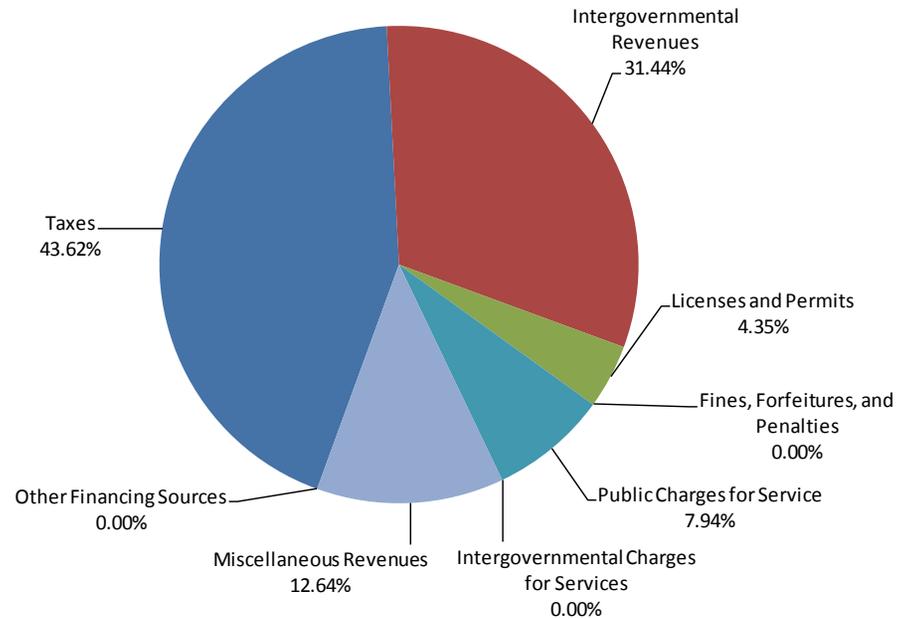


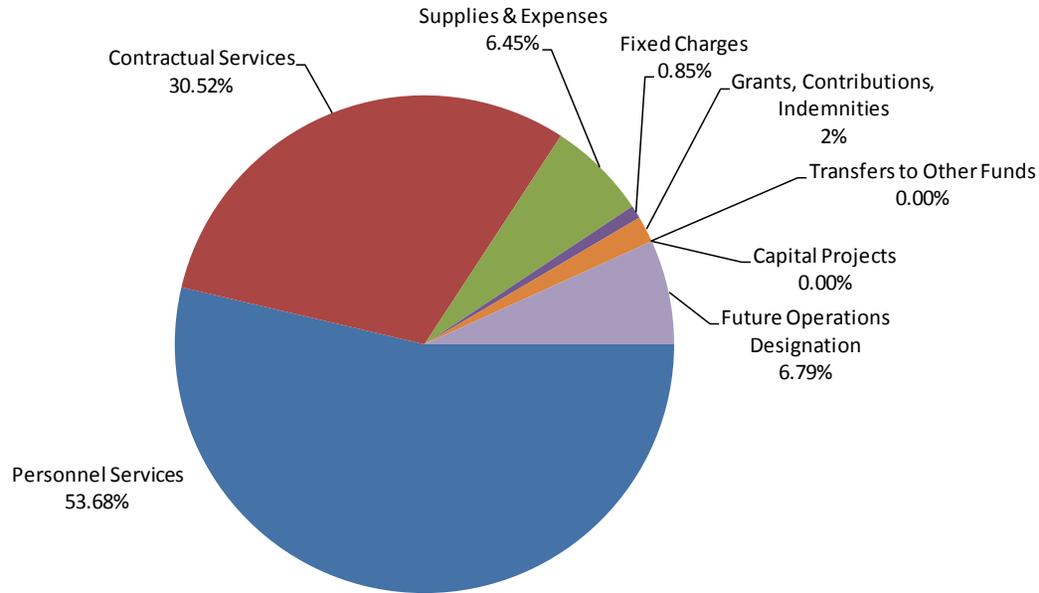
2015 REVENUES BY CLASSIFICATION – CONSERVATION AND DEVELOPMENT



	Change from 2014 Modified Budget			
	2014 Modified Budget	2015 Proposed Budget	Amount Change	Percent Change
Taxes	1,004,292	1,024,833	20,541	0.00%
Intergovernmental Revenues	706,552	738,684	32,132	4.55%
Licenses and Permits	102,100	102,200	100	0.10%
Fines, Forfeitures, and Penalties	-	-	-	0.00%
Public Charges for Services	178,681	186,539	7,858	4.40%
Intergovernmental Charges for Services	-	-	-	0.00%
Miscellaneous Revenues	559,156	297,047	(262,109)	-46.88%
Other Financing Sources	7,000	-	(7,000)	-100.00%
Total Revenues	2,557,781	2,349,303	(208,478)	-8.15%

