106	\$ 1,925	24%	76%	\$ (6,181)		
Total Economic Develop	\$ 311,500	\$ 346,386	\$ 149,810	43%	331%	\$ (1,145,269)	18,546	\$ 178,030
Operating Transfers	\$ -	\$ 37,000	\$ 37,000	100%	0%	\$ -	0	\$ -
Total Expenditures	\$ 43,950,167	\$ 48,547,871	\$ 23,045,072	47%	52%	\$ (25,306,222)	\$ 2,907,507	\$ 22,595,292

General Fund- Personnell Costs Budget vs Actual December 31, 2018



General Fund- Operating Expenses Budget vs Actual December 31, 2018



ENTERPRISE FUNDS

December 31, 2018

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS for the Period ending December 31,2018

Un-Audited

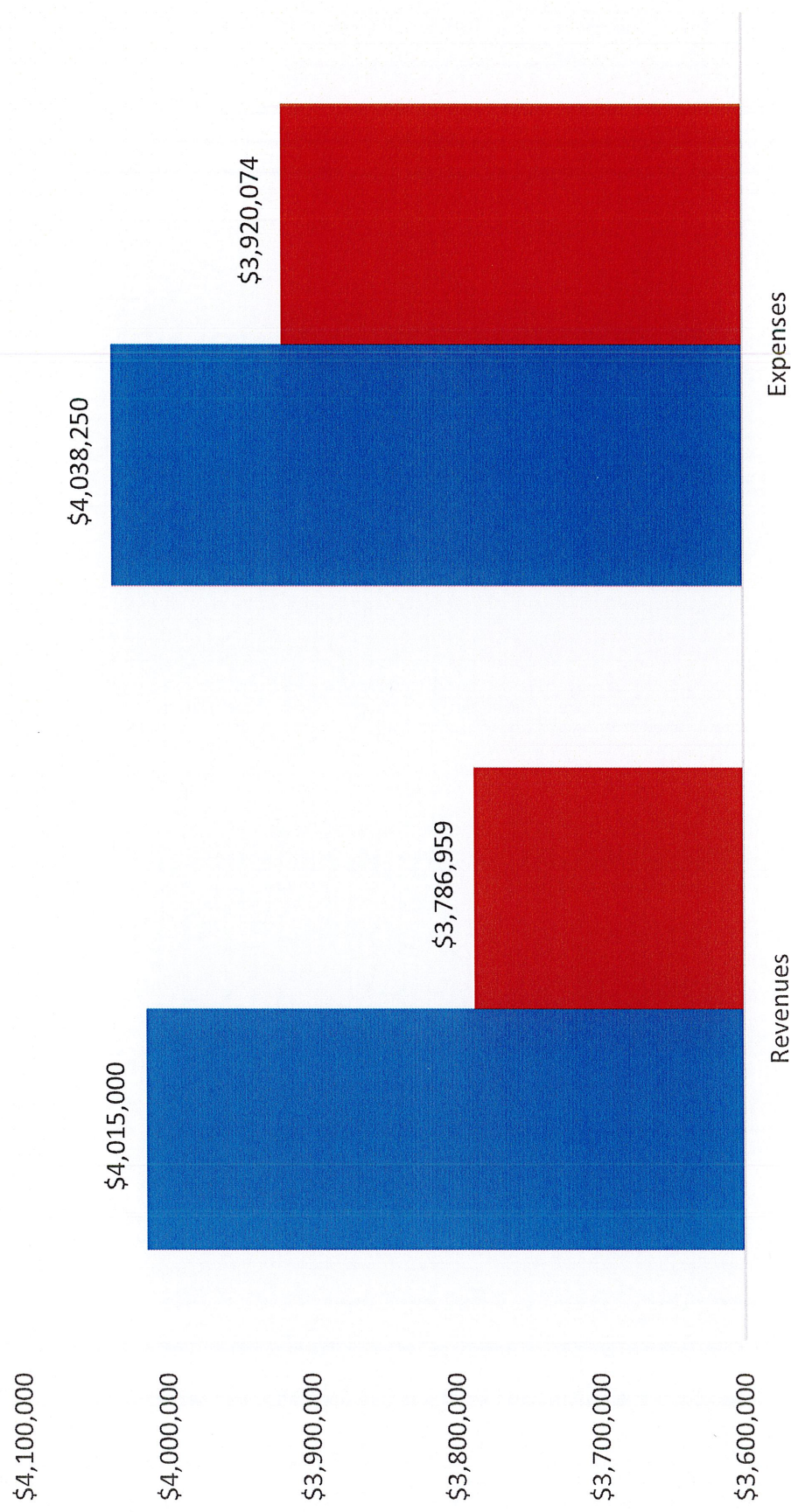
% of FY Lapsed 50% 50% % of FY Remaining

Sanitation Fund

Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 7,775,000	\$ 7,775,000	\$ 3,665,467	47%	53%	\$ (4,109,533)
Penalties	\$ 200,000	\$ 200,000	\$ 92,566	46%	54%	\$ (107,434)
Miscellaneous Revenues	\$ 55,000	\$ 55,000	\$ 28,926	53%	47%	\$ (26,074)
Total Revenues	\$ 8,030,000	\$ 8,030,000	\$ 3,786,959	47%	53%	\$ (4,243,041)
Expenditures:						
Operating Exp	\$ 8,076,500	\$ 8,076,500	\$ 3,920,074	49%	51%	\$ (4,156,426)
Total Expenditures	\$ 8,076,500	\$ 8,076,500	\$ 3,920,074	49%	51%	\$ (4,156,426)
Excess of Rev's over(under) Exp's	\$ (46,500)	\$ (46,500)	\$ (133,115)			\$ (86,615)
Transfers:						
Transfer In	\$ -	\$ -	\$ -			\$ -
Transfer Out	\$ -	\$ -	\$ -			\$ -
Total Transfers	\$ -	\$ -	\$ -			\$ -
Change in Net Position	\$ (46,500)	\$ (46,500)	\$ (133,115)			\$ (86,615)
Net Position, beginning	\$ 1,028,021	\$ 1,028,021	\$ 1,028,021			\$ -
Est'd Net Position EoM	\$ 981,521	\$ 981,521	\$ 894,906			\$ (86,615)

07/01/18 Beginning Avail Cash Bal	\$ 642,695
12/31/18 Est'd Ending Avail Cash Bal	\$ 473,937
	<u>\$ (168,758)</u>

Sanitation Fund Budget vs. Actual December 31, 2018



CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS for the Period ending December 31,2018

