

Debt Service	Fund	2021	2022	2023	2024	2025	2026
Revenue for CIP non-transportation							
1/2 cent sales tax - State (287)	287	11,394,059	12,600,000	12,852,000	13,109,040	13,371,221	13,638,645
Rent Revenue + General Fund Contribution	295	-	408,196	407,228	407,191	407,086	406,910
Tax Collector	292	-	523,040	525,554	523,927	522,230	525,462
General Fund Transfer-In Jail Project (290)	290	680,655	680,374	679,822	-	-	-
Civil Citation Surcharge F.S. 318.18 (285)	285	425,332	424,804	425,085	425,164	425,040	424,714
TDT 3 cents	294	609,000	1,492,250	1,492,255	1,492,970	1,493,395	1,488,530
Debt Payments							
2015A Capital Improvement Revenue Bonds	285	425,332	424,804	425,085	425,164	425,040	424,714
2015B Public Improvement Refunding Bonds	286	1,518,517	1,522,637	1,518,082	1,516,897	1,518,003	1,521,333
2016 Public Improvement Refunding Bonds	287	3,533,477	3,531,393	855,138	845,314	850,239	849,813
2017 Public Improvement Revenue Note	289	255,922	255,990	256,894	255,605	257,166	256,522
2017 Capital Improvement Revenue Refund Note	290	680,655	680,374	679,822	-	-	-
2014 Public Improvement Revenue Bonds	293	1,098,366	1,097,278	1,097,751	1,096,775	1,097,339	-
2020C Public Improvement Revenue Note (AC Equestrian Center)	294	609,000	1,492,250	1,492,255	1,492,970	1,493,395	1,488,530
2020A Public Improvement Revenue Note (Medical Examiner bldg.)	295	-	408,196	407,228	407,191	407,086	406,910
2020B Public Improvement Revenue Note (Tax Collector bldg.)	292	-	523,040	525,554	523,927	522,230	525,462
2021 Court Services Building		-	806,589	806,589	806,589	806,589	806,589
2021 Fire Station		-	411,307	411,307	411,307	411,307	411,307
Reserve Build-up or Decrease		-	-	(0)	-	-	-
Excess Revenue to Operating Funds							
General Fund	001	4,506,999	4,495,325	7,133,615	7,376,898	7,605,520	8,831,773
MSTU-Unincorporated Fund	008	-	-	-	-	-	-
MSTU-Law Fund	009	-	-	-	-	-	-
MSTU/MSBU Fire Fund	011	500,778	499,481	792,624	819,655	845,058	981,308
Revenue for Transportation							
5 Cent Local Option Gas Tax	280	2,329,485	2,580,000	2,605,800	2,631,858	2,658,177	2,684,759
Constitutional Gas Tax 2 cent (5th & 6th)	288	2,619,109	2,880,000	2,908,800	2,937,888	2,967,267	2,996,940
State shared Gas Tax 1 cent (7th)	288	1,152,212	1,260,000	1,272,600	1,285,326	1,298,179	1,311,161
Voted Gas Tax (9th)	288	1,161,488	1,296,000	1,308,960	1,322,050	1,335,271	1,348,624
General Fund Transfer to Roads	341	2,615,536	4,615,536	3,615,536	3,615,536	3,615,536	3,615,536
Debt proceeds (5 Cent Local Option Gas Tax - ELM)		-	-	-	-	-	-
Debt proceeds (Constitutional Gas Tax)		-	-	-	-	-	-
Debt Payments							
5 Cent Local Option Gas Tax 2011	283	-	-	-	-	-	-
2016 Gas Tax Refunding Bonds	288	2,151,234	-	-	-	-	-
5 Cent Local Option Gas Tax 2018	280	1,880,107	1,879,513	1,882,578	1,879,153	1,879,387	1,878,131
Constitutional Gas Tax 2 cent (5th & 6th) - 2019,2020,2021		-	-	-	-	-	-
Reserve Build-up or Decrease		(1,081,149)	-	-	-	-	-
Excess Revenue to Operating & Capital Funds							
Gas Tax Fund	149	3,862,724	5,436,000	5,040,360	5,095,264	5,150,717	5,206,725
Transportation Trust Fund (GF)	341	2,615,536	4,615,536	3,615,536	3,615,536	3,615,536	3,615,536
Transportation Trust Fund (Constitutional, Voted and State Gas Tax)	341	-	-	450,000	450,000	450,000	450,000
Transportation Capital Fund (ELM)	350	449,378	700,487	723,222	752,705	778,790	806,628

CIP	Fund	2021 and prior years	2022	2023	2024	2025	2026	Unfunded
Facilities								
Revenue								
