

September 24th 2019

The seal of Washington County, Florida, is a circular emblem. It features a central scene with a large tree, a body of water, and a sun. The text "WASHINGTON COUNTY, FLORIDA" is written around the top inner edge, and "IN GOD WE TRUST" is written around the bottom inner edge. Two stars are positioned on either side of the central scene.

**BOARD OF COUNTY COMMISSIONERS
WASHINGTON COUNTY, FLORIDA**

BUDGET FISCAL YEAR ENDING: SEPTEMBER 30, 2020

TRAY HAWKINS, CHAIRMAN

TODD ABBOTT, VICE CHAIRMAN

ALAN BUSH

CHARLES KENT

STEVE JOYNER

LORA C BELL, CLERK

MILLAGE LEVY:

GENERAL FUND

8.7235

GENERAL FUND REVENUES

Estimated Receipts	Amount
Ad Valorem Taxes	\$7,431,219.00
Health Department	\$80,000.00
Delinquent Ad Valorem Taxes	\$50,000.00
Fiscally Constrained County Tax	\$760,275.00
Amendment 1 - Offset	\$600,000.00
One Cent Sales Tax	\$1,824,340.00
Communication Service Tax	\$86,835.00
Sales Tax	\$800.00
Franchise Fees	\$1,303,335.00
State Revenue Sharing	\$542,143.00
Insurance License Fees	\$15,000.00
Mobile Home License Fees	\$18,000.00
Alcoholic Beverage License Fees	\$500.00
State Racing Tax	\$207,850.00
Cardroom Taxes	\$45,000.00
Emergency Half Cent Sales Tax	\$982,053.00
Supplement Half Cent Sales Tax	\$30,185.00
Civil Fees	\$30,000.00
Child Enforcement	\$1,800.00
Supervisor of Elections	\$100.00
Court Fines	\$8,000.00
Rentals and Leases	\$50,676.00
Ag Center Rental	\$10,000.00
Recreational - Rentals	\$8,000.00
Tower-Rentals	\$2,600.00
Miscellaneous Revenue	\$75,000.00
Miscellaneous - Inmate Housing	\$200,000.00
Miscellaneous - Booking Fees	\$8,000.00
Miscellaneous - Impound Fees	\$5,000.00
Miscellaneous - Coke	\$300.00
Comp Plan	\$15,000.00
Advertisement Fees	\$10,000.00
Total Estimated Receipts	\$14,402,011.00
Less 5% of Estimated Receipts	-\$720,101.00
Total Estimated Receipts	\$13,681,910.00
Cash Carried Forward	\$739,975.00
Cash Carried Forward-Franchise Fees	\$314,918.00
Cash Carried Forward-Economic	\$142,843.00
Hospital	\$96,000.00
Transfer In - Article V	\$36,781.00
TOTAL BUDGETED REVENUES	\$15,012,427.00

GENERAL FUND EXPENDITURES

Estimated Expenditures	Amount
Human Resource Department	\$159,057.00
Computer Department	\$69,000.00
Legislative Department	\$1,036,530.00
Executive Department	\$469,376.00
Financial & Administrative Department	\$750,416.00
Legal Counsel	\$96,000.00
Comprehensive Planning Department	\$106,153.00
Supervisor of Elections Department	\$441,174.00
Insurance Services Department	\$2,117,636.00
Building Utilities Department	\$337,550.00
General Building Department	\$215,951.00
Law Enforcement	\$2,592,186.00
Fire Control Department	\$104,245.00
Detention and Correction	\$2,133,302.00
Ambulance Services Department	\$626,096.00
Medical Examiners	\$68,032.00
Solid Waste Control	\$20,000.00
Ag Center Department	\$160,882.00
Soil Conservation	\$5,000.00
Polution Control	\$20,000.00
Industry Development	\$378,843.00
Veterans Services	\$47,643.00
Grants Department	\$43,223.00
Health Department	\$80,000.00
Welfare	\$602,029.00
Mental Health	\$75,000.00
Cultural Services	\$11,000.00
Animal Control Department	\$108,902.00
State Attorney	\$17,937.00
Public Defender	\$28,624.00
Circuit Judge	\$3,700.00
County Judge	\$2,200.00
Total Estimated Expenditures	\$12,927,687.00
Transfer Out - General Debt Service	\$550,000.00
Transfer Out - Building Department	\$41,809.00
Transfer Out - E911	\$0.00
Transfer Out - Public Works	\$304,527.00
Transfer Out - Library	\$304,379.00
Transfer Out - Public Works Franchise Fees	\$343,872.00
Transfer Out - Emergency Enhancement	\$61,675.00
Transfer Out - Recycling	\$47,961.00
Transfer Out - Fire Operations	\$430,517.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$15,012,427.00

