FINAL BUDGET
FISCAL YEAR 2011 - 2012

PREPARED BY
DALE WILLIAMS
COUNTY MANAGER

September 22, 2011

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FINAL BUDGET

For the Year Ending September 30, 2012

TABLE OF CONTENTS

| | PAGE |
|-------------------------------------|---------|
| OPERATING FUNDS | |
| General | 1 - 9 |
| Transportation Trust | 10 - 12 |
| Municipal Services | 13 - 16 |
| Court Services | 17 - 18 |
| RESTRICTED REVENUE FUNDS | |
| Landfill Enterprise | 19 |
| Library Enhancement | 20 |
| Special Law Enforcement | 21 |
| Tourist Development Tax - Operating | 22 - 23 |
| Community Development Block Grant | 24 |
| Neighborhood Stabilization Program | 25 |
| Local Housing Assistance | 26 |
| Road Improvement Debt Service | 27 |
| Economic Development | 28 - 29 |
| Utilities | 30 - 31 |
| CONSTRUCTION FUNDS | |
| Road Improvement | 32 |
| Connector Roads Project | 33 |

BUDGET GENERAL FUND

| | 2010-11 | 2011-12 |
|------------------------------------|----------------------|----------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| Taxes: | | |
| Ad valorem taxes, floor budget, | | |
| 7.891 mills 2011, 8.015 mills 2012 | \$ 19,376,399 | \$ 18,178,555 |
| Tourist development tax | 93,000 | 100,000 |
| Delinquent ad valorem taxes | 50,000 | 50,000 |
| Small County Surtax | 2,836,000 | 2,700,000 |
| Payment - in lieu of taxes | 132,000 | 112,000 |
| Total taxes | 22,487,399 | 21,140,555 |
| Intergovernmental: | | |
| State and federal grants: | | |
| Emergency Preparedness | 101,573 | 105,806 |
| Emergency Management | 34,767 | 46,005 |
| Child Dependency | - | 3,000 |
| Mosquito Control | 35,000 | 35,000 |
| Library - operating | 18,665 | 18,665 |
| Total State and federal grants | 190,005 | 208,476 |
| State shared revenues: | | |
| Amendment 1 relief | 800,000 | 1,900,000 |
| State revenue sharing | , <u>-</u> | - |
| Half-cent sales tax | - | 300,000 |
| Half-cent sales tax - Emergency | 145,000 | 150,000 |
| Insurance agents county licenses | 32,000 | 32,000 |
| Alcohol beverage licenses | 15,000 | 15,000 |
| Total State shared revenues | 992,000 | 2,397,000 |
| Total intergovernmental | 1,182,005 | 2,605,476 |
| Charges for Services: | | |
| Prisoner housing | 15,000 | 10,000 |
| Crime Prevention funds | 23,000 | 23,000 |
| Sheriff civil fees | 110,000 | 100,000 |
| School Resource Officer | 208,000 | 251,318 |
| | 356,000 | 384,318 |
| Telephone assessments | 155,000 | 145,000 |
| Wireless assessments | 120,000 | 120,000 |
| | 275,000 | 265,000 |
| Communication interlocal | <u> </u> | 177,000 |
| Library fees | 6,700 | 6,700 |
| | | |

BUDGET GENERAL FUND

| | 2010-11 | 2011-12 |
|---|---------------|---------------|
| | Final | Final |
| | Budget | Budget |
| Recreation fees | 12,000 | 12,000 |
| Total charges for services | 649,700 | 845,018 |
| Fines and Forfeitures: | | |
| Communications surcharges | 70,000 | 75,000 |
| Library fines | 38,000 | 33,000 |
| Court facility surcharges \$30 | 150,000 | 300,000 |
| Animal Control fines | 1,600 | 1,600 |
| Total fines and forfeitures | 259,600 | 409,600 |
| Miscellaneous Revenue: | | |
| Interest earnings | 145,000 | 75,000 |
| Other | 135,000_ | 140,000 |
| Total miscellaneous revenue | 280,000 | 215,000 |
| Transfers from other funds - administration: | | |
| MSBU - Municipal Services | 157,500 | 157,500 |
| County Transportation Trust Fund | 89,250 | 89,250 |
| Tourist Development Fund | 14,000 | 14,000 |
| Landfill Fund | 94,800 | 94,800 |
| Library Enhancement Fund | 23,000 | 23,000 |
| Court Services Fund | 17,000 | 17,000 |
| Connector Road Fund | 20,000 | 20,000 |
| CCIDA | 10,000 | 10,000 |
| Total transfers from other funds administration | 425,550 | 425,550 |
| Total revenues | 25,284,254 | 25,641,199 |
| Less 5%- of revenues | (1,264,212) | (1,282,059) |
| | 24,020,042 | 24,359,140 |
| Estimated beginning cash | 12,000,000 | 11,000,000 |
| TOTAL REVENUES AND BALANCES | \$ 36,020,042 | \$ 35,359,140 |

BUDGET GENERAL FUND

| | 2 | 2010-11 | 2011-12 | |
|--|-------|---------------------------------------|-----------------|--|
| | Final | | Final | |
| | | Budget | Budget | |
| APPROPRIATIONS | | | | |
| General Government Services: | | | | |
| Legislative - | | | | |
| Board of County Commissioners | | | | |
| Personal services | \$ | 882,957 | \$ 1,034,266 | |
| Other current expenses | | 162,000 | 162,000 | |
| Total legislative | | 1,044,957 | 1,196,266 | |
| Executive - | | | - | |
| Clerk to the Board of County Commissioners | | | | |
| Personal Services | | 306,630 | 308,223 | |
| Other current expenses | | 1,800 | 1,800 | |
| Reduce 1% | | (3,084) | - | |
| Total executive | | 305,346 | 310,023 | |
| Financial and Administrative: | | · · · · · · · · · · · · · · · · · · · | | |
| Property Appraiser | | | | |
| Other current expenses | | 1,132,396 | 1,082,167 | |
| Reduce 1% | | (11,324) | - | |
| | | 1,121,072 | 1,082,167 | |
| Property Appraisal Adjustment Board | | | | |
| Other current expenses | | 2,500 | 2,500 | |
| Tax Collector - | | | | |
| Other current expenses | | 700,000 | 814,000 | |
| Accounting and auditing - | | | | |
| Other current expenses | | 110,000 | 110,000 | |
| Data processing - | | | | |
| Other current expenses | | 37,000 | 37,000 | |
| Capital outlay | | <u>-</u> | - | |
| | | 37,000 | 37,000 | |
| Legal Counsel: | | | | |
| County attorney - | | | | |
| Personal services | | 11 6,789 | 105,695 | |
| | | | | |