Un-Audited

% of FY Lapsed 50% 50% % of FY Remaining

Water and Sewer Fund

Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 16,095,000	\$ 16,095,000	\$ 7,740,322	48%	52%	\$ (8,354,678)
Connection Fees	\$ 750,000	\$ 750,000	\$ 374,364	50%	50%	\$ (375,636)
Penalties	\$ 350,000	\$ 350,000	\$ 181,167	52%	48%	\$ (168,833)
Miscellaneous Revenues	\$ 590,200	\$ 590,200	\$ 387,918	66%	34%	\$ (202,282)
						\$ -
Total Revenues	\$ 17,785,200	\$ 17,785,200	\$ 8,683,771	49%	51%	\$ (9,101,429)
Expenditures:						
Salary & Benefits	\$ 5,492,025	\$ 5,492,025	\$ 2,598,568	47%	53%	\$ (2,893,457)
Operating Exp	\$ 8,682,860	\$ 8,983,168	\$ 4,440,568	49%	51%	\$ (4,542,600)
Debt Service	\$ 2,316,778	\$ 2,316,778	\$ 1,736,942	75%	25%	\$ (579,836)
Capital Outlays	\$ 734,000	\$ 867,476	\$ 437,166	50%	50%	\$ (430,310)
Total Expenditures	\$ 17,225,663	\$ 17,659,447	\$ 9,213,244	52%	48%	\$ (8,446,203)
Excess of Rev's over(under) Exp's	\$ 559,537	\$ 125,753	\$ (529,473)			\$ (655,226)
Transfers:						
Transfer In	\$ 1,364,635	\$ 1,364,635	\$ 662,575	49%	51%	\$ (702,060)
Transfer Out	\$ (2,050,600)	\$ (6,050,600)	\$ (5,025,298)	83%	17%	\$ 1,025,302
Sale of Assets	\$ 5,000	\$ 5,000	\$ -	0%	100%	
Total Transfers	\$ (680,965)	\$ (4,680,965)	\$ (4,362,723)	93%	7%	\$ 318,242
Change in Net Position	\$ (121,428)	\$ (4,555,212)	\$ (4,892,196)			\$ (336,984)
Net Position, beginning	\$ 12,329,766	\$ 12,329,766	\$ 12,329,766			\$ -
Est'd Net Position EoM	\$ 12,208,338	\$ 7,774,554	\$ 7,437,570			\$ (336,984)

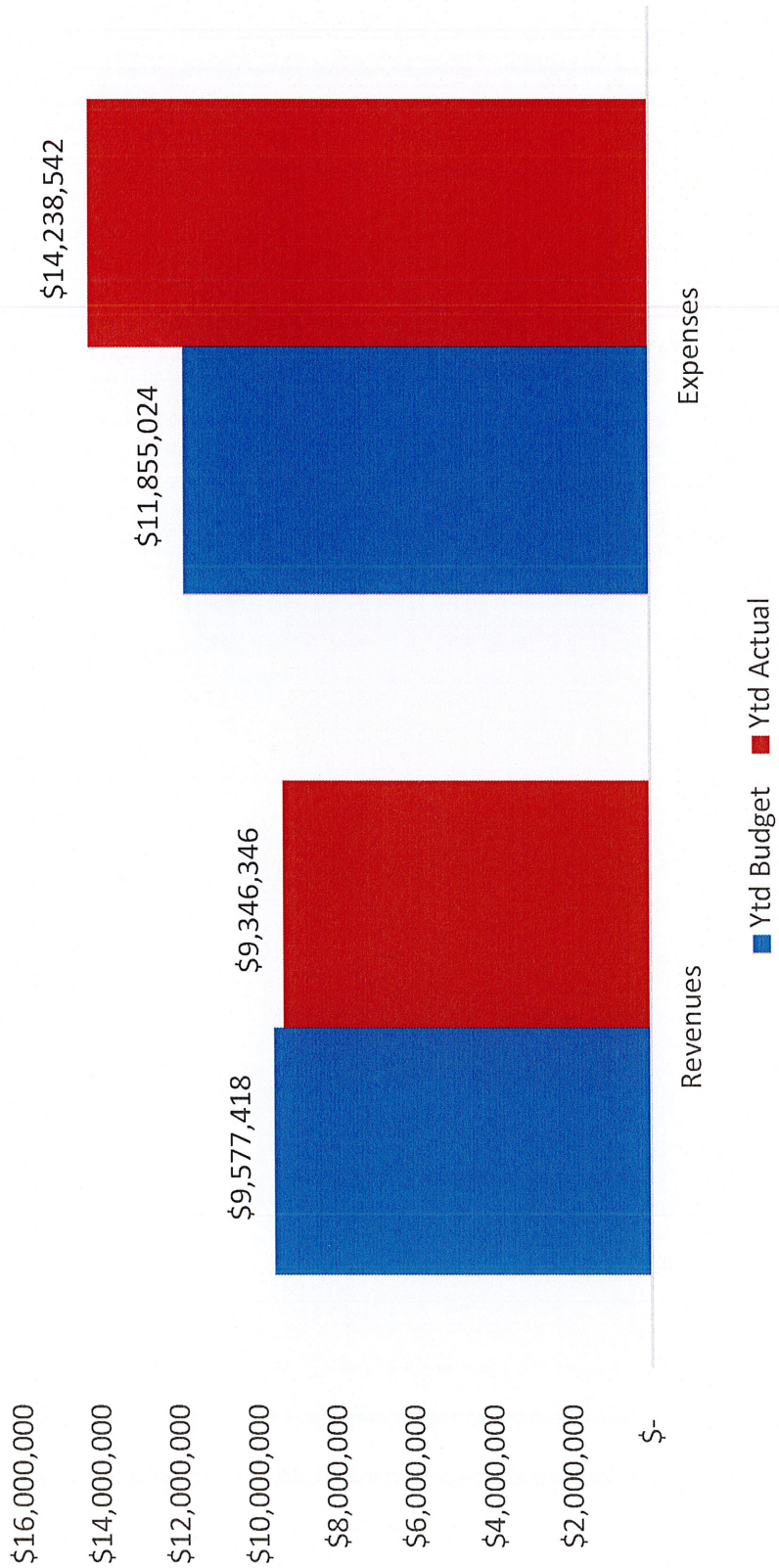
Notes:

07/01/18 Beginning Avail Cash Bal	\$ 11,212,912
12/31/18 Est'd Ending Avail Cash Bal	\$ 6,465,091
	<u>\$ (4,747,821)</u>

Notes:

4 million transferred out of Wtr & Swr Fund to Capital Project Fund for Georgia Int'l Industrial Park per Ordinance 32-18.

