

| 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 | 13,920,400 | | | | | \$13,920,400 | | | |
| 1/2 Cent Sales Tax FY 16/17 | | 6,700,000 | | | | \$6,700,000 | | | |
| Other Funds | 0 | | | 76,500 | 0 | \$76,500 | | | |
| Totals Revenues | \$13,920,400 | \$6,700,000 | | \$76,500 | \$0 | \$20,696,900 | | | |
| EXPENSES: | | | | | | | | | |
| General Fund Budgets 100 | 150,726 | 3,748,356 | 55.95% | | | \$3,899,082 | | | |
| Fleet for Sheriff's Vehicles (109) | 0 | 40,750 | 0.61% | | | \$40,750 | | | |
| Solid Waste (Fund 505) | 0 | 267,826 | 4.00% | | | \$267,826 | | | |
| 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 | 37.34% | | | \$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) | 3,246,848 | 1,673,963 | 24.98% | 0 | 525,000 | \$5,445,811 | | | |
| Undesignated (Fund 400) | \$9,631,323 | 369,105 | 5.51% | 75,000 | 0 | \$10,075,428 | \$15,521,239 | Capital Projects Fund 400 | |
| GRAND TOTAL CAPITAL PROJECTS | \$13,920,400 | \$6,700,000 | 100.00% | \$76,500 | \$525,000 | \$21,221,900 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| GENERAL FUND BUDGETS | | | | |
|--|----------------------|--------------------|--------------------------|--|
| FY 16/17 | | | | |
| (from 1/2 cent sales tax) | | | | |
| BUDGET | DEPT | AMOUNT | | DESCRIPTION |
| 100-2100 | Facilities | 455,284 * | | Facilities FY16/17 Dec. Pkgs./Increased \$56,000 for Assr., P & Z relocation 7/18/1 |
| 100-xxxx | Various | 57,833 | | BOS = \$11,104, HR = \$10,000, PD/LD = \$36,729 |
| 100-0810- | 0810-9-XXX.XXX | 27,284 | | Misc. judicial requests |
| 100-3000 | 3100 | 257,768 | | New - 5 Sworn Officers, equipment & supplies and fleet |
| 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., 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. 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.xx |
| 100-1900 | P & Z | 12,114 | revise for actuals | Hazard Abatement - actual amount will mean a revision in current year projected |
| TOTAL | Gen Fund Budgets | \$3,748,356 | | 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 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 | \$155,325 | | | | \$155,325 | |
| 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 | \$3,246,848 | \$1,673,963 | \$0 | \$525,000 | \$5,445,811 | |
| 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 Twer in 2nd round of dec. pkg. 15/16 |
| 1400 | New Undesignated | | \$369,105 | | \$0 | \$369,105 | |
| 1400 | New Interest | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | |
| | Balance Undesignated | \$9,631,323 | \$369,105 | \$75,000 | \$0 | \$10,075,428 | |
| | GRAND TOTALS | \$12,878,171 | \$2,043,068 | \$75,000 | \$525,000 | \$15,521,239 | |
| | Budget Capacity | | | | | \$3,752,556 | Possible grants thruout the year |
| | | | | | | \$19,273,795 | |
| * 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. | | | | | | | |

| FUND 450 CAPITAL PROJECTS | | | | | | | |
|---------------------------|---------------------|---------|------------------|------------------|----------------|------------------|--|
| FY 16/17 | | | | | | | |
| | | | | | | | |
| | | Sub | | | | Amts. To | |
| | | Project | FY 14/15 | New 1/2 | | Be Carried | |
| Activity | Act. Description | Number | Carryover | Cent Tax | Interest | Over | Description |
| 1810 | MIS | IT 51 | 193,305 | 150,000 | | 343,305 | Routine Maintenance & Upgrade Program |
| 1810 | MIS | Refresh | 0 | | 1,500 | 1,500 | Contingency |
| | subtotal | | 193,305 | 150,000 | 1,500 | 344,805 | |
| 1815 | Contingency | IT | 0 | 100,000 | | 100,000 | GIS Cloud Services - (One time approval - delete for 1 |
| | subtotal | | 0 | 100,000 | 0 | 100,000 | |
| 1850 | Communications | IT | 0 | 0 | | 0 | Contingency |
| | subtotal | | 0 | 0 | 0 | 0 | |
| 1860 | Wireless IT 003 | IT 41 | 0 | 50,000 | | 50,000 | Annual Radio Equip. Replacement |
| 1860 | Wireless | IT | 0 | 0 | | 0 | |
| | subtotal | | 0 | 50,000 | 0 | 50,000 | |
| | GRAND TOTALS | | \$193,305 | \$300,000 | \$1,500 | \$494,805 | |