BUDGET GENERAL FUND

| | 2010-11 | 2011-12 |
|--|-----------------|------------------|
| | Final | Final |
| | Budget | Budget |
| Other General Governmental Services: | | |
| Supervisor of Elections: | | |
| Personal services | 314,726 | 316,226 |
| Other current expenses | 10,400 | 10,400 |
| Reduce 1% | (3,251) | <u> </u> |
| | 321,875 | 326,626 |
| Elections: | | |
| Personal services | 150,464 | 160,000 |
| Other current expenses | 135,000 | 136,640 |
| Reduce 1% | (2,855) | |
| | 282,609 | 296,640 |
| Non-departmental: | | |
| Personal services | 20,000 | 10,000 |
| Other current expenses | 421,000 | 441,000 |
| | 441,000 | 451,000 |
| Facilities Management | | |
| (Building, operations, and maintenance) | | |
| Personal services | 814,933 | 692,051 |
| Other current expenses | 650,148 | 675,148 |
| Capital outlay | 5,000 | |
| | 1,470,081 | 1,367,199 |
| Total general government services | 5,953,229 | 6,099,116 |
| Public Safety: | | |
| Emergency preparedness: | 45.050 | 45.050 |
| Other current expenses | 15,350 | 15,350 |
| F | <u> 15,350</u> | 15,350 |
| Emergency management: Personal services | 72.407 | C4 740 |
| | 72,497 | 61,710 43,389 |
| Other current expenses Capital outlay | 44,389 3,450 | 45,389 15,000 |
| Capital Outlay | 120,336 | 120,099 |
| Safety: | 120,336 | 120,099 |
| Personal services | 72,804 | 69,485 |
| Other current expenses | 18,950 | 17,700 |
| Tana. Sanone expenses | 91,754 | 87,185 |
| | | |

BUDGET GENERAL FUND

| | 2010-11 | 2011-12 |
|--|-----------|-----------|
| | Final | Final |
| | Budget | Budget |
| Sheriff: | | |
| Law Enforcement: | | |
| Personal services | 5,415,270 | 5,211,169 |
| Workers comp.* and life insurance | 169,000 | 165,000 |
| Other current expenses | 1,080,451 | 1,199,776 |
| Capital outlay | 125,000 | 261,281 |
| Contingency | 10,000 | 10,000 |
| Less 5% | (322,539) | |
| | 6,477,182 | 6,847,226 |
| Judicial: | | |
| Personal services | 1,098,789 | 674,799 |
| Workers comp.* | 30,000 | 35,000 |
| Other current expenses | 183,386 | 130,779 |
| Capital outlay | - | 18,029 |
| Less 5% | (67,971) | |
| | 1,244,204 | 858,607 |
| Detention Center Operations: | | |
| Personal services | 3,056,446 | 2,695,980 |
| Worker's comp.* | 96,000 | 95,000 |
| Other current expenses | 1,063,379 | 1,076,932 |
| Capital outlay | 30,000 | 101,127 |
| Contingency | 10,000 | 10,000 |
| Less 5% | (207,927) | |
| Total detention center operations | 4,047,898 | 3,979,039 |
| Detention Center Facilities: | | |
| Personal services | 47,531 | 44,649 |
| Other current expenses | | |
| Utilities | 220,000 | 220,000 |
| Maintenance and repair | 70,000 | 70,000 |
| Insurance - casualty | 65,000 | 65,000 |
| | 355,000 | 355,000 |
| Capital outlay - building improvements | - | |
| Total detention center facilities | 402,531 | 399,649 |
| Total detention | 4,450,429 | 4,378,688 |
| | | |

BUDGET GENERAL FUND

| | 2010-11 | 2011-12 |
|---------------------------------------|------------|------------|
| | Final | Final |
| | Budget | Budget |
| 911 Emergency Communications | | |
| Personal services | 972,416 | 1,144,920 |
| Other current expenses | 56,750_ | 304,000 |
| | 1,029,166 | 1,448,920 |
| Central Communications | | |
| Personal services | 71,318 | 68,097 |
| Tower expenses | | |
| Utilities | 3,500 | 3,500 |
| Maintenance & repair | 22,000 | 28,000 |
| | 25,500 | 31,500 |
| Other current expenses | 8,800 | 8,800 |
| · | 105,618 | 108,397 |
| Medical Examiner | | |
| Autopsies | 210,000 | 240,000 |
| Total public safety | 13,744,039 | 14,104,472 |
| * Paid directly by B.C.C. | | |
| Physical Environment: | | |
| Agriculture and Home-Economics Agent: | | |
| Personal services | 217,908 | 200,313 |
| Other current expenses | 72,940 | 70,540 |
| Capital outlay | 5,625 | 5,625 |
| | 296,473 | 276,478 |
| Landscape: | | <u> </u> |
| Personal services | 378,911 | 355,505 |
| Other current expenses | 132,500 | 132,500 |
| | 511,411 | 488,005 |
| Other Physical Environment: | | |
| Florida Forest Management | 3,000 | 3,000 |
| Aquatic Weed Control: | | |
| Other current expenses | 7,000 | 7,000 |
| Alligator Lake recreation area | 58,600 | 58,600 |
| Rum Island maintenance | 6,000 | 6,000 |
| Falling Creek project | 4,000 | 4,000 |
| Ichetucknee Partnership | 70.000 | 112,000 |
| Total physical appiranment | 78,600 | 190,600 |
| Total physical environment | 886,484 | 955,083 |
| | | |

