FINAL BUDGET

FISCAL YEAR 2019-2020

PREPARED BY BEN SCOTT COUNTY MANAGER

Thursday, September 19, 2019

FINAL BUDGET

For the Year Ending September 30, 2020

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BUDGET GENERAL FUND

FinalFinalBudgetBudgetTaxesAd Valorem Taxes, Floor BudgetAd Valorem Taxes, Floor Budget\$ 20,444,7178.015 mills 2019, 8.015 mills 2020\$ 20,444,7179 belinquent Ad Valorem Taxes50,000Small County Surtax4,200,0009 ayment - In Lieu of Taxes150,00010 percent and Valorem Taxes20,0009 ayment - In Lieu of Taxes24,864,71710 tergovernmental Revenue24,864,71710 tergovernmental Revenue24,864,71710 tergovernmental Revenue52,46110 tergovernmental Revenue52,46110 tergovernmental Revenues105,80610 tergovernmental Revenues191,67111 tergovernmental Revenues191,67111 total State and Federal Grants191,67111 state Are Revenues1,900,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,400,0001,565,000106,0001 tergovernmental Revenues5,219,0004,901,0001,400,0001 tergovernmental Revenue5,410,6711 tergovernmental Revenue5,410,6711 tergovernmental Revenue23,00024,00014,0001 tergovernmental Revenue5,219,0001 tergovernmental Revenue5,219,0001 terges Assessments76,0001 terges Assessments76,000 </th <th></th> <th>2018-19</th> <th>2019-20</th>		2018-19	2019-20
REVENUES 2 2 Taxes Ad Valorem Taxes, Floor Budget 8.015 mills 2019, 8.015 mills 2020 \$ 20,444,717 \$ 22,613,174 Delinquent Ad Valorem Taxes 50,000 50,000 Small County Surtax 4,200,000 3,500,000 Small County Surtax 4,200,000 3,500,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 26,358,174 Intergovernmental Revenue 52,461 52,108 56,666 Emergency Preparedness 105,806 105,806 105,806 105,806 Emergency Preparedness 105,806 105,806 105,806 105,806 105,806 Emergency Intergency Management 52,461 52,108 Mosquito Control 33,404 33,404 33,404 33,404 33,404 34,404 34,404 101,318 State Shared Revenues 191,671 191,318 State Shared Revenues 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,6000 Total State Revenue Sharing 1,400,000 1,6000 16,000 Total State Shared Revenues 5,219,000 4		Final	Final
Taxes Ad Valorem Taxes, Floor Budget 8.015 mills 2019, 8.015 mills 2020 \$ 20,444,717 \$ 22,613,174 Delinquent Ad Valorem Taxes 50,000 50,000 Small County Surtax 4,200,000 3,500,000 Payment - In Lieu of Taxes 150,000 175,000 Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue 24,864,717 26,358,174 State and Federal Grants 105,806 105,806 Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Actorhol Beverage Licenses 14,000 16,000 Total State Shared Revenues		Budget	Budget
Ad Valorem Taxes, Floor Budget 8.015 mills 2019, 8.015 mills 2020 \$ 20,444,717 \$ 22,613,174 Delinquent Ad Valorem Taxes 50,000 50,000 Small County Surtax 4,200,000 3,500,000 Payment - In Lieu of Taxes 150,000 175,000 Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 4,400,000 1,400,000 Amendment 1 Relief 1,900,000 1,900,000 State Revenue Sharing 1,400,000 1,400,000 Alt-Contal State Shared Revenues 5,219,000 4,901,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,219,000 4,901,000 Total State Shared Revenues 5,219,000 4,901,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue	REVENUES		
8.015 mills 2019, 8.015 mills 2020 \$ 20,444,717 \$ 22,613,174 Delinquent Ad Valorem Taxes 50,000 50,000 Small County Surtax 4,200,000 3,500,000 Payment - In Lieu of Taxes 150,000 20,000 Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue 24,864,717 26,358,174 State and Federal Grants 105,806 105,806 Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,400,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318	Taxes		
8.015 mills 2019, 8.015 mills 2020 \$ 20,444,717 \$ 22,613,174 Delinquent Ad Valorem Taxes 50,000 50,000 Small County Surtax 4,200,000 3,500,000 Payment - In Lieu of Taxes 150,000 20,000 Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue 24,864,717 26,358,174 State and Federal Grants 105,806 105,806 Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,400,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318	Ad Valorem Taxes, Floor Budget		
Small County Surtax 4,200,000 3,500,000 Payment - In Lieu of Taxes 150,000 175,000 Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue State and Federal Grants 2 Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,900,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 75,000 80,000 Crime Prevention Funds 23,000 24,000 School Resource Office		\$ 20,444,717	\$ 22,613,174
Payment - In Lieu of Taxes 150,000 175,000 Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue 24,864,717 26,358,174 State and Federal Grants 24,864,717 26,358,174 Intergovernmental Revenue 52,461 52,108 33,404 33,404 Mosquito Control 33,404 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 90,000 1,900,000 Amendment 1 Relief 1,900,000 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 15,65,000 15,660,000 Insurance Agents County Licenses 20,000 20,000 4,901,000 Total State Shared Revenues 5,219,000 4,901,000 16,000 Total Intergovernmental Revenue 5,410,671 5,092,318 5,000,000 Charges for Services 75,000 80,000 80,000 Crime Prevention Funds 23,000 73,000	Delinquent Ad Valorem Taxes	50,000	50,000
Vessel Registration Fees 20,000 20,000 Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue 5 5 State and Federal Grants 105,806 105,806 Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1 90,000 1,900,000 Amendment 1 Relief 1,900,000 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 16,000 Insurance Agents County Licenses 20,000 20,000 4,901,000 Total State Shared Revenues 5,219,000 4,901,000 16,000 Total Intergovernmental Revenue 5,410,671 5,092,318 5,000 Charges for Services 75,000 80,000 80,000 School Resource Officer 861,216 1,090,188 1,090,188 Telephone Assessments 76,000 73,000<	Small County Surtax	4,200,000	3,500,000
Total Taxes 24,864,717 26,358,174 Intergovernmental Revenue State and Federal Grants 105,806 105,806 Emergency Preparedness 105,806 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues	Payment - In Lieu of Taxes	150,000	175,000
Intergovernmental RevenueState and Federal GrantsEmergency Preparedness105,806Emergency Management52,46152,108Mosquito Control33,404Total State and Federal Grants191,671State Shared RevenuesAmendment 1 Relief1,900,000Amendment 1 Relief1,900,000State Revenue Sharing1,400,000Half-Cent Sales Tax1,885,000Insurance Agents County Licenses20,000Alcohol Beverage Licenses14,00010tal State Shared Revenue5,219,000And Revenues5,219,000Crime Prevention Funds23,000School Resource Officer861,216Angol,00073,000Vireless Assessments123,000State Shareds States30,000School Resource Officer861,216123,000130,000Prepaid Wireless Assessments50,000Source Officer50,000State Shareds States50,000State Shareds States50,000School Resource Officer861,216State Shared States76,000State States States50,000School Resource Officer5,000State States123,000State States States50,000State States States50,000State States States50,000State States States50,000State States States States50,000State State States States50,000	Vessel Registration Fees	20,000	20,000
State and Federal Grants Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues	Total Taxes	24,864,717	26,358,174
Emergency Preparedness 105,806 105,806 Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues	Intergovernmental Revenue		
Emergency Management 52,461 52,108 Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,900,000 State Revenue Sharing 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	State and Federal Grants		
Mosquito Control 33,404 33,404 Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,400,000 State Revenue Sharing 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Emergency Preparedness	105,806	105,806
Total State and Federal Grants 191,671 191,318 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,900,000 State Revenue Sharing 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Emergency Management	52,461	52,108
State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,900,000 State Revenue Sharing 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 Sheriff Civil Fees 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Mosquito Control	33,404	33,404
Amendment 1 Relief 1,900,000 1,900,000 State Revenue Sharing 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 50,000 50,000	Total State and Federal Grants	191,671	191,318
State Revenue Sharing 1,400,000 1,400,000 Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 Sheriff Civil Fees 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	State Shared Revenues		
Half-Cent Sales Tax 1,885,000 1,565,000 Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 Sheriff Civil Fees 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Amendment 1 Relief	1,900,000	1,900,000
Insurance Agents County Licenses 20,000 20,000 Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services Crime Prevention Funds 23,000 24,000 Sheriff Civil Fees 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 50,000 50,000	State Revenue Sharing	1,400,000	1,400,000
Alcohol Beverage Licenses 14,000 16,000 Total State Shared Revenues 5,219,000 4,901,000 Total Intergovernmental Revenue 5,410,671 5,092,318 Charges for Services 23,000 24,000 Sheriff Civil Fees 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Half-Cent Sales Tax	1,885,000	1,565,000
Total State Shared Revenues5,219,0004,901,000Total Intergovernmental Revenue5,410,6715,092,318Charges for Services23,00024,000Sheriff Civil Fees75,00080,000School Resource Officer861,2161,090,188Telephone Assessments76,00073,000Wireless Assessments123,000130,000Prepaid Wireless Assessments50,00050,000	Insurance Agents County Licenses	20,000	20,000
Total Intergovernmental Revenue5,410,6715,092,318Charges for Services23,00024,000Crime Prevention Funds23,00024,000Sheriff Civil Fees75,00080,000School Resource Officer861,2161,090,188Telephone Assessments76,00073,000Wireless Assessments123,000130,000Prepaid Wireless Assessments50,00050,000	Alcohol Beverage Licenses	14,000	16,000
Charges for ServicesCrime Prevention Funds23,000Sheriff Civil Fees75,000School Resource Officer861,216Telephone Assessments76,000Wireless Assessments123,000Prepaid Wireless Assessments50,000	Total State Shared Revenues	5,219,000	4,901,000
Crime Prevention Funds23,00024,000Sheriff Civil Fees75,00080,000School Resource Officer861,2161,090,188Telephone Assessments76,00073,000Wireless Assessments123,000130,000Prepaid Wireless Assessments50,00050,000	Total Intergovernmental Revenue	5,410,671	5,092,318
Sheriff Civil Fees 75,000 80,000 School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Charges for Services		
School Resource Officer 861,216 1,090,188 Telephone Assessments 76,000 73,000 Wireless Assessments 123,000 130,000 Prepaid Wireless Assessments 50,000 50,000	Crime Prevention Funds	23,000	24,000
Telephone Assessments76,00073,000Wireless Assessments123,000130,000Prepaid Wireless Assessments50,00050,000	Sheriff Civil Fees	75,000	80,000
Wireless Assessments123,000130,000Prepaid Wireless Assessments50,00050,000	School Resource Officer	861,216	1,090,188
Prepaid Wireless Assessments50,00050,000	Telephone Assessments	76,000	73,000
•	Wireless Assessments	123,000	130,000
Total Charges for Services 1,208,216 1,447,188	Prepaid Wireless Assessments	50,000	50,000
	Total Charges for Services	1,208,216	1,447,188