*These totals may vary from the 2015 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

2015 EXPENDITURES BY CLASSIFICATION – CONSERVATION AND DEVELOPMENT



	Change from 2014 Modified Budget			
	2014 Modified Budget	2015 Proposed Budget	Amount Change	Percent Change
Personnel Services	1,232,002	1,261,122	29,120	2.36%
Contractual Services	700,943	717,020	16,077	2.29%
Supplies & Expenses	164,432	151,517	(12,915)	-7.85%
Fixed Charges	19,806	20,054	248	1.25%
Debt Service	-	-	-	0.00%
Grants, Contributions, Indemnities	40,000	40,000	-	0.00%
Capital Projects	-	-	-	0.00%
Cost Allocation	-	-	-	0.00%
Transfers to Other Funds	394,312	-	(394,312)	0.00%
Future Operations Designation	6,286	159,590	153,304	2438.82%
Total Expenses	2,557,781	2,349,303	(208,478)	-8.15%

*These totals may vary from the 2015 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

PLANNING AND ZONING

MISSION:

To provide an organization whose overall goals are to positively influence and guide the process of growth and change in Portage County. Planning and Zoning is committed to protect and promote the health, safety, and general welfare of all citizens and visitors of Portage County through comprehensive, community-based long range land use planning, combined with professional administration and equitable enforcement of applicable County Codes and Ordinances, and state laws/codes. The department strives to provide quality services to the citizens and municipal leaders of Portage County, while advocating for excellence in the built environment, but rooted in the preservation of natural resources, and promotion of environmental protection activities in the County relating to agriculture, soil and water conservation, nonpoint source water pollution control, farmland preservation, erosion control, flood control, and groundwater protection.

OVERVIEW:

The Planning and Zoning Department consists of seven sections: Zoning, Planning, Land Conservation, Geographic Information Systems, On-Site Waste, Water Quality, and Economic Development.

The office is responsible for overseeing the development and implementation of the County's Comprehensive Plan, review, and approval for residential, commercial, and industrial developments in rural areas of Portage County, and creation, implementation, and enforcement of land use tools and land development regulation policies. Staff also provide support services to local municipal boards, committees, and commissions. Our Department provides a one stop shop for citizens for permits and development applications, and staff are available to answer questions regarding local, County, State, and federal regulations.

ON THE HORIZON:

Planning and Zoning has a number of major projects that will continue from 2014 into 2015.

- Coordinating Long-Range Planning Efforts Regarding Multiple Topics of County-wide Importance (Groundwater Management, Farmland Preservation, Economic Development, the Future of County Facilities, etc.); and incorporating these planning efforts into the County Comprehensive Plan
- Implementation of the Adopted County-Wide Bicycle/Pedestrian Plan for the Rural Portage County and Stevens Point/Plover Urban Area
- Working to Update County Ordinances and Regulations (Zoning Ordinance, Subdivision Ordinance, On-Site Waste Ordinance, etc.)
- Review of Departmental Procedures and Functions to Optimize Efficiency
- Providing Staff Assistance for Comprehensive Planning Issues for the County's 17 Towns, 9 Villages and the City of Stevens Point
- County Private Sewage Ordinance Update
- Review of construction projects within the Portage County Business Park, including the Skyward World Headquarters Complex, and Investors Community Bank