BUDGET GENERAL FUND

| Economic Environment: Final Budget Final Budget Veterans services - Personal services 79,227 43,534 Other current expenses 8,226 6,000 Tax Increment Funds 134,000 134,000 Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control Versonal services 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 | | 2010-11 | 2011-12 |
|---|---|-----------|-----------|
| Economic Environment: Veterans services - Personal services 79,227 43,534 Other current expenses 8,226 6,000 Tax Increment Funds 134,000 134,000 Total economic environment 221,453 183,534 Human Services | | Final | Final |
| Veterans services 79,227 43,534 Other current expenses 8,226 6,000 87,453 49,534 Tax Increment Funds 134,000 134,000 Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control 26,126 24,359 Personal services 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citiz | | Budget | Budget |
| Personal services 79,227 43,534 Other current expenses 8,226 6,000 87,453 49,534 Tax Increment Funds 134,000 134,000 Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control 26,126 24,359 Personal services 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - Capital outlay 35,000 - Expensional services 20,150 38,550 Capital outlay 35,000 - Capital outlay 35,000 - Expensional services 20,150 38,550 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act | Economic Environment: | | |
| Other current expenses 8,226 6,000 17ax Increment Funds 134,000 134,000 Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control 8 26,126 24,359 Personal services 26,126 24,359 24,359 Other current expenses 20,150 38,550 - Capital outlay 35,000 - - Expension of Capital outlay 48,500 - < | Veterans services - | | |
| Tax Increment Funds 87,453 49,534 Total economic environment 134,000 134,000 Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control 26,126 24,359 Personal services 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - Columbia County Health Department 153,784 62,909 Columbia County Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 <td>Personal services</td> <td>79,227</td> <td>43,534</td> | Personal services | 79,227 | 43,534 |
| Tax Increment Funds 134,000 134,000 Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control 26,126 24,359 Personal services 20,150 38,550 Capital outlay 35,000 - Capital outlay 35,000 - Earnily Health Department 153,784 62,909 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Other current expenses | 8,226 | 6,000 |
| Total economic environment 221,453 183,534 Human Services: Health - Mosquito Control Personal services 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - Columbia County Health Department 153,784 62,909 Columbia County Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | | 87,453 | 49,534 |
| Human Services: Health - Mosquito Control Personal services 26,126 24,359 0ther current expenses 20,150 38,550 Capital outlay 35,000 - | Tax Increment Funds | 134,000 | 134,000 |
| Health - Mosquito Control 26,126 24,359 Personal services 20,150 38,550 Other current expenses 20,150 38,550 Capital outlay 35,000 - 81,276 62,909 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children 1,783,134 1,434,134 Mental Health - - 1,000 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Total economic environment | 221,453 | 183,534 |
| Mosquito Control 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - 81,276 62,909 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Human Services: | | |
| Personal services 26,126 24,359 Other current expenses 20,150 38,550 Capital outlay 35,000 - 81,276 62,909 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Health - | | |
| Other current expenses 20,150 38,550 Capital outlay 35,000 - 81,276 62,909 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Mosquito Control | | |
| Capital outlay 35,000 - 81,276 62,909 Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Personal services | 26,126 | 24,359 |
| Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Other current expenses | 20,150 | 38,550 |
| Columbia County Health Department 153,784 153,784 Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 1,783,134 1,434,134 Mental Health - Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Capital outlay | 35,000 | - |
| Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | | 81,276 | 62,909 |
| Family Health Center of Columbia County 48,500 48,500 Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Columbia County Health Department | 153 784 | 153 784 |
| Lake City Humane Society - animal control 230,850 230,850 Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 1,783,134 1,434,134 Mental Health - - 195,000 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | · · · · · · · · · · · · · · · · · · · | • | , |
| Medicaid 1,350,000 1,000,000 Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - - - 100,100 Columbia County Senior Services 100,100 100,100 Retardation - - 40,000 40,000 | | , | , |
| Health Care Responsibility Act - - Chances for Children - 1,000 Mental Health - - 1,783,134 Meridian Behavioral Services 195,000 195,000 Welfare - - - Columbia County Senior Services 100,100 100,100 Retardation - - - Columbia Association for Retarded Citizens 40,000 40,000 | | • | , |
| Chances for Children - 1,000 Mental Health - 1,783,134 1,434,134 Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | | _, | _,;;;;; |
| 1,783,134 1,434,134 Mental Health - Meridian Behavioral Services 195,000 195,000 Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | • | - | 1,000 |
| Mental Health -195,000195,000Welfare -100,100100,100Columbia County Senior Services100,100100,100Retardation -40,00040,000 | | 1,783,134 | |
| Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Mental Health - | <u></u> | · · · · |
| Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Meridian Behavioral Services | 195,000 | 195,000 |
| Retardation - Columbia Association for Retarded Citizens 40,000 40,000 | Welfare - | | |
| Columbia Association for Retarded Citizens 40,000 40,000 | Columbia County Senior Services | 100,100 | 100,100 |
| | Retardation - | | |
| Total human services 2,199,510 1,832,143 | Columbia Association for Retarded Citizens | 40,000 | 40,000 |
| | Total human services | 2,199,510 | 1,832,143 |

BUDGET GENERAL FUND

| Culture/Recreation: Final Budget Final Budget Main Library: 251,641 239,461 Other current expenses 112,263 112,263 Capital outlay 53,356 53,356 Capital outlay 53,356 53,356 Ft. White Library: Personal services 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 10 ther current expenses 33,000 32,600 Other current expenses 33,000 32,600 Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July | | 2010-11 | 2011-12 |
|--|---|---------------------------------------|------------|
| Culture/Recreation: Main Library: 251,641 239,461 Other current expenses 112,263 112,263 Capital outlay 53,356 53,356 Ft. White Library: | | Final | Final |
| Main Library: 251,641 239,461 Other current expenses 112,263 112,263 Capital outlay 53,356 53,356 Ft. White Library: 447,260 405,080 Ft. White Library: 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 100 124,207 123,445 County Recreation Department 175,482 167,995 Other current expenses 33,000 32,600 Personal services 175,482 167,995 Other current expenses - utilities 105,000 32,600 Other current expenses - utilities 105,000 35,000 Other current expenses - utilities 105,000 35,000 Organizational Support 7,500 35,000 Columbia County Expenses - utilities 30,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 | | Budget | Budget |
