**FINAL BUDGET** 

**FISCAL YEAR 2020-2021** 

### PREPARED BY BEN SCOTT COUNTY MANAGER

Thursday, September 17, 2020

FINAL BUDGET

### For the Year Ending September 30, 2021

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#### BUDGET GENERAL FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Ad Valorem Taxes, Floor Budget		
8.015 mills 2019, 8.015 mills 2020	\$ 22,613,174	\$ 24,242,201
Delinquent Ad Valorem Taxes	50,000	50,000
Small County Surtax	3,500,000	2,994,000
Payment - In Lieu of Taxes	175,000	200,000
Vessel Registration Fees	20,000	20,000
Total Taxes	26,358,174	27,506,201
Intergovernmental Revenue		
State and Federal Grants		
Emergency Preparedness	105,806	105,806
Emergency Management	52,108	52,108
Mosquito Control	33,404	33,403
Total State and Federal Grants	191,318	191,317
State Shared Revenues		
Amendment 1 Relief	1,900,000	2,200,000
State Revenue Sharing	1,400,000	1,200,000
Half-Cent Sales Tax	1,565,000	238,000
Insurance Agents County Licenses	20,000	21,000
Alcohol Beverage Licenses	16,000	17,000
Total State Shared Revenues	4,901,000	3,676,000
Total Intergovernmental Revenue	5,092,318	3,867,317
Charges for Services		
Crime Prevention Funds	24,000	24,000
Sheriff Civil Fees	80,000	50,000
School Resource Officer	1,090,188	1,090,188
Telephone Assessments	73,000	73,000
Wireless Assessments	130,000	150,000
Prepaid Wireless Assessments	50,000	50,000
Total Charges for Services	1,447,188	1,437,188

#### BUDGET GENERAL FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
Fines and Forfeitures		
Communications Surcharges	58,000	58,000
Court Facility Surcharges \$30	185,000	185,000
Animal Control Fines	1,000	1,000
Total Fines and Forfeitures	244,000	244,000
Miscellaneous Revenue		
Interest Earnings	225,000	225,000
Other	103,000	88,000
Total Miscellaneous Revenue	328,000	313,000
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	34,744,782	34,642,808
Less 5% of Revenues	(1,737,239)	(1,732,140)
	33,007,543	32,910,668
Transfer in from Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	13,000,000	18,000,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 46,307,543	\$ 51,210,668

## BUDGET

### GENERAL FUND

FinalFinalBudgetBudgetAPPROPRIATIONSGeneral Government ServicesLegislativeBoard of County CommissionersPersonal Services\$ 1,363,275Other Current Expenses247,000Capital Outlay100,000Grants - FLOW120,000Total Legislative1,830,275Executive1,830,275Clerk to the Board of County CommissionersPersonal Services427,397457,135Worker's Comp.Under Current Expenses3,0003,0003,000Total Legislative431,897Personal Services4,500Other Current Expenses3,000Other Current Expenses1,624,029Other Current Expenses1,624,029Other Current Expenses1,624,029Other Current Expenses1,20,000Data Processing120,000Other Current Expenses39,000Other Current Expenses39,000Other Current Expenses2,567,5292,629,645126,004Legal Counsel22,004County Attorney196,004Personal Services196,004Other Current Expenses196,004Dersonal Services196,004Other Current Expenses120,000Data Processing196,004Other Current Expenses196,004County Attorney196,447Other Current Expenses16,000Total Legal Counsel212,004Counter212,004 <th></th> <th>2019-20</th> <th>2020-21</th>		2019-20	2020-21
APPROPRIATIONS General Government Services Legislative Board of County Commissioners Personal Services (Capital Outlay Grants - FLOW Total Legislative Executive Clerk to the Board of County Commissioners Personal Services (Capital Outlay) Grants - FLOW Total Legislative Clerk to the Board of County Commissioners Personal Services (Capital Outlay) (Capital County Commissioners Personal Services (Capital Carrent Expenses) (Capital Carrent Expenses) (Capital Carrent Expenses) (Capital Carrent Expenses) (Carrent Expenses) (Carren		Final	Final
General Government ServicesLegislativeBoard of County CommissionersPersonal Services\$ 1,363,275\$ 1,275,102Other Current Expenses247,000234,000Capital Outlay100,000-Grants - FLOW120,000110,000Total Legislative1,830,2751,619,102Executive1,830,2751,619,102Clerk to the Board of County Commissioners-Personal Services427,397457,135Worker's Comp.1,5001,500Other Current Expenses3,0003,000Total Executive431,897461,635Financial and AdministrativeProperty AppraiserOther Current Expenses1,624,0291,612,595Property Appraisal Adjustment BoardOther Current Expenses120,000125,000Accounting and AuditingOther Current Expenses39,00039,000Other Current Expenses196,004196,447Other Current Expenses16,00017,000		Budget	Budget
Legislative           Board of County Commissioners           Personal Services         \$ 1,363,275         \$ 1,275,102           Other Current Expenses         247,000         234,000           Capital Outlay         100,000         -           Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Executive         1,500         1,500           Other Current Expenses         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         780,000         850,000           Property Appraiser         -         -           Other Current Expenses         120,000         125,000           Other Current Expenses         39,000         39,000           Other Current Expenses         39,000         39,000           Other Current Expenses         39,000 <td>APPROPRIATIONS</td> <td></td> <td></td>	APPROPRIATIONS		
Board of County Commissioners           Personal Services         \$ 1,363,275         \$ 1,275,102           Other Current Expenses         247,000         234,000           Capital Outlay         100,000         -           Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Clerk to the Board of County Commissioners         -         -           Personal Services         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         -         -           Property Appraiser         -         -           Other Current Expenses         4,500         3,050           Tax Collector         -         -           Other Current Expenses         120,000         125,000           Accounting and Auditing         -         -           Other Current Expenses         39,000         39,000           Tax Collector         -         -         - <t< td=""><td>General Government Services</td><td></td><td></td></t<>	General Government Services		
Board of County Commissioners           Personal Services         \$ 1,363,275         \$ 1,275,102           Other Current Expenses         247,000         234,000           Capital Outlay         100,000         -           Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Clerk to the Board of County Commissioners         -         -           Personal Services         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         -         -           Property Appraiser         -         -           Other Current Expenses         4,500         3,050           Tax Collector         -         -           Other Current Expenses         120,000         125,000           Accounting and Auditing         -         -           Other Current Expenses         39,000         39,000           Tax Collector         -         -         - <t< td=""><td>Legislative</td><td></td><td></td></t<>	Legislative		
Personal Services         \$ 1,363,275         \$ 1,275,102           Other Current Expenses         247,000         234,000           Capital Outlay         100,000         -           Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Clerk to the Board of County Commissioners         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         780,000         3,050           Property Appraiser         0         3,050           Other Current Expenses         1,624,029         1,612,595           Property Appraisal Adjustment Board         0         3,050           Tax Collector         3000         3,050           Other Current Expenses         120,000         125,000           Accounting and Auditing         39,000         39,000           Other Current Expenses         39,000         39,000           Other Current Expenses         39,000         39,000           Oth	•		
Other Current Expenses         247,000         234,000           Capital Outlay         100,000         -           Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Clerk to the Board of County Commissioners         -         -           Personal Services         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         -         -           Property Appraiser         -         -           Other Current Expenses         1,624,029         1,612,595           Property Appraisal Adjustment Board         -         -           Other Current Expenses         780,000         850,000           Accounting and Auditing         -         -           Other Current Expenses         120,000         125,000           Data Processing         -         -         -           Other Current Expenses         39,000         39,000         -           Total Financial		<b>\$ 1,363,275</b>	\$ 1,275,102
Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Clerk to the Board of County Commissioners         427,397         457,135           Personal Services         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         4,500         3,050           Property Appraiser         0         0         3,050           Other Current Expenses         1,624,029         1,612,595           Property Appraisal Adjustment Board         0         3,050           Other Current Expenses         780,000         850,000           Accounting and Auditing         0         125,000           Other Current Expenses         120,000         125,000           Data Processing         39,000         39,000           Other Current Expenses         39,000         39,000           Total Financial and Administrative         2,567,529         2,629,645           Legal Counsel         2,567,529         2,629,645 <td>Other Current Expenses</td> <td>247,000</td> <td>234,000</td>	Other Current Expenses	247,000	234,000
Grants - FLOW         120,000         110,000           Total Legislative         1,830,275         1,619,102           Executive         1,830,275         1,619,102           Clerk to the Board of County Commissioners         427,397         457,135           Personal Services         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         4,500         3,050           Property Appraiser         0         0         3,050           Other Current Expenses         1,624,029         1,612,595           Property Appraisal Adjustment Board         0         3,050           Other Current Expenses         780,000         850,000           Accounting and Auditing         0         125,000           Other Current Expenses         120,000         125,000           Data Processing         39,000         39,000           Other Current Expenses         39,000         39,000           Total Financial and Administrative         2,567,529         2,629,645           Legal Counsel         2,567,529         2,629,645 <td>Capital Outlay</td> <td>100,000</td> <td>-</td>	Capital Outlay	100,000	-
Total Legislative1,830,2751,619,102Executive1,830,2751,619,102Clerk to the Board of County Commissioners427,397457,135Worker's Comp.1,5001,5001,500Other Current Expenses3,0003,000Total Executive431,897461,635Financial and Administrative1,624,0291,612,595Property Appraisal Adjustment Board1,624,0291,612,595Other Current Expenses4,5003,050Tax Collector780,000850,000Other Current Expenses120,000125,000Other Current Expenses39,00039,000Other Current Expenses39,00039,000Other Current Expenses39,00039,000Other Current Expenses196,004196,447Other Current Expenses196,004196,447		120,000	110,000
Clerk to the Board of County CommissionersPersonal Services427,397457,135Worker's Comp.1,5001,500Other Current Expenses3,0003,000Total Executive431,897461,635Financial and AdministrativeProperty Appraiser	Total Legislative		
Personal Services         427,397         457,135           Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         431,897         461,635           Property Appraiser	Executive		<u>, , , , , , , , , , , , , , , , , </u>
Worker's Comp.         1,500         1,500           Other Current Expenses         3,000         3,000           Total Executive         431,897         461,635           Financial and Administrative         401,635         461,635           Property Appraiser         1,624,029         1,612,595           Other Current Expenses         1,624,029         1,612,595           Property Appraisal Adjustment Board         3,050         3,050           Other Current Expenses         4,500         3,050           Tax Collector         780,000         850,000           Other Current Expenses         780,000         125,000           Data Processing         39,000         39,000           Other Current Expenses         39,000         39,000           Total Financial and Administrative         2,567,529         2,629,645           Legal Counsel	Clerk to the Board of County Commissioners		
Other Current Expenses3,0003,000Total Executive431,897461,635Financial and Administrative431,897461,635Property Appraiser1,624,0291,612,595Other Current Expenses1,624,0291,612,595Property Appraisal Adjustment Board4,5003,050Other Current Expenses4,5003,050Tax Collector780,000850,000Accounting and Auditing120,000125,000Other Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal CounselCounty Attorney196,004196,447Other Current Expenses196,004196,447Other Current Expenses16,00017,000	Personal Services	427,397	457,135
Total Executive431,897461,635Financial and AdministrativeProperty Appraiser1,624,0291,612,595Other Current Expenses1,624,0291,612,595Property Appraisal Adjustment Board4,5003,050Other Current Expenses4,5003,050Tax Collector780,000850,000Other Current Expenses780,000125,000Accounting and Auditing120,000125,000Other Current Expenses39,00039,000Data Processing39,00039,000Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal Counsel196,004196,447Other Current Expenses196,004196,447Other Current Expenses196,004196,447	Worker's Comp.	1,500	1,500
Financial and AdministrativeProperty AppraiserOther Current Expenses1,624,029Property Appraisal Adjustment BoardOther Current Expenses4,500Other Current Expenses4,500Tax CollectorOther Current Expenses780,000Accounting and AuditingOther Current Expenses120,000Data ProcessingOther Current Expenses39,000Other Current Expenses39,000Data ProcessingOther Current Expenses39,000State Counsel2,567,529County Attorney196,004Personal Services196,004196,004196,447Other Current Expenses16,000	Other Current Expenses	3,000	3,000
Financial and AdministrativeProperty AppraiserOther Current Expenses1,624,029Property Appraisal Adjustment BoardOther Current Expenses4,500Other Current Expenses4,500Tax CollectorOther Current Expenses780,000Accounting and AuditingOther Current Expenses120,000Data ProcessingOther Current Expenses39,000Other Current Expenses39,000Data ProcessingOther Current Expenses39,000State Counsel2,567,529County Attorney196,004Personal Services196,004196,004196,447Other Current Expenses16,000	Total Executive	431,897	461,635
Other Current Expenses1,624,0291,612,595Property Appraisal Adjustment BoardOther Current Expenses4,5003,050Tax CollectorOther Current Expenses780,000850,000Accounting and AuditingOther Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Data Processing2,567,5292,629,645Legal Counsel </td <td>Financial and Administrative</td> <td></td> <td>,</td>	Financial and Administrative		,
Other Current Expenses1,624,0291,612,595Property Appraisal Adjustment BoardOther Current Expenses4,5003,050Tax CollectorOther Current Expenses780,000850,000Accounting and AuditingOther Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Data Processing2,567,5292,629,645Legal Counsel </td <td>Property Appraiser</td> <td></td> <td></td>	Property Appraiser		
Property Appraisal Adjustment BoardOther Current Expenses4,500Tax Collector3,050Other Current Expenses780,000Accounting and Auditing120,000Other Current Expenses120,000Data Processing39,000Other Current Expenses39,000Jother Current Expenses39,000Data Processing2,567,529Other Current Expenses196,004Personal Services196,004Other Current Expenses196,004Other Current Expenses17,000		1,624,029	1,612,595
Other Current Expenses4,5003,050Tax Collector780,000850,000Other Current Expenses780,000850,000Accounting and Auditing120,000125,000Other Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal Counsel2196,004196,447Other Current Expenses196,004196,447Other Current Expenses16,00017,000	•		<u>, , ,  </u>
Tax Collector780,000850,000Other Current Expenses780,000850,000Accounting and Auditing120,000125,000Other Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal Counsel2196,004196,447Other Current Expenses196,004196,447Other Current Expenses16,00017,000		4,500	3,050
Accounting and Auditing120,000125,000Other Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal CounselCounty Attorney196,004196,447Other Current Expenses196,004196,447Other Current Expenses16,00017,000	Tax Collector	<u></u>	<u>,</u>
Other Current Expenses120,000125,000Data Processing39,00039,000Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal Counsel22County Attorney196,004196,447Personal Services196,004196,447Other Current Expenses16,00017,000	Other Current Expenses	780,000	850,000
Data Processing39,000Other Current Expenses39,000Total Financial and Administrative2,567,529Legal Counsel2,629,645County Attorney196,004Personal Services196,004Other Current Expenses16,000	Accounting and Auditing		
Other Current Expenses39,00039,000Total Financial and Administrative2,567,5292,629,645Legal CounselCounty Attorney196,004196,447Personal Services196,004196,447Other Current Expenses16,00017,000	Other Current Expenses	120,000	125,000
Total Financial and Administrative2,567,5292,629,645Legal Counsel222County Attorney196,004196,447Personal Services196,00017,000	Data Processing		
Legal CounselCounty AttorneyPersonal Services196,004Other Current Expenses16,00017,000	Other Current Expenses	39,000	39,000
County AttorneyPersonal Services196,004Other Current Expenses16,000	Total Financial and Administrative	2,567,529	2,629,645
Personal Services         196,004         196,447           Other Current Expenses         16,000         17,000	Legal Counsel		
Other Current Expenses 16,000 17,000	County Attorney		
	Personal Services	196,004	196,447
Total Legal Counsel         212,004         213,447	Other Current Expenses	16,000	17,000
	Total Legal Counsel	212,004	213,447