BUDGET GENERAL FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Fines and Forfeitures		
Communications Surcharges	58,000	58,000
Court Facility Surcharges \$30	180,000	185,000
Animal Control Fines	800	1,000
Total Fines and Forfeitures	238,800	244,000
Miscellaneous Revenue		
Interest Earnings	150,000	225,000
Other	99,000	103,000
Total Miscellaneous Revenue	249,000	328,000
Transfers from Other Funds - Administration		
MSBU - Municipal Services	627,535	627,535
County Transportation Trust Fund	335,478	335,478
Tourist Development Fund	33,913	33,913
Landfill Fund	168,191	168,191
Library Enhancement Fund	54,928	54,928
Court Services Fund	13,963	13,963
Economic Development Fund	41,094	41,094
Total Transfers from Other Funds - Administration	1,275,102	1,275,102
Total Revenues	33,246,506	34,744,782
Less 5% of Revenues	(1,662,325)	(1,737,239)
	31,584,181	33,007,543
Transfer in from Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	8,000,000	13,000,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 39,884,181	\$ 46,307,543

BUDGET

GENERAL FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
APPROPRIATIONS		
General Government Services		
Legislative		
Board of County Commissioners		
Personal Services	\$ 1,316,137	\$ 1,363,275
Other Current Expenses	182,000	247,000
Capital Outlay	100,000	100,000
Grants - FLOW	120,000	120,000
Total Legislative	1,718,137	1,830,275
Executive		
Clerk to the Board of County Commissioners		
Personal Services	419,640	427,397
Worker's Comp.	1,500	1,500
Other Current Expenses	3,000	3,000
Total Executive	424,140	431,897
Financial and Administrative		i
Property Appraiser		
Other Current Expenses	1,525,320	1,624,029
Property Appraisal Adjustment Board		
Other Current Expenses	5,500	4,500
Tax Collector		
Other Current Expenses	750,000	780,000
Accounting and Auditing		
Other Current Expenses	120,000	120,000
Data Processing		
Other Current Expenses	39,000	39,000
Total Financial and Administrative	2,439,820	2,567,529
Legal Counsel		
County Attorney		
Personal Services	196,919	196,004
Other Current Expenses	16,000	16,000
Total Legal Counsel	212,919	212,004

BUDGET GENERAL FUND

Final BudgetFinal BudgetOther General Governmental ServicesBudgetSupervisor of Elections9Personal Services461,104Worker's Comp.1,500Other Current Expenses35,065Contingency-Personal Services497,669Getestons497,669Personal Services141,500168,500168,500Other Current Expenses181,822192,582192,582Total Elections323,322Non-Departmental9Personal Services8,000Non-Departmental461,500Personal Services792,455Soliding, Operations, and Maintenance)792,455Personal Services708,900Personal Services783,900Total Other Current Expenses783,9351612,0051612,005Total Other General Governmental Services7,608,862Public Safety2,813,846Emergency Preparedness22,461Other Current Expenses52,461Emergency Management132,803Personal Services71,518Prisonal Services71,518Pother Current Expenses34,089Ad,08934,089Local Match - Personal Services27,196Ad,49534,089Total Emergency Management132,803Personal Services71,518Prisonal Services27,196Ad,49534,089Ad,08934,089Ad,08934,089 <th></th> <th>2018-19</th> <th>2019-20</th>		2018-19	2019-20
Other General Governmental Services 0 Supervisor of Elections 461,104 479,104 Worker's Comp. 1,500 1,500 Other Current Expenses 35,065 56,565 Contingency - 89,675 Total Supervisor of Elections 497,669 626,844 Elections 497,669 626,844 Elections 323,322 361,082 Total Supervisor of Elections 323,322 361,082 Non-Departmental 323,322 361,082 Non-Departmental 461,500 499,500 Personal Services 8,000 7,000 Other Current Expenses 453,500 492,500 Total Non-Departmental 461,500 499,500 Facilities Management (Building, Operations, and Maintenance) 99,000 751,400 Personal Services 708,900 751,400 30,000 30,000 Total Facilities Management 1,531,355 1,612,005 1,612,005 1,612,005 Total General Governmental Services 7,608,862 8,141,136 </th <th></th> <th>Final</th> <th>Final</th>		Final	Final
Supervisor of Elections Personal Services 461,104 479,104 Worker's Comp. 1,500 1,500 Other Current Expenses 35,065 56,565 Contingency - 89,675 Total Supervisor of Elections 497,669 626,844 Elections - 89,675 Total Supervisor of Elections 497,669 626,844 Elections - 89,675 Total Supervisor of Elections 497,669 626,844 Elections - 89,000 168,500 Other Current Expenses 181,822 192,582 102,582 Total Elections 323,322 361,082 Non-Departmental 461,500 492,500 Facilities Management (Building, Operations, and Maintenance) 493,500 Facilities Management 1,531,355 1,612,005 Other Current Expenses 792,455 830,605 Other Current Expenses 7,608,900 751,400 Capital Outlay 30,000 30,000 30,000		Budget	Budget
Personal Services 461,104 479,104 Worker's Comp. 1,500 1,500 Other Current Expenses 35,065 56,565 Contingency - 89,675 Total Supervisor of Elections 497,669 626,844 Elections 141,500 168,500 Other Current Expenses 181,822 192,582 Total Elections 323,322 361,082 Non-Departmental 80,000 7,000 Other Current Expenses 453,500 499,500 Total Non-Departmental 461,500 499,500 Facilities Management (Building, Operations, and Maintenance) 99,500 Personal Services 792,455 830,605 Other Current Expenses 708,900 751,400 Capital Outlay 30,000 30,000 Total Governmental Services 2,813,846 3,099,431 Total Governmental Services 7,608,862 8,141,136 Public Safety 2 22,461 52,461 Emergency Management 7,518 72,787 </td <td>Other General Governmental Services</td> <td></td> <td></td>	Other General Governmental Services		
Worker's Comp. 1,500 1,500 Other Current Expenses 35,065 56,565 Contingency - 89,675 Total Supervisor of Elections 497,669 626,844 Elections - 89,675 Personal Services 141,500 168,500 Other Current Expenses 181,822 192,582 Total Elections 323,322 361,082 Non-Departmental - - Personal Services 8,000 7,000 Other Current Expenses 453,500 492,500 Total Non-Departmental 461,500 499,500 Facilities Management (Building, Operations, and Maintenance) - Personal Services 792,455 830,605 Other Current Expenses 708,900 751,400 Capital Outlay 30,000 30,000 Total Facilities Management 1,531,355 1,612,005 Total Other General Governmental Services 7,608,862 8,141,136 Public Safety - - -	Supervisor of Elections		
Other Current Expenses 35,065 56,565 Contingency - 89,675 Total Supervisor of Elections 497,669 626,844 Elections - 100,000 Personal Services 141,500 168,500 Other Current Expenses 181,822 192,582 Total Elections 323,322 361,082 Non-Departmental - - Personal Services 8,000 7,000 Other Current Expenses 453,500 492,500 Total Non-Departmental 461,500 499,500 Facilities Management - - (Building, Operations, and Maintenance) - - Personal Services 792,455 830,605 Other Current Expenses 708,900 751,400 Capital Outlay 30,000 30,000 Total General Governmental Services 2,813,846 3,099,431 Total General Governmental Services 7,608,862 8,141,136 Public Safety - - Emergency Preparedness	Personal Services	461,104	479,104
Contingency - 89,675 Total Supervisor of Elections 497,669 626,844 Elections - 626,844 Elections - 141,500 168,500 Other Current Expenses 181,822 192,582 192,582 Total Elections 323,322 361,082 361,082 Non-Departmental - 499,500 7,000 Other Current Expenses 453,500 492,500 499,500 Total Non-Departmental 461,500 499,500 499,500 Facilities Management - - 830,605 0144,400 499,500 Kuilding, Operations, and Maintenance) - - - 830,605 0144,400 30,000 30	Worker's Comp.	1,500	1,500
Total Supervisor of Elections 497,669 626,844 Elections 141,500 168,500 Other Current Expenses 181,822 192,582 Total Elections 323,322 361,082 Non-Departmental 323,322 361,082 Personal Services 8,000 7,000 Other Current Expenses 453,500 492,500 Total Non-Departmental 461,500 499,500 Facilities Management (Building, Operations, and Maintenance) 9 Personal Services 792,455 830,605 Other Current Expenses 708,900 751,400 Capital Outlay 30,000 30,000 Total General Governmental Services 2,813,846 3,099,431 Total General Government Services 7,608,862 8,141,136 Public Safety Emergency Preparedness 52,461 52,461 Emergency Management 71,518 72,787 70,68,909 34,089 Local Match - Personal Services 27,196 34,495 34,089 34,089 Total Emergency Managemen	Other Current Expenses	35,065	56,565
Elections141,500168,500Other Current Expenses181,822192,582Total Elections323,322361,082Non-Departmental323,322361,082Personal Services8,0007,000Other Current Expenses453,500492,500Total Non-Departmental461,500499,500Facilities Management461,500499,500(Building, Operations, and Maintenance)792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Contingency	-	89,675
Personal Services 141,500 168,500 Other Current Expenses 181,822 192,582 Total Elections 323,322 361,082 Non-Departmental 323,322 361,082 Non-Departmental 8,000 7,000 Other Current Expenses 453,500 492,500 Total Non-Departmental 461,500 499,500 Facilities Management (Building, Operations, and Maintenance) 9 Personal Services 792,455 830,605 Other Current Expenses 708,900 751,400 Capital Outlay 30,000 30,000 Total Facilities Management 1,531,355 1,612,005 Total Other General Governmental Services 2,813,846 3,099,431 Total General Governments Services 7,608,862 8,141,136 Public Safety Emergency Preparedness 52,461 52,461 Emergency Management 71,518 72,787 0ther Current Expenses 52,461 Emergency Management 132,803 141,371 34,495 Total Emergency Management <td>Total Supervisor of Elections</td> <td>497,669</td> <td>626,844</td>	Total Supervisor of Elections	497,669	626,844
Other Current Expenses181,822192,582Total Elections323,322361,082Non-Departmental323,322361,082Personal Services8,0007,000Other Current Expenses453,500492,500Total Non-Departmental461,500499,500Facilities Management461,500499,500(Building, Operations, and Maintenance)792,455830,605Other Current Expenses792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness71,51872,787Other Current Expenses52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Elections		
Total Elections323,322361,082Non-DepartmentalPersonal Services8,0007,000Other Current Expenses453,500492,500Total Non-Departmental461,500499,500Facilities Management(Building, Operations, and Maintenance)9Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness71,51872,787Other Current Expenses52,46152,46152,461Emergency Management34,08934,08934,089Local Match - Personal Services27,19634,49534,495Total Emergency Management132,803141,371Safety132,803141,37156	Personal Services	141,500	168,500
Non-Departmental7,000Personal Services8,0007,000Other Current Expenses453,500492,500Total Non-Departmental461,500499,500Facilities Management461,500499,500(Building, Operations, and Maintenance)792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total General Governmental Services2,843,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management71,51872,787Other Current Expenses51,40934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Other Current Expenses	181,822	192,582
Personal Services8,0007,000Other Current Expenses453,500492,500Total Non-Departmental461,500499,500Facilities Management461,500499,500(Building, Operations, and Maintenance)Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total General Governmental Services2,813,8463,099,431Total General Governmental Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management52,46152,461Personal Services71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371SafetySafety132,803141,371	Total Elections	323,322	361,082
Other Current Expenses453,500492,500Total Non-Departmental461,500499,500Facilities Management(Building, Operations, and Maintenance)461,500Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Non-Departmental		
Total Non-Departmental461,500499,500Facilities Management (Building, Operations, and Maintenance) Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Other Current Expenses52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Personal Services	8,000	7,000
Facilities Management (Building, Operations, and Maintenance) Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Other Current Expenses	453,500	492,500
(Building, Operations, and Maintenance)Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Total Non-Departmental	461,500	499,500
Personal Services792,455830,605Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public SafetyEmergency Preparedness52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	Facilities Management		
Other Current Expenses708,900751,400Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public Safety7,608,8628,141,136Emergency Preparedness52,46152,461Other Current Expenses52,46152,461Personal Services71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety132,803141,371	(Building, Operations, and Maintenance)		
Capital Outlay30,00030,000Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public Safety7,608,8628,141,136Emergency Preparedness52,46152,461Other Current Expenses52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety52,46152,461	Personal Services	792,455	830,605
Total Facilities Management1,531,3551,612,005Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public Safety7,608,8628,141,136Emergency Preparedness52,46152,461Other Current Expenses52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety52,46152,461	Other Current Expenses	708,900	751,400
Total Other General Governmental Services2,813,8463,099,431Total General Government Services7,608,8628,141,136Public Safety7,608,8628,141,136Emergency Preparedness52,46152,461Other Current Expenses52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety52,46152,461	Capital Outlay	30,000	30,000
Total General Government Services7,608,8628,141,136Public Safety78,141,136Emergency Preparedness52,46152,461Other Current Expenses52,46152,461Emergency Management71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371SafetySafety141,371	Total Facilities Management	1,531,355	1,612,005
Public Safety Emergency Preparedness Other Current Expenses52,461Emergency Management Personal Services52,461Dther Current Expenses71,518Other Current Expenses34,089Local Match - Personal Services27,196Total Emergency Management132,803Safety141,371	Total Other General Governmental Services	2,813,846	3,099,431
Emergency PreparednessOther Current Expenses52,461Emergency Management71,518Personal Services71,518Other Current Expenses34,089Local Match - Personal Services27,196Total Emergency Management132,803Safety141,371	Total General Government Services	7,608,862	8,141,136
Other Current Expenses52,46152,461Emergency Management71,51872,787Personal Services71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety555	Public Safety		
Emergency ManagementPersonal Services71,518Other Current Expenses34,089Local Match - Personal Services27,196Total Emergency Management132,803Safety	Emergency Preparedness		
Personal Services71,51872,787Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety	•	52,461	52,461
Other Current Expenses34,08934,089Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety			
Local Match - Personal Services27,19634,495Total Emergency Management132,803141,371Safety		,	,
Total Emergency Management132,803141,371Safety	•		
Safety			
		132,803	141,371
Other Current Expenses 15,000 -			
	Other Current Expenses	15,000	-