TRANSPORTATION FUND REVENUES

Estimated Receipts	Amount
Local Operation Gas Tax	\$696,284.00
Constitutional Gas Tax	\$801,511.00
County Gas Tax	\$352,605.00
Ninth Cent Gas Tax	\$143,841.00
Motor Fuel Use Tax	\$1,000.00
Ordinary Half Cent Sales Tax	\$836,081.00
Motor Fuel Tax	\$10,000.00
Motor Fuel Off Road Tax	\$10,000.00
Other Miscellaneous Revenues	\$0.00
Traffic Signals	\$6,000.00
Driveway Permits	\$10,000.00
Total Estimated Receipts	\$2,867,322.00
Less 5% of Estimated Receipts	-\$143,367.00
95% of Estimated Receipts	\$2,723,955.00
Cash Carried Forward	\$1,000,000.00
Transfer In - General Fund	\$304,379.00
Transfer In - General Fund Franchise Fees	\$343,872.00
TOTAL BUDGETED REVENUES	\$4,372,206.00

TRANSPORTATION FUND EXPENDITURES

Estimated Expenditures	Amount
Public Works Department	\$2,701,708.00
Public Works - Shop	\$405,889.00
Public Works - Inmate Crew	\$264,609.00
Public Works - District Money	\$1,000,000.00
TOTAL BUDGETED EXPENDITURES	\$4,372,206.00
TOTAL BUDGETED EXPENDITURES	\$4,372,206.00

LAW ENFORCEMENT I FUND REVENUES

Estimated Receipts	Amount
Confiscated Property	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$421.00
TOTAL BUDGETED REVENUES	\$421.00

LAW ENFORCEMENT I FUND EXPENDITURES

Estimated Expenditures	Amount
Law Enforcement Expenses	\$421.00
Total Estimated Expenditures	\$421.00
TOTAL BUDGETED EXPENDITURES	\$421.00

Estimated Receipts	Amount
Grant - State Library Aid	\$180,000.00
Miscellaneous Revenue	\$52,000.00
Total Estimated Receipts	\$232,000.00
Transfer In - General	\$304,527.00
TOTAL BUDGETED REVENUES	\$536,527.00

LIBRARY FUND EXPENDITURES

Estimated Expenditures	Amount
Library Fund Expenses	\$536,527.00
Total Estimated Expenditures	\$536,527.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$536,527.00

SMALL COUNTIES GRANT FUND REVENUES

Estimated Receipts	Amount
Small Counties Grant Revenues	\$90,909.00
Recycling Revenues	\$10,000.00
Aluminum Can Revenues	\$10,000.00
White Good Revenues	\$1,000.00
Tire Revenues	\$1,000.00
Batterie Revenues	\$0.00
Total Estimated Receipts	\$112,909.00
Transfer - General Fund	\$47,961.00
TOTAL BUDGETED REVENUES	\$160,870.00

SMALL COUNTIES GRANT FUND EXPENDITURES

Estimated Expenditures	Amount
Small Counties Grant Expenses	\$90,909.00
Small Counties Expenses	\$69,961.00
Total Estimated Expenditures	\$160,870.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$160,870.00

ARTHROPOD CONTROL FUND REVENUE

Estimated Receipts	Amount
Mosquito Control - State Fund	\$10,000.00
Mosquito Control - Local Fund	\$10,000.00
Total Estimated Receipts	\$20,000.00
Cash Carried Forward	\$70,000.00
TOTAL BUDGETED REVENUES	\$90,000.00

ANTHROPOD CONROL FUND EXPENDITURES

Estimated Expenditures	Amount
Arthropod Expenses	\$90,000.00
Total Estimated Expenditures	\$90,000.00
TOTAL BUDGETED EXPENDITURES	\$90,000.00