Water & Sewer Fund
Budget vs. Actual
December 31, 2018



CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending December 31,2018

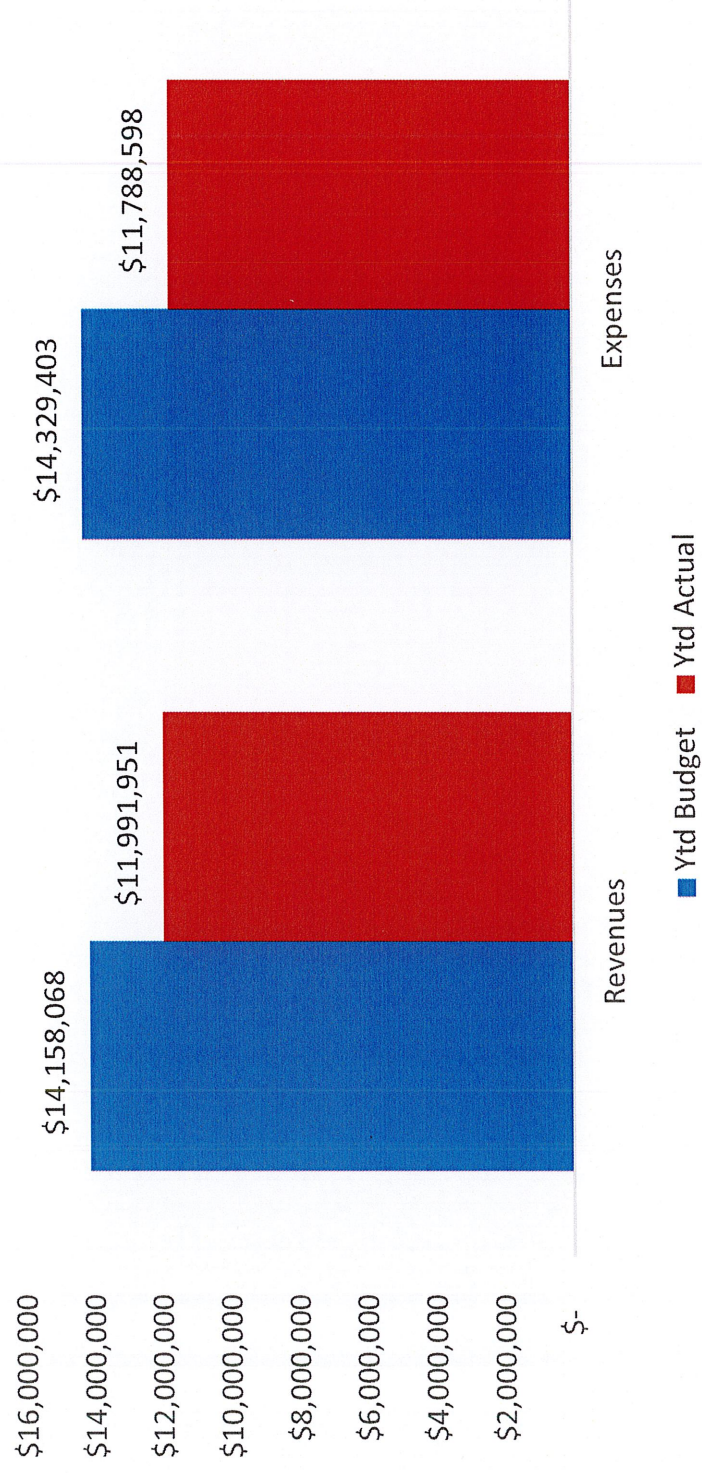
Un-Audited

% of FY Lapsed 50% 50% % of FY Remaining

Natural Gas Fund

Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 25,000,000	\$ 25,000,000	\$ 10,666,041	43%	57%	\$ (14,333,959)
Activation Fees	\$ 105,000	\$ 105,000	\$ 65,228	62%	38%	\$ (39,772)
Penalties	\$ 200,000	\$ 200,000	\$ 72,401	36%	64%	\$ (127,599)
Miscellaneous Revenues	\$ 160,500	\$ 160,500	\$ 137,963	86%	14%	\$ (22,537)
Refunds-MGAG	\$ 750,000	\$ 750,000	\$ -	0%	100%	\$ (750,000)
Distribution Line Income	\$ 2,100,636	\$ 2,100,636	\$ 1,050,318	50%	50%	\$ (1,050,318)
Total Revenues	\$ 28,316,136	\$ 28,316,136	\$ 11,991,951	42%	58%	\$ (16,324,185)
Expenditures:						
Operating Exp	\$ 22,032,300	\$ 22,077,155	\$ 8,656,218	39%	61%	\$ (13,420,937)
Debt Service	\$ 2,175,536	\$ 2,175,536	\$ 977,507	45%	55%	\$ (1,198,029)
Capital Outlay	\$ 400,000	\$ 570,365	\$ 236,996	42%	58%	\$ (333,369)
Total Expenditures	\$ 24,607,836	\$ 24,823,056	\$ 9,870,721	40%	60%	\$ (14,952,335)
Excess of Rev's over(under) Exp's	\$ 3,708,300	\$ 3,493,080	\$ 2,121,230			\$ (1,371,850)
Transfers:						
Transfer In	\$ -	\$ -	\$ -			\$ -
Transfer Out	\$ (3,835,750)	\$ (3,835,750)	\$ (1,917,877)	50%	50%	\$ 1,917,873
Total Transfers	\$ (3,835,750)	\$ (3,835,750)	\$ (1,917,877)			\$ 1,917,873
Change in Net Position	\$ (127,450)	\$ (342,670)	\$ 203,353			\$ 546,023
Net Position, beginning	\$ 13,172,416	\$ 13,172,416	\$ 13,172,416			\$ -
Est'd Net Position EoM	\$ 13,044,966	\$ 12,829,746	\$ 13,375,769			\$ 546,023
07/01/18 Beginning Avail Cash Bal	\$ 10,872,243					
12/31/18 Est'd Ending Avail Cash Bal	\$ 9,098,791					
	<u>\$ (1,773,452)</u>					

