

SUMMARY OF CAPITAL PROJECTS									
FY 16/17									
	FY 15/16	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	13,881,568					\$13,881,568			
1/2 Cent Sales Tax FY 16/17		6,700,000				\$6,700,000			
Other Funds	0			76,500	0	\$76,500			
Totals Revenues	\$13,881,568	\$6,700,000		\$76,500	\$0	\$20,658,068			
EXPENSES:									
General Fund Budgets 100	150,726	3,692,356	55.11%			\$3,843,082			
Fleet for Sheriff's Vehicles (109)	0	265,970	3.97%			\$265,970			
Solid Waste (Fund 505)	0	288,874	4.31%			\$288,874			
IT Computer Replacement Fund 601	698,198	0	0.00%			\$698,198			
IT Capital (Fund 450-1800-1810)	193,305	150,000	2.24%	1,500	0	\$344,805			
IT Capital (Fund 450-1800-1815)	0	100,000	34.62%			\$100,000			One time Cloud GIS Support
Wireless (Fund 450-1800-1860)	0	50,000	0.75%			\$50,000			
Highways Fund 251	0	300,000	4.48%			\$300,000			
Capital Projects (Fund 400)	3,208,016	1,673,963	24.98%	0	525,000	\$5,406,979			
Undesignated (Fund 400)	\$9,631,323	178,837	2.67%	75,000	0	\$9,885,160	\$15,292,139		Capital Projects Fund 400
GRAND TOTAL CAPITAL PROJECTS	\$13,881,568	\$6,700,000	100.00%	\$76,500	\$525,000	\$21,183,068			

GENERAL FUND BUDGETS

FY 16/17

(from 1/2 cent sales tax)

BUDGET	DEPT	AMOUNT		DESCRIPTION
100-2100	Facilities	399,284 *		Place holder for FY15/16 Dec. Pkgs.
100-xxxx	Various	57,833		Space holder for decision packages
100-0810-	0810-9-XXX.XXX	27,284		to fund Aztec Field Trainer in Fund 562
100-3000	3100	257,768		New - 5 Sworn Officers
100-1400	General Gov't.	0	790.300	Space holder for decision packages
	Various	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., Cr. 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. Gov't.	238,711	Run listing for 13/14**	Other Operating Leases including copiers/building leases 428.000-428.900
100-1400	Gen. Gov't.	99,559	see water memo	Water Projects - USPP 100-1400-421.640
100-1400	Gen. Gov't.	120,000		Emergency Expense for County Admin. Approval
100-2100	Facilities	80,000		Emergency Facilities
0-2100-2120	Inmate Special Proj	3,400	Amt. Expended	Special Projects spent in 15/16. For 16/17 on, they changed to 100-2100-9-xxx.x
100-1900	P & Z	12,114	revise for actuals	Hazard Abatement - actual amount will mean a revision in current year projected and amt. to be funded w/1/2 cent sales tax.
TOTAL	Gen Fund Budgets	\$3,692,356		
* 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 16/17

Activity	Act. Description	FY15/16 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
1400	AIM	\$50,374	\$20,500			\$70,874	
1400	Davis Road	\$66,491	\$123,224			\$189,715	Waiting until Davis Road Fund 252 has spent dollars
3000	Communications Project - VHS System	\$284,641		\$0	\$0	\$284,641	
3000	Communications Project - 700 MHz System	\$647,650		\$0	\$0	\$647,650	
1800	IT Communications Project	\$3,830				\$3,830	Donation
1800	Microwave	\$1,570,859		\$0		\$1,570,859	Debt service for Microwave - B of A Loan*
1407	Regional Evidence Storage	\$116,494				\$116,494	
1408	Joint Dispatching	\$155,973				\$155,973	
2000	BDI Water Tower-2nd Round 15/16	\$300,000				\$300,000	
2000	BDI Water System		\$1,044,239			\$1,044,239	
810	Phase II Video Conferencing - Court Admin.		\$285,000			\$285,000	
2100	Sheriff's Remodel of Willcox Substation		\$101,000		\$475,000	\$576,000	\$475,000 from Buffet - donation
940	JP4 Additional 650 Square feet Willcox Bldg.		\$100,000		\$50,000	\$150,000	Transfer from JP4 Court Enhancement Funds
	TOTALS	\$3,208,016	\$1,673,963	\$0	\$525,000	\$5,406,979	
1400	Undesignated	\$9,631,323.00				\$9,631,323	Reduced this by the \$300k apprvd. For BDI
	Adjustment made for final cap. Lease #'s						Water Twoer in 2nd round of dec. pkg. 15/16
1400	New Undesignated		\$178,837		\$0	\$178,837	
1400	New Interest	\$0	\$0	\$75,000	\$0	\$75,000	
	Balance Undesignated	\$9,631,323	\$178,837	\$75,000	\$0	\$9,885,160	
	GRAND TOTALS	\$12,839,339	\$1,852,800	\$75,000	\$525,000	\$15,292,139	
	Budget Capacity					\$4,000,000	Possible grants thruout the year
						\$19,292,139	
* 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.							