BUDGET GENERAL FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Sheriff		
Law Enforcement		
Personal Services	-	8,617,321
Other Current Expenses	-	1,508,420
Capital Outlay	<u> </u>	450,000
Total Law Enforcement Judicial		10,575,741
Personal Services	-	676,835
Other Current Expenses	-	72,785
Total Judicial	-	749,620
Detention Center Operations		·
Personal Services	-	3,964,576
Other Current Expenses	-	1,141,600
Capital Outlay		10,000
Total Detention Center Operations	-	5,116,176
Total Sheriff	-	16,441,537
Detention Center Facilities		
Personal Services	57,783	59,665
Other Current Expenses		
Utilities	250,000	245,000
Maintenance and Repair	55,000	55,000
Insurance - Casualty	72,000	70,000
Total Other Current Expenses	377,000	370,000
Total Detention Center Facilities	434,783	429,665
911 Emergency Communications	4 504 440	
Personal Services	1,594,118 284,800	1,655,210
Other Current Expenses		284,800
Total 911 Emergency Communications	1,878,918	1,940,010
Central Communications	00.400	04 500
Personal Services	90,196	91,500
Other Current Expenses	48,500	53,500
Total Central Communications	138,696	145,000
Code Enforcement		
Personal Services	104,283	106,858
Other Current Expenses	38,700	36,500
Total Code Enforcement	142,983	143,358
Medical Examiner		
Autopsies	340,000	300,000
otal Public Safety	3,135,644	19,593,402

BUDGET GENERAL FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Physical Environment		
County Extension Office		
Personal Services	272,971	287,705
Other Current Expenses	86,950	66,300
Total County Extension Office	359,921	354,005
Landscape		
Personal Services	784,138	832,169
Other Current Expenses	299,300	314,500
Capital Outlay	20,000	170,000
Total Landscape	1,103,438	1,316,669
Other Physical Environment		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	40,000	40,000
Total Other Physical Environment	43,000	43,000
Total Physical Environment	1,506,359	1,713,674
Economic Environment		
Veterans Services		
Personal Services	19,659	19,653
Other Current Expenses	4,500	4,500
Total Veterans Services	24,159	24,153
Tax Increment Funds	190,000	190,000
Total Economic Environment	214,159	214,153

BUDGET GENERAL FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Human Services		
Mosquito Control		
Personal Services	38,289	39,455
Other Current Expenses	88,117	66,290
Capital Outlay	-	15,000
Total Mosquito Control	126,406	120,745
Human Services Contributions		
Columbia County Health Department	153,784	153,784
Family Health Center of Columbia County	48,500	48,500
Lake City Humane Society - Animal Control	335,000	370,000
Medicaid	1,450,000	1,450,000
Health Care Responsibility Act	259,996	260,000
Total Human Services Contributions	2,247,280	2,282,284
Mental Health		
Meridian Behavioral Services	235,851	240,528
Other Human Services		
Columbia County Senior Services	250,000	250,000
CARC	80,000	80,000
Suwannee Valley 4C's	10,000	10,000
On Eagles Wings	34,000	34,000
Total Other Human Services	374,000	374,000
Total Human Services	2,983,537	3,017,557
Culture/Recreation		
County Recreation Department		
Personal Services	209,292	214,842
Other Current Expenses	59,500	65,000
Total County Recreation Department	268,792	279,842
County Recreation Facilities		
Other Current Expenses - Utilities	225,000	225,000
Community Centers - Repairs and Maintenance	18,000	18,000
Total County Recreation Facilities	243,000	243,000

BUDGET GENERAL FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Organizational Support		
Columbia Youth Football	9,300	9,800
Boy's Club	30,000	-
Youth Baseball League	12,000	12,000
Downtown July 4th Fireworks	7,500	7,500
Columbia Youth Soccer Association	12,000	12,000
Fort White Girls Softball	3,480	3,480
Columbia County Girls Softball Association	9,600	9,600
South Columbia Youth Baseball	5,370	5,370
Pop Warner Youth Football	3,750	-
Richardson Basketball	-	3,750
Total Organizational Support	93,000	63,500
Total Culture/Recreation	604,792	586,342
Transfers		
Transfer to Sheriff Fund	15,731,267	-
Total Appropriations	31,784,620	33,266,264
RESERVES		
Sheriff Capital Improvements	-	4,000,000
Equipment	500,000	500,000
Cash Balance Forward	4,421,099	5,214,653
Contingency	3,178,462	3,326,626
Total Reserves	8,099,561	13,041,279
TOTAL APPROPRIATED EXPENDITURES	\$ 39,884,181	\$ 46,307,543
TRANSFERS, RESERVES AND BALANCES		