| Main Library: 251,641 239,461 Other current expenses 112,263 112,263 Capital outlay 53,356 53,356 Ft. White Library: 417,260 405,080 Ft. White Library: 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 100 124,207 123,445 County Recreation Department 175,482 167,995 Other current expenses 33,000 32,600 Personal services 175,482 167,995 Other current expenses - utilities 105,000 32,600 Other current expenses - utilities 105,000 35,000 Other current expenses - utilities 105,000 35,000 Organizational Support 7,500 35,000 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 7,500 Columbia Youth Soccer Association 10,000 10,000 | Culture / Recreation: | | |
| Personal services 251,641 239,461 Other current expenses 112,263 112,263 Capital outlay 53,356 53,356 Ft. White Library: 417,260 405,080 Ft. White Library: 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 14,000 14,000 14,000 Personal services 175,482 167,995 Other current expenses 33,000 32,600 Other current expenses - utilities 208,482 200,595 County Recreation Facilities 105,000 120,000 Other current expenses - utilities 105,000 35,000 South Columbia Complex 35,000 35,000 South Columbia Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia You | | | |
| Other current expenses 112,263 112,263 Capital outlay 53,356 53,356 Ft. White Library: 417,260 405,080 Personal services 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 Personal services 175,482 167,995 Other current expenses 33,000 32,600 Other current expenses - utilities 00,000 35,000 Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 5,000 Fort White Girls Softball 3,100 3,100 | • | 251 641 | 239 461 |
| Capital outlay 53,356 53,356 Ft. White Library: 417,260 405,080 Personal services 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 124,207 123,445 County Recreation Department 75,482 167,995 Other current expenses 33,000 32,600 Other current expenses - utilities 208,482 200,595 County Recreation Facilities 105,000 120,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Columbia Yo | | , , | • |
| Ft. White Library: 417,260 405,080 Personal services 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 124,207 123,445 County Recreation Department 175,482 167,995 Other current expenses 33,000 32,600 208,482 200,595 County Recreation Facilities 105,000 120,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 155,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3, | | , | , |
| Ft. White Library: Personal services 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 124,207 County Recreation Department Personal services 175,482 167,995 Other current expenses 33,000 32,600 County Recreation Facilities 208,482 200,595 County Recreation Facilities 105,000 120,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 | oupital outlay | · · · · · · · · · · · · · · · · · · · | |
| Personal services 94,857 89,595 Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 County Recreation Department Personal services 175,482 167,995 Other current expenses 33,000 32,600 County Recreation Facilities 208,482 200,595 County Recreation Facilities 105,000 120,000 Other current expenses - utilities 105,000 35,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 | Ft White Library | 417,200 | |
| Other current expenses 15,350 19,850 Capital outlay 14,000 14,000 124,207 123,445 County Recreation Department | - | 94 857 | 89 595 |
| Capital outlay 14,000 124,207 14,000 123,445 County Recreation Department Personal services 175,482 167,995 Other current expenses 33,000 32,600 County Recreation Facilities Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - | | • | , |
| County Recreation Department Personal services 175,482 167,995 Other current expenses 33,000 32,600 County Recreation Facilities 208,482 200,595 County Recreation Facilities 105,000 120,000 Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 | | , | , |
| County Recreation Department Personal services 175,482 167,995 Other current expenses 33,000 32,600 208,482 200,595 County Recreation Facilities 105,000 120,000 Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 T5,225 75,225 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 | oupliar outlay | | |
| Personal services 175,482 167,995 Other current expenses 33,000 32,600 208,482 200,595 County Recreation Facilities 105,000 120,000 Other current expenses - utilities 105,000 35,000 South Columbia Complex 35,000 35,000 Organizational Support 140,000 155,000 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - | County Recreation Department | | |
| Other current expenses 33,000 32,600 County Recreation Facilities 208,482 200,595 Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 30,000 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | · | 175.482 | 167.995 |
| County Recreation Facilities 208,482 200,595 Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 Organizational Support 140,000 155,000 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | | • | , |
| County Recreation Facilities 105,000 120,000 Other current expenses - utilities 35,000 35,000 South Columbia Complex 35,000 140,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 30,000 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | | | |
| Other current expenses - utilities 105,000 120,000 South Columbia Complex 35,000 35,000 140,000 155,000 Organizational Support 7,500 7,500 Columbia Youth Football 7,500 30,000 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | County Recreation Facilities | | |
| South Columbia Complex 35,000 35,000 Organizational Support 140,000 155,000 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | - | 105,000 | 120,000 |
| Organizational Support 140,000 155,000 Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | • | , , | , |
| Organizational Support 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | · | | |
| Columbia Youth Football 7,500 7,500 Boy's Club 30,000 30,000 Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | Organizational Support | | |
| Youth Baseball League 8,750 8,750 Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers - 267,178 | • | 7,500 | 7,500 |
| Downtown July 4th fireworks 7,500 7,500 Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers - 267,178 | Boy's Club | 30,000 | 30,000 |
| Columbia Youth Soccer Association 10,000 10,000 Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers - 267,178 | Youth Baseball League | 8,750 | 8,750 |
| Fort White Girls Softball 3,375 1,370 Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 75,225 75,225 75,225 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers - 267,178 | Downtown July 4th fireworks | 7,500 | 7,500 |
| Columbia County Girls Softball Association 5,000 5,000 South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 75,225 75,225 75,225 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | Columbia Youth Soccer Association | 10,000 | 10,000 |
| South Columbia Youth Baseball 3,100 3,100 Pop Warner Youth Football - 2,005 75,225 75,225 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | Fort White Girls Softball | 3,375 | 1,370 |
| Pop Warner Youth Football - 2,005 75,225 75,225 Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers - 267,178 | Columbia County Girls Softball Association | 5,000 | 5,000 |
| Total culture/recreation 75,225 75,225 Total expenditures 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers | South Columbia Youth Baseball | 3,100 | 3,100 |
| Total culture/recreation 965,174 959,345 Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | Pop Warner Youth Football | | 2,005 |
| Total expenditures 23,969,889 24,133,693 Interfund transfers Econmic Development Fund - 267,178 | | 75,225 | 75,225 |
| Interfund transfers Econmic Development Fund - 267,178 | Total culture/recreation | 965,174 | |
| Econmic Development Fund - 267,178 | Total expenditures | 23,969,889 | 24,133,693 |
| | Interfund transfers | | |
| Total appropriations 23,969,889 24,400,871 | Econmic Development Fund | <u> </u> | 267,178 |
| | Total appropriations | 23,969,889 | 24,400,871 |