Loan Proceeds	300	13,500,000	34,500,000	-	-	-	-	-
Total Revenue		13,500,000	34,500,000	-	-	-	-	-
Projects								
County Administration Complex	300	3,000,000	34,500,000	-	-	-	-	-
Medical Examiner Building	300/295/331	3,500,000	-	-	-	-	-	-
Court Services Support Building	300/282/324	7,000,000	-	-	-	-	-	-
Projects Total		13,500,000	34,500,000	-	-	-	-	-
Economic Development								
Revenue								
General Fund - Beg Fund Balance in Fund 342	342	1,089,000	-	-	-	-	-	-
Loan Proceeds		8,451,000	-	-	-	-	-	-
Transfer from Fund TDT Reserves	342	4,750,000	-	-	-	-	-	-
Newberry Contribution	342	1,000,000	-	-	-	-	-	-
Total Revenue		15,290,000	-	-	-	-	-	-
Projects								
AC Ag & Equestrian Center - Arena	002 & 168	7,439,600	-	-	-	-	-	-
AC Ag & Equestrian Center - Extension Services	325	3,925,200	-	-	-	-	-	-
AC Ag & Equestrian Center - Auditorium	325 & 324	3,925,200	-	-	-	-	-	-
Projects Total		15,290,000	-	-	-	-	-	-
Parks								
Revenue								
General Fund Transfer	318	189,793	-	-	-	-	-	-
Donation	167	100,000	-	-	-	-	-	-
Boating Improvement Fund	043	263,000	70,000	70,000	70,000	70,000	70,000	-
Impact Fee Revenue (Anticipated)	339	862,586	145,330	75,000	75,000	75,000	75,000	-
Total Revenue		1,415,379	215,330	145,000	145,000	145,000	145,000	-
Projects								
Lake Alto Park Dock	043	60,000	-	-	-	-	-	-
Lake Alto Park Restroom	043	100,000	-	-	-	-	-	-
Lake Alto Picnic Area	043	40,000	-	-	-	-	-	-
Holden Pond Boat Ramp Improvements	043	63,000	-	-	-	-	-	-
Kate Barnes Boat Ramp Renovations	043	-	70,000	70,000	10,000	-	-	-
Santa Fe Lake Ramp Improvements	043	-	-	-	60,000	-	-	-
High Springs Boat Ramp	043	-	-	-	-	70,000	70,000	-
Squirrel Ridge Park Restroom	318	189,793	-	-	-	-	-	-
Jonesville Park Restroom	339	197,646	27,354	-	-	-	-	-
Chestnut Park Adult Fitness/Play Area Expansion	339	-	174,000	-	-	-	-	-
Veteran's Park - Parking Lot and Restroom Addition	339	-	350,000	-	-	-	-	-
Veteran's Park - Splash Pad	167, 339	764,940	(406,024)	75,000	75,000	75,000	75,000	341,084
Projects Total		1,415,379	215,330	145,000	145,000	145,000	145,000	341,084

CIP	Fund	2021 and prior years	2022	2023	2024	2025	2026	Unfunded
Solid Waste								
Revenue								
From Fund 400		250,000	237,203	-	-	-	-	-
From Fund 401		405,000	-	-	-	-	-	-
From Fund 403		1,000,000	-	-	-	-	-	-
From Fund 405		-	65,000	-	-	-	-	-
Total Revenue		1,655,000	302,203	-	-	-	-	-
Projects								
Material Recovery Facility Expansion	400	250,000	-	-	-	-	-	-
Land for High Springs Collection Center	403	400,000	-	-	-	-	-	-
Hazardous Waste Collection Center	401 & 405	405,000	65,000	-	-	-	-	-
Replace Translucent Panels in Transfer Station	400	-	237,203	-	-	-	-	-
Construction of High Springs Collection Center Replacement	403	600,000	-	-	-	-	-	-
Collabratorium for Incubation Research Arts & Ecology	Unfunded	-	-	-	-	-	-	3,015,250
Projects Total		1,655,000	302,203	-	-	-	-	3,015,250
Fire								
Revenue								
From Fund 011/Debt Proceeds		3,823,713	323,713	3,100,000	5,300,000	3,500,000	-	-
From Fund 310		740,367	-	-	-	-	-	-
From Fund 340		176,287	100,000	50,000	50,000	50,000	-	-
Impact Fee Revenue (Anticipated)	340	170,000	-	-	-	-	-	-
Total Revenue		4,910,367	423,713	3,150,000	5,350,000	3,550,000		-
Projects								
Relocation Engine #19 - Engine 80 Land & Structure	310, 322, 340	4,369,227	100,000	-	-	-	-	-
Grove Park Station	011	-	-	-	-	3,500,000	-	-
Move Station 21	011	-	-	-	3,300,000	-	-	-
Paging System Replacement	001/011	-	-	-	2,000,000	-	-	-