PLANNING AND ZONING

FINANCIAL SUMMARY

	2013	2014	2014	2015	Change from 2014	
	Actual	Modified	Projected	Budget	Amount	Percent
Revenue		Budget	Budget		Change	Change
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	425,017	706,552	661,552	738,684	32,132	4.55%
Licenses and Permits	86,448	102,100	82,871	102,200	100	0.10%
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	10,270	9,762	13,453	10,483	721	7.39%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	985	0	22	22	22	N/A
Other Financing Sources	6,702	7,000	6,167	0	(7,000)	-100.00%
Total Revenue	\$529,422	\$825,414	\$764,065	\$851,389	\$25,975	3.15%
Expenditures						
Personnel Services	1,077,248	1,156,448	1,100,720	1,183,933	27,485	2.38%
Contractual Services	291,254	491,739	498,777	523,388	31,649	6.44%
Supplies & Expenses	83,857	122,354	110,967	109,374	(12,980)	-10.61%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	13,539	14,035	13,709	14,375	340	2.42%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	14,080	40,000	0	40,000	0	0.00%
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	5,130	5,579	5,152	22	0.43%
Total Expenditures	\$1,479,978	\$1,829,706	\$1,729,752	\$1,876,222	\$46,516	2.54%
County Allocation	\$950,556	\$1,004,292	\$965,687	\$1,024,833	\$20,541	2.05%
Addition to (Use of) Fund Balance	\$10,107					

PLANNING AND ZONING

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental revenues increased \$52,000 due to state targeted runoff management grant funding. There was also a decrease of \$22,000 related to lake management restoration grant funding. The overall change was 4.55% from 2014 to 2015.
- Other financing sources for 2014 include budget carry over funds for staff training and recording/transcription equipment. These funds have been removed from the 2015 budget.
- Personnel services increased due to an increase of 1.4% for wages along with associated fringe benefits and an increase of 8% for health insurance premiums. The 2015 budget also includes elimination of the Associate Planner position and the addition of an Assistant Director position, a move which will make for greater overall department efficiency and management.
- Contractual services increased \$52,000 due to state targeted runoff management grant funding. There was also a decrease of \$22,000 related to lake management restoration grant funding. This matches the change in intergovernmental revenues listed above.
- Supplies and expenses decreased due to the removal of the budget carry over funds related to training and a decrease related to the soil and water resource management program.

PLANNING AND ZONING

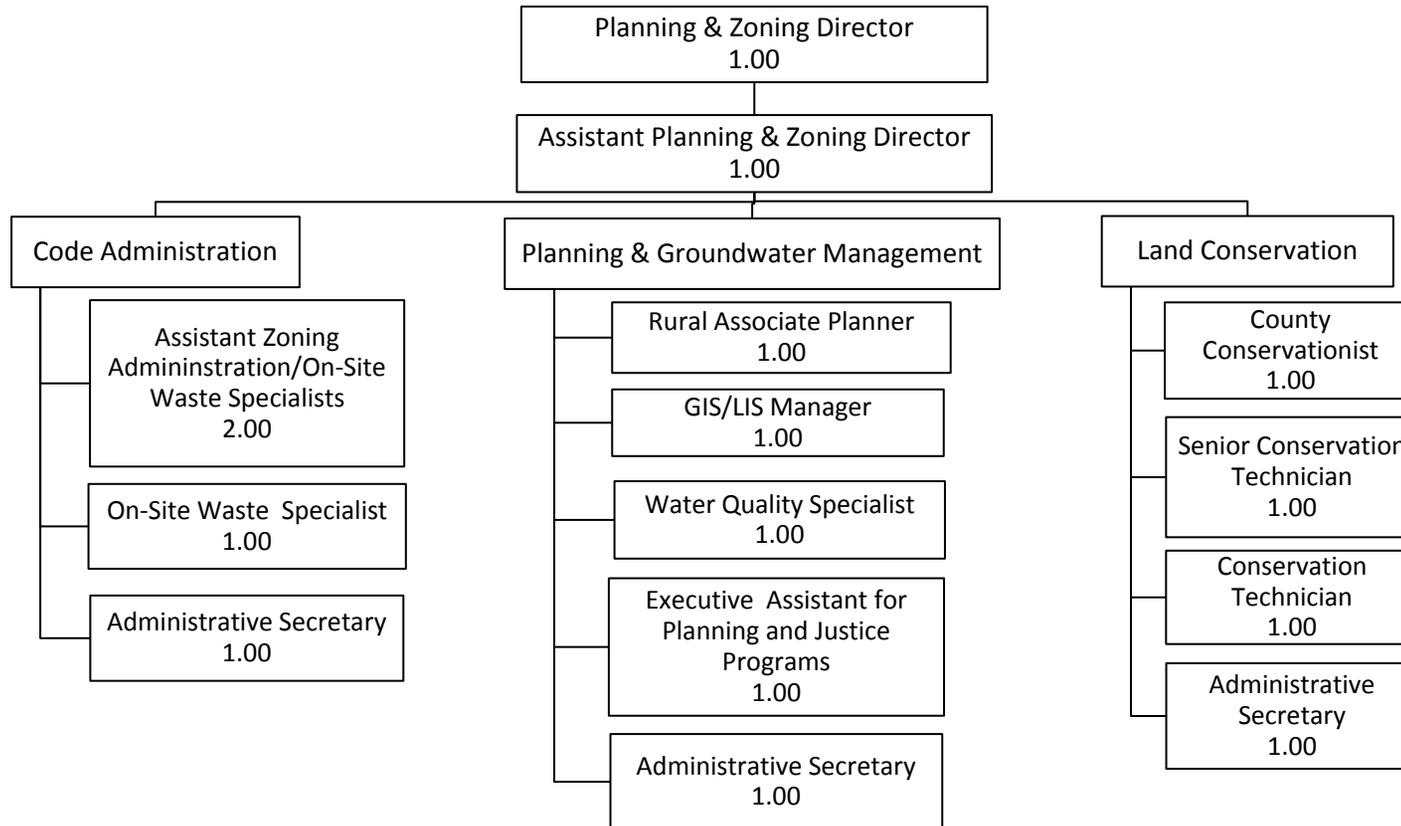
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
TRM Manure Storage Services	450,000
Wildlife Damage Abatements & Claims Program	20,500
Other Contractual	52,888
Total	523,388