BUDGET GENERAL FUND

| | 2010-11 | 2011-12 |
|-----------------------------------|---------------|---------------|
| | Final | Final |
| | Budget | Budget |
| RESERVES | | |
| Funded Reserves: | | |
| Office equipment | 50,000 | 50,000 |
| Cash balance forward | 9,488,612 | 8,489,900 |
| Contingency | 2,511,541 | 2,418,369 |
| Total reserves | 12,050,153 | 10,958,269 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 36,020,042 | \$ 35,359,140 |

BUDGET TRANSPORTATION TRUST FUND

| Final Budget Budget Budget Budget | | 2010-11 | 2011-12 |
|--|---|--------------|---------------|
| REVENUES Taxes: Local option gasoline tax \$ 1,600,000 \$ 1,600,000 Small County Surtax 1,316,000 2,110,000 Voted gas tax 620,000 600,000 Total taxes 3,536,000 4,310,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest Title III 7,000 7,000 National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Half-cent sales tax-fiscally constrained 675,000 650,000 County gas tax 620,000 625,000 County gas tax 1,400,000 1,432,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 35,000 Motor fuel tax rebate 35,000 2,990,000 Total intergovernmental revenue 1,85,669 156,870 Culvert Waiver Fees | | Final | Final |
| Cacal option gasoline tax | | Budget | Budget |
| Local option gasolline tax \$ 1,600,000 \$ 1,600,000 Small County Surtax 1,316,000 2,110,000 Voted gas tax 620,000 600,000 Total taxes 3,536,000 4,310,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 155,000 7,000 National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: 0,437,000 1,432,000 Transportation: 0,000 625,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 35,000 Motor fuel tax rebate 35,000 35,000 Total intergovernmental revenue 3,497,000 3,52,000 Total intergovernmental revenue 185,869 156,870 Culvert Waiver Fees | REVENUES | | |
| Small County Surtax 1,316,000 2,110,000 Voted gas tax 620,000 600,000 Total taxes 3,536,000 4,310,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 155,000 155,000 National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Half-cent sales tax-fiscally constrained 675,000 650,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 | Taxes: | | |
| Voted gas tax 620,000 600,000 Total taxes 3,536,000 4,310,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 155,000 155,000 National forest regular distribution 155,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Half-cent sales tax-fiscally constrained 620,000 625,000 County gas tax 620,000 625,000 County gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 35,000 Motor fuel tax rebate 35,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 | Local option gasoline tax | \$ 1,600,000 | \$ 1,600,000 |
| Total taxes 3,536,000 4,310,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 155,000 155,000 National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: County gas tax 620,000 625,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 35,000 35,000 Motor fuel tax rebate 35,000 35,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: 2,000,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 by other county units 5,000 5,000 < | Small County Surtax | 1,316,000 | 2,110,000 |
| Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 155,000 7,000 7,000 7,000 620,000 625,0 | Voted gas tax | | |
| Federal grants and State Shared Revenues: Physical environment 155,000 155,000 National forest regular distribution 155,000 7,000 National forest Title III 7,000 620,000 State revenue sharing 600,000 650,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: | Total taxes | 3,536,000 | 4,310,000 |
| Physical environment National forest regular distribution 155,000 155,000 National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: 1,437,000 1,432,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 35,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: 2,000,000 2,090,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 17,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: 6,886,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | Intergovernmental revenue: | | |
| National forest regular distribution 155,000 155,000 National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: 2000 625,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 35,000 Motor fuel tax repate 3,497,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total revenues 7,248,869 175,870 Total revenues 4,007,870 8,007,870 Non-revenue | Federal grants and State Shared Revenues: | | |
| National forest Title III 7,000 7,000 State revenue sharing 600,000 620,000 Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: | _ | | |
| State revenue sharing Half-cent sales tax-fiscally constrained 600,000 (620,000) (650,000) (650,000) (650,000) (1,437,000) (1,432,000) (1,437,000) (1,432,000) (1,437,000) (1,432,000) (1,432,000) (1,425,000) | National forest regular distribution | 155,000 | 155,000 |
| Half-cent sales tax-fiscally constrained 675,000 650,000 Transportation: 1,437,000 1,432,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 2,090,000 Total intergovernmental revenue 3,497,000 2,090,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: 6,886,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | National forest Title III | 7,000 | 7,000 |
| Transportation: 1,437,000 1,432,000 County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses by other county units 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | State revenue sharing | 600,000 | 620,000 |
| Transportation: County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 2,090,000 Total intergovernmental revenue 3,497,000 2,090,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Half-cent sales tax-fiscally constrained | 675,000 | 650,000 |
| County gas tax 620,000 625,000 Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 2,090,000 Total intergovernmental revenue 3,497,000 2,090,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | | 1,437,000 | 1,432,000 |
| Constitutional gas tax 1,400,000 1,425,000 Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 2,060,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Transportation: | | |
| Fuel decal user fee 5,000 5,000 Motor fuel tax rebate 35,000 35,000 2,060,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (368,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | County gas tax | 620,000 | 625,000 |
| Motor fuel tax rebate 35,000 35,000 2,060,000 2,090,000 Total intergovernmental revenue 3,497,000 3,522,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Constitutional gas tax | 1,400,000 | 1,425,000 |
| Total intergovernmental revenue 2,060,000 2,090,000 Miscellaneous revenue: 3,497,000 3,522,000 F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (368,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | Fuel decal user fee | 5,000 | · |
| Miscellaneous revenue: 3,497,000 3,522,000 Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Motor fuel tax rebate | | 35,000 |
| Miscellaneous revenue: F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 by other county units 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (368,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | | 2,060,000 | |
| F.D.O.T. lighting agreement 185,869 156,870 Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses by other county units 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: Less 5%, of revenues Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Total intergovernmental revenue | 3,497,000 | 3,522,000 |
| Culvert Waiver Fees 2,000 2,000 Interest earnings 17,000 7,000 Reimbursement of current expenses \$\$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$ | Miscellaneous revenue: | | |
| Interest earnings 17,000 7,000 Reimbursement of current expenses 5,000 5,000 by other county units 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | F.D.O.T. lighting agreement | 185,869 | 156,870 |
| Reimbursement of current expenses by other county units 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Culvert Waiver Fees | 2,000 | 2,000 |
| by other county units 5,000 5,000 Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: (362,443) (400,394) Less 5%, of revenues 6,886,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | Interest earnings | 17,000 | 7,000 |
| Other miscellaneous revenue 6,000 5,000 Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Reimbursement of current expenses | | |
| Total miscellaneous revenue 215,869 175,870 Total revenues 7,248,869 8,007,870 Non-revenues: Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | by other county units | 5,000 | 5,000 |
| Total revenues 7,248,869 8,007,870 Non-revenues: Less 5%, of revenues (362,443) (400,394) Estimated beginning cash 2,500,000 3,000,000 | Other miscellaneous revenue | 6,000 | 5,000 |
| Non-revenues: Less 5%, of revenues (362,443) (400,394) 6,886,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | Total miscellaneous revenue | 215,869 | 175,870 |
| Less 5%, of revenues (362,443) (400,394) 6,886,426 7,607,477 Estimated beginning cash 2,500,000 3,000,000 | Total revenues | 7,248,869 | 8,007,870 |
| Estimated beginning cash 6,886,426 7,607,477 2,500,000 3,000,000 | Non-revenues: | | |
| Estimated beginning cash 2,500,000 3,000,000 | Less 5%, of revenues | (362,443) | (400,394) |
| | | 6,886,426 | 7,607,477 |
| TOTAL REVENUES AND BALANCES \$ 9,386,426 \$ 10,607,477 | Estimated beginning cash | | |
| | TOTAL REVENUES AND BALANCES | \$ 9,386,426 | \$ 10,607,477 |

BUDGET TRANSPORTATION TRUST FUND

| | 2010-11 | 2011-12 |
|---|-------------|------------|
| | Final | Final |
| | Budget | Budget |
| APPROPRIATIONS | | |
| Transportation: | | |
| Contracted mowing | | |
| Current expenses | \$ 300,000 | \$ 200,000 |
| Maintenance and improvement of graded roads: | | |
| Personal services | 885,617 | 846,053 |
| Other current expenses | 8,500 | 8,500 |
| Debt service | 327,062 | 470,717 |
| | 1,221,179 | 1,325,270 |
| Heavy equipment and drainage (includes labor crew): | | |
| Personal services | 336,149 | 310,182 |
| Other current expenses | 473,580 | 473,580 |
| | 809,729 | 783,762 |
| Sign shop: | | |
| Personal services | 116,823 | 111,546 |
| Other current expenses | 232,400 | 244,400 |
| Capital outlay | | <u> </u> |
| | 349,223 | 355,946 |
| Repair shop: | | |
| Personal services | 384,446 | 316,961 |
| Other current expenses | 279,000 | 279,000 |
| | 663,446 | 595,961 |
| Stockroom: | | |
| Personal services | 27,798 | 26,699 |
| Other current expenses | 508,400 | 700,000 |
| | 536,198 | 726,699 |
| Shoulder crew: | | |
| Personal services | 305,407 | 324,179 |
| Other current expenses | 2,000 | 4,000 |
| | 307,407 | 328,179 |
| Tree-trimming: | | |
| Personal services | 396,111 | 365,966 |
| Other current expenses | 43,000 | 58,000 |
| | 439,111 | 423,966 |
| Roadway enhancements: | | |
| Weed control | 50,000 | 50,000 |
| Road stripping | 85,000 | 85,000 |
| Dust suppressant | 121,000 | 121,000 |
| Concrete work | 85,000 | 85,000 |
| Roadway stabilization | 165,000 | 165,000 |
| | 506,000 | 506,000 |
| | | |

BUDGET TRANSPORTATION TRUST FUND

| | 2010-11 | 2011-12 |
|-----------------------------------|-------------------|------------------|
| | Final | Final |
| | Budget | Budget |
| Administration and overhead: | | |
| Personal services | 771,904 | 481,873 |
| Other current expenses | 561,700 | 561,700 |
| | 1,333,604 | 1,043,573 |
| Other: | | |
| Suwannee Valley Transit Authority | 24,492 | 24,492 |
| Administrative fee - General Fund | 89,250 | 89,250 |
| | 113,742 | 113,742 |
| Total appropriations | \$ 6,579,639 | \$ 6,403,098 |
| RESERVES | | |
| National Forest - Title III | \$ 147,000 | \$ 147,000 |
| Equipment | 300,000 | 300,000 |
| Cash balance forward | 1,662,431 | 3,087,069 |
| Contingency | 697,356 | 670,310 |
| - ' | 2,806,787 | 4,204,379 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 9,386,426 | \$ 10,607,477 |
| | | |