#### BUDGET GENERAL FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
Other General Governmental Services		
Supervisor of Elections		
Personal Services	479,104	480,577
Worker's Comp.	1,500	1,500
Other Current Expenses	56,565	56,565
Contingency	89,675	89,675
Total Supervisor of Elections	626,844	628,317
Elections		
Personal Services	168,500	168,473
Other Current Expenses	192,582	192,582
Total Elections	361,082	361,055
Non-Departmental		
Personal Services	7,000	4,000
Other Current Expenses	492,500	461,500
Total Non-Departmental	499,500	465,500
Facilities Management		
(Building, Operations, and Maintenance)		
Personal Services	830,605	830,551
Other Current Expenses	751,400	751,400
Capital Outlay	30,000	-
Total Facilities Management	1,612,005	1,581,951
Total Other General Governmental Services	3,099,431	3,036,823
Total General Government Services	8,141,136	7,960,652
Public Safety		
Emergency Preparedness		
Other Current Expenses	52,461	52,461
Emergency Management		
Personal Services	72,787	74,113
Other Current Expenses	34,089	34,089
Local Match - Personal Services	34,495	22,611
Total Emergency Management	141,371	130,813

#### BUDGET GENERAL FUND

	2019-20	2020-21
	Final	Final Budget
	Budget	
Sheriff		
Law Enforcement		
Personal Services	8,617,321	8,617,321
Other Current Expenses	1,508,420	1,508,420
Capital Outlay	450,000	450,000
Total Law Enforcement Judicial	10,575,741	10,575,741
Personal Services	676,835	676,835
Other Current Expenses	72,785	72,785
Total Judicial Detention Center Operations	749,620	749,620
Personal Services	3,964,576	3,964,576
Other Current Expenses	1,141,600	1,141,600
Capital Outlay	10,000	10,000
Total Detention Center Operations	5,116,176	5,116,176
Total Sheriff	16,441,537	16,441,537
Detention Center Facilities		
Personal Services	59,665	59,635
Other Current Expenses		
Utilities	245,000	245,000
Maintenance and Repair	55,000	55,000
Insurance - Casualty	70,000	67,000
Total Other Current Expenses	370,000	367,000
Total Detention Center Facilities	429,665	426,635
911 Emergency Communications		
Personal Services	1,655,210	1,682,356
Other Current Expenses	284,800	265,800
Total 911 Emergency Communications	1,940,010	1,948,156
Central Communications		
Personal Services	91,500	93,039
Other Current Expenses	53,500	238,500
Total Central Communications	145,000	331,539
Code Enforcement		
Personal Services	106,858	108,849
Other Current Expenses	36,500	28,000
Total Code Enforcement	143,358	136,849
Medical Examiner		
Autopsies	300,000	275,000
tal Public Safety	19,593,402	19,742,990

#### BUDGET GENERAL FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
Physical Environment		
County Extension Office		
Personal Services	287,705	285,421
Other Current Expenses	66,300	59,300
Total County Extension Office	354,005	344,721
Landscape		
Personal Services	832,169	824,379
Other Current Expenses	314,500	314,500
Capital Outlay	170,000	62,000
Total Landscape	1,316,669	1,200,879
Other Physical Environment		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	40,000	-
Total Other Physical Environment	43,000	3,000
Total Physical Environment	1,713,674	1,548,600
Economic Environment		
Veterans Services		
Personal Services	19,653	19,878
Other Current Expenses	4,500	4,500
Total Veterans Services	24,153	24,378
Tax Increment Funds	190,000	185,000
Total Economic Environment	214,153	209,378