CHOOSE LIFE TAG FUND REVENUES

Estimated Receipts	Amount
Choose Life Tag Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$1,930.00
TOTAL BUDGETED REVENUES	\$1,930.00

CHOOSE LIFE TAG FUND EXPENDITURES

Estimated Expenditures	Amount
Choose Life Tag Expenses	\$1,930.00
Total Estimated Expenditures	\$1,930.00
TOTAL BUDGETED EXPENDITURES	\$1,930.00

E911 FUND REVENUE

Estimated Receipts	Amount
Grants	\$32,389.00
E911 Fees	\$142,972.00
Addressing Fees	\$3,500.00
Miscellaneous Revenues	\$500.00
Total Estimated Receipts	\$179,361.00
Cash Carried Forward	\$79,800.00
TOTAL BUDGETED REVENUES	\$259,161.00

E911 FUND EXPENSES

Estimated Expenditures	Amount
E911 Expenses	\$259,161.00
Total Estimated Expenditures	\$259,161.00
Transfer out - Sheriff	\$0.00
TOTAL BUDGETED EXPENDITURES	\$259,161.00

POLICE EDUCATION FUND REVENUE

Estimated Receipts	Amount
Police Education Revenues	\$3,000.00
Total Estimated Receipts	\$3,000.00
Cash Carried Forward	\$5,000.00
TOTAL BUDGETED REVENUES	\$8,000.00

POLICE EDUCATION FUND EXPENSES

Estimated Expenditures	Amount
Police Education Expenses	\$8,000.00
Total Estimated Expenditures	\$8,000.00
TOTAL BUDGETED EXPENDITURES	\$8,000.00

RADIO COMMUNICATION FUND REVENUES

Estimated Receipts	Amount
\$12.50 Surcharge Fees	\$15,000.00
Total Estimated Receipts	\$15,000.00
Cash Carried Forward	\$28,000.00
TOTAL BUDGETED REVENUES	\$43,000.00

RADIO COMMUNICATION FUND EXPENSES

Estimated Expenditures	Amount
Radio Communication Expenses	\$43,000.00
Total Estimated Expenditures	\$43,000.00
TOTAL BUDGETED EXPENDITURES	\$43,000.00

TOURIST DEVELOPMENT TAX FUND REVENUE

Estimated Receipts	Amount
Tourist Tax Revenues	\$93,000.00
Other Miscellaneous Revenues	\$0.00
Total Estimated Receipts	\$93,000.00
Cash Carried Forward	\$20,000.00
TOTAL BUDGETED REVENUES	\$113,000.00

TOURIST DEVELOPMENT TAX FUND EXPENSES

Estimated Expenditures	Amount
Tourist Tax Expenses	\$70,238.00
Total Estimated Expenditures	\$70,238.00
Contingency	\$42,762.00
TOTAL BUDGETED EXPENDITURES	\$113,000.00

LAW ENFORCEMENT II FUND REVENUE

Estimated Receipts	Amount
Law Enforcement II Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$85,000.00
TOTAL BUDGETED REVENUES	\$85,000.00

LAW ENFORCEMENT II FUND EXPENSES

Estimated Expenditures	Amount
Law Enforcement II Expenses	\$0.00
Total Estimated Expenditures	\$0.00
Contingency	\$85,000.00
TOTAL BUDGETED EXPENDITURES	\$85,000.00

EMERGENCY MANAGEMENT FUND REVENUE

Estimated Receipts	Column1
Local Emergency Management Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$0.00
Transfer In - General Fund	\$61,675.00
TOTAL BUDGETED REVENUES	\$61,675.00

EMERGENCY MANAGEMENT FUND EXPENSES

Estimated Expenditures	Amount
Local Emergency Management Expenses	\$61,675.00
Total Estimated Expenditures	\$61,675.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$61,675.00

EMPG GRANT FUND REVENUES

Estimated Receipts	Amount
EMPG Revenues	\$43,593.00
Total Estimated Receipts	\$43,593.00
TOTAL BUDGETED REVENUES	\$43,593.00

EMPG GRANT FUND EXPENSES

Estimated Expenditures	Amount
EMPG Grant Expenses	\$43,593.00
Total Estimated Expenditures	\$43,593.00
TOTAL BUDGETED EXPENDITURES	\$43,593.00