CAPITAL OUTLAY

Description	Amount
None	

PLANNING & ZONING



Position Summary (FTE)	2013	2014	2015
Regular Positions	15.00	15.00	15.00
Extra Help	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Total	15.00	15.00	15.00

*1.0 FTE is reflected in the CWWP Section. 1.0 FTE is reflected in the Land Records Modernization Section.

CENTRAL WI WINDSHED PARTNERSHIP

MISSION:

The vision of the Central Wisconsin Windshed Partnership Group (CWWP) is to use conservation and preservation methods to control wind erosion on cropland, and to protect farmsteads, residential areas, roads, and highways in Central Wisconsin through the establishment of windbreaks, shelterbelts, and living snow fences. An additional CWWP focus is providing services to develop various wildlife habitats.

OVERVIEW:

The CWWP seeks solutions to wind erosion and wildlife habitat enhancement through implementation of the three following beneficial public services to clients:

1. Windbreak Establishment Service – A full service windbreak planning, planting and three year maintenance program guaranteeing a 95% survival rate is offered to customers in Central Wisconsin. Member counties and Federal programs may offer cost sharing up to a rate of 70% of the installation and maintenance costs, and 100% of planning and administration costs for agricultural producers in Adams, Juneau, Portage, Waushara, and Wood Counties.
2. Wildlife Habitat Development – This service is in place to provide and/or improve habitats for a variety of wildlife species. Services such as native grass seedings and wildlife plantings are offered.
3. Information and Education – Provides increased awareness and understanding of the problems caused by wind erosion, and solutions, such as conservation tillage and windbreak establishment. This will help achieve the vision of the CWWP.

Administration of the CWWP is provided by Portage County, under the direction of the Planning and Zoning Department, Land Conservation Division. To achieve financial sustainability, the CWWP's goal is to plan and establish 15.5 miles of windbreaks and/or living snow fences each year. Revenues from wildlife plantings, seedlings, and random tree plantings are in addition to the 15.5 mile goal. Windbreaks are maintained by hand weeding, mowing the sites, and replacing dead or missing plants to encourage maximum growth.

The CWWPs three reserve accounts are:

1. Equipment Replacement – Used for purchasing or upgrading equipment and vehicles (surplus/deficits are deposited/utilized from this account at year end).
2. Windbreak Maintenance – Used in the event the CWWP dissolves to satisfy the remainder of the three year maintenance obligation.
3. Interest – Accrued from money in the Equipment Replacement and Windbreak Maintenance accounts these funds have been used in the past for customer incentives, and may be used for revenue shortages, if needed.