#### BUDGET GENERAL FUND

FinalFinalHuman ServicesBudgetMosquito ControlPersonal Services39,455Other Current Expenses66,290Capital Outlay15,000Total Mosquito Control120,745Human Services Contributions120,745Columbia County Health Department153,784Family Health Center of Columbia County48,500Lake City Humane Society - Animal Control370,000Medicaid1,450,000Health Care Responsibility Act260,000Zolumbia County Services240,528Quinta Behavioral Services240,528Columbia County Senvices250,000Columbia County Senvices374,000Total Human Services374,000Other Human Services374,000Columbia County Senvices30,017,557Columbia County Senvices214,842Columbia County Senvices3,017,557Columbia County Senvices214,842County Recreation Department279,842Personal Services214,842County Recreation Department279,842Personal Services214,842County Recreation Department279,842Personal Services250,000County Recreation Department279,842Other Current Expenses65,000Total County Recreation Department279,842Personal Services225,000County Recreation Facilities225,000Other Current Expenses225,000County Recreation Facilities225,000 <th></th> <th>2019-20</th> <th>2020-21</th>		2019-20	2020-21
Human ServicesImage: Control Services39,45539,454Personal Services39,45539,45539,454Other Current Expenses66,29066,392Capital Outlay15,00062,986Total Mosquito Control120,745168,832Human Services Contributions120,745168,832Columbia County Health Department153,784153,784Family Health Center of Columbia County48,50048,500Lake City Humane Society - Animal Control370,000370,000Medicaid1,450,0001,450,0001,450,000Health Care Responsibility Act260,000260,000Total Human Services Contributions2,282,2842,282,284Mental HealthMeridian Behavioral Services240,528245,579Other Human Services250,000250,000CARC80,00080,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services3,017,5573,036,695Culture/Recreation279,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Department279,842275,578 </td <td></td> <td>Final</td> <td>Final</td>		Final	Final
Mosquito ControlPersonal Services39,45539,454Other Current Expenses66,29066,392Capital Outlay15,00062,986Total Mosquito Control120,745168,832Human Services Contributions153,784Columbia County Health Department153,784153,784Family Health Center of Columbia County48,50048,500Lake City Humane Society - Animal Control370,000370,000Medicaid1,450,0001,450,000260,000Mental Health Care Responsibility Act260,000260,000Total Human Services Contributions2,282,2842,282,284Mental Health240,528245,579Other Human Services250,000250,000250,000Columbia County Senior Services250,000250,000Columbia County Senior Services374,000340,000Suwannee Valley 4C's10,00010,000-Total Human Services3,017,5573,036,695Culture/Recreation214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578Personal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Department225,000225,000County Recreation Department225,000225,000<		Budget	Budget
Personal Services         39,455         39,454           Other Current Expenses         66,290         66,392           Capital Outlay         15,000         62,986           Total Mosquito Control         120,745         168,832           Human Services Contributions         120,745         168,832           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - Animal Control         370,000         370,000           Medicaid         1,450,000         1,450,000         1,450,000           Health Care Responsibility Act         260,000         260,000         260,000           Total Human Services Contributions         2,282,284         2,282,284         2,282,284           Mental Health         Meridian Behavioral Services         240,528         245,579           Other Human Services         250,000         250,000         250,000           Columbia County Senior Services         250,000         250,000         -           Total Other Human Services         374,000         340,000         -           Total Other Human Services         374,000         340,000         -           Total Other Human Se	Human Services		
Other Current Expenses         66,290         66,392           Capital Outlay         15,000         62,986           Total Mosquito Control         120,745         168,832           Human Services Contributions         1         120,745         168,832           Columbia County Health Department         153,784         153,784         153,784           Family Health Center of Columbia County         48,500         48,500         48,500           Lake City Humane Society - Animal Control         370,000         370,000         370,000           Medicaid         1,450,000         1,450,000         1,450,000           Health Care Responsibility Act         260,000         260,000         260,000           Total Human Services         240,528         245,579         0           Other Human Services         250,000         250,000         250,000           Columbia County Senior Services         250,000         250,000         -           Total Other Human Services         374,000         -         -           Columbia County Recreation Department         279,842         210,578         0           Total Other Human Services         374,000         340,000         -           Total Other Human Services         65,000	Mosquito Control		
Capital Outlay         15,000         62,986           Total Mosquito Control         120,745         168,832           Human Services Contributions         1         153,784         153,784           Columbia County Health Department         153,784         153,784         153,784           Family Health Center of Columbia County         48,500         48,500         48,500           Lake City Humane Society - Animal Control         370,000         370,000         370,000           Medicaid         1,450,000         1,450,000         260,000         260,000           Total Human Services Contributions         2,282,284         2,282,284         2,282,284           Mental Health         Meridian Behavioral Services         240,528         245,579           Other Human Services         250,000         250,000         250,000           Columbia County Senior Services         250,000         250,000         -           Columbia County Senior Services         374,000         10,000         -           Total Other Human Services         374,000         340,000         -           Total Other Human Services         3,017,557         3,036,695         -           Culture/Recreation         Department         279,842         210,578         -	Personal Services	39,455	39,454
Total Mosquito Control120,745168,832Human Services Contributions153,784153,784153,784Columbia County Health Department153,784153,784153,784Family Health Center of Columbia County48,50048,50048,500Lake City Humane Society - Animal Control370,000370,000370,000Medicaid1,450,0001,450,000260,000260,000Total Human Services Contributions2,282,2842,282,2842,282,284Mental Health200,028245,579240,528245,579Other Human Services250,000250,000250,000250,000Columbia County Senior Services250,000250,000250,000Columbia County Senior Services374,00010,000-Total Other Human Services374,000340,000-Total Other Human Services3,017,5573,036,695Culture/Recreation DepartmentPersonal Services214,842210,5780ther Current Expenses65,000County Recreation Department279,842275,578250,000Personal Services214,842210,5780Other Current Expenses65,00065,000250,000Total County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000<	Other Current Expenses	66,290	66,392
Human Services Contributions153,784Columbia County Health Department153,784Family Health Center of Columbia County48,500Lake City Humane Society - Animal Control370,000Medicaid1,450,000Health Care Responsibility Act260,000Total Human Services Contributions2,282,284Mental Health2,282,284Meridian Behavioral Services240,528Columbia County Senior Services250,000Columbia County Senior Services250,000Columbia County Senior Services250,000Columbia County Senior Services374,000Total Other Human Services374,000County Recreation Department279,842Personal Services214,842County Recreation Department279,842Personal Services65,000County Recreation Department279,842Personal Services214,842Other Current Expenses65,000County Recreation Department279,842Personal Services214,842Other Current Expenses65,000Total County Recreation Department279,842Other Current Expenses250,000County Recreation Facilities225,000Other Current Expenses - Utilities225,000County Recreation Facilities225,000Other Current Expenses - Utilities225,000County Recreation Facilities225,000Other Current Expenses - Utilities225,000County Recreation Facilities225,000Other Cu	Capital Outlay	15,000	62,986
Columbia County Health Department153,784153,784Family Health Center of Columbia County48,50048,500Lake City Humane Society - Animal Control370,000370,000Medicaid1,450,0001,450,0001,450,000Health Care Responsibility Act260,000260,000Total Human Services Contributions2,282,2842,282,284Mental Health240,528245,579Other Human Services250,000250,000Columbia County Senior Services250,000250,000Columbia County Senior Services250,000250,000CARC80,00010,000Suwannee Valley 4C's10,00010,000Other Human Services374,000340,000Total Other Human Services3,017,5573,036,695Culture/Recreation3,017,5573,036,695County Recreation Department279,842210,578Personal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Department279,842225,000Personal Services016,00018,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Total Mosquito Control	120,745	168,832
Family Health Center of Columbia County48,50048,500Lake City Humane Society - Animal Control370,000370,000Medicaid1,450,0001,450,000Health Care Responsibility Act260,000260,000Total Human Services Contributions2,282,2842,282,284Mental Health240,528245,579Other Human Services240,528245,579Other Human Services250,000250,000Columbia County Senior Services250,000250,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services374,000340,000Total Human Services3,017,5573,036,695Culture/Recreation214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Human Services Contributions		
Lake City Humane Society - Animal Control370,000370,000Medicaid1,450,0001,450,000Health Care Responsibility Act260,000260,000Total Human Services Contributions2,282,2842,282,284Mental Health240,528245,579Other Human Services240,528245,579Other Human Services250,000250,000Columbia County Senior Services250,00080,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services374,000340,000County Recreation Department214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Columbia County Health Department	153,784	153,784
Medicaid         1,450,000         1,450,000           Health Care Responsibility Act         260,000         260,000           Total Human Services Contributions         2,282,284         2,282,284           Mental Health         240,528         245,579           Other Human Services         250,000         250,000           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         -           Total Other Human Services         374,000         340,000           Total Other Human Services         3,017,557         3,036,695           Culture/Recreation         214,842         210,578           Other Current Expenses         65,000         65,000           Total County Recreation Department         279,842         275,578           County Recreation Department         279,842         275,578           County Recreation Facilities         225,000         225,000           Other Current Expenses - Utilities         225,000         225,000           Community Centers - Repairs and Maintenance         18,000         18,000	Family Health Center of Columbia County	48,500	48,500
Health Care Responsibility Act260,000Total Human Services Contributions2,282,284Mental Health240,528Meridian Behavioral Services240,528Columbia County Senior Services250,000CARC80,000Suwannee Valley 4C's10,000On Eagles Wings34,000Total Other Human Services374,000Columbia Services3,017,557Columbia County Senior Services3,017,557Suwannee Valley 4C's10,000On Eagles Wings34,000Survices3,017,557County Recreation Department214,842Personal Services65,000County Recreation Department279,842Personal Services65,000County Recreation Department279,842Other Current Expenses65,000County Recreation Facilities225,000Other Current Expenses - Utilities225,000Other Current Expenses - Utilities225,000Community Centers - Repairs and Maintenance18,000	Lake City Humane Society - Animal Control	370,000	370,000
Total Human Services Contributions2,282,2842,282,284Mental HealthMeridian Behavioral Services240,528245,579Other Human Services250,000250,000CARC80,00080,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services374,000340,000Total Human Services3,017,5573,036,695Culture/Recreation214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Other Current Expenses - Utilities225,000225,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Medicaid	1,450,000	1,450,000
Mental Health7.2.9.1Meridian Behavioral Services240,528245,579Other Human Services250,000250,000Columbia County Senior Services250,00080,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services374,000340,000Total Other Human Services374,000340,000Total Human Services3,017,5573,036,695Culture/Recreation214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Other Current Expenses - Utilities225,00018,000	Health Care Responsibility Act	260,000	260,000
Meridian Behavioral Services240,528245,579Other Human Services250,000250,000Columbia County Senior Services250,000250,000CARC80,00080,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services374,000340,000Total Other Human Services3,017,5573,036,695Culture/Recreation3,017,5573,036,695Culture/Recreation Department214,842210,578Personal Services65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Other Current Expenses - Utilities225,00018,000	Total Human Services Contributions	2,282,284	2,282,284
Other Human Services250,000Columbia County Senior Services250,000CARC80,000Suwannee Valley 4C's10,000On Eagles Wings34,000Total Other Human Services374,000Total Other Human Services3,017,557County Recreation3,017,557County Recreation Department214,842Personal Services65,000County Recreation Department279,842Personal Services65,000County Recreation Department279,842Other Current Expenses65,000County Recreation Facilities225,000Other Current Expenses - Utilities225,000Other Current Expenses - Utilities225,000Community Centers - Repairs and Maintenance18,00018,00018,000	Mental Health		
Columbia County Senior Services250,000250,000CARC80,00080,000Suwannee Valley 4C's10,00010,000On Eagles Wings34,000-Total Other Human Services374,000340,000Total Human Services3,017,5573,036,695Culture/Recreation3,017,5573,036,695County Recreation DepartmentPersonal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation FacilitiesOther Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Meridian Behavioral Services	240,528	245,579
CARC         80,000         80,000           Suwannee Valley 4C's         10,000         10,000           On Eagles Wings         34,000         -           Total Other Human Services         374,000         340,000           Total Human Services         3,017,557         3,036,695           Culture/Recreation         214,842         210,578           County Recreation Department         -         -           Personal Services         214,842         210,578           Other Current Expenses         65,000         65,000           Total County Recreation Department         279,842         275,578           County Recreation Facilities         225,000         225,000           Other Current Expenses - Utilities         225,000         18,000	Other Human Services		
Suwannee Valley 4C's10,000On Eagles Wings34,000Total Other Human Services374,000Total Other Human Services374,0003,017,5573,036,695Culture/Recreation3,017,557County Recreation Department-Personal Services214,842Other Current Expenses65,000Total County Recreation Department279,842275,578County Recreation DepartmentDother Current Expenses - Utilities225,000Other Current Expenses - Utilities225,000Community Centers - Repairs and Maintenance18,00018,00018,000	Columbia County Senior Services	250,000	250,000
On Eagles Wings34,000Total Other Human Services374,000374,000340,000Total Human Services3,017,5573,036,6953,017,557Culture/Recreation3,017,557County Recreation Department214,842Personal Services214,842Other Current Expenses65,000Total County Recreation Department279,842275,578275,578County Recreation Facilities225,000Other Current Expenses - Utilities225,000Community Centers - Repairs and Maintenance18,000	CARC	80,000	80,000
Total Other Human Services374,000340,000Total Human Services3,017,5573,036,695Culture/Recreation3,017,5573,036,695County Recreation Department214,842210,578Personal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,00018,000	Suwannee Valley 4C's	10,000	10,000
Total Human Services3,017,5573,036,695Culture/Recreation3,017,5573,036,695County Recreation Department214,842210,578Personal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,00018,000Other Current Expenses - Repairs and Maintenance18,00018,000	On Eagles Wings	34,000	-
Culture/RecreationCounty Recreation DepartmentPersonal Services214,842Other Current Expenses65,000Other Current Expenses65,000Total County Recreation Department279,842275,578275,578County Recreation Facilities225,000Other Current Expenses - Utilities225,000Community Centers - Repairs and Maintenance18,000	Total Other Human Services	374,000	340,000
County Recreation DepartmentPersonal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,00018,000Community Centers - Repairs and Maintenance18,00018,000	Total Human Services	3,017,557	3,036,695
Personal Services214,842210,578Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities0225,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Culture/Recreation		
Other Current Expenses65,00065,000Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	County Recreation Department		
Total County Recreation Department279,842275,578County Recreation Facilities225,000225,000Other Current Expenses - Utilities225,00018,000Community Centers - Repairs and Maintenance18,00018,000	Personal Services	214,842	210,578
County Recreation Facilities225,000Other Current Expenses - Utilities225,000Community Centers - Repairs and Maintenance18,000	Other Current Expenses	65,000	65,000
Other Current Expenses - Utilities225,000225,000Community Centers - Repairs and Maintenance18,00018,000	Total County Recreation Department	279,842	275,578
Community Centers - Repairs and Maintenance18,00018,000	County Recreation Facilities		
	Other Current Expenses - Utilities	225,000	225,000
Total County Recreation Facilities243,000243,000	<b>Community Centers - Repairs and Maintenance</b>	18,000	18,000
	Total County Recreation Facilities	243,000	243,000