Natural Gas Fund Budget vs. Actual December 31, 2018



CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending December 31,2018

Un-Audited

% of FY Lapsed 50% 50% % of FY Remaining

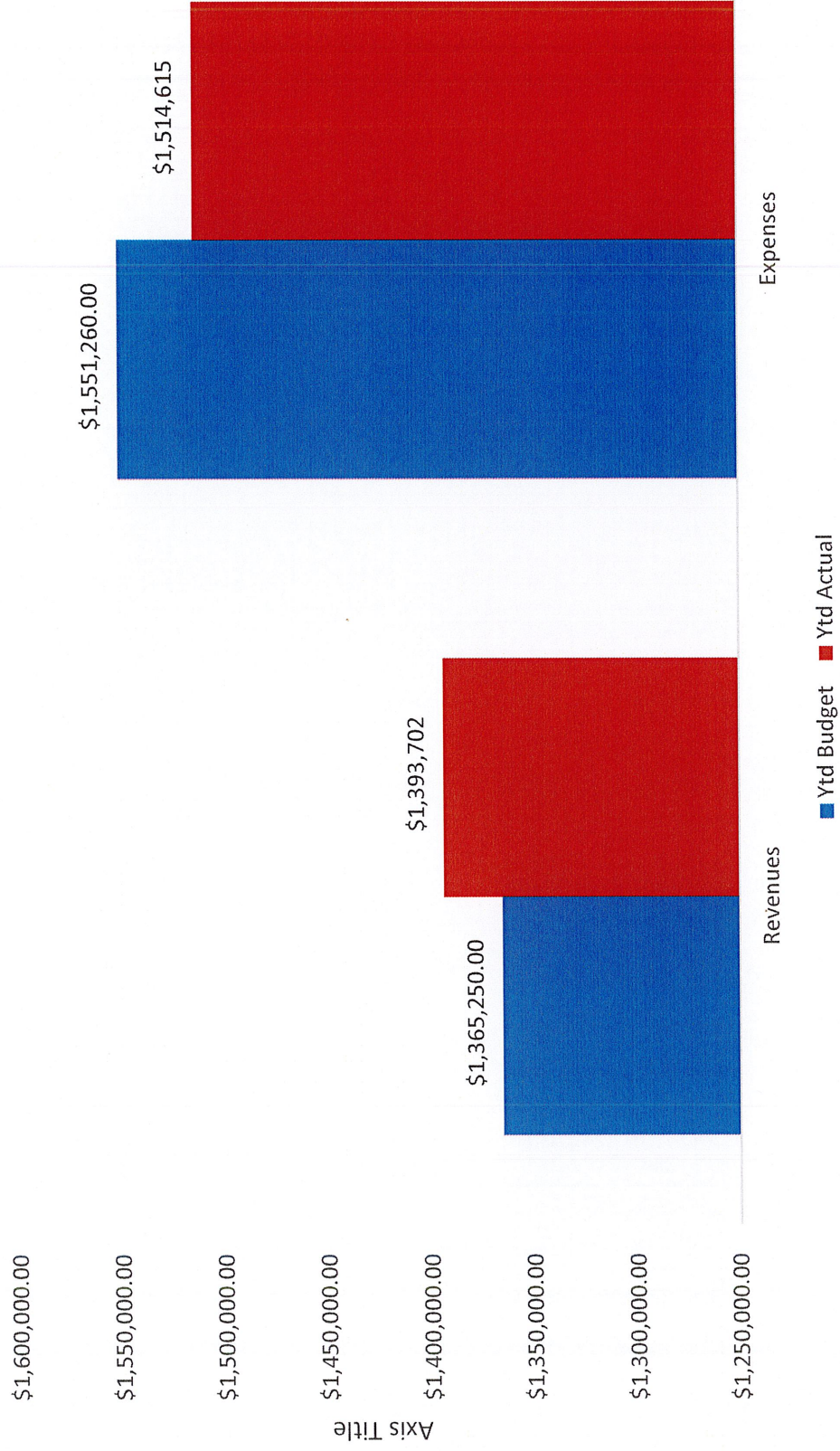
Stormwater Drainage Fund 61

Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 2,640,000	\$ 2,640,000	\$ 1,338,681	51%	49%	\$ (1,301,319)
Penalties	\$ 49,000	\$ 49,000	\$ 25,663	52%	48%	\$ (23,337)
Miscellaneous Revenues	\$ 35,500	\$ 35,500	\$ 25,090	71%	29%	\$ (10,410)
Bad Debt Recovery	\$ 6,000	\$ 6,000	\$ 4,268	71%	29%	\$ (1,732)
Total Revenues	\$ 2,730,500	\$ 2,730,500	\$ 1,393,702	51%	49%	\$ (1,336,798)
Expenditures:						
Salaries & Benefits	\$ 1,580,993	\$ 1,580,993	\$ 569,892	36%	64%	\$ (1,011,101)
Operating Exp	\$ 613,922	\$ 641,052	\$ 356,669	56%	44%	\$ (284,383)
Capital Outlay	\$ 341,250	\$ 880,475	\$ 588,054	67%	33%	\$ (292,421)
Total Expenditures	\$ 2,536,165	\$ 3,102,520	\$ 1,514,615	49%	51%	\$ (1,587,905)
Excess of Rev's over(under) Exp's	\$ 194,335	\$ (372,020)	\$ (120,913)			\$ 251,107
Transfers:						
Transfer In	\$ -	\$ -	\$ -			\$ -
Transfer Out	\$ -	\$ -	\$ -			\$ -
Total Transfers	\$ -	\$ -	\$ -			\$ -
Change in Net Position	\$ 194,335	\$ (372,020)	\$ (120,913)			\$ 251,107
Net Position, beginning	\$ 2,808,780	\$ 2,808,780	\$ 2,808,780			\$ -
Est'd Net Position EoM	\$ 3,003,115	\$ 2,436,760	\$ 2,687,867			\$ 251,107

Notes:

07/01/18 Beginning Avail Cash Bal	\$ 1,821,855
12/31/18 Est'd Ending Avail Cash Bal	\$ 1,669,214
	<u>\$ (152,641)</u>

Stormwater Mgmt Fund Budget vs. Actual December 31, 2018



SPECIAL REVENUE FUNDS

December 31, 2018

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending December 31,2018

Un-Audited

% of FY Lapsed 50% 50% % of FY Remaining

Bureau of Civic Affairs (BCA) & Visitor Center

Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Other Taxes						\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -			\$ -
Miscellaneous Revenues	\$ 18,800	\$ 18,800	\$ 56,635	301%	0%	\$ 37,835
Total Revenues	\$ 18,800	\$ 18,800	\$ 56,635	301%	0%	\$ 37,835

Expenditures:

Civic Affairs	\$ 701,451	\$ 808,215	\$ 206,171	26%	74%	\$ (602,044)
Capital Outlays	\$ 1,376,135	\$ 1,382,910	\$ 256,029	19%	81%	\$ (1,126,881)
Total Expenditures	\$ 2,077,586	\$ 2,191,125	\$ 462,200	21%	79%	\$ (1,728,925)

Excess of Rev's over(under) Exp's	\$ (2,058,786)	\$ (2,172,325)	\$ (405,565)			\$ 1,766,760
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Other Financing Sources(Uses)