ON THE HORIZON:

CWWP strives to achieve a goal of 15.5 miles of windbreaks yearly. Fee increases were made in 2014; there will be no fee increases in 2015 for windbreak services.

CENTRAL WI WINDSHED PARTNERSHIP

FINANCIAL SUMMARY

	2013	2014	2014	2015	Change from 2014	
	Actual	Modified	Projected	Budget	Modified Budget	
Revenue		Budget	Budget		Amount	Percent
					Change	Change
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	130,268	168,919	178,203	176,056	7,137	4.23%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	144	125	48	50	(75)	-60.00%
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$130,412	\$169,044	\$178,251	\$176,106	\$7,062	4.18%
Expenditures						
Personnel Services	72,456	75,554	75,452	77,189	1,635	2.16%
Contractual Services	39,579	45,636	48,513	48,487	2,851	6.25%
Supplies & Expenses	37,266	42,078	38,360	42,143	65	0.15%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	5,520	5,651	5,623	5,543	(108)	-1.91%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	125	10,303	2,744	2,619	2095.20%
Total Expenditures	\$154,821	\$169,044	\$178,251	\$176,106	\$7,062	4.18%
County Allocation	\$24,409	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	(\$24,409)					

CENTRAL WI WINDSHED PARTNERSHIP

FINANCIAL SUMMARY HIGHLIGHTS:

- Personnel services increased due to an increase of 1.4% for wages along with associated fringe benefits and an increase of 8% for health insurance premiums.
- Contractual services increased to account for planned consulting services for 2015.
- Future operations designations increased based on funding needs to complete the windbreak miles scheduled for 2015.

CENTRAL WI WINDSHED PARTNERSHIP

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Administration Services	5,283
Consulting Services	37,184
Other Contractual	6,020
Total	48,487

CAPITAL OUTLAY

Description	Amount
None	

CENTRAL WISCONSIN WINDSHED PARTNERSHIP

Windshed Partners
Manager
1.00

Position Summary (FTE)	2013	2014	2015
Regular Positions	1.00	1.00	1.00
Extra Help	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Total	1.00	1.00	1.00

COMMUNITY DEVELOPMENT BLOCK GRANT

MISSION:

To develop a successful housing rehabilitation/revolving loan fund program for low-and-moderate income (LMI) owner-occupied/renter-occupied homes, and direct assistance to LMI households to facilitate homeownership.

OVERVIEW:

Wisconsin Community Development Block Grant-Housing Program (CDBG-Housing) funding became available in 2007, through a grant to Portage County from the United States Department of Housing and Urban Development (HUD), which passed through the State of Wisconsin Department of Commerce (now Department of Administration).

Portage County's participation in CDBG-Housing will create a revolving loan fund to assist eligible residents with qualified projects, which include, but are not limited to: 1. deferred payment housing rehabilitation loans; 2. low-interest rehabilitation loans; 3. sewer and water laterals; 4. well and septic systems; 5. neighborhood code enforcement activities; and 6. hazard mitigation such as flood proofing and/or "safe rooms" for tornadoes or other severe storms.

Funds for rehabilitation of LMI owner-occupied units will be 0% deferred payment loans. Owners must have incomes at or below LMI income levels established by HUD. Rehabilitation of LMI renter-occupied units will be 0%, regular, monthly installment loans. These units must be rented to LMI households for the term of the loan or five years, whichever is less. Funds may also be used for closing costs and up to 50% of a reasonable down payment for the purchase of a home by an LMI household utilizing a 0% deferred payment program. All homebuyers must receive pre-purchase

homebuyer education and contribute \$1,000 toward the purchase of a home.

In October 2007, Portage County contracted with CAP Services to administer its CDBG-Housing Program. This contractual agreement remains in place today.

ON THE HORIZON:

Portage County recently joined a regional housing program effort, the Central Housing Consortium. The regional effort will include only "new" money coming into the Wisconsin Department of Administration from HUD to be awarded to various established housing regions across the State of Wisconsin. As with Portage County's established program, once this new regional program makes loans and repayment begins, those repaid funds will revolve out to other eligible applicants.

This regional effort does not include the transfer of funds currently available in established Housing Programs, such as the one Portage County established in 2007. At this time, those funds will remain segregated from the regional group and will continue to be administered by CAP Services through contract with Portage County.