#### BUDGET GENERAL FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
Organizational Support		
Columbia Youth Football	9,800	9,800
Boy's Club	-	-
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
Richardson Basketball	3,750	3,750
Total Organizational Support	63,500	63,500
Total Culture/Recreation	586,342	582,078
Total Appropriations	33,266,264	33,080,393
Transfer to MSBU	-	3,000,000
RESERVES		
Sheriff Capital Improvements	4,000,000	4,000,000
Equipment	500,000	500,000
Cash Balance Forward	5,214,653	7,322,236
Contingency	3,326,626	3,308,039
Total Reserves	13,041,279	15,130,275
TOTAL APPROPRIATED EXPENDITURES	\$ 46,307,543	\$ 51,210,668
TRANSFERS, RESERVES AND BALANCES		

#### BUDGET TRANSPORTATION TRUST FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 890,000	\$ 625,000
Small County Surtax	3,264,000	3,200,000
Voted Gas Tax	750,000	740,000
Total Taxes	4,904,000	4,565,000
Intergovernmental Revenue		
Federal Grants and State Shared Revenues		
National Forest Regular Distribution	90,000	90,000
State Revenue Sharing	300,000	300,000
Half-Cent Sales Tax-Regular	1,872,000	2,222,000
Half-Cent Sales Tax-Fiscally Constrained	800,000	500,000
Total Federal Grants and State Shared Revenues	3,062,000	3,112,000
Transportation		
County Gas Tax	695,000	660,000
Constitutional Gas Tax	530,000	330,000
Fuel Decal User Fee	2,400	2,400
Motor Fuel Tax Rebate	45,000	45,000
Total Transportation	1,272,400	1,037,400
Total Intergovernmental Revenue	4,334,400	4,149,400
Miscellaneous Revenue		
F.D.O.T. Lighting Agreement	165,000	165,000
Culvert Waiver Fees	3,500	3,500
Interest Earnings	50,000	50,000
Reimbursement of Current Expenses		
by Other County Units	2,000	2,000
Other Miscellaneous Revenue	-	-
Total Miscellaneous Revenue	220,500	220,500
Total Revenues	9,458,900	8,934,900
Less 5% of Revenues	(472,945)	(446,745)
	8,985,955	8,488,155
Transfer in from Paving Assessment	3,000	3,000
Estimated Beginning Cash	3,000,000	5,000,000
TOTAL REVENUES, TRANSFERS & BALANCES	<b>\$ 11,988,955</b>	<b>\$ 13,491,155</b>

#### BUDGET TRANSPORTATION TRUST FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Transportation		
Contracted Mowing		÷ • • • • • • • •
Other Current Expenses	\$ 234,000	\$ 234,000
Maintenance and Improvement of Graded Roads Personal Services	906,646	899,044
Other Current Expenses	2,500	2,500
Debt Service	183,000	187,170
Total Maintenance and Improvement of Graded Roads	1,092,146	1,088,714
Heavy Equipment and Drainage	1,052,140	1,000,714
Personal Services	472,988	475,330
Other Current Expenses	471,000	471,000
Total Heavy Equipment and Drainage	943,988	946,330
Storm Water	·	,
Personal Services	403,701	391,416
Other Current Expenses	21,500	19,500
Total Storm Water	425,201	410,916
Sign Shop		
Personal Services	183,505	188,728
Other Current Expenses	220,000	286,400
Total Sign Shop	403,505	475,128
Repair Shop		
Personal Services	494,194	502,491
Other Current Expenses	354,500	295,500
Total Repair Shop	848,694	797,991
Stockroom	45.000	44.450
Personal Services	45,929	44,452
Other Current Expenses	458,000	450,000
Total Stockroom	503,929	494,452
Shoulder Crew Personal Services	561,066	552,086
Other Current Expenses	8,000	8,000
Total Shoulder Crew	569,066	560,086
Right-of-Way Maintenance	565,000	500,080
Personal Services	637,951	648,886
Other Current Expenses	227,500	227,500
Total Right-of-Way Maintenance	865,451	876,386

#### BUDGET TRANSPORTATION TRUST FUND

#### For the Year Ending September 30, 2021

	2019-20	2020-21
	Final	Final
	Budget	Budget
Roadway Enhancements		
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	861,884	782,798
Other Current Expenses	587,700	543,700
Capital Outlay	850,000	482,000
Total Administration and Overhead	2,299,584	1,808,498
Other		
Suwannee Valley Transit Authority	58,706	58,706
Administrative Fee - General Fund	335,478	335,478
Total Other	394,184	394,184
Transfers		
Transfer to Road Improvement Fund	-	-
Total Appropriations	8,984,748	8,491,685
RESERVES		
National Forest - Title III	154,000	154,000
Equipment	500,000	500,000
Cash Balance Forward	1,451,732	3,496,301
Contingency	898,475	849,169
Total Reserves	3,004,207	4,999,470
TOTAL APPROPRIATED EXPENDITURES	<b>\$ 11,988,955</b>	\$ 13,491,155
TRANSFERS, RESERVES AND BALANCES		

TRANSFERS, RESERVES AND BALANCES

#### BUDGET MUNICIPAL SERVICES FUND

	2019-20	2020-21 Final	
	Final		
	Budget		
REVENUES			
Taxes			
Small County Surtax	<b>\$ 1,475,500</b>	\$ 1,475,500	
Franchise Fees - Garbage	125,000	130,000	
Total Taxes	1,600,500	1,605,500	
Licenses and Permits			
Occupational Licenses	62,000	46,000	
Competency Cards	3,000	3,000	
Building Permits	335,000	340,000	
Certification Fees	1,500	2,500	
Land Use Fees	80,000	95,000	
Protective Inspection/AP	22,000	22,000	
Plan Review Fees	46,000	48,000	
Total Licenses and Permits	549,500	556,500	
Non Ad Valorem Assessments			
Solid Waste	3,900,000	-	
Solid Waste - Partial Year	18,000	-	
Solid Waste - Delinquent	5,000	-	
Fire Services	5,690,000	5,790,000	
Fire - Partial Year & Delinquent	20,000	30,000	
Total Non Ad Valorem Assessments	9,633,000	5,820,000	
Charges for Services			
GIS Services City of Lake City	8,000	10,000	
Intergovernmental Revenue			
Mobile Home Licenses	30,000	30,000	
Racing Tax	223,250	223,250	
Total Intergovernmental Revenue	253,250	253,250	
Miscellaneous			
Interest Earnings	80,000	60,000	
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	8,300	
Total Miscellaneous	99,700	79,800	
Total Revenues	12,143,950	8,325,050	
Less 5% of Revenues	(607,198)	(416,253)	
	11,536,752	7,908,797	
Transfers From Other Funds			
General Fund		3,000,000	
General Fund Estimated Beginning Cash	3,800,000	3,000,000 4,500,000	

#### BUDGET MUNICIPAL SERVICES FUND

	2019-20	2020-21	
	Final	Final	
	Budget	Budget	
APPROPRIATIONS			
General Government Services			
Administrative Fee - General Fund	\$ 26,185	\$ 26,185	
Other Current Expenses	30,000	30,000	
Total General Government Services	56,185	56,185	
Public Safety			
Building and Zoning Department			
Personal Services	516,774	525,994	
Other Current Expenses	85,600	89,800	
Total Building and Zoning Department	602,374	615,794	
County Fire Services			
Personal Services	4,445,289	4,368,252	
Other Current Expenses	1,002,700	981,500	
Capital Outlay	538,000	425,000	
Debt Service	341,190	340,709	
Administrative Fee - General Fund	459,009	459,009	
Total County Fire Services	6,786,188	6,574,470	
Contractual Fire Agreements			
Coop. Forest Management	24,100	24,100	
Addressing Department			
Personal Services	74,840	79,110	
Other Current Expenses	29,150	29,150	
Total Addressing Department	103,990	108,260	
Total Public Safety	7,516,652	7,322,624	