LAW ENFORCEMENT III FUND REVENUES

Estimated Receipts	Amount
Law Enforcement III Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$45,000.00
TOTAL BUDGETED REVENUES	\$45,000.00

LAW ENFORCEMENT III FUND EXPENSES

Estimated Expenditures	Amount
Law Enforcement III Expenses	\$45,000.00
Total Estimated Expenditures	\$45,000.00
TOTAL BUDGETED EXPENDITURES	\$45,000.00

CRIMINAL EDUCATION FUND REVENUES

Estimated Receipts	Amount
Criminal Education Revenues	\$4,000.00
Total Estimated Receipts	\$4,000.00
Cash Carried Forward	\$7,000.00
TOTAL BUDGETED REVENUES	\$11,000.00

CRIMINAL EDUCATION FUND EXPENSES

Estimated Expenditures	Amount
Criminal Education Expenses	\$11,000.00
Total Estimated Expenditures	\$11,000.00
TOTAL BUDGETED EXPENDITURES	\$11,000.00

COST OF INCARCERATION FUND REVENUE

Estimated Receipts	Amount
Cost of Incarceration Fees Revenues	\$3,800.00
Total Estimated Receipts	\$3,800.00
Cash Carried Forward	\$20,000.00
TOTAL BUDGETED REVENUES	\$23,800.00

COST OF INCARCERATION FUND EXPENSES

Estimated Expenditures	Amount
Cost of Incarceration Expenses	\$23,800.00
Total Estimated Expenditures	\$23,800.00
TOTAL BUDGETED EXPENDITURES	\$23,800.00

HIGHWAY 79 CORRIDOR REVENUE

Estimated Receipts	Amount
Grant Revenues	\$2,721,461.00
Total Estimated Receipts	\$2,721,461.00
Cash Carried Forward	\$100,000.00
TOTAL BUDGETED REVENUES	\$2,821,461.00

HIGHWAY 79 CORRIDOR EXPENSES

Estimated Expenditures	Amount
Highway 79 Corridor	\$2,821,461.00
Total Estimated Expenditures	\$2,821,461.00
TOTAL BUDGETED EXPENDITURES	\$2,821,461.00

CRIMES PREVENTION FUND REVENUE

Estimated Receipts	Amount
Crimes Prevention Revenues	\$9,000.00
Total Estimated Receipts	\$9,000.00
Cash Carried Forward	\$27,000.00
TOTAL BUDGETED REVENUES	\$36,000.00

CRIMES PREVENTION FUND EXPENSES

Estimated Expenditures	Amount
Crimes Prevention Expenses	\$36,000.00
Total Estimated Expenditures	\$36,000.00
TOTAL BUDGETED EXPENDITURES	\$36,000.00

ARTICLE V TECHNOLOGY FUND REVENUE

Estimated Receipts	Amount
Article V Technology Revenues	\$30,000.00
Total Estimated Receipts	\$30,000.00
Cash Carried Forward	\$30,166.00
TOTAL BUDGETED REVENUES	\$60,166.00

ARTICLE V TECHNOLOGY FUND EXPENSES

Estimated Expenditures	Amount
Article V Technology Expenses	\$23,385.00
Total Estimated Expenditures	\$23,385.00
Transfer Out - General Fund	\$36,781.00
TOTAL BUDGETED EXPENDITURES	\$60,166.00

FIFTEEN DOLLAR SURCHARGE FUND REVENUES

Estimated Receipts	Amount
Fifteen Dollar Surcharge Revenues	\$50,000.00
Total Estimated Receipts	\$50,000.00
Cash Carried Forward	\$300,000.00
TOTAL BUDGETED REVENUES	\$350,000.00

FIFTEEN DOLLAR SURCHARGE FUND EXPENSES

Estimated Expenditures	Amount
Fifteen Dollar Surcharge Expenses	\$95,000.00
Total Estimated Expenditures	\$95,000.00
Contingency	\$255,000.00
TOTAL BUDGETED EXPENDITURES	\$350,000.00

SIXTY-FIVE DOLLAR SURCHARGE FUND REVENUES

Estimated Receipts	Amount
Sixty-Five Dollar Surcharge Revenues	\$22,500.00
Total Estimated Receipts	\$22,500.00
Cash Carried Forward	\$260,000.00
TOTAL BUDGETED REVENUES	\$282,500.00