If an eligible applicant comes forward for funds, Portage County's established program dollars available will be utilized first, with the remainder coming from the regional group's funds. This will allow all CDBG-Housing Programs to continue to grow and revolve dollars back into the County. At this time, Portage County's 2007 CDBG-Housing Program will remain available to those meeting eligibility criteria in need of a loan.

COMMUNITY DEVELOPMENT BLOCK GRANT

FINANCIAL SUMMARY

		2014	2014		Change from 2014	
	2013	Modified	Projected	2015	Modified Budget	
Revenue	Actual	Budget	Budget	Budget	Amount	Percent
					Change	Change
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	961	961	961	961	0	0.00%
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$961	\$961	\$961	\$961	\$0	0.00%
Expenditures						
Personnel Services	0	0	0	0	0	N/A
Contractual Services	0	0	0	0	0	N/A
Supplies & Expenses	0	0	0	0	0	N/A
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	961	961	961	0	0.00%
Total Expenditures	\$0	\$961	\$961	\$961	\$0	0.00%
County Allocation	(\$961)	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	\$961					

COMMUNITY DEVELOPMENT BLOCK GRANT

FINANCIAL SUMMARY HIGHLIGHTS:

- The Portage County CDBG-Housing Program is viable and strong.
- There is a waiting list for those seeking funds. As loans are repaid, the money will revolve out to eligible applicants.

REDRLF

MISSION:

To assist with the growth of business development in rural Portage County through a Rural Economic Development Revolving Loan Fund (REDRLF) process. As money loaned is repaid, those funds will be placed into a Revolving Loan Fund for distribution back out to additional businesses that have loan needs.

OVERVIEW:

In 2002, through an earmark from the former United States Representative Dave Obey, the United States Small Business Administration authorized a one-time grant to Portage County in the amount of \$150,000 to be used towards economic development. Loans would be made to eligible businesses to:

1. provide financing to new/expanding businesses that anticipate high growth as a result of receiving funds;
2. encourage creation/retention of permanent jobs;
3. encourage leveraging of new private investment into rural Portage County;
4. to perpetuate a positive and proactive business climate;
5. to implement Portage County's economic goals and objectives;
6. to maintain and promote a diverse mix of employment opportunities;
7. to encourage development and use of modern technology; and
8. to work in partnership with lenders to address the needs of rural Portage County businesses.

In 2007, a loan in the amount of \$145,000 was approved for one applicant, who became unable to repay the loan in 2008, and ultimately filed bankruptcy leaving the loan in permanent default. NOTE: Grant award was \$150,000, minus a \$5,000 administration fee, equals an available \$145,000.

The REDRLF account balance as of June 28, 2014, is \$45,828.20.

ON THE HORIZON:

Portage County joined the Central Wisconsin Economic Development (CWED) regional revolving loan fund program in 2008, as authorized by the Portage County Board of Supervisors. Regionalization of Portage County's Revolving Loan Funds resulted in loan documentation and funds being transferred into this regional fund to be administered by a third party. Funds transferred into CWED came from loans repaid to Portage County originating from the State of Wisconsin Department of Commerce's Community Development Block Grant-Economic Development Program.

Whereas, REDRLF money originated from the Federal Government through the Small Business Administration, not the State of Wisconsin, and therefore, are segregated from the funds transferred to CWED. REDRLF dollars continue to reside in Portage County's budget earning interest monthly.

There may be a possibility of authorizing transfer of REDRLF funds to the CWED Program. It is envisioned the approval process for this to happen, would involve collaboration/cooperation between CWED, Portage County, and the State of Wisconsin Economic Development Corporation. If Portage County is interested in pursuing this possibility, research and contacts would need to begin.

If this transfer does not take place, REDRLF dollars will continue to remain available to loan to a rural business in Portage County. Recognizing the small amount of funds available (approximately \$45,000), it may continue to be difficult to find a business seeking this small of a loan amount; therefore, resulting in an ongoing stagnant REDRLF program.