#### BUDGET MUNICIPAL SERVICES FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
Physical Environment		
Solid Waste Services		
Professional Services	7,750	7,750
<b>Contracted Services - Residential Pickup</b>	2,600,000	2,400,000
Residential Tippage Fees	1,030,000	1,050,000
Tax Collector Fees	106,000	20,000
<b>Contracted Services - County Facilities</b>	48,000	48,000
Administrative Fee - General Fund	142,341	142,341
Total Solid Waste Services	3,934,091	3,668,091
Utility Assessments		
Other Current Expenses	21,175	15,975
Total Physical Environment	3,955,266	3,684,066
Total Appropriations	11,528,103	11,062,875
RESERVES		
Equipment Reserve	500,000	500,000
Capital Reserve	428,511	428,511
Cash Balance Forward	1,727,328	2,311,123
Contingency	1,152,810	1,106,288
Total Reserves	3,808,649	4,345,922
TOTAL APPROPRIATED EXPENDITURES	\$ 15,336,752	\$ 15,408,797
TRANSFERS, RESERVES AND BALANCES		

### BUDGET COURT SERVICES FUND

Final         Final           Budget         Budget           Taxes         Small County Surtax         \$ 360,500         \$ 330,500           Fines and Forfeitures         Fines and Forfeitures         90,000           Technology Surcharges - \$2         88,000         90,000           Optional Court Costs - \$665         60,000         60,000           Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         110,000         150,000           Interest         8,000         10,000           Total Revenues         516,500         490,600           Less 5% of Revenues         (25,825)         (24,525)           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 1,020,675         \$ 1,3963           General Government Services         30,000         30,000         30,000           Total County Court         75,130         76,133         \$ 13,963           Other Current Expenses         32,662         32,797         \$ 76,133           State Attorney         112,056         130,289         \$ 7492		2019-20	2020-21	
REVENUES         Image: Small County Surtax         \$ 360,500         \$ 330,500           Fines and Forfeitures         Fines and Forfeitures         90,000         90,000           Technology Surcharges - \$2         88,000         90,000         60,000           Optional Court Costs - \$65         60,000         150,000         150,000           Miscellaneous Revenue         148,000         150,000           Interest         8,000         10,000           Total Revenues         516,500         490,675           Less 5% of Revenues         (25,825)         (24,525)           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         75,130         76,133         30,000         30,000           Total County Court         75,130         76,133         \$ 13,963         9,493         9,7492           Other Current Expenses         32,662         32,797         32,797         12,056         130,289         12,056         130,289		Final	Final	
Taxes         Small County Surtax         \$ 360,500         \$ 330,500           Fines and Forfeitures         Technology Surcharges - \$2         88,000         90,000           Optional Court Costs - \$655         60,000         60,000           Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         148,000         150,000           Interest         8,000         10,000           Total Revenues         516,500         490,670           Less 5% of Revenues         (25,825)         (24,525)           Total Revenues         530,000         730,000           Total Revenues, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           Judicial         County Court         7 5,130         7 6,133           Personal Services         45,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         7 5,130         7 6,133           State Attorney         7         7,9394         97,492           Other Current Expenses         3,508         9,449           Technology         23,736         15,753 <td></td> <td>Budget</td> <td>Budget</td>		Budget	Budget	
Small County Surtax         \$ 360,500         \$ 330,500           Fines and Forfeitures         Technology Surcharges - \$2         88,000         90,000           Optional Court Costs - \$65         60,000         60,000           Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         148,000         150,000           Interest         8,000         10,000           Total Revenues         516,500         490,670           Less 5% of Revenues         (25,825)         (24,525)           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         75,130         76,133         30,000           Total County Court         75,130         76,133         State Attorney           Other Current Expenses         32,662         32,797         12,056         130,289           Public Defender         112,056         130,289         97,492         130,289           Public Defender <td< td=""><td>REVENUES</td><td></td><td></td></td<>	REVENUES			
Fines and Forfeitures         88,000         90,000           Optional Court Costs - \$65         60,000         60,000           Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         148,000         150,000           Interest         8,000         10,000           Total Revenues         516,500         490,600           Less 5% of Revenues         (25,825)         (24,525)           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         75,130         76,133         State Attorney           Other Current Expenses         32,662         32,797         120,056           Technology         79,394         97,492         130,289           Public Defender         0         112,056         130,289           Other current Expenses         8,508         9,449           Technology         23,736         15,753	Taxes			
Technology Surcharges - \$2         88,000         90,000           Optional Court Costs - \$65         60,000         60,000           Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         148,000         10,000           Interest         8,000         490,500           Less 5% of Revenues         (25,825)         (24,525)           490,675         465,975           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         75,130         76,133         \$ 13,963           Judicial         75,130         76,133         \$ 32,662         32,797           Other Current Expenses         32,662         32,797         \$ 13,026         130,289           Public Defender         79,394         97,492         \$ 112,056         130,289           Public Defender         8,508         9,449         \$ 15,753	Small County Surtax	\$ 360,500	\$ 330,500	
Optional Court Costs - \$65         60,000         60,000           Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         148,000         150,000           Interest         8,000         10,000           Total Revenues         516,500         490,500           Less 5% of Revenues         (25,825)         (24,525)           490,675         465,975         465,975           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         75,130         76,133         76,133           State Attorney         32,662         32,797         76,133           Other Current Expenses         32,662         32,797         74,922           Total State Attorney         112,056         130,289         97,492           Public Defender         0         130,289         9,449           Technology         23,736         15,753         15,753	Fines and Forfeitures			
Total Fines and Forfeitures         148,000         150,000           Miscellaneous Revenue         interest         8,000         10,000           Total Revenues         516,500         490,500           Less 5% of Revenues         (25,825)         (24,525)           490,675         465,975           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         75,130         76,133         30,000         30,000           Total County Court         75,130         76,133         76,133         30,000         30,000           Total County Court         75,130         76,133         76,133         30,000         30,000           Total County Court         75,330         76,133         76,133         30,0289         79,394         97,492           Other Current Expenses         32,662         32,797         130,289         130,289         79,394         97,492           Total State Attorney         112,056         130	Technology Surcharges - \$2	88,000	90,000	
Miscellaneous Revenue         8,000         10,000           Interest         516,500         490,500           Less 5% of Revenues         (25,825)         (24,525)           Less 5% of Revenues         (25,825)         (24,525)           490,675         465,975         465,975           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Government Services         \$ 13,963         \$ 13,963           Judicial         \$ 13,963         \$ 13,963           County Court         \$ 51,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         \$ 22,797         \$ 79,394           Other Current Expenses         32,662         32,797           Technology         \$ 79,394         97,492           Total State Attorney         \$ 112,056         130,289           Public Defender         \$ 23,736         \$ 15,753	Optional Court Costs - \$65	60,000	60,000	
Interest         8,000         10,000           Total Revenues         516,500         490,500           Less 5% of Revenues         (25,825)         (24,525)           490,675         465,975         465,975           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court         -         -         -           Personal Services         45,130         46,133         -           Other Current Expenses         30,000         30,000         -           Total County Court         75,130         76,133         -           State Attorney         -         -         -           Other Current Expenses         32,662         32,797         -           Total State Attorney         112,056         130,289         -           Public Defender         -         -         -           Other current Expenses         8,508         9,449         -           Technology <t< td=""><td>Total Fines and Forfeitures</td><td>148,000</td><td>150,000</td></t<>	Total Fines and Forfeitures	148,000	150,000	
Total Revenues         516,500         490,500           Less 5% of Revenues         (25,825)         (24,525)           Assisted Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court	Miscellaneous Revenue			
Less 5% of Revenues         (25,825)         (24,525)           Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court	Interest	8,000	10,000	
Image: stimated Beginning CashA90,675A90,675TOTAL REVENUES, TRANSFERS AND BALANCES $$30,000$ \$30,000\$\$1,020,675\$\$1,195,975APPROPRIATIONSGeneral Government ServicesGeneral Fund Administration\$\$13,963\$\$13,963\$\$13,963JudicialCounty CourtPersonal Services\$\$30,00030,2662 <td colspan<="" td=""><td>Total Revenues</td><td>516,500</td><td>490,500</td></td>	<td>Total Revenues</td> <td>516,500</td> <td>490,500</td>	Total Revenues	516,500	490,500
Estimated Beginning Cash         530,000         730,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 1,020,675         \$ 1,195,975           APPROPRIATIONS         General Government Services         \$ 13,963         \$ 13,963           General Fund Administration         \$ 13,963         \$ 13,963         Judicial           County Court	Less 5% of Revenues	(25,825)	(24,525)	
TOTAL REVENUES, TRANSFERS AND BALANCES\$ 1,020,675\$ 1,195,975APPROPRIATIONS General Government Services General Fund Administration\$ 13,963\$ 13,963Judicial\$ 13,963\$ 13,963County Court Personal Services45,13046,133Other Current Expenses30,00030,000Total County Court75,13076,133State Attorney032,66232,797Technology79,39497,492130,289Public Defender Other current Expenses8,5089,449Technology23,73615,753		490,675	465,975	
APPROPRIATIONS General Government Services General Fund Administration \$ 13,963 \$ 13,963 Judicial County Court Personal Services 45,130 46,133 Other Current Expenses 30,000 30,000 Total County Court 75,130 76,133 State Attorney Other Current Expenses 32,662 32,797 Technology 79,394 97,492 Total State Attorney 112,056 130,289 Public Defender Other current Expenses 8,508 9,449 Technology 23,736 15,753	Estimated Beginning Cash	530,000	730,000	
General Government Services           General Fund Administration         \$ 13,963         \$ 13,963           Judicial         County Court         -           Personal Services         45,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         -         -           Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         -         -           Other current Expenses         8,508         9,449           Technology         23,736         15,753	TOTAL REVENUES, TRANSFERS AND BALANCES	<b>\$ 1,020,675</b>	<b>\$ 1,195,975</b>	
General Government Services           General Fund Administration         \$ 13,963         \$ 13,963           Judicial         County Court         -           Personal Services         45,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         -         -           Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         -         -           Other current Expenses         8,508         9,449           Technology         23,736         15,753				
General Fund Administration         \$ 13,963         \$ 13,963           Judicial         County Court         -           Personal Services         45,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         -         -           Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         -         -           Other current Expenses         8,508         9,449           Technology         23,736         15,753	APPROPRIATIONS			
Judicial         County Court           Personal Services         45,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         79,394         97,492           Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         0ther current Expenses         8,508         9,449           Technology         23,736         15,753	General Government Services			
County Court         45,130         46,133           Personal Services         30,000         30,000           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         700         76,133           Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         700         112,056           Other current Expenses         8,508         9,449           Technology         23,736         15,753	General Fund Administration	\$ 13,963	<b>\$ 13,963</b>	
Personal Services         45,130         46,133           Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney	Judicial			
Other Current Expenses         30,000         30,000           Total County Court         75,130         76,133           State Attorney         32,662         32,797           Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         9,449         15,753           Technology         23,736         15,753	County Court			
Total County Court       75,130       76,133         State Attorney       75,130       76,133         Other Current Expenses       32,662       32,797         Technology       79,394       97,492         Total State Attorney       112,056       130,289         Public Defender       7000000000000000000000000000000000000	Personal Services	45,130	46,133	
State Attorney32,66232,797Other Current Expenses32,66232,797Technology79,39497,492Total State Attorney112,056130,289Public Defender8,5089,449Other current Expenses8,5089,449Technology23,73615,753	Other Current Expenses	30,000	30,000	
Other Current Expenses         32,662         32,797           Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         8,508         9,449           Technology         23,736         15,753	Total County Court	75,130	76,133	
Technology         79,394         97,492           Total State Attorney         112,056         130,289           Public Defender         7000000000000000000000000000000000000	State Attorney			
Total State Attorney112,056130,289Public DefenderOther current Expenses8,5089,449Technology23,73615,753	Other Current Expenses	32,662	32,797	
Public DefenderOther current Expenses8,508Technology23,73615,753	Technology	79,394	97,492	
Other current Expenses         8,508         9,449           Technology         23,736         15,753	Total State Attorney	112,056	130,289	
Technology 23,736 15,753	Public Defender			
	Other current Expenses	8,508	9,449	
Total Public Defender         32,244         25,202	Technology	23,736	15,753	
	Total Public Defender	32,244	25,202	