Station #25	011/310/340	-	323,713	3,100,000	-	-	-	-
Projects Total		4,369,227	423,713	3,100,000	5,300,000	3,500,000		-
Excess Revenue over Budgeted Projects		541,140	-	50,000	50,000	50,000		-
Utility Conservation								
Revenue								
General Fund Transfer		142,476	29,363	29,329	29,294	29,257	29,220	-
From Fund 300		21,881	-	-	-	-	-	-
From Fund 312		751,199	-	-	-	-	-	-
Total Revenue		915,556	29,363	29,329	29,294	29,257	29,220	-
Projects								
Solar Power at Civil Courthouse Building	312	223,000	-	-	-	-	-	-
Solar Power at Health Building	300, 312	692,000	29,363	29,329	14,802	-	-	-
Solar Power at Facilities' Building	312	-	-	-	14,492	29,257	29,220	8,196
Solar Power at County Jail	312	-	-	-	-	-	-	943,169
Projects Total		915,000	29,363	29,329	29,294	29,257	29,220	951,365

Facility Preservation	Function	2021 and prior years	2022	2023	2024	2025	2026	Unfunded
Revenue								
General Fund Transfer		8,519,301	3,177,000	2,145,500	1,748,150	1,915,000	2,021,000	-
Total Revenue		8,519,301	3,177,000	2,145,500	1,748,150	1,915,000	2,021,000	-
PROJECTS								
ADA Survey Results Improvements	712	130,000	-	-	-	-	-	-
Jail Security/Cameras	529	696,919	-	-	-	-	-	-
Civil Courthouse Roof Replacement	712	800,000	-	-	-	-	-	-
Civil Courthouse HVAC Chiller Replacement (2)	712	499,000	-	-	-	-	-	-
Public Works Administration Building Roof	529	400,000	-	-	-	-	-	-
Health Department Building Roof Replacement	519	619,500	-	-	-	-	-	-
Fire Station Kitchen Renovations	529	34,619	-	-	-	-	-	-
Jail Showers (Apply surface coating or stainless steel)	529	358,000	-	-	-	-	-	-
Jail Glass Project	523	281,698	25,000	-	-	-	-	-
ADA Building Upgrades	519	325,020	17,000	25,500	38,150	65,000	-	-
Jail Conveyors	529	90,000	-	-	-	-	-	-
Jail Laundry Room	529	50,000	-	-	-	-	-	-
Jail Flooring	529	340,413	75,000	-	-	-	-	-
Sheriff Boiler/Chiller/Duct Cleaning	529	120,000	-	-	-	-	-	-
Comb. Comm. Center Boiler/Chiller	529	400,000	-	-	-	-	-	-
Jail Plumbing	529	125,000	100,000	-	-	-	-	-
Sheriff's Dive Team Storage	529	-	-	-	-	-	-	-
EOC Command Room	529	35,000	-	-	-	-	-	-
Jail HVAC	529	50,000	-	-	-	-	-	-
Public Works Chiller	529	150,000	-	-	-	-	-	-
Jail Recreation Yards	529	50,000	-	-	-	-	-	-
Jail Kitchen	529	50,000	-	-	-	-	-	-
Sheriff's HQ and Fleet - Paint & Repair	529	225,000	-	-	-	-	-	-
Sheriff's HQ Retaining Wall	529	200,000	-	-	-	-	-	-
Sheriff's HQ/Fleet/CCC Security Cameras	529	80,000	-	-	-	-	-	-
Combined Communication Center Exterior Paint	529	90,000	-	-	-	-	-	-
Animal Services - Needed Renovations	519	300,000	-	-	-	-	-	-
Facilities Main Office- Replace Shingle with Metal Roofing	519	35,000	-	-	-	-	-	-
Community Support Services/Health Department - Chiller/Boiler Replacement	519	650,000	-	-	-	-	-	-
Community Support Services/Health Department - Chiller Plant System design for Replacement of Chiller, Cooling Tower, Air Handlers, Pumps, motors and drives - became part of project immediately above		-	-	-	-	-	-	-
Criminal Courthouse Chiller/Boiler Replacement	712	400,000	-	-	-	-	-	-
Criminal Courthouse-Replacement of Energy Plant Chillers, Boilers, Pumps and Drives - Combined with project in FY21 - Chiller/Boiler Replacement above		-	-	-	-	-	-	-

Facility Preservation	Function	2021 and prior years	2022	2023	2024	2025	2026	Unfunded
Criminal Courthouse Exterior Wet Sealing of windows and sealing of building exterior	712	-	-	-	-	-	-	750,000
Criminal Courthouse - Public Restrooms Upgrades and Improvements	712	-	-	-	-	300,000	-	-
