

AM Session
Handout
9/2/15

SF 185

	FY15 Adopted	FY15 Amendments	FY15 Revised	FY16 Proposed	FY16 Amendment	FY16 Budget as Amended
Taxes						
Ad Valorem Taxes	6,552,639		6,552,639	6,999,466		6,999,466
Total Revenues	6,552,639		6,552,639	6,999,466		6,999,466
Other Operating Expenses						
RAMCO (REV Grant)	415,000	128,630	543,630	460,158	100,000	560,158
Safari Land (REV Grant)		90,000	90,000			
Max Leggett Prkwy		1,200,000	1,200,000			
Admin. and Studies					200,000	200,000
Total Other Operating Expenses	415,000	1,418,000	1,833,000	460,158	300,000	760,158
Debt Service						
HUD Section 108, 1997, Body Armor	83,437		83,437	81,643		81,643
2014 RFI of RAMCO 05A ETR	1,110,879		1,110,879	473,734		473,734
Fiscal Agent Fees	0			0		0
Total Debt Service	1,194,316		1,194,316	555,377		555,377
Transfers to Other Funds						
Transfer to Capital Project Fund 32T (a)	3,400,000		3,400,000	3,400,000		3,400,000
Total Transfers to Other Funds	3,400,000		3,400,000	3,400,000		3,400,000
Cash Carryover						
Cash Carryover	1,543,323	(1,418,000)	125,323	2,583,931	(300,000)	2,283,931
Total Cash Carryover	1,543,323	(1,418,000)	125,323	2,583,931	(300,000)	2,283,931
Total Expenditures	6,552,639		6,552,639	6,999,466		6,999,466