### BUDGET COURT SERVICES FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
Conflict Counsel		
Technology	5,232	-
Court Support Service		
Technology	124,980	126,117
Guardian Ad Litem		
Other Current Expenses	66,841	53,022
Optional Court Costs		
Legal Aid	15,000	10,000
Law Library	15,000	10,000
Drug Court	15,000	10,000
Innovations (Teen Court)	15,000	10,000
Total Optional Court Costs	60,000	40,000
Total Appropriations	490,446	464,726
RESERVES		
Court Innovations	418,000	591,831
Cash Balance Forward	63,184	92,945
Contingency	49,045	46,473
Total Reserves	530,229	731,249
TOTAL APPROPRIATED EXPENDITURES	\$ 1,020,675	\$ 1,195,975
TRANSFERS, RESERVES AND BALANCES		

### BUDGET LANDFILL ENTERPRISE FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental		
State Grants		
Consolidated Waste Grant	\$ 90,909	\$ 90,909
Charges for Services		
Class I	2,700,000	2,640,803
Class III	760,000	733,338
Tires	62,000	47,670
Total Charges for Services	3,522,000	3,421,811
Miscellaneous		
Other Income	16,000	18,000
Interest	280,000	300,000
Total Miscellaneous	296,000	318,000
Total Revenues	3,908,909	3,830,720
Less 5% of Revenues	(195,445)	(191,536)
	3,713,464	3,639,184
Estimated Unreserved Beginning Cash	6,500,000	7,500,000
TOTAL REVENUES, TRANSFERS & BALANCES	<b>\$ 10,213,464</b>	<b>\$ 11,139,184</b>

#### BUDGET LANDFILL ENTERPRISE FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
APPROPRIATIONS	0	
Physical Environment		
Winfield Landfill Operations		
Personal Services	\$ 805,686	\$ 798,374
Other Current Expenses	960,000	1,004,500
Administration Fees - General Fund	168,191	168,191
Capital Outlay - Equipment Replacement	709,000	1,441,000
Total Windfield Landfill Operations	2,642,877	3,412,065
Central Landfill	· <u> </u>	<u>,                                </u>
Annual Long-term Care	60,600	60,600
Litter Control Program		
Litter Disposal		
Contractual Services	185,000	185,000
Tire Disposal		
Contractual Services	46,000	46,000
Total Litter Control Program	231,000	231,000
Total Landfill Appropriations	2,934,477	3,703,665
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	3,129,477	3,898,665
Other Reserves		
Equipment Replacement Reserve	500,000	500,000
Landfill Expansion Reserve	5,651,147	5,765,852
Cash Balance Forward	619,892	584,800
Contingency	312,948	389,867
Total Reserves	7,083,987	7,240,519
TOTAL APPROPRIATED EXPENDITURES	\$ 10,213,464	<b>\$ 11,139,184</b>
TRANSFERS, RESERVES AND BALANCES		

### BUDGET LIBRARY FUND

	2019-20	2020-21 Final Budget	
	Final		
	Budget		
REVENUES			
Taxes			
Communications Services Tax	<b>\$ 1</b> ,060,000	<b>\$ 1,060,000</b>	
Intergovernmental Revenue			
State Shared Revenues			
Half-Cent Sales Tax	20,000	175,000	
State Grants			
Library Equalization	560,047	440,047	
Library - Operating	27,224	27,224	
Total State Grants	587,271	467,271	
Total Intergovernmental Revenue	607,271	642,271	
Charges for Services			
Library Fees	9,750	7,100	
Fines and Forfeitures			
Library Fines	22,200	17,000	
Miscellaneous Revenue			
Interest Earnings	12,000	6,000	
Total Revenue	1,711,221	1,732,371	
Less 5% of Revenues	(85,561)	(86,619)	
	1,625,660	1,645,752	
Estimated Beginning Cash	700,000	860,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,325,660	\$ 2,505,752	

### BUDGET LIBRARY FUND

	2019-20	2020-21	
	Final	Final Budget	
	Budget		
APPROPRIATIONS			
Culture/Recreation			
Main Library			
Personal Services	\$ 260,398	\$ 265,342	
Other Current Expenses	99,950	86,650	
Capital Outlay	63,000	60,700	
Total Main Library	423,348	412,692	
Fort White Library		· · · · ·	
Personal Services	131,198	134,158	
Other Current Expenses	26,000	26,100	
Capital Outlay	15,400	18,600	
Total Fort White Library	172,598	178,858	
Library Enhancements		110,000	
Personal Services	609,438	619,812	
Other Current Expenses	126,400	145,100	
Administration Fee-General Fund	54,928	54,928	
Capital Outlay	· _	, _	
Total Library Enhancements	790,766	819,840	
Literacy Program			
Personal Services	36,209	36,303	
Other Current Expenses	1,600	1,600	
Capital Books	2,000	2,000	
Total Literacy Program	39,809	39,903	
West Branch			
Personal Services	144,323	144,778	
Other Current Expenses	38,900	28,600	
Capital Outlay	14,600	18,500	
Total West Branch	197,823	191,878	
Total Appropriations	1,624,344	1,643,171	
RESERVES			
Future Enhancement	214,013	369,630	
Cash Balance Forward	324,869	328,634	
Contingency	162,434	164,317	
Total Reserves	701,316	862,581	
TOTAL APPROPRIATED EXPENDITURES	\$ 2,325,660	\$ 2,505,752	
TRANSFERS, RESERVES AND BALANCES			

#### BUDGET SPECIAL LAW ENFORCEMENT FUND

	2019-20		2	020-21
		Final		Final
	E	Budget		Budget
REVENUES				
Miscellaneous Revenue				
Interest Earnings	\$	300	\$	300
Estimated Beginning Cash		21,000		23,500
TOTAL REVENUES, TRANSFERS & BALANCES	\$	21,300	\$	23,800
APPROPRIATIONS AND RESERVES				
Sheriff's Department Expenditures	\$	20,000	\$	20,000
Reserve for Law Enforcement Expenditures		1,300		3,800
TOTAL APPROPRIATED EXPENDITURES	\$	21,300	\$	23,800
TRANSFERS, RESERVES AND BALANCES				

### BUDGET TOURIST DEVELOPMENT TAX FUND - OPERATING

	2019-20			2020-21	
		Final	Final		
		Budget	Budget		
REVENUES					
Taxes					
Tourist Development Tax	\$	1,600,000	\$	1,000,000	
Miscellaneous Revenue					
Sign Advertising		12,000		24,000	
Interest		42,000		30,000	
Total Miscellaneous Revenue		54,000		54,000	
Total Revenue		1,654,000		1,054,000	
Less 5% of Revenues		(82,700)		(52,700)	
		1,571,300		1,001,300	
Estimated Beginning Cash		3,000,000		1,500,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$	4,571,300	\$	2,501,300	

### BUDGET TOURIST DEVELOPMENT TAX FUND - OPERATING

	2019-20	2020-21
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Tourism Promotion		
Personal Services	<b>\$ 182,981</b>	\$        182,965
Other Current Expenses	471,413	314,813
Total Tourism Promotion	654,394	497,778
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
Total Community Outreach	15,000	15,000
Sports Marketing		
Personal Services	69,413	70,699
Other Current Expenses	129,000	78,000
Total Sports Marketing	198,413	148,699
Transfers		
Transfer to General Fund	300,000	300,000
Total Appropriations	1,167,807	961,477
RESERVES		
Capital Reserve	3,053,151	1,251,380
Cash Balance Forward	233,561	192,295
Contingency/Reserve	116,781	96,148
Total Reserves	3,403,493	1,539,823
TOTAL APPROPRIATED EXPENDITURES	\$ 4,571,300	\$ 2,501,300
TRANSFERS, RESERVES AND BALANCES		

## BUDGET LOCAL HOUSING ASSISTANCE (SHIP) FUND For the Year Ending September 30, 2021

	2019-20 Final Budget		2020-21 Final Budget	
REVENUES				
Intergovernmental Revenue				
State Grants - SHIP	\$	350,000	\$	-
Miscellaneous				
Loan Repayments		20,000		20,000
Total Revenue		370,000		20,000
Estimated Beginning Cash		-		-
TOTAL REVENUES, TRANSFERS & BALANCES	\$	370,000	\$	20,000
APPROPRIATIONS				
Administration	\$	25,000	\$	-
Housing Assistance		345,000		20,000
TOTAL APPROPRIATED EXPENDITURES	\$	370,000	\$	20,000