BUDGET TRANSPORTATION TRUST FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 1,590,000	\$ 890,000
Small County Surtax	2,350,000	3,264,000
Voted Gas Tax	650,000	750,000
Total Taxes	4,590,000	4,904,000
Intergovernmental Revenue		
Federal Grants and State Shared Revenues		
National Forest Regular Distribution	35,000	90,000
State Revenue Sharing	250,000	300,000
Half-Cent Sales Tax-Regular	975,000	1,872,000
Half-Cent Sales Tax-Fiscally Constrained	720,000	800,000
Total Federal Grants and State Shared Revenues	1,980,000	3,062,000
Transportation		
County Gas Tax	690,000	695,000
Constitutional Gas Tax	1,575,000	530,000
Fuel Decal User Fee	2,300	2,400
Motor Fuel Tax Rebate	45,000	45,000
Total Transportation	2,312,300	1,272,400
Total Intergovernmental Revenue	4,292,300	4,334,400
Miscellaneous Revenue		
F.D.O.T. Lighting Agreement	160,000	165,000
Culvert Waiver Fees	3,000	3,500
Interest Earnings	20,000	50,000
Reimbursement of Current Expenses		
by Other County Units	2,000	2,000
Other Miscellaneous Revenue	-	-
Total Miscellaneous Revenue	185,000	220,500
Total Revenues	9,067,300	9,458,900
Less 5% of Revenues	(453,365)	(472,945)
	8,613,935	8,985,955
Transfer in from Paving Assessment	3,000	3,000
Estimated Beginning Cash	4,000,000	3,000,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 12,616,935	\$ 11,988,955

BUDGET TRANSPORTATION TRUST FUND

FinalFinalAPPROPRIATIONSBudgetTransportationContracted MowingOther Current Expenses\$ 205,000Maintenance and Improvement of Graded Roads\$72,515Personal Services3,000Debt Service283,000Total Maintenance and Improvement of Graded Roads1,158,515Personal Services447,651Personal Services447,651Personal Services417,000Total Maintenance and Improvement of Graded Roads1,158,515Personal Services447,651Personal Services404,835Storm Water918,651Personal Services20,500Total Maintenance Services20,500Other Current Expenses20,50021,50021,500Total Sign Shop364,403Personal Services159,403Other Current Expenses205,000220,000220,000Total Sign Shop364,403Personal Services475,299Personal Services475,299Personal Services441,26459,299354,500Total Sign Shop832,799Stadker9Personal Services510,000Ask,694503,929Shoulder Crew552,957Schuder Crew552,957Schuder Crew558,957Personal Services600,00Notal Shoulder Crew558,957Schuder Crew558,957Personal Services600,00Notal Stoulder Crew558,		2018-19	2019-20
APPROPRIATIONS Transportation		Final	Final
APPROPRIATIONS Transportation		Budget	Budget
Contracted Mowing Other Current Expenses \$ 205,000 \$ 234,000 Maintenance and Improvement of Graded Roads 872,515 906,646 Other Current Expenses 3,000 2,500 Debt Service 283,000 183,000 Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Personal Services 447,651 943,988 Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 425,335 425,201 Personal Services 20,500 21,500 Other Current Expenses 20,500 220,000 Total Storm Water 425,335 425,201 Sign Shop 364,403 403,505 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Personal Services 41,126	APPROPRIATIONS		
Other Current Expenses \$ 205,000 \$ 234,000 Maintenance and Improvement of Graded Roads 872,515 906,646 Other Current Expenses 3,000 2,500 Debt Service 283,000 183,000 Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Personal Services 447,651 472,988 Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 425,335 403,701 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 364,403 403,505 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 832,799 494,194 Other Current Expenses 510,000 458,000 Total Repair Shop 832,799	Transportation		
Maintenance and Improvement of Graded Roads 872,515 906,646 Other Current Expenses 3,000 2,500 Debt Service 283,000 183,000 Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Personal Services 447,651 943,988 Storm Water 918,651 943,988 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 205,000 220,000 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Storm Water 425,335 425,201 Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Repair Shop 832,799 848,694 Stockroom 552,957 561,066 Other Current Expenses 510,000 458,000 Total S	-		
Personal Services 872,515 906,646 Other Current Expenses 3,000 2,500 Debt Service 283,000 183,000 Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Personal Services 447,651 472,988 Other Current Expenses 447,651 943,988 Storm Water 943,988 943,988 Personal Services 404,835 403,701 Other Current Expenses 205,000 21,500 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 832,799 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694	•	\$ 205,000	\$ 234,000
Other Current Expenses 3,000 2,500 Debt Service 283,000 183,000 Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Personal Services 447,651 472,988 Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 943,988 943,988 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 9 943,988 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 357,500 354,500 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 <	•		
Debt Service 283,000 183,000 Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Personal Services 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 918,651 943,988 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 98,651 943,988 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Sign Shop 832,799 848,694 Stockroom 983,2799 848,694 Stockroom 554,126 503,929 Other Current Expenses 510,000 458,000 Tota			
Total Maintenance and Improvement of Graded Roads 1,158,515 1,092,146 Heavy Equipment and Drainage 447,651 472,988 Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 918,651 943,988 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 554,126 503,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 558,957 569,066		,	,
Heavy Equipment and Drainage 447,651 472,988 Personal Services 447,651 472,988 Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 918,651 943,988 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 983,505 205,000 220,000 Total Sign Shop 364,403 403,505 883,505 Repair Shop 364,403 403,505 864,403 403,505 Repair Shop 364,403 403,505 864,694 357,500 354,500 Total Repair Shop 832,799 8448,694 350,500 354,500 354,500 Total Repair Shop 551,000 458,000 458,000 458,000 458,000 364,803 303,929 364,694 350,929 350,000 458,000 458,000 364,003 450,302 357,500 35			,
Personal Services 447,651 472,988 Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water 918,651 943,988 Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Personal Services 159,403 183,505 Other Current Expenses 205,000 220,000 Total Storm Water 364,403 403,505 Repair Shop 364,403 403,505 Repair Shop 9494,194 0ther Current Expenses 357,500 Total Repair Shop 832,799 848,694 Stockroom 554,126 503,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shou		1,158,515	1,092,146
Other Current Expenses 471,000 471,000 Total Heavy Equipment and Drainage 918,651 943,988 Storm Water			470.000
Total Heavy Equipment and Drainage 918,651 943,988 Storm Water		,	
Storm Water 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Personal Services 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Repair Shop 357,500 354,500 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Other Current Expenses 552,957 561,066 Other Current Expenses 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500	·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·
Personal Services 404,835 403,701 Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Personal Services 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Repair Shop 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 552,957 561,066 Other Current Expenses 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500		918,651	943,988
Other Current Expenses 20,500 21,500 Total Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Personal Services 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Repair Shop 357,500 354,500 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 9 9 848,694 Stockroom 510,000 458,000 458,000 Total Stockroom 554,126 503,929 561,066 Other Current Expenses 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500			
Total Storm Water 425,335 425,201 Sign Shop 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 832,799 848,694 Stockroom 510,000 458,000 Personal Services 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Personal Services 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500	Personal Services	404,835	403,701
Sign Shop 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 832,799 848,694 Stockroom 9 9 Personal Services 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500	Other Current Expenses	20,500	21,500
Sign Shop 159,403 183,505 Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 364,403 403,505 Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 832,799 848,694 Stockroom 9 9 Personal Services 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500	Total Storm Water	425,335	425,201
Other Current Expenses 205,000 220,000 Total Sign Shop 364,403 403,505 Repair Shop 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 832,799 848,694 Personal Services 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Personal Services 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500	Sign Shop	,	
Total Sign Shop 364,403 403,505 Repair Shop 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 832,799 848,694 Personal Services 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Personal Services 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 222,500 227,500	Personal Services	159,403	183,505
Repair Shop 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Personal Services 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 222,500 227,500	Other Current Expenses	205,000	220,000
Personal Services 475,299 494,194 Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom 832,799 848,694 Stockroom 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew 552,957 561,066 Personal Services 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500	Total Sign Shop	364,403	403,505
Other Current Expenses 357,500 354,500 Total Repair Shop 832,799 848,694 Stockroom	Repair Shop		
Total Repair Shop 832,799 848,694 Stockroom		475,299	
StockroomPersonal Services44,126Other Current Expenses510,000Total Stockroom554,126Shoulder Crew552,957Personal Services552,957Other Current Expenses6,000Total Shoulder Crew558,957Personal Services608,596Personal Services608,596Other Current Expenses608,596Comparison of the Current Expenses608,596Stoppen Services608,596Other Current Expenses222,500Other Current Expenses227,500	Other Current Expenses	357,500	354,500
Personal Services 44,126 45,929 Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew	Total Repair Shop	832,799	848,694
Other Current Expenses 510,000 458,000 Total Stockroom 554,126 503,929 Shoulder Crew			
Total Stockroom 554,126 503,929 Shoulder Crew 7		,	
Shoulder CrewPersonal Services552,957Other Current Expenses6,000Total Shoulder Crew558,957State Services608,596Personal Services608,596Other Current Expenses222,500Other Current Expenses222,500	Other Current Expenses	,	,
Personal Services 552,957 561,066 Other Current Expenses 6,000 8,000 Total Shoulder Crew 558,957 569,066 Right-of-Way Maintenance 608,596 637,951 Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500	Total Stockroom	554,126	503,929
Other Current Expenses6,0008,000Total Shoulder Crew558,957569,066Right-of-Way Maintenance608,596637,951Personal Services608,596222,500Other Current Expenses222,500227,500			
Total Shoulder Crew558,957569,066Right-of-Way Maintenance608,596637,951Personal Services608,596222,500Other Current Expenses222,500227,500		,	,
Right-of-Way MaintenancePersonal Services608,596Other Current Expenses222,500222,500227,500			
Personal Services 608,596 637,951 Other Current Expenses 222,500 227,500		558,957	569,066
Other Current Expenses 222,500 227,500		000 500	
			-
Total Right-of-Way Maintenance831,096865,451	-		· · · · · · · · · · · · · · · · · · ·
	Total Right-of-Way Maintenance	831,096	865,451