BUDGET MUNICIPAL SERVICES FUND

| | 2010-11 | 2011-12 |
|--------------------------------|------------|-----------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| Taxes | | |
| Small County Surtax | \$ 558,000 | \$ - |
| Franchise Fees - garbage | 90,000 | 90,000 |
| Licenses & permits: | | |
| Occupational licenses | 58,000 | 58,000 |
| Competency cards | 10,000 | 10,000 |
| Building permits | 185,000 | 145,000 |
| Certification fees | 1,000 | 1,000 |
| Land use fees | 65,000 | 65,000 |
| | 319,000 | 279,000 |
| Non ad valorem assessments: | | · |
| Solid waste | 3,400,000 | 3,670,000 |
| Solid waste partial year | 25,000 | 15,000 |
| Solid waste delinquent | 5,000 | 5,000 |
| Fire services | 2,700,000 | 2,875,000 |
| Fire-partial year & delinquent | 20,000 | 20,000 |
| | 6,150,000 | 6,585,000 |
| Intergovernmental revenue: | | |
| State revenue sharing | 560,000 | 600,000 |
| Mobile home licenses | 22,000 | 22,000 |
| Communications services tax | 320,000 | 330,000 |
| Half-cent sales tax | 1,500,000 | 1,200,000 |
| Half-cent sales tax-emergency | 155,000 | 150,000 |
| Racing tax | 223,250 | 223,250 |
| | 2,780,250 | 2,525,250 |
| Charges for services: | | |
| Ambulance fees | 1,300,000 | |

BUDGET MUNICIPAL SERVICES FUND

| | 2010-11 | 2011-12 |
|--|-------------------|---------------|
| | Final | Final |
| | Budget | Budget |
| Miscellaneous: | | |
| Interest earnings Board of County | | |
| Commissioners | 34,000 | 8,000 |
| Miscellaneous | 1,000 | 1,000 |
| Tower rents | 2,500 | 2,000 |
| Other miscellaneous | - | 500 |
| Special assessment - Spring Hollow | 1,500 | 1,500 |
| | 39,000 | 13,000 |
| Total revenues | 11,236,250 | 9,492,250 |
| Less 5% of revenues | (561,813) | (474,613) |
| | 10,674,437 | 9,017,637 |
| Beginning Cash | 3,000,000 | 4,000,000 |
| TOTAL REVENUES AND BALANCES | \$ 13,674,437 | \$ 13,017,637 |
| APPROPRIATIONS | | |
| Board of County Commissioners - | | |
| Administrative fee - General Fund | \$ 157,500 | \$ 157,500 |
| Other current expenses | 80,000 | 130,000 |
| | 237,500 | 287,500 |
| Building and Zoning Department - | | |
| Personal services | 312,471 | 290,713 |
| Other current expenses | 161,332 | 141,400 |
| Capital outlay | - | - |
| | 473,803 | 432,113 |
| County Fire Services | | |
| Personal services | 2,289,680 | 2,002,601 |
| Other current expenses | 547,500 | 588,000 |
| Capital outlay | - | - |
| Debt service | 360,626 | 360,626 |
| | 3,197,806 | 2,951,227 |
| | | |

BUDGET MUNICIPAL SERVICES FUND

| | 2010-11 | 2011-12 |
|----------------------------------|-----------|---------|
| | Final | Final |
| | Budget | Budget |
| Contractual Fire Agreements: | | |
| Coop forest management | 24,100 | 24,100 |
| Public safety | | |
| Emergency Medical Service | | |
| Personal services | 1,909,547 | - |
| Other current expenses | 502,285 | - |
| Capital outlay | - | - |
| | 2,411,832 | - |
| EMS billing | | |
| Personal services | 109,466 | - |
| Other current expenses | 20,200 | - |
| | 129,666 | - |
| Tax Collector - | | |
| Contractual services, | | |
| Non ad valorem assessments | 100,000 | 134,000 |
| Addressing Department - | | |
| Personal services | 65,682 | 58,180 |
| Other current expenses | 37,187 | 37,187 |
| · | 102,869 | 95,367 |
| | | |

BUDGET MUNICIPAL SERVICES FUND

| | 2010-11 | 2011-12 |
|--|---------------|---------------|
| | Final | Final |
| | Budget | Budget |
| Solid Waste Service | | |
| Contracted services - residential pickup | 2,900,000 | 2,400,000 |
| Residential tippage fees | 900,000 | 1,100,000 |
| Contracted services - roadside pickup | - | 125,000 |
| | 3,800,000 | 3,625,000 |
| Community recreation centers - | _ | |
| Other current expenses | 45,000 | 52,000 |
| | 45,000 | 52,000 |
| Spring Hollow | | |
| Utilities | - | 1,200 |
| Total appropriations | 10,522,576 | 7,602,507 |
| | | |
| RESERVES | | |
| Equipment reserve | 125,000 | 1,500,000 |
| Cash balances forward | 1,931,675 | 3,154,879 |
| Contingency | 1,095,186 | 760,251 |
| | 3,151,861 | 5,415,130 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 13,674,437 | \$ 13,017,637 |
| | | |

BUDGET COURT SERVICES FUND

| | 2010-11 | | 2011-12 | |
|--|---------|----------|---------|----------|
| | Final | | Final | |
| | Budget | | Budget | |
| REVENUES | | | | |
| Taxes: | | | | |
| Small County surtax | \$ | 190,000 | \$ | 190,000 |
| Fines and Forfeitures - | | | | |
| Technology surcharges -\$2 | | 62,000 | | 56,000 |
| Optional Court costs - \$65 | | 70,000 | | 90,000 |
| Interest | | 1,000 | | 500 |
| Total revenues | | 323,000 | | 336,500 |
| Less: 5% of revenues | | (16,150) | | (16,825) |
| | - | 306,850 | | 319,675 |
| Estimated beginning cash | | 350,000 | | 400,000 |
| TOTAL REVENUES, TRANSFERS AND BALANCES | \$ | 656,850 | \$ | 719,675 |
| APPROPRIATIONS: | | | | |
| General Government Services: | | | | |
| General Fund administration | \$ | 17,000 | \$ | 17,000 |
| Judicial: | | | | |
| County Court | | | | |
| Personal services | | 36,388 | | 34,870 |
| Other current expenses | | - | | 20,000 |
| | | 36,388 | | 54,870 |
| State Attorney | - | | | |
| Other current expenses | | 15,622 | | 15,751 |
| Technology | | 52,605 | | 53,040 |
| | | 68,227 | | 68,791 |
| Public Defender | | | | |
| Other current expenses | | 8,774 | | 9,236 |
| Technology | | 12,876 | | 12,876 |
| | | 21,650 | | 22,112 |
| | - | | | |

BUDGET COURT SERVICES FUND

| | 2010-11 | 2011-12 |
|-----------------------------------|------------|------------|
| | Final | Final |
| | Budget | Budget |
| Court Support Service | | |
| Technology | 55,545 | 27,400 |
| Guardian ad Litem | | |
| Other current expenses | 41,730 | 41,440 |
| Optional Court Costs | | |
| Legal aid | 16,625 | 21,375 |
| Law library | 16,625 | 21,375 |
| Drug Court | 16,625 | 21,375 |
| Innovations (Teen Court) | 16,625 | 21,375 |
| | 66,500 | 85,500 |
| Total appropriations | 307,040 | 317,113 |
| RESERVES | | |
| Cash balance forward | 307,893 | 372,851 |
| Contingency | 41,917 | 29,711 |
| | 349,810 | 402,562 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 656,850 | \$ 719,675 |