Transfer In	\$ 500,000	\$ 500,000	\$ 283,557	57%	43%	\$ (216,443)
Transfer Out						\$ -
Total Other Fin Sources(Uses)	\$ 500,000	\$ 500,000	\$ 283,557	57%	43%	\$ (216,443)

Excess of Rev's & Other Sources

over(under) exp's & other uses	\$ (1,558,786)	\$ (1,672,325)	(\$122,008)			\$ 1,550,317
Fund Bal	\$ 2,369,291	\$ 2,369,291	\$ 2,369,291			\$ -

Estimated Fund Bal EoM	\$ 810,505	\$ 696,966	\$ 2,247,283			\$ 1,550,317
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BCA Beginning Avail Cash Bal	\$ 952,943	7/1/2018
BCA Est'd Ending Avail Cash Bal	\$ 814,232	12/31/2018
	<u>\$ (138,711)</u>	
Visitor Center Beg Avail Cash Bal	\$ 1,346,860	7/1/2018
Center Est'd Ending Avail Cash Bal	\$ 1,361,125	12/31/2018
	<u>\$ 14,265</u>	

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending December 31,2018

Un-Audited

Condemned Funds - Fund 14

State & Federal

% of FY Lapsed 50% 50% % of FY Remaining

Restricted Fund Balance - BoY

2,311,540

Revenues:

	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Forfeitures:						
State	\$ 100,000	\$ 100,000	\$ 47,885	48%	52%	\$ (52,115)
Investment Revenues	\$ -	\$ -	\$ 8,065	100%	0%	
Federal	\$ -	\$ -	\$ -			
Total Revenues	\$ 100,000	\$ 100,000	\$ 55,950	56%	44%	\$ (44,050)

Expenditures:

Capital Outlays:

State	\$ 500,000	\$ 1,381,013	\$ 415,567	30%	70%	\$ (965,446)
Federal	-	-	-			\$ -
Total Expenditures	\$ 500,000	\$ 1,381,013	\$ 415,567	30%	70%	\$ (965,446)

Net Change in Fund Bal \$ (400,000) \$ (1,281,013) \$ (359,617) \$ 921,396

Estimated Restricted Fund Bal \$ 1,951,923 \$ 1,951,923

Beginning Avail Cash Bal	\$ 2,311,540	7/1/2018
Est'd Ending Avail Cash Bal	\$ 1,951,923	12/31/2018
	<u>\$ (359,617)</u>	

Un-Audited

Police Donated Funds- Fund 15

Restricted Fund Balance - BoY

\$ 36,668

Revenues:

	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Donations						
Firing Range	\$ 4,000	\$ 4,000	\$ 2,695	67%	33%	\$ (1,305)
Animal Shelter	\$ 6,000	\$ 6,000	\$ 3,706	62%	38%	\$ (2,294)
Total Revenues	\$ 10,000	\$ 10,000	\$ 6,401	64%	36%	\$ (3,599)

Expenditures:

Supplies & Equipment	\$ 26,700	\$ 29,259	\$ 5,041	17%	83%	\$ (24,218)
Total Expenditures	\$ 26,700	\$ 29,259	\$ 5,041	17%	83%	\$ (24,218)

Net Change in Fund Bal \$ (16,700) \$ (19,259) \$ 1,360 \$ 20,619

Estimated Restricted Fund Bal \$ 38,028 \$ 38,028

Beginning Avail Cash Bal	\$ 39,668	7/1/2018
Est'd Ending Avail Cash Bal	\$ 41,028	12/31/2018
	<u>\$ 1,360</u>	

CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
for the Period ending December 31,2018

Un-Audited

Recreation Capital Improvements- Fund 17
Recreation Sports Complex

% of FY Lapsed 50% 50% % of FY Remaining

Restricted Fund Balance - BoY

533,269

	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Revenues:						
Intergovernmental Revenues	\$ -	\$ -	\$ -			\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ 913	100%	0%	\$ 913
Total Revenues	\$ -	\$ -	\$ 913	100%	0%	\$ 913
Expenditures:						
Capital Outlays:	\$ 90,500	\$ 133,671	\$ 57,073	43%	57%	\$ (76,598)
Total Expenditures	\$ 90,500	\$ 133,671	\$ 57,073	43%	57%	\$ (76,598)
Excess of Rev's over(under) Exp's	\$ (90,500)	\$ (133,671)	\$ (56,160)			\$ 77,511
Other Financing Sources(Uses)						
Transfer In	\$ 250,000	\$ 250,000	\$ 141,778	57%	43%	\$ (108,222)
Debt Service		\$ (263,264)	\$ (48,414)	18%	82%	\$ 214,850
Total Other Fin Sources(Uses)	\$ 250,000	\$ (13,264)	\$ 93,364	100%	0%	\$ 106,628
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ 159,500	\$ (146,935)	\$ 37,204			\$ 184,139
Estimated Fund Bal EoM	\$ 340,500	\$ 120,407	\$ 570,473.00			\$ 450,066
	17.07	17.08				
Beginning Avail Cash Bal	\$ 267,307	\$ 265,962	\$ 533,269			
Est'd Ending Cash Bal	\$ 233,622	\$ 336,851	\$ 570,473			
Restricted for Debt Service	\$ (82,818)	\$ (131,632)	\$ (214,450)			
Est'd Ending Avail Cash Bal	\$ 150,804	\$ 205,219	\$ 356,023			

Un-Audited

Recreation- Special Programs

Restricted Fund Balance - BoY

\$ 82,066

	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Revenues:						
Fees & Donations						
Adult Sports	\$ 35,000	\$ 35,000	\$ 6,458	18%	82%	\$ (28,542)
Youth Sports	\$ 3,400	\$ 3,400	\$ 65	2%	98%	\$ (3,335)
Programs	\$ 2,000	\$ 2,000	\$ 1,270	64%	37%	\$ (730)
Senior Programs	\$ 21,000	\$ 21,000	\$ 5,654	27%	73%	\$ (15,346)
Total Revenues	\$ 61,400	\$ 61,400	\$ 13,447	22%	78%	\$ (47,953)
Expenditures:						
Adult Sports	\$ 30,000	\$ 30,000	\$ 15,435	51%	49%	\$ (14,565)
Youth Sports	\$ 2,500	\$ 2,500	\$ 412	16%	84%	\$ (2,088)
Programs	\$ 1,200	\$ 1,200	\$ 2,825	235%	0%	\$ 1,625
Senior Programs	\$ 16,000	\$ 16,000	\$ 10,330	65%	35%	\$ (5,670)
Total Expenditures	\$ 49,700	\$ 49,700	\$ 29,002	58%	42%	\$ (20,698)
Net Change in Fund Bal	\$ 11,700	\$ 11,700	\$ (15,555)			\$ (27,255)
Estimated Restricted Fund Bal			\$ 66,511			\$ 66,511
	82,066	7/1/2018				
Beginning Avail Cash Bal	\$ 82,066	7/1/2018				
Est'd Ending Avail Cash Bal	\$ 66,591	12/31/2018				
	\$ (15,475)					