Criminal Courthouse Seating Repairs - 10 Courtrooms	712	-	-	-	-	200,000	-	-
State Attorney's Building - Restroom Upgrades	712	-	-	-	-	-	-	200,000
Civil Courthouse- Clerk of Courts (3) Restroom Upgrades	712	-	-	-	-	-	-	85,000
Work Release - Exterior Painting	712	-	-	-	-	35,000	-	-
Civil Courthouse- Public Restroom Fixture Upgrades 1st, 2nd, 3rd and 4th Floors	712	-	-	-	-	-	300,000	-
Community Support Services/Health Department - Renovate Mr. Thomas Coward Auditorium-		-	-	-	-	-	150,000	-
Farmers Market - Property Improvements Upgrades		-	-	-	-	-	166,000	-
Work Release Roof Replacement	712	-	-	-	-	-	200,000	-
CRITICAL FACILITIES - NEW								
Jail Refinish Parking Lots Stripe And Seal		-	75,000	-	20,000	-	-	-
Jail Roof Reinforced Pathways		-	85,000	-	-	-	-	-
Jail Solar System Upgrades		-	50,000	-	-	-	-	-
Jail Water Ball Valve Replacement		-	-	-	30,000	-	30,000	50,000
Jail Roof Top Duct Replacement		-	-	-	50,000	-	50,000	50,000
Jail Hot Water Heater Replacement		-	-	50,000	50,000	50,000	50,000	25,000
SO Parking Lots Restripe and Seal and Curb Replacement		-	150,000	-	-	-	-	-
SO Security Gate Upgrade		-	100,000	-	-	-	-	-
SO ADA Exit Doors (Replacement)		-	50,000	-	-	-	-	-
SO Foyer Exterior Stucco Repair Interior Tile Replacement		-	-	-	-	-	-	85,000
CCC Replace the Existing A/C In the Server Pod Unit		-	-	-	-	-	-	50,000
CCC Hurricane Shutter Replacement/Upgrades		-	125,000	-	-	-	-	-
CCC Upgrade Fire Alarm Panel and Sensors/Clean Agent		-	125,000	-	-	-	-	-
CCC Boiler Replacement		-	175,000	-	-	-	-	-
CCC UPS Liebert 80KV Single Model		-	125,000	-	-	-	-	-
PW Administration Controls and Fan Coils		-	120,000	-	-	-	-	-
PW Fleet / Sign Shop Exterior Painting and Repairs		-	100,000	-	-	-	-	-
PW Administration Building Interior/Exterior Paint		-	100,000	-	-	-	-	-
PW Critical Facilities Shop		-	-	-	-	-	-	50,000
PW Sign Shop Heater Replacement		-	-	-	-	-	-	35,000
PW Ready Room Flooring		-	-	-	-	-	-	30,000
PW Parking Lots Re-Stripe And Seal		-	-	-	-	-	-	25,000
PW Ready Room Ice Machine Replacement		-	-	-	-	-	-	20,000
Jail Roof Top Units Piping Replacement		-	-	160,000	160,000	160,000	-	-
Jail E-Zone Rec Yard Glass		-	-	150,000	-	-	-	-
Jail Elevator Modernization 2 Cars		-	-	100,000	-	-	-	-
Jail Toilet Replacement G&H Zones (Stainless Toilets)		-	-	100,000	-	-	-	-
Jail I-POD Breezeway Drainage		-	-	100,000	-	-	-	-

Wild Spaces Public Places	Fund	Estimated Spend thru 2021	Estimated Balance in 2022	2023	2024	2025	2026	Unfunded
Revenue								
Beginning Fund Balance Fund 021		4,051,508	3,466,760					
Total Revenue		4,051,508	3,466,760					
Projects								
6194103 - Chestnut Park		118,221	-					
6194104 - Jonesville Park		436,727	130,790					
6194105 - Lake Alto Park		149,657	7,000					
6194106 - Poe Springs Park		305,392	-					
6194107 - Santa Fe Lake Park		232,239	94,625					
6194108 - Squirrel Ridge Park		489,481	-					
6194109 - Veterans Memorial Park		57,020	1,042,980					
6194110 - Parks Master Plan		20,000	-					
6204104 - Cuscowilla Park		400,388	296,210					
6214102 - Copeland Park		-	15,000					
6214103 - Montechoa Park		-	277,538					
8204102 - Cuscowilla/Camp McConnell Restoration		1,842,383	857,617					
Grove Park		-	165,000					
Lochloosa Park		-	15,000					
Kate Barnes Boat Ramp Park		-	25,000					
Lake Forest Pocket Park		-	350,000					
Parks Master Plan - Full Plan		-	190,000					
Projects Total		4,051,508	3,466,760					
Excess Revenue over Budgeted Projects		-	-					