#### BUDGET ECONOMIC DEVELOPMENT FUND

Final         Final           REVENUES         Budget         Budget           Taxes         Intergovernmental         Budget         Budget           Half-Cent Sales Tax         \$ 885,000         \$ 1,425,000           Miscellaneous Revenue         7,500         7,500           Interest         7,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         \$ 1,960,875         \$ 1,960,875           Economic Environment         Administration         32,0571         \$ 300,290           Administration         320,571         300,290         230,000           Administration         320,571         300,290         230,000           Total Administration         790,571         1,356,290         826,000           Transfer to Utility Fund         175,000         230,000         230,000           Total Appropriations         790,571         1,356,290         85,000           Reserve for Gateway Crossing         \$ 50,000		2019-20	2020-21		
REVENUES         Intergovernmental           Half-Cent Sales Tax         \$ 885,000         \$ 1,425,000           Miscellaneous Revenue         Interest         7,500         7,500           Total Operating Revenue         892,500         1,432,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)         847,875         1,360,875           Estimated Beginning Cash         500,000         600,000         600,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875         4,960,875           APPROPRIATIONS         Economic Environment         Administration         82,000         82,000           Administration         320,571         300,290         300,290         Economic Incentives           Tax Rebates/Incentives         295,000         826,000         230,000         Total Administration         320,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000         85,000         85,000         85,000           Reserve for Gateway Crossing         85,000         85,000         85,000         Reserve for Tals,629         118,5629           Reserve for Gateway Crossing         85,000         85,000         85,000         85,000 <td< td=""><td></td><td>Final</td><td>Final</td></td<>		Final	Final		
Taxes           Intergovernmental           Half-Cent Sales Tax         \$ 885,000         \$ 1,425,000           Miscellaneous Revenue         7,500         7,500           Interest         7,500         7,500           Total Operating Revenue         892,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         \$ 1,74,077         \$ 1,960,875           Economic Environment         Administration         \$ 2,000           Personal Services         \$ 174,077         \$ 177,196           Other Current Expenses         105,400         \$ 2,000           Administration         320,571         300,290           Economic Incentives         295,000         \$ 286,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         \$ 5,000         \$ 5,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586 <t< td=""><td></td><td>Budget</td><td colspan="2">Budget</td></t<>		Budget	Budget		
Intergovernmental         #alf-Cent Sales Tax         \$ 885,000         \$ 1,425,000           Miscellaneous Revenue         7,500         7,500           Interest         7,500         7,500           Total Operating Revenue         892,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         Economic Environment         4dministration           Administration         920,571         300,290           Administration         320,571         300,290           Economic Incentives         295,000         826,000           Tax Rebates/Incentives         295,000         826,000           Tax Rebates/Incentives         295,000         826,000           Tax Rebates/Incentives         295,000         826,000           Tasfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000           Reserve for Gateway Crossing         85,000         85,000           Reserve for Gateway	REVENUES				
Haif-Cent Sales Tax         \$ 885,000         \$ 1,425,000           Miscellaneous Revenue         7,500         7,500           Interest         7,500         7,500           Total Operating Revenue         892,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         \$ 1,347,875         \$ 1,960,875           Economic Environment         Administration         \$ 2000           Administration         320,571         300,290           Economic Incentives         \$ 295,000         826,000           Tax Rebates/Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           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 Future Project         274,661         180,512           Cash Balances Forward         118	Taxes				
Miscellaneous Revenue         7,500         7,500           Interest         7,500         7,500           Total Operating Revenue         892,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Stimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         Economic Environment         Administration         \$ 1,05,400         82,000           Administration         92,571         300,290         826,000         \$ 141,094         41,094           Total Administration         320,571         300,290         \$ 266,000         \$ 175,000         230,000           Total Administration         320,571         1,356,290         \$ 1,356,290         \$ 1,356,290           Reserve for Gateway Crossing         \$ 5,000         \$ 85,000         \$ 85,000         \$ 85,000           Reserve for Gateway Crossing         \$ 557,304         \$ 604,585         \$ 1,347,875         \$ 1,960,875           Total Reserves         557,304         \$ 604,585         \$ 1,960,875         \$ 1,960,875	Intergovernmental				
Interest         7,500         7,500           Total Operating Revenue         892,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         1,360,875           APPROPRIATIONS         \$ 1,347,875         \$ 1,960,875           Economic Environment         Administration         \$ 1,74,077         \$ 177,196           Other Current Expenses         105,400         82,000           Administration         320,571         300,290           Economic Incentives         790,571         300,290           Economic Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,336,290           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           Total Reserves         557,304	Half-Cent Sales Tax	\$ 885,000	\$ 1,425,000		
Total Operating Revenue         892,500         1,432,500           Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         \$ 1,347,875         \$ 1,960,875           Economic Environment         Administration         \$ 1,960,875           Administration         \$ 105,400         82,000           Administration         320,571         300,290           Economic Incentives         \$ 295,000         \$ 26,000           Tax Rebates/Incentives         295,000         \$ 230,000           Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         \$ 50,000         \$ 5000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           Total Reserves         557,304         \$ 1,960,875	Miscellaneous Revenue				
Less 5% of Revenues         (44,625)         (71,625)           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         Economic Environment         4           Administration         9         174,077         \$ 177,196           Other Current Expenses         105,400         82,000           Administration         320,571         300,290           Economic Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           Total Reserves         557,304         504,585	Interest	7,500	7,500		
Bartonia         Bart,875         1,360,875           Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         Economic Environment         Administration         \$ 1,74,077         \$ 177,196           Other Current Expenses         105,400         82,000         Administration         320,571         300,290           Economic Incentives         320,571         300,290         Economic Incentives         320,000           Transfer to Utility Fund         175,000         230,000         Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000         85,000           Reserve for Future Project         274,661         180,512         Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629         Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875         \$ 1,960,875	Total Operating Revenue	892,500	1,432,500		
Estimated Beginning Cash         500,000         600,000           TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         Economic Environment         Administration         \$ 174,077         \$ 177,196           Other Current Expenses         105,400         82,000         A41,094         41,094           Total Administration         320,571         300,290         Economic Incentives         300,290           Economic Incentives         295,000         826,000         Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290         Reserves         295,000         85,000           Reserve for Gateway Crossing         85,000         85,000         85,000         85,000           Reserve for Future Project         274,661         180,512         135,629         135,629           Total Reserves         557,304         604,585         604,585         557,304         604,585	Less 5% of Revenues	(44,625)	(71,625)		
TOTAL REVENUES, TRANSFERS & BALANCES         \$ 1,347,875         \$ 1,960,875           APPROPRIATIONS         Economic Environment         Administration         * 174,077         \$ 177,196           Other Current Expenses         105,400         82,000         Administration         * 1,094         41,094           Total Administration         320,571         300,290         * 177,196         * 174,077         * 177,196           Coher Current Expenses         105,400         82,000         * 105,400         82,000           Admin Fees - General Fund         41,094         41,094         * 1094 <td></td> <td>847,875</td> <td>1,360,875</td>		847,875	1,360,875		
APPROPRIATIONS           Economic Environment           Administration           Personal Services         \$ 174,077           Other Current Expenses         105,400           Administration         320,5400           Administration         320,571           Total Administration         320,571           Total Administration         320,571           Total Administration         320,571           Tax Rebates/Incentives         295,000           Transfer to Utility Fund         175,000           Total Appropriations         790,571           Reserve for Gateway Crossing         85,000           Reserve for Future Project         274,661           Cash Balances Forward         118,586           Contingency         79,057           Total Reserves         557,304           FOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875	Estimated Beginning Cash	500,000			
Economic Environment           Administration           Personal Services         \$ 174,077         \$ 177,196           Other Current Expenses         105,400         82,000           Administration         320,571         300,290           Economic Incentives         295,000         826,000           Trax Rebates/Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	TOTAL REVENUES, TRANSFERS & BALANCES	<b>\$ 1,347,875</b>	\$ 1,960,875		
Economic Environment           Administration           Personal Services         \$ 174,077         \$ 177,196           Other Current Expenses         105,400         82,000           Administration         320,571         300,290           Economic Incentives         295,000         826,000           Trax Rebates/Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	APPROPRIATIONS				
Personal Services         \$ 174,077         \$ 177,196           Other Current Expenses         105,400         82,000           Admin Fees - General Fund         41,094         41,094           Total Administration         320,571         300,290           Economic Incentives         295,000         826,000           Trax Rebates/Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           RESERVES         85,000         85,000           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875					
Other Current Expenses         105,400         82,000           Admin Fees - General Fund         41,094         41,094           Total Administration         320,571         300,290           Economic Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           Reserves         790,571         1,356,290           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	Administration				
Other Current Expenses         105,400         82,000           Admin Fees - General Fund         41,094         41,094           Total Administration         320,571         300,290           Economic Incentives         295,000         826,000           Tax Rebates/Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           RESERVES         85,000         85,000           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	Personal Services	\$ 174,077	\$ 177,196		
Admin Fees - General Fund       41,094       41,094         Total Administration       320,571       300,290         Economic Incentives       295,000       826,000         Tax Rebates/Incentives       295,000       826,000         Transfer to Utility Fund       175,000       230,000         Total Appropriations       790,571       1,356,290         Reserve for Gateway Crossing       85,000       85,000         Reserve for Future Project       274,661       180,512         Cash Balances Forward       118,586       203,444         Contingency       79,057       135,629         Total Reserves       557,304       604,585         TOTAL APPROPRIATED EXPENDITURES       \$ 1,347,875       \$ 1,960,875	Other Current Expenses	•			
Economic Incentives         295,000         826,000           Tax Rebates/Incentives         295,000         826,000           Transfer to Utility Fund         175,000         230,000           Total Appropriations         790,571         1,356,290           RESERVES         85,000         85,000           Reserve for Gateway Crossing         85,000         85,000           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	-	41,094	41,094		
Tax Rebates/Incentives       295,000       826,000         Transfer to Utility Fund       175,000       230,000         Total Appropriations       790,571       1,356,290         RESERVES       85,000       85,000         Reserve for Gateway Crossing       85,000       85,000         Reserve for Future Project       274,661       180,512         Cash Balances Forward       118,586       203,444         Contingency       79,057       135,629         Total Reserves       557,304       604,585         TOTAL APPROPRIATED EXPENDITURES       \$ 1,347,875       \$ 1,960,875	Total Administration	320,571	300,290		
Transfer to Utility Fund       175,000       230,000         Total Appropriations       790,571       1,356,290         RESERVES       85,000       85,000         Reserve for Gateway Crossing       85,000       85,000         Reserve for Future Project       274,661       180,512         Cash Balances Forward       118,586       203,444         Contingency       79,057       135,629         Total Reserves       557,304       604,585         TOTAL APPROPRIATED EXPENDITURES       \$ 1,347,875       \$ 1,960,875	Economic Incentives				
Total Appropriations         790,571         1,356,290           RESERVES         85,000         85,000           Reserve for Gateway Crossing         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	Tax Rebates/Incentives	295,000	826,000		
RESERVES         85,000         85,000           Reserve for Gateway Crossing         274,661         180,512           Reserve for Future Project         274,661         180,512           Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	Transfer to Utility Fund	175,000	230,000		
Reserve for Gateway Crossing       85,000       85,000         Reserve for Future Project       274,661       180,512         Cash Balances Forward       118,586       203,444         Contingency       79,057       135,629         Total Reserves       557,304       604,585         TOTAL APPROPRIATED EXPENDITURES       \$ 1,347,875       \$ 1,960,875	Total Appropriations	790,571	1,356,290		
Reserve for Gateway Crossing       85,000       85,000         Reserve for Future Project       274,661       180,512         Cash Balances Forward       118,586       203,444         Contingency       79,057       135,629         Total Reserves       557,304       604,585         TOTAL APPROPRIATED EXPENDITURES       \$ 1,347,875       \$ 1,960,875	RESERVES				
Reserve for Future Project       274,661       180,512         Cash Balances Forward       118,586       203,444         Contingency       79,057       135,629         Total Reserves       557,304       604,585         TOTAL APPROPRIATED EXPENDITURES       \$ 1,347,875       \$ 1,960,875		85.000	85.000		
Cash Balances Forward         118,586         203,444           Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875					
Contingency         79,057         135,629           Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875	-		,		
Total Reserves         557,304         604,585           TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875					
TOTAL APPROPRIATED EXPENDITURES         \$ 1,347,875         \$ 1,960,875					
	TRANSFERS, RESERVES AND BALANCES	· / /			