BUDGET LANDFILL ENTERPRISE FUND

| | , | |
|--|---------------------|------------------------|
| | 2010-11 | 2010-11 |
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| State grants: | | |
| Consolidated waste grant | \$ 70,580 | \$ 70,580 |
| Charges for services: | | |
| Class I | 1,900,000 | 1,950,000 |
| Class III | 325,000 | 300,000 |
| Tires | 28,500 | 15,000 |
| 11103 | 2,253,500 | 2,265,000 |
| Miscellaneous: | 2,200,000 | 2,200,000 |
| Interest | 70,000 | 65,000 |
| interest | 2,394,080 | 2,400,580 |
| Less: 5% of revenues | (119,704) | (120,029) |
| Total revenues | 2,274,376 | 2,280,551 |
| Estimated unreserved beginning cash | 2,000,000 | 2,500,000 |
| TOTAL REVENUES AND BALANCES | | \$ 4,780,551 |
| TOTAL REVENUES AND BALANCES | <u>\$ 4,274,376</u> | Ψ 4,760,331 |
| APPROPRIATIONS | | |
| | | |
| Winfield Landfill operations: | ф 7444 С4 | ф COO.4CO |
| Personal services | \$ 744,161 | \$ 680,162 |
| Other current expenses | 760,300 | 769,900 |
| Capital outlay - equipment replacement | 350,000 | 350,000 |
| 0 1 5 6 | 1,854,461 | 1,800,062 |
| Code Enforcement | 40.000 | 00.440 |
| Personal services | 42,339 | 38,446 |
| Other current expenses | 13,500 | 13,500 |
| Capital outlay | <u> </u> | - |
| | 55,839 | 51,946 |
| Central Landfill: | | |
| Annual long-term care | 216,500 | 239,500 |
| | | |
| Litter Control program: | | |
| Contractual services | 225,000 | |
| Tire Disposal: | | |
| Contractual services | 50,000 | 50,000 |
| | 2,401,800 | 2,141,508 |
| Funded reserves: | | |
| Winfield Class I closure | 120,000 | 120,000 |
| Winfield Class III closure | 75,000 | 75,000 |
| | 195,000 | 195,000 |
| Total appropriations | 2,596,800 | 2,336,508 |
| | | <u> </u> |
| Other reserves: | | |
| Cash balance forward | 1,415,242 | 2,212,392 |
| Contingency | 262,334 | 231,651 |
| | 1,677,576 | 2,444,043 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 4,274,376 | \$ 4,780,551 |
| | | |

BUDGET LIBRARY ENHANCEMENT FUND

| Final Budget Final Budget REVENUES Intergovernmental revenue: State grants: Library equalization \$ 486,590 \$ 237,736 Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) 469,861 229,174 | | 2010-11 | | 2011-12 | | |
|---|-----------------------------------|---------|---------------------------------------|---------|---------------------------------------|--|
| REVENUES Intergovernmental revenue: State grants: Library equalization \$ 486,590 \$ 237,736 Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | | • | Final | Final | | |
| Intergovernmental revenue: State grants: Library equalization \$ 486,590 \$ 237,736 Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | | | Budget | Budget | | |
| Intergovernmental revenue: State grants: Library equalization \$ 486,590 \$ 237,736 Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | REVENUES | • | | | | |
| State grants: Library equalization \$ 486,590 \$ 237,736 Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | | | | | | |
| Library equalization \$ 486,590 \$ 237,736 Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | _ | | | | | |
| Interest earnings 7,000 3,000 Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | • | \$ | 486.590 | \$ | 237.736 | |
| Contributions 1,000 500 Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | - · | • | • | • | | |
| Total revenue 494,590 241,236 Less: 5% of revenues (24,730) (12,062) | | | , | | • | |
| Less: 5% of revenues (24,730) (12,062) | Total revenue | | | | | |
| | Less: 5% of revenues | | | | • | |
| | | - | 469,861 | | 229,174 | |
| Estimated beginning cash 1,650,000 1,500,000 | Estimated beginning cash | | 1,650,000 | | 1,500,000 | |
| TOTAL REVENUES AND BALANCES \$ 2,119,861 \$ 1,729,174 | | \$ | 2,119,861 | \$ | 1,729,174 | |
| APPROPRIATIONS | APPROPRIATIONS | | | | | |
| Library Enhancements: | | | | | | |
| Personal services \$ 490,425 \$ 476,809 | • | \$ | 490.425 | \$ | 476.809 | |
| Other current expenses 43,200 43,200 | | • | • | · | • | |
| Capital outlay 13,500 40,500 | • | | • | | • | |
| 547,125 560,509 | | | | | | |
| Literacy program: | Literacy program: | • | · · · · · · · · · · · · · · · · · · · | | | |
| Personal services 32,377 25,781 | · · · | | 32,377 | | 25,781 | |
| Other current expenses 900 900 | Other current expenses | | 900 | | 900 | |
| Capital books 1,000 1,000 | • | | 1,000 | | 1,000 | |
| 34,277 27,681 | | | 34,277 | | 27,681 | |
| West Branch: | West Branch: | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | |
| Personal services 108,410 104,112 | Personal services | | 108,410 | | 104,112 | |
| Other current expenses 41,400 41,400 | Other current expenses | | 41,400 | | 41,400 | |
| Capital outlay 11,000 11,000 | Capital outlay | | 11,000 | | 11,000 | |
| 160,810 156,512 | | • | 160,810 | | 156,512 | |
| Total appropriations 742,212 744,702 | Total appropriations | | 742,212 | | 744,702 | |
| | | | _ | | _ | |
| Reserves: | Reserves: | | | | | |
| Future enhancements 1,205,321 761,062 | | | | | , | |
| Cash balance forward 88,813 148,940 | Cash balance forward | | • | | • | |
| Contingency <u>83,515</u> 74,470 | Contingency | | | | | |
| 1,377,649 984,472 | | | | | | |
| TOTAL APPROPRIATIONS AND RESERVES \$ 2,119,861 \$ 1,729,174 | TOTAL APPROPRIATIONS AND RESERVES | \$ | 2,119,861 | \$ | 1,729,174 | |

BUDGET SPECIAL LAW ENFORCEMENT FUND

| | 2010-11 Final Budget | | 2 | 2011-12 | |
|--|----------------------------|--------|-----------------|---------|--|
| | | | Final Budget | | |
| | | | | | |
| REVENUES | | | | | |
| Seized contraband | \$ | 40,000 | \$ | 5,000 | |
| Interest earnings | | 500 | | 100 | |
| Estimated beginning cash | | 10,000 | | 25,000 | |
| TOTAL REVENUES AND BALANCES | \$ | 50,500 | \$ | 30,100 | |
| APPROPRIATIONS AND RESERVES | | | | | |
| Sheriff's Department expenditures | \$ | - | \$ | 5,000 | |
| Reserve for law enforcement expenditures | | 50,500 | | 25,100 | |
| TOTAL APPROPRIATIONS AND RESERVES | \$ | 50,500 | \$ | 30,100 | |