BUDGET TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2020

	2018-19	2019-20
	Final	Final
	Budget	Budget
Roadway Enhancements	<u>_</u>	
Weed Control	55,000	55,000
Road Stripping	100,000	100,000
Concrete Work	85,000	85,000
Roadway Stabilization	165,000	165,000
Total Roadway Enhancements	405,000	405,000
Administration and Overhead		
Personal Services	851,391	861,884
Other Current Expenses	578,500	587,700
Capital Outlay	527,000	850,000
Total Administration and Overhead	1,956,891	2,299,584
Other		
Suwannee Valley Transit Authority	58,706	58,706
Administrative Fee - General Fund	335,478	335,478
Total Other	394,184	394,184
Transfers		
Non-recurring Transfer to Road Improvement Fund	1,200,000	-
Total Appropriations	9,804,957	8,984,748
RESERVES		
National Forest - Title III	154,000	154,000
Equipment	500,000	500,000
Cash Balance Forward	1,297,482	1,451,732
Contingency	860,496	898,475
Total Reserves	2,811,978	3,004,207
TOTAL APPROPRIATED EXPENDITURES	\$ 12,616,935	\$ 11,988,955
TRANSFERS, RESERVES AND BALANCES		

TRANSFERS, RESERVES AND BALANCES

BUDGET MUNICIPAL SERVICES FUND

Fine Build REVENUES Taxes Small County Surtax \$ 1,0 Franchise Fees - Garbage 2 Total Taxes 1,0 Licenses and Permits 1,0 Occupational Licenses 1,0 Competency Cards 2 Building Permits 3 Certification Fees 3 Land Use Fees Protective Inspection/AP Plan Review Fees 9	8-19 hal lget 025,000 \$ 121,000 146,000 62,000 3,000 310,000 6,000 80,000 51,200	2019-20 Final Budget 1,475,500 125,000 1,600,500 62,000 3,000 335,000 1,500
REVENUES Bud Taxes Taxes Small County Surtax \$ 1,0 Franchise Fees - Garbage 1,0 Total Taxes 1,0 Licenses and Permits 1,0 Occupational Licenses 1,0 Competency Cards 1,0 Building Permits 0 Certification Fees 1,0 Land Use Fees Protective Inspection/AP Plan Review Fees	1get 025,000 \$ 121,000 146,000 62,000 3,000 310,000 6,000 80,000	Budget 1,475,500 125,000 1,600,500 62,000 3,000 335,000 1,500
REVENUES Taxes Small County Surtax \$ 1,4 Franchise Fees - Garbage 1,5 Total Taxes 1,5 Licenses and Permits 1,5 Occupational Licenses 1,5 Competency Cards 1,5 Building Permits 2 Certification Fees 2 Land Use Fees 1,5 Protective Inspection/AP 1,5 Plan Review Fees 1,5	025,000 \$ 121,000 146,000 62,000 3,000 310,000 6,000 80,000 80,000	1,475,500 125,000 1,600,500 62,000 3,000 335,000 1,500
Taxes Small County Surtax \$ 1,4 Franchise Fees - Garbage 1,5 Total Taxes 1,5 Licenses and Permits 1,5 Occupational Licenses 1,5 Competency Cards 1,5 Building Permits 5 Certification Fees 1,5 Land Use Fees 1,5 Protective Inspection/AP 1,5 Plan Review Fees 1,5	121,000 146,000 62,000 3,000 310,000 6,000 80,000	125,000 1,600,500 62,000 3,000 335,000 1,500
Small County Surtax \$ 1,0 Franchise Fees - Garbage 1,1 Total Taxes 1,1 Licenses and Permits 1,1 Occupational Licenses 1,1 Competency Cards 1,1 Building Permits 1 Certification Fees 1 Land Use Fees 1 Protective Inspection/AP 1 Plan Review Fees 1	121,000 146,000 62,000 3,000 310,000 6,000 80,000	125,000 1,600,500 62,000 3,000 335,000 1,500
Franchise Fees - Garbage 1 Total Taxes 1,1 Licenses and Permits 1 Occupational Licenses Competency Cards Building Permits 1 Certification Fees 1 Land Use Fees Protective Inspection/AP Plan Review Fees 1	121,000 146,000 62,000 3,000 310,000 6,000 80,000	125,000 1,600,500 62,000 3,000 335,000 1,500
Total Taxes1,1Licenses and Permits1,1Occupational Licenses1,1Competency Cards1,1Building Permits1,1Certification Fees1,1Land Use Fees1,1Protective Inspection/AP1,1Plan Review Fees1,1	62,000 3,000 310,000 6,000 80,000	1,600,500 62,000 3,000 335,000 1,500
Licenses and Permits Occupational Licenses Competency Cards Building Permits Certification Fees Land Use Fees Protective Inspection/AP Plan Review Fees	62,000 3,000 310,000 6,000 80,000	62,000 3,000 335,000 1,500
Competency Cards Building Permits Certification Fees Land Use Fees Protective Inspection/AP Plan Review Fees	3,000 310,000 6,000 80,000	3,000 335,000 1,500
Competency Cards Building Permits Certification Fees Land Use Fees Protective Inspection/AP Plan Review Fees	3,000 310,000 6,000 80,000	3,000 335,000 1,500
Building Permits	310,000 6,000 80,000	335,000 1,500
Certification Fees Land Use Fees Protective Inspection/AP Plan Review Fees	6,000 80,000	1,500
Protective Inspection/AP Plan Review Fees	80,000	
Plan Review Fees		80,000
Plan Review Fees	,	22,000
Total Licenses and Permits	45,500	46,000
	557,700	549,500
Non Ad Valorem Assessments		· · · · · · · · · · · · · · · · · · ·
Solid Waste 3,9	900,000	3,900,000
Solid Waste - Partial Year	18,000	18,000
Solid Waste - Delinguent	500	5,000
Fire Services 5,	690,000	5,690,000
Fire - Partial Year & Delinquent	20,000	20,000
Total Non Ad Valorem Assessments 9,0	628,500	9,633,000
Charges for Services		
GIS Services City of Lake City	-	8,000
Intergovernmental Revenue		
Mobile Home Licenses	23,000	30,000
Racing Tax	223,250	223,250
Total Intergovernmental Revenue	246,250	253,250
Miscellaneous		
Interest Earnings	22,000	80,000
Tower Rent	2,300	2,300
Other Miscellaneous	7,200	7,200
Special Assessment - Spring Hollow	2,000	2,000
Special Assessment - Emerald Lakes	8,200	8,200
Total Miscellaneous	41,700	99,700
Total Revenues 11,	620,150	12,143,950
Less 5% of Revenues (!	581,008)	(607,198)
11,	039,142	11,536,752
Estimated Beginning Cash 4,	000,000	3,800,000
TOTAL REVENUES, TRANSFERS & BALANCES \$ 15,0	039,142 \$	15,336,752

BUDGET MUNICIPAL SERVICES FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
APPROPRIATIONS		
General Government Services		
Administrative Fee - General Fund	\$ 26,185	\$ 26,185
Other Current Expenses	50,000	30,000
Total General Government Services	76,185	56,185
Public Safety		
Building and Zoning Department		
Personal Services	525,627	516,774
Other Current Expenses	84,600	85,600
Total Building and Zoning Department	610,227	602,374
County Fire Services		
Personal Services	4,316,945	4,445,289
Other Current Expenses	851,100	1,002,700
Capital Outlay	505,000	538,000
Debt Service	341,171	341,190
Administrative Fee - General Fund	459,009	459,009
Total County Fire Services	6,473,225	6,786,188
Contractual Fire Agreements		
Coop. Forest Management	24,100	24,100
Tax Collector		
Non Ad Valorem Assessments	260,000	-
Addressing Department		
Personal Services	63,632	74,840
Other Current Expenses	30,000	29,150
Total Addressing Department	93,632	103,990
Total Public Safety	7,461,184	7,516,652

BUDGET MUNICIPAL SERVICES FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Physical Environment		
Solid Waste Services		
Professional Services	7,750	7,750
Contracted Services - Residential Pickup	2,250,000	2,600,000
Residential Tippage Fees	1,030,000	1,030,000
Tax Collector Fees	-	106,000
Contracted Services - County Facilities	48,000	48,000
Administrative Fee - General Fund	142,341	142,341
Total Solid Waste Services	3,478,091	3,934,091
Utility Assessments		
Other Current Expenses	12,200	21,175
Total Physical Environment	3,490,291	3,955,266
Total Appropriations	11,027,660	11,528,103
RESERVES		
Equipment Reserve	500,000	500,000
Capital Reserve	545,092	428,511
Cash Balance Forward	1,863,624	1,727,328
Contingency	1,102,766	1,152,810
Total Reserves	4,011,482	3,808,649
TOTAL APPROPRIATED EXPENDITURES	\$ 15,039,142	\$ 15,336,752
TRANSFERS, RESERVES AND BALANCES		

BUDGET

SHERIFF FUND

	2018-19	2019	-20
	Final	Fin	al
	Budget	Bud	get
REVENUES			
Transfers From Other Funds			
General Fund	\$ 15,731,267	\$	-
Estimated Beginning Cash	3,500,000		-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 19,231,267	\$	-
APPROPRIATIONS			
Public Safety			
Sheriff			
Law Enforcement	¢ 0.440 500	¢	
Personal Services	\$ 8,113,508 1,316,914	\$	-
Other Current Expenses Capital Outlay	435,000		-
Total Law Enforcement	9,865,422		-
Judicial	9,805,422		-
Personal Services	664,746		-
Other Current Expenses	72,785		-
Total Judicial	737,531		
Detention Center Operations			
Personal Services	3,881,314		-
Other Current Expenses	1,137,000		-
Capital Outlay	10,000		-
Total Detention Center Operations	5,028,314		-
Total Appropriations	15,631,267		-
RESERVES			
Funded Reserves			
Cash Balance Forward	2,036,873		-
Contingency	1,563,127		-
Total Reserves	3,600,000		-
TOTAL APPROPRIATED EXPENDITURES	\$ 19,231,267	\$	-
TRANSFERS, RESERVES AND BALANCES			