REDRLF

FINANCIAL SUMMARY

	2013 Actual	2014 Modified Budget	2014 Projected Budget	2015 Budget	Change from 2014 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forefeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	62	70	16	14	(56)	-80.00%
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$62	\$70	\$16	\$14	(\$56)	-80.00%
Expenditures						
Personnel Services	0	0	0	0	0	N/A
Contractual Services	0	0	0	0	0	N/A
Supplies & Expenses	0	0	0	0	0	N/A
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	70	16	14	(56)	-80.00%
Total Expenditures	\$0	\$70	\$16	\$14	(\$56)	-80.00%
County Allocation	(\$62)	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	\$62					

REDRLF

FINANCIAL SUMMARY HIGHLIGHTS:

- REDRLF dollars of approximately \$45,828 continue to reside in Portage County's budget earning interest monthly.
- Miscellaneous revenues and future operations designations decreased due to lower interest rates

BUSINESS PARK

MISSION:

To create a centralized location for new quality, upscale business and industrial development over a 30-year period, which will provide for the creation of family-supporting jobs, provide economies of scale for business operations, and bring increased structure and value to the overall Portage County economy.

OVERVIEW:

The Portage County Business Park was developed by the Portage County Planning and Zoning Department through funding and approvals granted by the Portage County Board of Supervisors. The Park provides a 420 acre quality building environment for industrial, interchange commercial, and professional office development. The quality of the development environment is enhanced by Deed Restrictions and Protective Covenants enforced by the County and attractive County owned and maintained landscape and waterscape features strategically located within the Park and at Park entrances. The Park is served with sanitary sewer, water, curb, gutter, natural gas, and fiber optic communications.

The first sale of the land was made in 1997 before the Park construction was completed, and a total of 372 acres of land have been sold as of August 2014, with approximately 48 acres of development acreage remaining to be sold, consisting of:

- Large Scale Rail Industrial 0 acres
- Medium/Large Scale Industrial 33 acres
- Highway Office 0 acres
- Office/Light Industrial 0 acres
- Business/Professional Offices 7.5 acres
- Small Office Development (Oakwood Center) 7.5 acres

The Planning and Zoning Department, through the Director, Executive Assistant, and Associate Planners, is responsible for administering Deed Restrictions and Protective Covenants that regulate development within the Park. This includes oversight of land sales, review and approval of development proposals, and Deed Restriction enforcement. The Planning and Zoning Department works closely with the Corporation Counsel's office to accomplish these tasks.

Revenues include proceeds from land sales, and payments made by property owners within the Park to offset annual maintenance and upkeep costs. Expenses include maintenance and upkeep costs and debt service payment.

ON THE HORIZON:

- Construction of the new Skyward Inc. Headquarters Building
- Construction of the new Alliance Health Building
- Construction of the new Investors Community Bank
- Construction of a new office building (Bayba)

BUSINESS PARK

FINANCIAL SUMMARY

	2013	2014	2014	2015	Change from 2014	
	Actual	Modified	Projected	Budget	Modified Budget	
Revenue		Budget	Budget		Amount	Percent
					Change	Change
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	75,467	558,000	2,190,495	296,000	(262,000)	-46.95%
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$75,467	\$558,000	\$2,190,495	\$296,000	(\$262,000)	-46.95%
Expenditures						
Personnel Services	0	0	0	0	0	N/A
Contractual Services	114,409	163,568	287,675	145,145	(18,423)	-11.26%
Supplies & Expenses	0	0	0	0	0	N/A
Building Materials	0	0	0	0	0	N/A
Fixed Charges	105	120	126	136	16	13.33%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	350,296	394,312	394,312	0	(394,312)	-100.00%
Future Operations Designations	0	0	1,508,382	150,719	150,719	N/A
Total Expenditures	\$464,810	\$558,000	\$2,190,495	\$296,000	(\$262,000)	-46.95%
County Allocation	\$389,343	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	(\$389,343)					

BUSINESS PARK

FINANCIAL SUMMARY HIGHLIGHTS:

- Land sales are estimated at a decrease based on the original schedule for land sales.
- Contractual services decreased for anticipated commission on sales based on anticipated sales.
- The Business Park is repaying the County for debt previously paid by the County. The repayment of the previous Business Park borrowings are used to maintain a flat debt service levy and will be needed in future budgets based on the 2015 – 2020 CIP Plan. The transfer to the debt service fund was removed for 2015.
- Based on the proposed revenues and expenses for 2015, \$150,719 will be placed in the fund balance for future operations.

BUSINESS PARK

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Sales commissions	18,445
Grounds Maintenance	77,000
Other contractual	49,700
Total	145,145

CAPITAL OUTLAY

Description	Amount
None	