BUDGET SUMMARY

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

FOR THE FISCAL YEAR 2019/2020

THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE

10.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	AIRPORT FUND	BOATING IMPROV.	ROAD & BRIDGE	ROAD PAVING	SCRAP/ SCOP PAVING	M.S.T.U. FUND	SOLID WASTE	CDBG HOUSING GRANT	S.H.I.P. HOUSING GRANTS	COUNTY LANDFILL	M.S.B.U. FUNDS	HOSPITAL SALES TAX	HOSPITAL DEBT SERVICE	SMALL COUNTY SURTAX	AIRPORT ENTER-PRISE	TOURISM Development (2-cents)	TOURISM Infrastructure (3rd-5th cent)	TOTAL ALL FUNDS
Millage per $1000																			
AD VALOREM TAXES 7.2426	**9,713,456**																		**9,713,456**
AD VALOREM TAXES 1.2250							**1,377,252**												**1,377,252**
DELINQUENT TAXES	25,000						2,500	15,000											42,500
AD VALOREM REVENUE-OFFSET	570,000						72,500												642,500
NON ADVALOREM ASSESSMENT								1,022,334				52,344							1,074,678
SALES,USE & GAS TAXES				819,500											1,883,000		184,000	276,000	3,162,500
COMMUNICATIONS SERVICES TAX	95,000																		95,000
FEDERAL GRANTS	1,491,983						54,958		156,000										1,702,941
STATE GRANTS	442,890	292,854	17,000			4,211,768		25,758		350,000									5,340,270
STATE SHARED REVENUES	2,763,230			830,000	1,000,000														4,593,230
AIRPORT FUEL SALES																371,080			371,080
GRANTS-OTHER LOCAL UNITS	795,689						63,000												858,689
GENERAL GOV'T FEES	59,000																		59,000
COURT-RELATED REVENUES	90,290																		90,290
911 FEES/GRANTS	125,050																		125,050
LICENSES & PERMITS							172,300												172,300
LANDFILL SURCHARGE											100,000								100,000
MICELLANEOUS	356,219	75,158		12,200			15,650	182,911											642,138
TOTAL SOURCES	**16,527,807**	**368,012**	**17,000**	**1,661,700**	**1,000,000**	**4,211,768**	**1,758,160**	**1,246,003**	**156,000**	**350,000**	**100,000**	**52,344**	**0**	**0**	**1,883,000**	**371,080**	**184,000**	**276,000**	**30,162,874**
TRANSFERS IN	301,147			1,203,098	20,292		153,020	174,700											1,852,257
FUND BALANCES/ RESERVES/ NET ASSETS	8,375,000	132,354	16,000	670,000	3,136,895	35,644	1,100,000	410,000		253,186	580,000	250,700	476,848		1,491,080	95,000	370,000	354,775	17,747,482
TOTAL REVENUES, TRANSFERS AND BALANCES	**25,203,954**	**500,366**	**33,000**	**3,534,798**	**4,157,187**	**4,247,412**	**3,011,180**	**1,830,703**	**156,000**	**603,186**	**680,000**	**303,044**	**476,848**	**0**	**3,374,080**	**466,080**	**554,000**	**630,775**	**49,762,613**
EXPENDITURES																			
GENERAL GOVERNMENT	2,410,543						87,356												2,497,899
PUBLIC SAFETY	2,956,765						1,936,263												4,893,028
PHYSICAL ENVIRONMENT	548,988			70,882				1,390,804			105,084								2,115,758
TRANSPORTATION	147,786	497,188	25,750	2,771,287	3,554,607	4,247,412						89,784				348,280			11,682,094
ECONOMIC ENVIRONMENT	162,570																149,700		312,270
HUMAN SERVICES	651,500								156,000	603,186									1,410,686
CULTURE/RECREATION	1,709,482		1,750																1,711,232
JUDICIAL	514,080																		514,080
DEBT SERVICE																			0
TRANSFERS TO COUNTY OFFICERS	9,516,559																		9,516,559
TOTAL EXPENDITURES	**18,618,273**	**497,188**	**27,500**	**2,842,169**	**3,554,607**	**4,247,412**	**2,023,619**	**1,390,804**	**156,000**	**603,186**	**105,084**	**89,784**	**0**	**0**	**0**	**348,280**	**149,700**	**0**	**34,653,606**
TRANSFERS OUT	118,638			22,629	602,580		46,200					20,292			801,400	3,581		240,518	1,855,838
RESERVES:																			
CONTINGENCY/FUND BALANCES	3,200,000			325,000			300,000	220,000								40,000	10,000	390,257	4,485,257
CAPITAL IMPROVEMENTS	3,192,043	3,178	5,500	295,000			606,361	204,899			574,916	192,968	476,848		2,572,680	74,219			8,198,612
OTHER DESIGNATED RESERVES	75,000			50,000			35,000	15,000									394,300		569,300
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**25,203,954**	**500,366**	**33,000**	**3,534,798**	**4,157,187**	**4,247,412**	**3,011,180**	**1,830,703**	**156,000**	**603,186**	**680,000**	**303,044**	**476,848**	**0**	**3,374,080**	**466,080**	**554,000**	**630,775**	**49,762,613**

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.