SIXTY-FIVE DOLLAR SURCHARGE FUND EXPENSES

Estimated Expenditures	Amount
Sixty-Five Dollar Surcharge Expenses	\$282,500.00
Total Estimated Expenditures	\$282,500.00
TOTAL BUDGETED EXPENDITURES	\$282,500.00

EMERGENCY MANAGEMENT GRANT REVENUES

Estimated Receipts	Amount
EMPA Grant Revenues	\$105,806.00
Total Estimated Receipts	\$105,806.00
TOTAL BUDGETED REVENUES	\$105,806.00

EMERGENCY MANAGEMENT GRANT EXPENSES

Estimated Expenditures	Amount
EMPA Grant Expense	\$105,806.00
Total Estimated Expenditures	\$105,806.00
TOTAL BUDGETED EXPENDITURES	\$105,806.00

PROBATION FUND REVENUES

Estimated Receipts	Amount
Probation Revenues	\$112,000.00
Total Estimated Receipts	\$112,000.00
Cash Carried Forward	\$150,000.00
TOTAL BUDGETED REVENUES	\$262,000.00

PROBATION FUND EXPENSES

Estimated Expenditures	Amount
Probation Expenses	\$90,225.00
Total Estimated Expenditures	\$90,225.00
Contingency	\$171,775.00
TOTAL BUDGETED EXPENDITURES	\$262,000.00

BONNETT POND ROAD - SCRAP REVENUES

Estimated Receipts	Amount
Grant Revenues	\$1,564,632.00
Total Estimated Receipts	\$1,564,632.00
TOTAL BUDGETED REVENUES	\$1,564,632.00

BONNETT POND ROAD - SCRAP EXPENSES

Estimated Expenditures	Amount
Grant Expenses	\$1,564,632.00
Total Estimated Expenditures	\$1,564,632.00
TOTAL BUDGETED EXPENDITURES	\$1,564,632.00

COPE ROAD REVENUES

Estimated Receipts	Amount
Grant Revenues	\$1,397,000.00
Total Estimated Receipts	\$1,397,000.00
TOTAL BUDGETED REVENUES	\$1,397,000.00

COPE ROAD EXPENSES

Estimated Expenditures	Amount
Grant Expenses	\$1,397,000.00
Total Estimated Expenditures	\$1,397,000.00
TOTAL BUDGETED EXPENDITURES	\$1,397,000.00

BUCKHORN BLVD REVENUE

Estimated Receipts	Amount
Grant Revenues	\$2,583,000.00
Total Estimated Receipts	\$2,583,000.00
TOTAL BUDGETED REVENUES	\$2,583,000.00

BUCKHORN BLVD EXPENSES

Estimated Expenditures	Amount
Grant Expenses	\$2,583,000.00
Total Estimated Expenditures	\$2,583,000.00
TOTAL BUDGETED EXPENDITURES	\$2,583,000.00

MSBU TAX FUND REVENUE

Estimated Receipts	Amount
MSBU Tax Revenues	\$450,000.00
Total Estimated Receipts	\$450,000.00
Less 5% of Estimated Receipts	-\$22,500.00
95% of Estimated Receipts	\$427,500.00
Cash Carried Forward	\$22,180.00
TOTAL BUDGETED REVENUES	\$449,680.00

MSBU TAX FUND EXPENSES

Estimated Expenditures	Amount
MSBU Tax Expenses	\$429,680.00
Total Estimated Expenditures	\$429,680.00
Contingency	\$20,000.00
TOTAL BUDGETED EXPENDITURES	\$449,680.00

FIRE OPERATION FUND REVENUES

Estimated Receipts	Amount
Fire Operation Revenues	\$0.00
Total Estimated Receipts	\$0.00
Transfer In - General Fund	\$430,517.00
Cash Carried Forward	\$55,318.00
Cash Carried Forward - Rural Dept	\$205,194.00
TOTAL BUDGETED REVENUES	\$691,029.00

FIRE OPERATION FUND EXPENSES

Estimated Expenditures	Amount
Fire Operation Expenses	\$453,861.00
Total Estimated Expenditures	\$453,861.00
Contingency	\$237,168.00
TOTAL BUDGETED EXPENDITURES	\$691,029.00