#### BUDGET UTILITIES FUND

	2019-20		2020-21	
	Final		 Final	
		Budget	Budget	
REVENUES				
Intergovernmental				
State Grants	\$	-	\$ 11,230,000	
Charges for Services				
Water Sales	\$	48,600	\$ 61,850	
Sewer Sales		40,000	55,000	
Connection Fees		1,000	500	
Water Capacity Fees		8,500	8,500	
Sewer Capacity Fees		-	-	
Regulatory Assessment Fees		5,000	5,000	
Total Charges for Services		103,100	 130,850	
Total Revenues		103,100	11,360,850	
Less 5% of Revenues		(5,155)	 (568,043)	
		97,945	10,792,807	
Transfer from Economic Development Fund		175,000	230,000	
Estimated Beginning Cash		150,000	175,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	422,945	\$ 11,197,807	

#### BUDGET UTILITIES FUND

	2019-20	2020-21	
	Final	Final	
	Budget	Budget	
APPROPRIATIONS			
Physical Environment			
Operations			
Personal Services	\$-	\$ 116,834	
Water Plant			
Operating Expenses			
Operator Contract	4,500	4,500	
Utilities	5,750	5,100	
Communications	2,000	2,000	
Repairs and Maintenance	6,450	6,100	
Operating Supplies	7,900	7,400	
Total Water Plant	26,600	25,100	
Sewer Plant			
Operating Expenses			
Operator Contract	40,000	40,000	
Utilities	11,500	11,500	
Insurance	3,000	3,000	
Repairs and Maintenance	500	500	
Operating Supplies	11,500	22,000	
Total Sewer Plant	66,500	77,000	
Capital Outlay	-	10,668,500	
Total Physical Environment	93,100	10,887,434	
Debt Service			
Principal	115,373	121,299	
Interest	16,406	14,183	
Total Debt Service	131,779	135,482	
Total Appropriations	224,879	11,022,916	
RESERVES			
Contingency	22,488	35,442	
Cash Balances Forward	175,578	139,449	
Total Reserves	198,066	174,891	
	\$ 422,945	\$ 11,197,807	
TRANSFERS, RESERVES AND BALANCES			

#### BUDGET

#### COMMUNITY DEVELOPMENT BLOCK GRANT

	2	2019-20	2020	0-21
		Final	Fir	nal
		Budget	Bud	get
REVENUES				
Intergovernmental Revenue				
Federal Grants	\$	750,000	\$	-
Estimated Beginning Cash		-		-
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	750,000	\$	-
APPROPRIATIONS				
Physical Environment				
Administration	\$	60,000	\$	-
Water Line Improvements		415,000		-
Street Improvements		275,000		-
Total Appropriations		750,000		-
RESERVES				
Contingency		-		-
Cash Balances Forward		-		-
TOTAL APPROPRIATIONS AND RESERVES	\$	750,000	\$	-

#### BUDGET PAVING ASSESSMENT

	2019-20	2020-21	
	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	-	
Total Revenues	18,253	5,070	
Less 5% of Revenues	(913)	(254)	
	17,340	4,816	
Estimated Beginning Cash	190,000	210,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 207,340	\$ 214,816	
APPROPRIATIONS			
General Government			
Professional Services	<b>\$ 1,500</b>	<b>\$ 1,500</b>	
Tax Collector Fees	400	150	
Printing & Legal Ads	700	350	
Total General Government	2,600	2,000	
Transfer to Transportation Trust	3,000	3,000	
Total Appropriations	5,600	5,000	
RESERVES			
Future Enhancements	200,960	208,316	
Contingency	260	500	
Cash Balances Forward	520	1,000	
Total Reserves	201,740	209,816	
TOTAL APPROPRIATED EXPENDITURES	\$ 207,340	\$ 214,816	
TRANSFERS, RESERVES AND BALANCES			

#### BUDGET ROAD IMPROVEMENT FUND

	2019-20	2020-21	
	Final	Final	
	Budget	Budget	
REVENUES			
Taxes			
Local Option Gasoline Tax	\$ 1,525,000	<b>\$ 1,525,000</b>	
Intergovernmental Revenue			
Transportation			
Constitutional Gas Tax	1,070,000	1,070,000	
DOT Grants			
Bell Road	1,685,725	-	
CR 241	850,000	-	
Mount Carmel and Troy	1,190,000	600,000	
CR 242W	1,300,000	1,300,000	
Birley Sidewalk	1,051,000	-	
CR 242A	500,000	500,000	
Cypress Lake	2,700,000	2,700,000	
Total DOT Grants	9,276,725	5,100,000	
Total Intergovernmental Revenue	10,346,725	6,170,000	
Total Revenues	11,871,725	7,695,000	
Less 5% of General Revenues	(593,586)	(384,750)	
	11,278,139	7,310,250	
Estimated Beginning Cash	3,000,000	3,500,000	
Non-recurring Transfers In			
Transfer from Transportation Trust	-	-	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 14,278,139	\$ 10,810,250	

#### BUDGET ROAD IMPROVEMENT FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Road Construction Projects		
Bell Street	\$ 3,000,000	120,000
CR 241	850,000	-
Mount Carmel and Troy	1,190,000	600,000
CR 242W	1,300,002	1,300,000
Birley Sidewalk	1,051,000	-
CR 242A	500,000	500,000
Cypress Lake	2,700,000	2,700,000
County-Wide Resurfacing	3,000,000	4,500,000
Total Appropriations	13,591,002	9,720,000
RESERVES		
Contingency	687,137	1,090,250
TOTAL APPROPRIATED EXPENDITURES	\$ 14,278,139	\$ 10,810,250
TRANSFERS, RESERVES AND BALANCES		

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## CAPITAL PROJECTS FUND

	2019-20	2020-21
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental Revenue		
State Grants		
Cannon Creek Stormwater	\$ 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	19,925,600	2,260,000
Suwannee River Water Management District Grant	150,000	-
Total Revenues	20,075,600	2,260,000
Estimated Beginning Cash	500,000	380,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 20,575,600	\$ 2,640,000
APPROPRIATIONS		
Transportation		
Building Improvements	120,000	-
Physical Environment		
Improvements other than Buildings Public Safety	19,258,300	2,560,000
Building Improvements	114,225	-
Radio Communications Improvements	476,445	-
Total Public Safety	590,670	-
Total Appropriations	19,968,970	2,560,000
RESERVES		
Tournament Fees	65,000	65,000
Contingency	541,630	15,000
Total Reserves	606,630	80,000
TOTAL APPROPRIATED EXPENDITURES	\$ 20,575,600	\$ 2,640,000
TRANSFERS, RESERVES AND BALANCES		

### BUDGET JAIL CONSTRUCTION FUND

	2019-20	2020-21	
	Final	Final	
	Budget	Budget	
REVENUES			
Estimated Beginning Cash	\$ 10,000,000	\$ 9,500,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 10,000,000	\$ 9,500,000	
APPROPRIATIONS			
Jail Construction			
Professional Services	\$ 900,000	\$ 400,000	
Construction	9,000,000	9,000,000	
Total Appropriations	9,900,000	9,400,000	
RESERVES			
Contingency	100,000	100,000	
TOTAL APPROPRIATED EXPENDITURES	\$ 10,000,000	\$ 9,500,000	
TRANSFERS, RESERVES AND BALANCES			

## BUDGET ROAD IMPROVEMENT DEBT SERVICE FUND For the Year Ending September 30, 2021

	2019-20		 2020-21 Final	
		Final	-	
		Budget	 Budget	
REVENUES				
Taxes				
Local Option Gasoline Tax	\$	685,000	\$ 650,000	
Total Revenue		685,000	 650,000	
Less 5% of Revenues		(34,250)	 (32,500)	
		650,750	 617,500	
Estimated Beginning Cash		175,000	200,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$	825,750	\$ 817,500	
APPROPRIATIONS				
Debt Service - Principal	\$	588,000	\$ 597,000	
Debt Service - Interest		58,895	50,026	
Total Appropriations		646,895	 647,026	
RESERVES				
Reserve for Debt Service		178,855	170,474	
TOTAL APPROPRIATED EXPENDITURES	\$	825,750	\$ 817,500	
TRANSFERS, RESERVES AND BALANCES				

### BUDGET JAIL DEBT SERVICE FUND

	2019-20	2020-21	
	Final	Final	
	Budget	Budget	
REVENUES			
Intergovernmental Revenue			
State Shared Revenues			
Half-Cent Sales Tax	\$ 668,000	\$ 640,000	
Miscellaneous Revenue			
Interest Earnings	2,500	1,750	
Total Revenue	670,500	641,750	
Less 5% of Revenues	(33,525)	(32,088)	
	636,975	609,662	
Estimated Beginning Cash	390,000	750,000	
TOTAL REVENUES, TRANSFERS & BALANCES	<b>\$ 1,026,975</b>	\$ 1,359,662	
APPROPRIATIONS			
Debt Service - Principal	\$ 471,660	\$ 482,475	
Debt Service - Interest	165,253	154,508	
Total Appropriations	636,913	636,983	
RESERVES			
Reserve for Debt Service	390,062	722,679	
TOTAL APPROPRIATED EXPENDITURES	\$ 1,026,975	\$ 1,359,662	
TRANSFERS, RESERVES AND BALANCES			