BUDGET COURT SERVICES FUND

	2018-19	2019-20	
	Final	Final	
	Budget	Budget	
REVENUES			
Taxes			
Small County Surtax	\$ 325,000	\$ 360,500	
Fines and Forfeitures			
Technology Surcharges - \$2	85,000	88,000	
Optional Court Costs - \$65	60,000	60,000	
Total Fines and Forfeitures	145,000	148,000	
Miscellaneous Revenue			
Interest	3,000	8,000	
Total Revenues	473,000	516,500	
Less 5% of Revenues	(23,650)	(25,825)	
	449,350	490,675	
Estimated Beginning Cash	530,000	530,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 979,350	\$ 1,020,675	
APPROPRIATIONS			
General Government Services			
General Fund Administration	\$ 13,963	\$ 13,963	
Judicial			
County Court			
Personal Services	42,749	45,130	
Other Current Expenses	30,000	30,000	
Total County Court	72,749	75,130	
State Attorney			
Other Current Expenses	31,354	32,662	
Technology	43,091	79,394	
Total State Attorney	74,445	112,056	
Public Defender			
Other current Expenses	8,388	8,508	
Technology	22,368	23,736	
Total Public Defender	30,756	32,244	

BUDGET COURT SERVICES FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
Conflict Counsel		
Technology	5,232	5,232
Court Support Service		
Technology	120,133	124,980
Guardian Ad Litem		
Other Current Expenses	63,514	66,841
Optional Court Costs		
Legal Aid	15,000	15,000
Law Library	15,000	15,000
Drug Court	15,000	15,000
Innovations (Teen Court)	15,000	15,000
Total Optional Court Costs	60,000	60,000
Total Appropriations	440,792	490,446
RESERVES		
Court Innovations	398,000	418,000
Cash Balance Forward	96,479	63,184
Contingency	44,079	49,045
Total Reserves	538,558	530,229
TOTAL APPROPRIATED EXPENDITURES	\$ 979,350	\$ 1,020,675
TRANSFERS, RESERVES AND BALANCES		

BUDGET LANDFILL ENTERPRISE FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental		
State Grants		
Consolidated Waste Grant	\$ 90,909	\$ 90,909
Charges for Services		
Class I	2,690,000	2,700,000
Class III	800,000	760,000
Tires	45,000	62,000
Total Charges for Services	3,535,000	3,522,000
Miscellaneous		
Other Income	17,000	16,000
Interest	68,500	280,000
Total Miscellaneous	85,500	296,000
Total Revenues	3,711,409	3,908,909
Less 5% of Revenues	(185,570)	(195,445)
	3,525,839	3,713,464
Estimated Unreserved Beginning Cash	6,000,000	6,500,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 9,525,839	\$ 10,213,464

BUDGET LANDFILL ENTERPRISE FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Physical Environment		
Winfield Landfill Operations		
Personal Services	\$ 786,151	\$ 805,686
Other Current Expenses	943,200	960,000
Administration Fees - General Fund	168,191	168,191
Capital Outlay - Equipment Replacement	75,000	709,000
Total Windfield Landfill Operations	1,972,542	2,642,877
Central Landfill		
Annual Long-term Care	132,100	60,600
Litter Control Program		
Litter Disposal		
Contractual Services	185,000	185,000
Tire Disposal		
Contractual Services	37,500	46,000
Total Litter Control Program	222,500	231,000
Total Landfill Appropriations	2,327,142	2,934,477
Funded Reserves		
Winfield Class I Closure	120,000	120,000
Winfield Class III Closure	75,000	75,000
Total Funded Reserves	195,000	195,000
Total Physical Environment	2,522,142	3,129,477
Other Reserves		
Equipment Replacement Reserve	500,000	500,000
Landfill Expansion Reserve	5,747,055	5,651,147
Cash Balance Forward	504,428	619,892
Contingency	252,214	312,948
Total Reserves	7,003,697	7,083,987
TOTAL APPROPRIATED EXPENDITURES	\$ 9,525,839	\$ 10,213,464
TRANSFERS, RESERVES AND BALANCES		

BUDGET LIBRARY FUND

	2018-19	2019-20 Final Budget	
	Final		
	Budget		
REVENUES			
Taxes			
Communications Services Tax	\$ 1,050,000	\$ 1,060,000	
Intergovernmental Revenue			
State Shared Revenues			
Half-Cent Sales Tax	10,000	20,000	
State Grants			
Library Equalization	560,047	560,047	
Library - Operating	27,224	27,224	
Total State Grants	587,271	587,271	
Total Intergovernmental Revenue	597,271	607,271	
Charges for Services			
Library Fees	9,750	9,750	
Fines and Forfeitures			
Library Fines	25,300	22,200	
Miscellaneous Revenue			
Interest Earnings	1,500	12,000	
Total Revenue	1,683,821	1,711,221	
Less 5% of Revenues	(84,191)	(85,561)	
	1,599,630	1,625,660	
Estimated Beginning Cash	700,000	700,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,299,630	\$ 2,325,660	

BUDGET LIBRARY FUND

C C	2018-19	2019-20	
	Final	Final	
	Budget	Budget	
APPROPRIATIONS			
Culture/Recreation			
Main Library			
Personal Services	\$ 262,309	\$ 260,398	
Other Current Expenses	99,950	99,950	
Capital Outlay	63,000	63,000	
Total Main Library	425,259	423,348	
Fort White Library		, ,	
Personal Services	124,642	131,198	
Other Current Expenses	23,900	26,000	
Capital Outlay	15,400	15,400	
Total Fort White Library	163,942	172,598	
Library Enhancements		112,000	
Personal Services	597,736	609,438	
Other Current Expenses	124,900	126,400	
Administration Fee-General Fund	54,928	54,928	
Capital Outlay	· -	-	
Total Library Enhancements	777,564	790,766	
Literacy Program			
Personal Services	34,914	36,209	
Other Current Expenses	1,600	1,600	
Capital Books	2,000	2,000	
Total Literacy Program	38,514	39,809	
West Branch			
Personal Services	137,536	144,323	
Other Current Expenses	34,400	38,900	
Capital Outlay	14,600	14,600	
Total West Branch	186,536	197,823	
Total Appropriations RESERVES	1,591,815	1,624,344	
Future Enhancement	230,270	214,013	
Cash Balance Forward	318,363	324,869	
Contingency	159,182	162,434	
Total Reserves	707,815	701,316	
TOTAL APPROPRIATED EXPENDITURES	\$ 2,299,630	\$ 2,325,660	
TRANSFERS, RESERVES AND BALANCES			

BUDGET SPECIAL LAW ENFORCEMENT FUND

	2018-19		2019-20	
		Final		Final
	E	Budget	E	Budget
REVENUES				
Miscellaneous Revenue				
Interest Earnings	\$	300	\$	300
Estimated Beginning Cash		21,000		21,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$	21,300	\$	21,300
APPROPRIATIONS AND RESERVES				
Sheriff's Department Expenditures	\$	20,000	\$	20,000
Reserve for Law Enforcement Expenditures		1,300		1,300
TOTAL APPROPRIATED EXPENDITURES	\$	21,300	\$	21,300
TRANSFERS, RESERVES AND BALANCES				

BUDGET TOURIST DEVELOPMENT TAX FUND - OPERATING

	2018-19	2019-20	
	Final	Final	
	Budget	Budget	
REVENUES			
Taxes			
Tourist Development Tax	\$ 1,600,000	\$ 1,600,000	
Miscellaneous Revenue			
Sign Advertising	12,000	12,000	
Interest	13,000	42,000	
Total Miscellaneous Revenue	25,000	54,000	
Total Revenue	1,625,000	1,654,000	
Less 5% of Revenues	(81,250)	(82,700)	
	1,543,750	1,571,300	
Estimated Beginning Cash	2,750,000	3,000,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 4,293,750	\$ 4,571,300	

BUDGET TOURIST DEVELOPMENT TAX FUND - OPERATING

	2018-19	2019-20
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Tourism Promotion		
Personal Services	\$ 177,493	\$ 182,981
Other Current Expenses	417,413	471,413
Capital Outlay	-	-
Total Tourism Promotion	594,906	654,394
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	15,000	10,000
Total Community Outreach	20,000	15,000
Sports Marketing		
Personal Services	68,150	69,413
Other Current Expenses	143,050	129,000
Total Sports Marketing	211,200	198,413
Transfers		
Transfer to General Fund	300,000	300,000
Total Appropriations	1,126,106	1,167,807
RESERVES		
Capital Reserve	2,829,812	3,053,151
Cash Balance Forward	225,221	233,561
Contingency/Reserve	112,611	116,781
Total Reserves	3,167,644	3,403,493
TOTAL APPROPRIATED EXPENDITURES	\$ 4,293,750	\$ 4,571,300
TRANSFERS, RESERVES AND BALANCES		

BUDGET LOCAL HOUSING ASSISTANCE (SHIP) FUND For the Year Ending September 30, 2020

	2018-19 Final Budget		_	2019-20 Final Budget	
REVENUES					
Intergovernmental Revenue					
State Grants - SHIP	\$	350,000	:	\$	350,000
Miscellaneous					
Loan Repayments		20,000			20,000
Total Revenue	370,000				370,000
Estimated Beginning Cash		-			-
TOTAL REVENUES, TRANSFERS & BALANCES	\$	370,000		\$	370,000
APPROPRIATIONS					
Administration	\$	35,000	:	\$	25,000
Housing Assistance		335,000			345,000
TOTAL APPROPRIATED EXPENDITURES	\$	370,000		\$	370,000

