

SUMMARY OF CAPITAL PROJECTS										
FY 15/16										
	FY 14/15	NEW 1/2	%	Interest	From Other					
	CARRYOVER	CENT \$\$	Of	or Reallocate	Funds	TOTAL				
REVENUES:			Total	Undesignated	(TO) Oth Funds					
1/2 Cent Sales Tax Carry Over	14,540,411					\$14,540,411				
1/2 Cent Sales Tax FY 13/14		7,200,000				\$7,200,000				
Other Funds	0			-198,425	0	-\$198,425				
Totals Revenues	\$14,540,411	\$7,200,000		-\$198,425	\$0	\$21,541,986				
EXPENSES:										
General Fund Budgets 100	216,309	3,354,913	46.60%			\$3,571,222				
Solid Waste (Fund 505)	0	285,157	3.96%			\$285,157				
IT Computer replacement	642,527	200,000	2.78%			\$842,527				
IT Capital (Fund 450)	138,794	150,000	2.08%	1,500	0	\$290,294				
Wireless (Fund 450)	0	50,000	0.69%			\$50,000				
Highways	0	1,300,000	18.06%			\$1,300,000				
Capital Projects (Fund 400)	1,502,744	435,012	6.04%	0	1,292,775	\$3,230,531	2nd year payment FY16/17 to come from undesignated also			
Undesignated (Fund 400)	\$12,040,037	1,424,918	19.79%	-199,925	-1,292,775	\$11,972,255	\$15,202,786	Capital Projects Fund 400		
GRAND TOTAL CAPITAL PROJECTS	\$14,540,411	\$7,200,000	100.00%	-\$198,425	\$0	\$21,541,986				

GENERAL FUND BUDGETS

FY 15/16

(from 1/2 cent sales tax)

BUDGET	DEPT	AMOUNT		DESCRIPTION
100-2100	Facilities	200,000 *		Place holder for FY15/16 Dec. Pkgs.
100-xxxx	Various			Space holder for decision packages
100-1400	General Gov't.	150,000	790.200 & 790.300	Space holder for decision packages
Various	Ongoing	2,287,538		Various Personnel Decisions
	97/98		579,584	13 Positions - Border Deputy, 10 COPS positions, Deputy Sheriff, Det. Officer
	FY 01/02		220,686	Approved Positions (Appraiser, network Admin for Sheriff, LPN F/T, P/T Juv.
				Counselor, .3 DMT, .5 Case Mgr., Radio Installer, 2 Det. Officers in Juv., Crt. Interpreter)
	FY 01/02		318,170	\$450 Health Insurance Increase Less Salary Pots zeroed out
	FY 01/02		576,764	3% Salary Pot FY01/02
	FY 01/02		132,756	Facilities 4 Man Construction Crew
	FY 03/04		290,578	1.25% Merit Pot
	FY 04/05		169,000	Personnel Decision Packages Ongoing Costs
100-various	Gen Fund Budgets	108,865	Run listing for 12/13 **	Misc. small Equipment 414.000 to 415.900
100-various	Gen Govt	238,711	Run listing for 13/14**	Other Operating Leases including copiers/building leases 428.000-428.900
100-1400	Gen. Gov't,.	102,359	see water memo	Water Projects - USPP 100-1400-421.640
	Utilities	110,800	per lease	Noresco Operating Lease 100-2150-9-9-464.100 Last Payment in 15/16
100-1400	Gen. Gov't,.	100,000	Amts. Expended	Emergency Expense for County Admin. Approval
100-2100	Facilities	11,254	in 14/15 Reimb.	Emergency Facilities spent in 14/15
0-2100-2120	Inmate Special Proj	21,386		Special Projects of \$51,386 with \$30,000 in inmate labor coming from Hazard Aba
100-1900	Gen. Gov't,.	24,000	revise for actuals	Hazard Abatement - actual amount will mean a revision in current year projected
TOTAL	Gen Fund Budgets	\$3,354,913		and amt. to be funded w/1/2 cent sales tax.
* A change in this number will change both expense in facilities projects and 1/2 cent sales tax revenue allocated to general fund				
**The 414-415's were less in 12/13 so we will leave the amount the same. For the 428's, the amount for 13/14 was lower so we will use that amount.				

FUND 400 CAPITAL PROJECTS							
FY 15/16							
Activity	Act. Description	FY14/15 Carryover	New 1/2 Cent \$\$	Reallocate Undes./Interest	Add'l. Grant Funds	TOTAL	Description
2300	Comm. Development (includes airport amts.)	\$11,705				\$11,705	Match for Econ Dev. Carryover Projects
	Joint Dispatching	\$150,000				\$150,000	
	AIM	\$66,540	\$20,500			\$87,040	
	Communications Project	\$932,291		\$0	\$0	\$932,291	
	IT Communications Project	\$3,830				\$3,830	Donation
	Microwave	\$0	\$414,512	\$0	\$1,292,775	\$1,707,287	Debt service for Microwave - B of A Lo
	Davis Road	\$165,000				\$165,000	Waiting until Davis Road Fund 252 has
3000	Regional Evidence Storage	\$130,000				\$130,000	
	Sheriff Jail Study	\$43,378		\$0		\$43,378	
	TOTALS	\$1,502,744	\$435,012	\$0	\$1,292,775	\$3,230,531	
1400	Undesignated	\$2,041,648.16		\$299,925	-\$1,292,775	\$448,948	Network Refresh - trf. To fund 450
	CHS Dollars Transferred	\$9,998,388				\$9,998,388	
	Add'l Interest over \$125000					\$0	
	Add'l. 1/2 cent sales tax over					\$0	
	New Undesignated		\$1,424,918		\$0	\$1,424,918	
	New Interest	\$0	\$0	\$100,000	\$0	\$100,000	
	Balance Undesignated	\$12,040,037	\$1,424,918	-\$199,925	-\$1,292,775	\$11,972,255	
	GRAND TOTALS	\$13,542,781	\$1,859,930	-\$199,925	\$0	\$15,202,786	
	Budget Capacity					\$4,000,000	Possible grants thruout the year
						\$19,202,786	
* Total Microwave project will be approx. \$3,000,000. \$414,512 is for Texas Canyon shelter and any contingency needed							
Then approximately \$1,300,000 will be paid each year on the debt service over a two year period on the capital lease through B of A.							