GENERAL DEBT SERVICE FUND REVENUES

Estimated Receipts	Amount
General Debt Service Revenues	\$0.00
Total Estimated Receipts	\$0.00
Transfer In - General Fund	\$550,000.00
TOTAL BUDGETED REVENUES	\$550,000.00

GENERAL DEBT SERVICE FUND EXPENSES

Estimated Expenditures	Amount
General Debt Service Expenses	\$550,000.00
Total Estimated Expenditures	\$550,000.00
TOTAL BUDGETED EXPENDITURES	\$550,000.00

BOAT RAMP FUND REVENUES

Estimated Receipts	Amount
Boat Ramp Revenues	\$8,500.00
Total Estimated Receipts	\$8,500.00
Cash Carried Forward	\$70,000.00
TOTAL BUDGETED REVENUES	\$78,500.00

BOAT RAMP FUND EXPENSES

Estimated Expenditures	Amount
Boat Ramp Expenses	\$78,500.00
Total Estimated Expenditures	\$78,500.00
TOTAL BUDGETED EXPENDITURES	\$78,500.00

BUILDING DEPARTMENT FUND REVENUE

Estimated Receipts	Amount
Building Fee Revenues	\$153,300.00
Total Estimated Receipts	\$153,300.00
Cash Carried Forward	\$32,986.00
Transfer In - General Fund	\$41,809.00
TOTAL BUDGETED REVENUES	\$228,095.00

BUILDING DEPARTMENT FUND EXPENSES

Estimated Expenditures	Amount
Building Department Expenses	\$181,660.00
Code Enforcement	\$42,679.00
Total Estimated Expenditures	\$224,339.00
Contingency	\$3,756.00
TOTAL BUDGETED EXPENDITURES	\$228,095.00

IMPACT FEES - ROADS REVENUES

Estimated Receipts	Amount
Impact Fees Road Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$17,085.00
TOTAL BUDGETED REVENUES	\$17,085.00

IMPACT FEES - ROADS EXPENSES

Estimated Expenditures	Amount
Impact Fees Road Expenses	\$17,085.00
Total Estimated Expenditures	\$17,085.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$17,085.00

IMPACT FEES - EMS REVENUES

Estimated Receipts	Amount
Impact Fees EMS Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$4,336.00
TOTAL BUDGETED REVENUES	\$4,336.00

IMPACT FEES - EMS EXPENSES

Estimated Expenditures	Amount
Impact Fees EMS Expenses	\$4,336.00
Total Estimated Expenditures	\$4,336.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$4,336.00

IMPACT FEES - FIRE REVENUES

Estimated Receipts	Amount
Impact Fees Fire Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$170.00
TOTAL BUDGETED REVENUES	\$170.00

IMPACT FEES - FIRE EXPENSES

Estimated Expenditures	Amount
Impact Fees Fire Expenses	\$170.00
Total Estimated Expenditures	\$170.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$170.00

OLD BONIFAY HIGHWAY REVENUES

Estimated Receipts	Amount
Grant Revenues	\$1,067,000.00
Total Estimated Receipts	\$1,067,000.00
TOTAL BUDGETED REVENUES	\$1,067,000.00

OLD BONIFAY HIGHWAY EXPENSES

Estimated Expenditures	Amount
Grant Expenses	\$1,067,000.00
Total Estimated Expenditures	\$1,067,000.00
TOTAL BUDGETED EXPENDITURES	\$1,067,000.00

SHIP PROGRAM FUNDS REVENUES

Estimated Receipts	Amount
Ship Program Fund Revenues	\$350,000.00
Total Estimated Receipts	\$350,000.00
Cash Carried Forward	\$900,000.00
TOTAL BUDGETED REVENUES	\$1,250,000.00

SHIP PROGRAM FUNDS EXPENSES

Estimated Expenditures	Amount
Ship Program Fund Expenses	\$1,250,000.00
Total Estimated Expenditures	\$1,250,000.00
TOTAL BUDGETED EXPENDITURES	\$1,250,000.00

2019-2020 BUDGET TOTALS

BUDGET TOTALS	TOTAL AMOUNT
TOTAL BUDGET	\$34,666,070.00
TRANSFER INS	\$2,121,521.00
TRANSFER OUTS	\$2,121,521.00

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.