BUDGET ECONOMIC DEVELOPMENT FUND

Final Final REVENUES Budget Budget Taxes Intergovernmental Budget Budget Half-Cent Sales Tax \$ 820,000 \$ 885,000 Miscellaneous Revenue 1,500 7,500 Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) Total Deprating Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration 300,511 Personal Services \$ 174,724 \$ 174,077 0ther Current Expenses 89,300 105,400 Administration 305,118 320,571 25,000 175,000 175,000 Total Administration 305,118 320,571 25,000 175,000 175,000 Total Appropriations 775,118 790,571 790,571 790,571 Reserve for Gateway Crossing \$ 50,000 85,000 85,000 85,		2018-19	2019-20
REVENUES Intergovernmental Half-Cent Sales Tax \$ 820,000 \$ 885,000 Miscellaneous Revenue Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS \$ 174,724 \$ 1,74,077 Other Current Expenses \$ 9,300 105,400 Administration 305,118 320,571 Tax Rebates 295,000 295,000 Total Appropriations 775,118 790,571 Reserve for Gateway Crossing 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Gateway Crossing \$ 116,268 118,586 Contingency 77,512 79,057 Total Appropriations 775,512 79,057 Take Bates 295,000 85,000 Reserve for Gateway Crossing 85,000 85,000		Final	Final
Taxes Intergovernmental Half-Cent Sales Tax \$ 820,000 \$ 885,000 Miscellaneous Revenue 1,500 7,500 Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) Taxes \$ 1,280,425 847,875 Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS \$ 1,280,425 \$ 1,347,875 Economic Environment Administration \$ 1,20,404 \$ 1,094 Personal Services \$ 174,724 \$ 174,077 0 ther Current Expenses \$ 89,300 105,400 Administration 305,118 320,571 \$ 20,571 \$ 20,571 Economic Incentives \$ 174,024 \$ 174,007 \$ 174,007 Tax Rebates 295,000 295,000 \$ 295,000 Transfer to Utility Fund 175,000 175,000 \$ 175,000 Total Appropriations 775,118 <td< td=""><td></td><td>Budget</td><td>Budget</td></td<>		Budget	Budget
Intergovernmental #alf-Cent Sales Tax \$ 820,000 \$ 885,000 Miscellaneous Revenue 1,500 7,500 Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) T80,425 847,875 80,425 Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment 4dministration Personal Services \$ 174,724 \$ 174,077 Other Current Expenses 89,300 105,400 Administration 305,118 320,571 Economic Incentives Tax Rebates 295,000 Tax Rebates 295,000 295,000 Total Appropriations 775,118 790,571 Reserve for Gateway Crossing 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Gateway Crossing	REVENUES		
Half-Cent Sales Tax \$ 820,000 \$ 885,000 Miscellaneous Revenue 1,500 7,500 Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) T80,425 847,875 847,875 Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment 4dministration \$ 105,400 Administration 105,400 Administration 305,118 320,571 \$ 174,077 0ther Current Expenses 89,300 105,400 Administration 305,118 320,571 \$ 175,000 175,000 Transfer to Utility Fund 175,000 175,000 175,000 175,000 Transfer to Utility Fund 175,000 175,000 175,000 175,000 Reserve for Gateway Crossing 85,000 85,000 85,000 85,000 85,000	Taxes		
Miscellaneous Revenue 1,500 7,500 Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) T80,425 847,875 847,875 Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration Personal Services \$ 174,724 \$ 174,077 Other Current Expenses 89,300 105,400 Administration 305,118 320,571 Economic Incentives Tax Rebates 295,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 <td>Intergovernmental</td> <td></td> <td></td>	Intergovernmental		
Interest 1,500 7,500 Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) 780,425 847,875 Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS \$ 1,74,724 \$ 1,74,077 Other Current Expenses 89,300 105,400 Administration Personal Services \$ 9,300 105,400 Admin fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 500,000 175,000 Tax Rebates 295,000 175,000 175,000 175,000 Tax Rebates 295,000 175,000 175,000 175,000 Total Appropriations 775,118 790,571 790,571 Reserve for Gateway Crossing 85,000 85,000 85,000 Reserve for Future Project 226,527 274,661 148,586 Contingency 77,512 79,057 70,57 </td <td>Half-Cent Sales Tax</td> <td>\$ 820,000</td> <td>\$ 885,000</td>	Half-Cent Sales Tax	\$ 820,000	\$ 885,000
Total Operating Revenue 821,500 892,500 Less 5% of Revenues (41,075) (44,625) Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration \$ 1,74,724 \$ 174,077 Other Current Expenses 89,300 105,400 41,094 41,094 Total Administration 305,118 320,571 320,571 5000 Economic Incentives 295,000 295,000 175,000 175,000 Transfer to Utility Fund 175,000 175,000 175,000 175,000 Total Appropriations 775,118 790,571 790,571 790,571 RESERVES Reserve for Gateway Crossing 85,000 85,000 85,000 Reserve for Future Project 226,527 274,661 28,007 118,586 Contingency 77,512 79,057 70,057 557,304 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,3	Miscellaneous Revenue		
Less 5% of Revenues (41,075) (44,625) Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration \$ 1,74,724 \$ 174,077 Other Current Expenses 89,300 105,400 41,094 41,094 Total Administration 305,118 320,571 50000 295,000 175,000 Transfer to Utility Fund 175,000 175,000 175,000 175,000 175,000 Total Appropriations 775,118 790,571 790,571 790,571 Reserve for Gateway Crossing 85,000 85,000 85,000 Reserve for Future Project 226,527 274,661 28,000 18,586 29,0571 Reserve for Future Project 226,527 274,661 28,000 85,000 85,000 Reserve for Future Project 226,527 274,661 28,500 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000	Interest	1,500	7,500
780,425 847,875 Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration \$ 1,74,724 \$ 174,077 Other Current Expenses 89,300 105,400 \$ 41,094 \$ 41,094 Total Administration 305,118 320,571 \$ 295,000 \$ 295,000 Transfer to Utility Fund 175,000 175,000 \$ 775,118 \$ 790,571 RESERVES Reserve for Gateway Crossing \$ 85,000 \$ 85,000 \$ 85,000 Reserve for Future Project 226,527 274,661 \$ 296,007 \$ 775,118 Contingency 77,512 79,057 \$ 70,057 \$ 505,307 \$ 557,304 Total Appropriated EXPENDITURES \$ 1,280,425 \$ 1,347,875 \$ 1,347,875	Total Operating Revenue	821,500	892,500
Estimated Beginning Cash 500,000 500,000 TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration \$ 174,724 \$ 174,077 Other Current Expenses \$ 9,300 105,400 \$ 41,094 41,094 Administration 305,118 320,571 \$ 205,000 \$ 295,000 Total Administration 305,118 320,571 \$ 175,000 \$ 175,000 Total Administration 305,118 320,571 \$ 175,000 \$ 175,000 \$ 175,000 Transfer to Utility Fund 175,000 175,000 \$ 175,000	Less 5% of Revenues	(41,075)	(44,625)
TOTAL REVENUES, TRANSFERS & BALANCES \$ 1,280,425 \$ 1,347,875 APPROPRIATIONS Economic Environment Administration * 174,724 \$ 174,077 Other Current Expenses \$ 9,300 105,400 Administration * 1,094 41,094 Total Administration 305,118 320,571 * 174,000 * 175,000 * 175,000 Total Administration 305,118 320,571 * 175,000 * 175,000 * 175,000 Transfer to Utility Fund 175,000 175,000 * 175,000 * 175,000 * 175,000 Total Appropriations 775,118 790,571 * 790,571 * 18,860 * 116,268 * 118,586 Contingency 77,512 79,057 * 79,057 * 79,057 * 79,057 Total Reserves 505,307 557,304 * 1,347,875 * 1,347,875 * 1,347,875		780,425	847,875
APPROPRIATIONS Economic Environment AdministrationAdministrationPersonal Services\$ 174,724\$ 174,077Other Current Expenses89,300105,400Admin Fees - General Fund41,09441,094Total Administration305,118320,571Economic Incentives7175,000Transfer to Utility Fund175,000175,000Total Appropriations775,118790,571Reserve for Gateway Crossing85,00085,000Reserve for Future Project226,527274,661Cash Balances Forward116,268118,586Contingency77,51279,057Total Reserves505,307557,304TOTAL APPROPRIATED EXPENDITURES\$ 1,347,875			
Economic Environment Administration Personal Services \$ 174,724 \$ 174,077 Other Current Expenses 89,300 105,400 Admin Fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 Economic Incentives 70 175,000 Tax Rebates 295,000 295,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	TOTAL REVENUES, TRANSFERS & BALANCES	\$ 1,280,425	<u>\$ 1,347,875</u>
Administration Personal Services \$ 174,724 \$ 174,077 Other Current Expenses 89,300 105,400 Admin Fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 Economic Incentives 305,118 320,571 Tax Rebates 295,000 295,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,347,875	APPROPRIATIONS		
Administration Personal Services \$ 174,724 \$ 174,077 Other Current Expenses 89,300 105,400 Admin Fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 Economic Incentives 305,118 320,571 Tax Rebates 295,000 295,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,347,875			
Other Current Expenses 89,300 105,400 Admin Fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 Economic Incentives 295,000 295,000 Trax Rebates 295,000 175,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875			
Other Current Expenses 89,300 105,400 Admin Fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 Economic Incentives 295,000 295,000 Trax Rebates 295,000 175,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Personal Services	\$ 174,724	\$ 174.077
Admin Fees - General Fund 41,094 41,094 Total Administration 305,118 320,571 Economic Incentives 295,000 295,000 Tax Rebates 295,000 175,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Other Current Expenses	89,300	105,400
Economic Incentives 295,000 295,000 Tax Rebates 295,000 175,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	-	41,094	41,094
Tax Rebates 295,000 295,000 Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Total Administration	305,118	320,571
Transfer to Utility Fund 175,000 175,000 Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Economic Incentives		
Total Appropriations 775,118 790,571 RESERVES 85,000 85,000 Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Tax Rebates	295,000	295,000
RESERVES 85,000 85,000 Reserve for Gateway Crossing 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Transfer to Utility Fund	175,000	175,000
Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	Total Appropriations	775,118	790,571
Reserve for Gateway Crossing 85,000 85,000 Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	RESERVES		
Reserve for Future Project 226,527 274,661 Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875		85 000	85 000
Cash Balances Forward 116,268 118,586 Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	, c		
Contingency 77,512 79,057 Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	•	,	
Total Reserves 505,307 557,304 TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875			
TOTAL APPROPRIATED EXPENDITURES \$ 1,280,425 \$ 1,347,875	• •		
	TRANSFERS, RESERVES AND BALANCES		