INTERNAL SERVICE FUNDS

December 31, 2018

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS

for the Period ending December 31,2018

Un-Audited Group Health

% of FY Lapsed 50% 50% % of FY Remaining

Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Contributions from Other Funds	\$ 11,600,000	\$ 11,600,000	\$ 5,917,451	51%	49%	\$ (5,682,549)
Contributions Payroll Deductions	\$ 730,608	\$ 730,608	\$ 364,448	50%	50%	\$ (366,160)
Contribution Cobra	\$ 47,000	\$ 47,000	\$ 33,489	71%	29%	\$ (13,511)
Claims Recovery	\$ 965,000	\$ 965,000	\$ 235,735	24%	76%	\$ (729,265)
Interest Revenue	\$ 800	\$ 800	\$ 2,661	333%	-233%	\$ 1,861
Total Revenues	\$ 13,343,408	\$ 13,343,408	\$ 6,553,784	49%	51%	\$ (6,789,624)
Expenditures:						
Administrative Costs	\$ 1,633,104	\$ 1,667,479	\$ 973,625	58%	42%	\$ (693,854)
Claims Payments	\$ 11,720,000	\$ 11,720,000	\$ 5,065,320	43%	57%	\$ (6,654,680)
						\$ -
Total Expenditures	\$ 13,353,104	\$ 13,387,479	\$ 6,038,945	45%	55%	\$ (7,348,534)
Excess of Rev's over(under) Exp's	\$ (9,696)	\$ (44,071)	\$ 514,839			\$ 558,910
Other Financing Sources(Uses)						
Total Other Fin Sources(Uses)	\$ -	\$ -	\$ -			\$ -
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (9,696)	\$ (44,071)	\$ 514,839			\$ 558,910
Net Position, beginning	\$ (947,572)	\$ (947,572)	\$ (947,572)			\$ -
Est'd Net Position EoM	\$ (957,268)	\$ (991,643)	\$ (432,733)			\$ 558,910

Notes:

07/01/18 Beginning Avail Cash Bal	\$ (1,049,941)
12/31/18 Est'd Ending Avail Cash Bal	\$ (704,143)
	<u>\$ 345,798</u>

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS

for the Period ending December 31, 2018

Un-Audited

% of FY Lapsed

50%

50%

% of FY Remaining

Workers Compensation

Estimated Revenues:	Original Budget	Amended Budget	Act's thru Dec-18	% act to bgt	% Avail	Variances Amend/Actuals
Contributions from Other Funds	\$ 600,000	\$ 600,000	\$ 312,804	52%	48%	\$ (287,196)
Claims Recovery	\$ 10,000	\$ 10,000	\$ -			\$ (10,000)
Interest Revenue	\$ 5,000	\$ 5,000	\$ 7,581	152%	-52%	\$ 2,581
Total Revenues	\$ 615,000	\$ 615,000	\$ 320,385	52%	48%	\$ (294,615)
Estimated Expenditures:						
Administrative Costs	\$ 240,074	\$ 240,074	\$ 74,085	31%	69%	\$ (165,989)
Claims Payments	\$ 648,571	\$ 648,571	\$ 340,075	52%	48%	\$ (308,496)
						\$ -
Total Expenditures	\$ 888,645	\$ 888,645	\$ 414,160	47%	53%	\$ (474,485)
Excess of Rev's over(under) Exp's	\$ (273,645)	\$ (273,645)	\$ (93,775)			\$ 179,870
Other Financing Sources(Uses)						
Total Other Fin Sources(Uses)	\$ -	\$ -	\$ -			\$ -
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (273,645)	\$ (273,645)	\$ (93,775)			\$ 179,870
Net Assets	\$ 969,452	\$ 969,452	\$ 969,452			\$ -
Estimated Net Assets EoM	\$ 695,807	\$ 695,807	\$ 875,677			\$ 179,870

Notes:

07/01/18 Beginning Avail Cash Bal \$ 916,497

12/31/18 Est'd Ending Avail Cash Bal \$ 856,972

\$ (59,525)

SPLOST CAPITAL PROJ FUNDS

December 31, 2018

funding ended Dec 31, 2006

Available Cash Balance @ 12/2018

\$	415,871
	405,991

funding ended Nov 30, 2012

FUND BALANCE @ BOY

	Abbrev Acct #	Account Name
--	---------------	--------------

3301 54101	BLDG-LAW ENFORCEMENT CENTER
3301 54123	VEHICLES-FIRE TRUCK
3301 58501	INTEREST EXP-FIRE TRUCK
3302 54101	BLDG-FIRE STATION-Hwy 96
3308 54031	STREETS - PERIMETER ROAD
3309 54031	STREETS LIGHTS
3310 54031	STREETS - ELBERTA ROAD
3311 54031	STREETS - Feagin Mill Extens
3312 54031	STREETS-WATSON/DAVIS IMPRVS
3313 54031	STREETS-WILLIE LEE PKY IMPRVS
3314 54031	STREETS-MARGIE DRIVE
3315 54031	STREETS-NEW ROAD CONSTRUCTION
3316 54031	STREETS GENERAL IMPROVEMENTS
3301 54032	SIDEWALKS
3301 54062	NEW PROJECTS-SEWER
3302 54062	NEW PROJECTS-WATER