BUDGET UTILITIES FUND

	2018-19		2019-20	
	Final			Final
		Budget		Budget
REVENUES				
Charges for Services				
Water Sales	\$	39,300	\$	48,600
Sewer Sales		16,000		40,000
Connection Fees		1,000		1,000
Water Capacity Fees		8,500		8,500
Sewer Capacity Fees		-		-
Regulatory Assessment Fees		5,000		5,000
Total Charges for Services		69,800		103,100
Total Revenues		69,800		103,100
Less 5% of Revenues		(3,490)		(5,155)
		66,310		97,945
Transfer from Economic Development Fund		175,000		175,000
Estimated Beginning Cash		150,000		150,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	391,310	\$	422,945

BUDGET UTILITIES FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Physical Environment		
Water Plant		
Operating Expenses		
Operator Contract	\$ 11,000	\$ 4,500
Utilities	6,750	5,750
Communications	2,000	2,000
Repairs and Maintenance	5,450	6,450
Operating Supplies	7,150	7,900
Total Water Plant	32,350	26,600
Sewer Plant		
Operating Expenses		
Operator Contract	32,000	40,000
Utilities	6,000	11,500
Insurance	3,500	3,000
Repairs and Maintenance	1,000	500
Printing & Legal Ads	-	-
Operating Supplies	7,000	11,500
Total Sewer Plant	49,500	66,500
Capital Outlay	-	-
Total Physical Environment	81,850	93,100
Debt Service		
Principal	123,700	115,373
Interest	11,800	16,406
Total Debt Service	135,500	131,779
Total Appropriations	217,350	224,879
RESERVES		
Contingency	21,735	22,488
Cash Balances Forward	152,225	175,578
Total Reserves	173,960	198,066
TOTAL APPROPRIATED EXPENDITURES	\$ 391,310	\$ 422,945
TRANSFERS, RESERVES AND BALANCES		

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

	2018-19		2019-20
	Final		 Final
		Budget	 Budget
REVENUES			
Intergovernmental Revenue			
Federal Grants	\$	750,000	\$ 750,000
Estimated Beginning Cash		-	 -
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	750,000	\$ 750,000
APPROPRIATIONS			
Physical Environment			
Administration	\$	60,000	\$ 60,000
Water Line Improvements		415,000	415,000
Street Improvements		275,000	275,000
Total Appropriations		750,000	 750,000
RESERVES			
Contingency		-	-
Cash Balances Forward		-	 -
TOTAL APPROPRIATIONS AND RESERVES	\$	750,000	\$ 750,000

BUDGET PAVING ASSESSMENT

	2018-19	2019-20
	Final	Final
	Budget	Budget
REVENUES		
Non Ad Valorem Assessments		
Pine Ridge-Maintenance	\$ 2,998	\$ 2,998
Pine Ridge-Improvements	2,072	2,072
Rolling Oaks	13,183	13,183
Total Revenues	18,253	18,253
Less 5% of Revenues	(913)	(913)
	17,340	17,340
Estimated Beginning Cash	175,000	190,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 192,340	\$ 207,340
APPROPRIATIONS		
General Government		
Professional Services	\$ 1,500	\$ 1,500
Tax Collector Fees	400	400
Printing & Legal Ads	700	700
Total General Government	2,600	2,600
Transfer to Transportation Trust	3,000	3,000
Total Appropriations	5,600	5,600
RESERVES		
Future Enhancements	185,960	200,960
Contingency	260	260
Cash Balances Forward	520	520
Total Reserves	186,740	201,740
TOTAL APPROPRIATED EXPENDITURES	\$ 192,340	\$ 207,340
TRANSFERS, RESERVES AND BALANCES		

BUDGET ROAD IMPROVEMENT FUND

	2018-19		2019-20		
	Final		Final		
	Budget			Budget	
REVENUES					
Taxes					
Local Option Gasoline Tax	\$	325,000	\$	1,525,000	
Intergovernmental Revenue					
Transportation					
Constitutional Gas Tax		-		1,070,000	
DOT Grants					
Bell Road	1	1,165,836		1,685,725	
King/Mauldin	-	1,360,000		-	
Moore Road	1	1,423,125		-	
CR 241		850,000		850,000	
Mount Carmel and Troy	1	1,190,000		1,190,000	
CR 242W	-	1,300,000		1,300,000	
Birley Sidewalk		-		1,051,000	
CR 242A		-		500,000	
Cypress Lake		-		2,700,000	
Total DOT Grants		7,288,961		9,276,725	
Total Intergovernmental Revenue		7,288,961		10,346,725	
Total Revenues		7,613,961		11,871,725	
Less 5% of General Revenues		(380,698)		(593,586)	
		7,233,263		11,278,139	
Estimated Beginning Cash	4	4,800,000		3,000,000	
Non-recurring Transfers In					
Transfer from Transportation Trust		1,200,000		-	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 13	3,233,263	\$	14,278,139	

BUDGET ROAD IMPROVEMENT FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Road Construction Projects		
Herlong Road	\$ 2,500,000) \$ -
Old Wire Road	1,800,000) -
Bell Street	2,400,000	3,000,000
King/Mauldin	1,390,000) -
Moore Road	1,423,125	5 -
CR 241	850,000) 850,000
Mount Carmel and Troy	1,190,000	1,190,000
CR 242W	1,300,000	1,300,002
Birley Sidewalk		- 1,051,000
CR 242A		- 500,000
Cypress Lake		- 2,700,000
County-Wide Resurfacing		- 3,000,000
Total Appropriations	12,853,125	5 13,591,002
RESERVES		
Contingency	380,138	687,137
TOTAL APPROPRIATED EXPENDITURES	\$ 13,233,263	\$ 14,278,139
TRANSFERS, RESERVES AND BALANCES		

BUDGET

CAPITAL PROJECTS FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental Revenue		
State Grants		
Cannon Creek Stormwater	\$ 3,000,000	\$ 3,000,000
Clay Hole Creek Stormwater	2,260,000	2,260,000
Rail Spur	-	3,135,600
Eastside Wastewater Plant	-	10,200,000
Ellisville Sewer Expansion	-	1,030,000
Rum Island Restroom	-	150,000
Columbia City FRDAP	-	150,000
Total State Grants	5,260,000	19,925,600
Suwannee River Water Management District Grant	-	150,000
Total Revenues	5,260,000	20,075,600
Estimated Beginning Cash	5,300,000	500,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 10,560,000	\$ 20,575,600
APPROPRIATIONS		
General Government		
Building Improvements	\$ 619,250	\$-
Transportation		
Building Improvements	120,000	120,000
Physical Environment		
Improvements other than Buildings	5,204,200	19,258,300
Public Safety		
Building Improvements	180,000	114,225
Radio Communications Improvements	3,270,000	476,445
Total Public Safety	3,450,000	590,670
Total Appropriations	9,393,450	19,968,970
Transfers		
Non-recurring Transfer to Jail Construction Fund	975,000	
RESERVES		
Tournament Fees	64,000	65,000
Contingency	127,550	541,630
Total Reserves	191,550	606,630
TOTAL APPROPRIATED EXPENDITURES	\$ 10,560,000	\$ 20,575,600
TRANSFERS, RESERVES AND BALANCES		

BUDGET JAIL CONSTRUCTION FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
REVENUES		
Transfers From Other Funds		
General	\$-	\$-
Capital Projects Fund	975,000	-
Total Revenues	975,000	-
Estimated Beginning Cash	10,460,000	10,000,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 11,435,000	\$ 10,000,000
APPROPRIATIONS		
Jail Construction		
Professional Services	\$ 2,400,000	\$ 900,000
Construction	9,000,000	9,000,000
Total Appropriations	11,400,000	9,900,000
RESERVES		
Contingency	35,000	100,000
TOTAL APPROPRIATED EXPENDITURES	\$ 11,435,000	\$ 10,000,000
TRANSFERS, RESERVES AND BALANCES		

BUDGET ROAD IMPROVEMENT DEBT SERVICE FUND For the Year Ending September 30, 2020

REVENUES	2018-19 Final Budget			2019-20 Final Budget	
Taxes					
Local Option Gasoline Tax	\$	685,000	-	\$	685,000
Total Revenue		685,000	_		685,000
Less 5% of Revenues		(34,250)	-		(34,250)
		650,750	-		650,750
Estimated Beginning Cash		132,000			175,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$	782,750		\$	825,750
APPROPRIATIONS					
Debt Service - Principal	\$	580,000		\$	588,000
Debt Service - Interest		67,640			58,895
Total Appropriations		647,640	-		646,895
RESERVES					
Reserve for Debt Service		135,110			178,855
TOTAL APPROPRIATED EXPENDITURES	\$	782,750	•	\$	825,750
TRANSFERS, RESERVES AND BALANCES			=		

BUDGET JAIL DEBT SERVICE FUND

	2018-19	2019-20
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental Revenue		
State Shared Revenues		
Half-Cent Sales Tax	\$ 1,010,000	\$ 668,000
Miscellaneous Revenue		
Interest Earnings	1,000	2,500
Total Revenue	1,011,000	670,500
Less 5% of Revenues	(50,550)	(33,525)
	960,450	636,975
Estimated Beginning Cash	17,000	390,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 977,450	\$ 1,026,975
APPROPRIATIONS		
Debt Service - Principal	\$ 461,087	\$ 471,660
Debt Service - Interest	175,826	165,253
Total Appropriations	636,913	636,913
RESERVES		
Reserve for Debt Service	340,537	390,062
TOTAL APPROPRIATED EXPENDITURES	\$ 977,450	\$ 1,026,975
TRANSFERS, RESERVES AND BALANCES		