	TOTAL EXPENDITURES
	EXCESS OF REVENUES OVER EXPENDITURES
	FUND BALANCE @ YE

\$ 60,990

\$ 47,304

CAPITAL PROJECTS-SPLOST 2012 FUND 34

USE to DISCOUNT

funding began Dec 31, 2012

14%

FUND BALANCE @ BOY		Original		Amended		ACTUAL		CASH BASIS		OUTSTANDING		BALANCE AS	
Abbrv Acct #	Account Name	Refer Budg	Discounted Budget	Budget	6/30/2018	FY 2019	OF 12/31/18	ENCUMBRANCES	OF 12/31/18	ENCUMBRANCES	OF 12/31/18	BALANCE AS	OF 12/31/18
34 43701	SPILOST REVENUES	(44,421,000)	(38,202,060)	(38,202,060)	(36,397,717)	(1,804,343)	(3,825,519)						
33 46001	INTEREST INCOME	0	0	0	(151,824)	(60,000)	(102,850)						
	TRANSFER IN-Fund20 Visitors Ctr	0	0	(450,000)	(450,000)	0	0						
		(44,421,000)	(38,202,060)	(38,652,060)	(36,999,541)	(1,864,343)	(3,928,369)						
34 58601	Capital Lease Interest Exp	0	0	64,411	64,077	0	0						334
(a) Road, Street, Bridge and Sidewalks													
3411 54031	RAFB Alternative Access	500,000	430,000	430,000	0	430,000	0						430,000
3412 54031	General Improvements	750,000	645,000	724,781	317,048	407,733	1,270			355,769		50,694	
3413 54031	Underground Electrical Service-Russell	1,000,000	860,000	860,000	0	860,000	242,491			0		617,509	
3409 53055	Resurfacing-General	800,000	860,000	884,697	884,697	0	0			0		0	
3410 53055	Resurfacing-Moody Road	1,500,000	1,290,000	604,401	604,401	0	0			0		0	
3431 54031	Street Scape Improvement	0	0	1,290,000	0	1,290,000	0			0		1,290,000	
3443 54031	Infrastructure Improv-Armed Forces Blvd	0	0	33,000	31,439	1,561	6,548			9,000		(13,987)	
3444 54031	Wall St-Infrastructure Improv	2,550,000	2,193,000	820,000	0	820,000	266,792			551,128		2,080	
3414 54032	Sidewalks	0	0	2,172,122	737,143	1,434,979	196,734			615,224		623,021	
	Deficient Allocation	8,100,000	6,966,000	7,819,001	2,574,728	5,244,273	713,835			1,531,121		2,999,317	
(b) Public Safety Facilities & Equipment													
3408 54101	Bldg-Law Enforcement Center	4,450,000	3,827,000	4,450,000	4,450,000	0	0			0		0	
3403 54101	Fire Station-Hwy 96	750,000	645,000	926,376	926,346	30	0			0		30	
3404 54101	Public Safety Warehouse	400,000	344,000	344,000	11,376	332,624	1,052			76,731		254,841	
3405 54101	Fire Dept Training Facility	500,000	430,000	430,000	21,330	408,670	9,610			398,356		704	
3433 54123	Fire Dept Trucks	960,000	825,600	969,777	969,777	0	0			0		0	
3434 54123	Police Dept Patrol Vehicles	2,500,000	2,150,000	1,850,000	1,697,891	152,109	0			0		152,109	
3432 54121	Fire Dept Thermal Cameras	56,000	48,160	48,160	45,424	2,736	0			0		2,736	
3406 54101	Police Training Facility	300,000	258,000	258,000	0	258,000	0			0		258,000	
3407 54101	Animal Control Shelter Expansion	100,000	86,000	86,000	0	86,000	0			0		86,000	
	Deficient Allocation	0	0	(748,553)	0	0	0			0		(748,553)	
		10,016,000	8,613,760	8,613,760	8,122,144	1,240,169	10,662			475,087		5,867	

CAPITAL PROJECTS-SPLOST 2012 FUND 34

USE to DISCOUNT

funding began Dec 31, 2012

	Original Refer Budg	14% Discounted Budget	Amended Budget	ACTUAL ACTUAL 6/30/2018	BUDGET FY 2019	CASH BASIS ACTUALS AS OF 12/31/18	OUTSTANDING ENCUMBRANCES	BALANCE AS OF 12/31/18
(c) Water & Sewer System improvements								
3415 54062 Feagin Mill Rd Project	400,000	344,000	0	0	0	0	0	0
3420 54062 Water Treatment Plants/Generators	2,050,000	1,763,000	1,763,000	848,229	914,771	648,104	269,778	(3,111)
3441 54062 Sandy Run Creek WWTP Expan	0	0	923,687	923,687	0	0	0	0
3421 54062 Elevated Tanks	500,000	430,000	430,000	0	430,000	4,396	0	425,604
3416 54062 Lift Station Upgrades	400,000	344,000	344,000	228,232	115,768	52,059	21,495	42,214
3442 54062 Wall St Lift Station Proj			42,262	0	42,262	32,200	10,062	0
3417 54062 Wastewater Plant #1	1,500,000	1,290,000	1,290,000	146,867	1,143,133	0	19,503	1,123,630
3418 54062 SR 96 Project	750,000	645,000	65,313	0	65,313	0	0	65,313
3419 54062 Sewer Line Extensions	1,000,000	860,000	860,000	296,566	563,434	26,741	0	536,693
	6,600,000	5,676,000	5,718,262	2,443,581	3,274,681	763,500	320,838	2,190,343
(d) General Capital Obligations								
3401 54101 City Hall/Civic Center	4,700,000	4,042,000	5,066,881	5,061,702	5,179	0	5,179	0
3402 54125 WAN Service	2,525,000	2,171,500	761,030	548,614	212,416	0	0	212,416
3441 54101 610-A Watson Visitor Center	0	0	450,000	450,000	0	0	0	0
3429 54101 I-75 Welcome Center	300,000	258,000	258,000	0	258,000	0	0	258,000
3438 54121 Public Works IT System	50,000	43,000	43,000	0	43,000	0	0	43,000
3435 54121 Maintenance Shop	250,000	215,000	215,000	19,200	195,800	15,467	4,996	175,337
3436 54121 Sewer/Stormwater Cameras	150,000	129,000	129,000	118,990	10,010	0	0	10,010
3437 54123 Lift Truck	95,000	81,700	81,700	71,341	10,359	0	0	10,359
3439 54123 Pick Up Trucks	235,000	202,100	264,322	264,322	0	0	0	0
3440 54123 Heavy Equipment & Trucks	1,115,000	958,900	896,678	888,843	7,835	0	0	7,835
Deficient Allocation			(64,411)					(64,411)
	9,420,000	8,101,200	8,101,200	7,423,012	742,599	15,467	10,175	652,546

CAPITAL PROJECTS-SPLOST 2012 FUND 34

USE to DISCOUNT

funding began Dec 31, 2012

(e) Land Acquisition & Infrastructure Improvement

	Original Refer Budg	14% Discounted Budget	Amended Budget	ACTUAL ACTUAL 6/30/2018	BUDGET FY 2019	CASH BASIS ACTUALS AS OF 12/31/18	OUTSTANDING ENCUMBRANCES	BALANCE AS OF 12/31/18
3428 54001 Land Acquisitions	2,500,000	2,150,000	1,254,738	109,847	1,144,891	9,875	0	(9,875)
	2,500,000	2,150,000	1,254,738	109,847	1,144,891	9,875	0	(9,875)

(f) Recreation Facilities & Equipment

3422 54128 Recreation Complex	5,000,000	4,300,000	4,300,000	666,525	3,633,475	3,208,226	426,758	(1,509)
3430 54101 Meml Pks Heritage/City Hall Pk	900,000	774,000	774,000	600,466	173,534	78,824	33,550	61,160
3432 54101 Vietnam Veterans Park	0	0	450,000	78,000	372,000	0	177,425	194,575
3423 54128 Swimming Pool Improvement	290,000	249,400	249,400	17,768	231,632	16,509	3,025	212,098
3424 54128 Athletic Courts	385,000	331,100	331,100	130,049	201,051	5,600	0	195,451
3425 54128 Tennis Courts	110,000	94,600	94,600	61,800	32,800	0	0	32,800
3426 54128 Golf Course	550,000	473,000	473,000	472,495	505	0	0	505
3427 54128 Amphitheater	550,000	473,000	473,000	0	473,000	0	0	473,000
	7,785,000	6,695,100	7,145,100	2,027,103	5,117,997	3,309,159	640,758	1,168,080

TOTAL EXPENDITURES

	44,421,000	38,202,060	38,716,472	22,764,491	16,764,610	4,822,498	2,977,979	4,007,295
EXCESS OF REV UNDER (OVER) EXPENDITURES	0		64,412	(14,235,050)	14,900,267	894,129		
FUND BALANCE @ YE 06.30.2018				(14,235,050)	665,217	(13,340,921)		

Available Cash Balance @ 12/2018

\$ 11,227,480

Available Cash Balance @ 12/2018 less Encumbrances

\$ 8,249,501

CAPITAL PROJECTS-SPLOST 2018 FUND 35

USE to DISCOUNT

funding began December 2018

FUND BALANCE @ BOY		0%	Amended Budget	BUDGET FY 2019	CASH BASIS ACTUALS AS OF 12/31/18	OUTSTANDING ENCUMBRANCES	BALANCE AS OF 12/31/18
Abbrev Acct #	Account Name	Original Refer Budg					
35 43701	SPLOST REVENUES	37,370,122	37,370,122	3,500,000	(562,874)	0	0
35 46001	INTEREST INCOME	0	0	0	0	0	0
35 49303	Adv Funding Bond Proceeds		25,001,000		0		
		37,370,122	37,370,122	28,501,000	(562,874)		37,932,996
34 58601	Debt Service		0	3,840,000	242,979	0	(242,979)
(a) Road, Street, Bridge and Sidewalks							
3511 54031	LMIG Matching Funds	1,300,000	1,300,000	1,300,000	0	0	1,300,000
3512 54031	MLK Jr., Wellborn Rd Upgrades	2,200,000	2,200,000	2,200,000	0	0	2,200,000
3513 54031	MLK Jr. Streetscape	482,000	482,000	482,000	0	0	482,000
3514 54031	Margie Dr/Osigan Blvd Intersection	300,000	300,000	300,000	0	0	300,000
		4,282,000	4,282,000	4,282,000	0	0	4,282,000
(b) Public Safety Facilities & Equipment							
3501 54101	Police Training Facility & Equipment	1,000,000	1,000,000	1,000,000	0	0	1,000,000
3502 54123	Police Veh, Equip, Comm & Camera Equip	2,890,000	2,890,000	600,000	0	0	2,890,000
3522 54123	Fire Rescue Trucks & Equipment	1,850,000	1,850,000	1,850,000	0	0	1,850,000
3521 54123	Fire Vehicle Replacements	90,000	90,000	90,000	0	0	90,000
3502 54101	Fire Station #3 Renovation	400,000	400,000	400,000	0	0	400,000
3503 54101	Fire Station #5 Renovation	300,000	300,000	300,000	0	0	300,000
3504 54101	Fire Training Center Upgrade	750,000	750,000	750,000	0	0	750,000
		7,280,000	7,280,000	4,990,000	0	0	7,280,000
(c) Recreation Facilities & Equipment							
3509 54128	Recreation & Sports Complex Facilities	15,000,000	15,000,000	15,000,000	0	0	15,000,000
3525 54123	Vehicles and Equipment	600,000	600,000	300,000	0	0	600,000
		15,600,000	15,600,000	15,300,000	0	0	15,600,000

B

B

CAPITAL PROJECTS-SPLOST 2018 FUND 35

USE to DISCOUNT

funding began December 2018

	0%	Amended Budget	BUDGET FY 2019	CASH BASIS ACTUALS AS OF 12/31/18	OUTSTANDING ENCUMBRANCES	BALANCE AS OF 12/31/18
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(d) General Capital Obligations

3522 54123 Public Wks Fleet/Equipment	750,000	750,000	750,000	0	0	750,000
3523 54123 Vehicles (7) Inspection, Admin,EconDev	212,000	212,000	212,000	0	0	212,000
3505 54101 Annex Building Roof Renovation	275,000	275,000	275,000	0	0	275,000
3506 54101 IT Data Center	750,000	750,000	750,000	0	0	750,000
3524 54124 City Hall FF&E/Security/Proj & Sound Sys	250,000	250,000	250,000	0	0	250,000
3507 54101 New Central Stores Bldg	400,000	400,000	400,000	0	0	400,000
B 3508 54125 Intra-City Comm Infr's ture (WAN)	1,850,000	1,850,000	1,850,000	0	0	1,850,000

(c) Water & Sewer System improvements

3515 54062 Sanitary Sewer Line Extensions & Improv	1,000,000	1,000,000	1,000,000	0	0	1,000,000
3516 54062 Water Distribution System Extensions	750,000	750,000	750,000	0	0	750,000
3517 54101 Building/Facility Upgrades	471,122	471,122	250,000	0	0	471,122
3526 54121 Heavy Equipment/Vehicles	500,000	500,000	500,000	0	0	500,000
3518 54062 Elevated Storage Tank	1,000,000	1,000,000	500,000	0	0	1,000,000

(e) Land Acquisition & Infrastructure Improvement

3510 54001 Property Acquisition/Demolition & Infr's ture Improv

	2,000,000	2,000,000	2,000,000	0	0	2,000,000
	2,000,000	2,000,000	2,000,000	0	0	2,000,000

TOTAL EXPENDITURES

EXCESS OF REV UNDER (OVER) EXPENDITURES

FUND BALANCE @ YE 06.30.2019

37,370,122	37,370,122	37,899,000	242,979	0	0	37,127,143
74,740,244	74,740,244	66,400,000	(319,895)			
		66,400,000	(319,895)			

Available Cash Balance @ 12/2018

Available Cash Balance @ 12/2018 less Encumbrances

\$ 319,895
\$ 319,895

Required for Debt Service FY19

\$ (2,401,248)

Available Cash after Projected Debt Service

\$ (2,081,353)

Items denoted with a B are advanced funded with the 2018 Bond Series