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

| | 2010-11 | | | 2011-12 | | |
|------------------------------------|---------|----------|-------|-----------|--|--|
| | Final | | Final | | | |
| | | Budget | | Budget | | |
| REVENUES | | | | | | |
| Taxes | | | | | | |
| Tourist Development Tax | \$ | 472,000 | \$ | 495,000 | | |
| Grant - State of Florida | | - | | 44,500 | | |
| Miscellaneous | | | | | | |
| Sign advertising | | - | | 15,000 | | |
| Landscape sponsor | | - | | 6,000 | | |
| Interest | | 1,000 | | 1,000 | | |
| Total revenue | | 473,000 | | 561,500 | | |
| Less: 5% of revenues | | (23,650) | | (28,075) | | |
| | | 449,350 | | 533,425 | | |
| Estimated beginning cash | | 500,000 | | 500,000 | | |
| TOTAL REVENUES AND BALANCES | \$ | 949,350 | \$ | 1,033,425 | | |
| | | | | | | |
| APPROPRIATIONS | | | | | | |
| Tourism Promotion | | | | | | |
| Personal services | \$ | 156,912 | \$ | 150,718 | | |
| Other current expenses | | _ | | | | |
| Local event promotion | | 60,000 | | 45,000 | | |
| Printing | | 25,000 | | 19,500 | | |
| Vehicle expenses | | 5,500 | | 5,500 | | |
| Rentals & leases - copy machine | | 2,500 | | 2,500 | | |
| Office supplies | | 2,500 | | 2,500 | | |
| Legal services | | 1,000 | | 1,000 | | |
| Postage | | 10,000 | | 7,000 | | |
| Transfer to general-administration | | 14,000 | | 14,000 | | |
| Advertising | | 40,000 | | 20,000 | | |
| Billboards | | 25,000 | | 25,000 | | |
| Contracted services | | 2,500 | | 2,500 | | |
| Insurance (includes sign) | | 5,000 | | 5,000 | | |
| Utilities | | 10,000 | | 10,000 | | |
| Operating supplies | | 2,500 | | 2,500 | | |
| Repairs & maintenance | | 5,000 | | 5,000 | | |
| Travel | | 7,000 | | 6,000 | | |
| Communications | | 2,000 | | 2,000 | | |
| Sign maintenance | | 5,000 | | 5,000 | | |
| Highway beautification | | 10,000 | | 16,000 | | |
| | | 234,500 | | 196,000 | | |

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

| • | • | |
|------------------------------------|------------|--------------|
| | 2010-11 | 2011-12 |
| | Final | Final |
| | Budget | Budget |
| Capital outlay | | |
| Equipment | 2,000 | 2,000 |
| 1. 1. | 393,412 | 348,718 |
| Community Outreach | | |
| Columbia County Historical Society | 5,000 | 5,000 |
| Blue Grey Festival | 10,000 | 10,000 |
| | 15,000 | 15,000 |
| OTTED Grant | | |
| Printing | - | 13,000 |
| Advertising | - | 12,000 |
| Local event promotion | - | 10,000 |
| · | | 35,000 |
| Sports Tournaments | | <u> </u> |
| Personal services | - | 30,000 |
| Printing | - | 10,000 |
| Advertising | - | 10,000 |
| Operating supplies | - | 5,000 |
| Sports marketing | 57,000 | 2,000 |
| | 57,000 | 57,000 |
| Visit Florida | | |
| Marketing | - | 5,000 |
| Education | - | 2,000 |
| Advertising | - | 2,500 |
| | - | 9,500 |
| Total appropriations | 465,412 | 465,218 |
| RESERVES | | |
| Capital reserve | 365,743 | 428,647 |
| Cash balance forward | 73,358 | 93,040 |
| Contingency/reserve | 44,837 | 46,520 |
| | 483,938 | 568,207 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 949,350 | \$ 1,033,425 |
| | | |

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

| Fi | nal | | 2011-12 Final Budget |
|----|----------------|---|---|
| | | | _ |
| \$ | - | \$ | 750,000 |
| | - | | - |
| \$ | - | \$ | 750,000 |
| | | | |
| \$ | - | \$ | 112,500 |
| | - | | 537,500 |
| | - | | 4,000 |
| | - | | 96,000 |
| | | | 750,000 |
| | | | |
| | - | | - |
| | - | | - |
| \$ | <u>-</u> | \$ | 750,000 |
| | \$ \$ \$ | \$ - \$ - - - - - - - - | Final Budget \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ - - - - - - - - |

BUDGET

NEIGHBORHOOD STABILIZATION PROGRAM

| | 2010 | 0-11 | 2011-12 |
|-----------------------------------|------|----------|-----------------|
| | Fir | nal | Final |
| | Bud | get | Budget |
| REVENUES: | | | |
| Federal grants | \$ | - | \$ 1,029,844 |
| Estimated Beginning Cash | | - | - |
| Total Revenues and Balances | \$ | - | \$ 1,029,844 |
| APPROPRIATIONS | | | |
| Administration | \$ | - | \$ 70,000 |
| Property acquisition | | - | 317,700 |
| Property rehabilitation | | - | 614,930 |
| Housing counseling | | - | 3,914 |
| Homeownership assistance | | - | 23,300 |
| Total appropriations | | - | 1,029,844 |
| RESERVES | | | |
| Contingency | | - | - |
| Cash balances forward | | - | - |
| TOTAL APPROPRIATIONS AND RESERVES | \$ | <u>-</u> | \$ 1,029,844 |

BUDGET LOCAL HOUSING ASSISTANCE (SHIP) FUND

| | 2 | 2010-11 | : | 2011-12 |
|--------------------------|----|---------|----|---------|
| | | Final | | Final |
| | | Budget | | Budget |
| REVENUES | | | | |
| State grants - SHIP | \$ | - | \$ | 350,000 |
| Interest | | - | | - |
| Estimated beginning cash | | 200,000 | | - |
| TOTAL REVENUES | \$ | 200,000 | \$ | 350,000 |
| | | | | |
| APPROPRIATIONS | | | | |
| Administration | \$ | 20,000 | \$ | 35,000 |
| Housing assistance | | 180,000 | | 315,000 |
| TOTAL APPROPRIATIONS | \$ | 200,000 | \$ | 350,000 |

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

| REVENUES Taxes: | ; | 2010-11 Final Budget | | Final Budget |
|-----------------------------------|----|----------------------------|------|-----------------|
| Local Option Gasoline Tax | \$ | 800,000 800,000 | _\$_ | 800,000 |
| Interest earnings | | 800,000 | | 800,000 |
| NON-REVENUES | | , | | , |
| Less: 5% revenues | | (40,000) | | (40,000) |
| | | 760,000 | | 760,000 |
| Estimated beginning cash | | 200,000 | | 400,000 |
| TOTAL REVENUES AND BALANCES | \$ | 960,000 | \$ | 1,160,000 |
| APPROPRIATIONS | | | | |
| Debt Service - Principal | \$ | 450,000 | \$ | - |
| Debt Service - Interest | | 350,000 | | - |
| Reserve for debt service | | 160,000 | | 1,160,000 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ | 960,000 | \$ | 1,160,000 |

BUDGET ECONOMIC DEVELOPMENT FUND

| | 2010-11 Final Budget | | 2011-12 Final Budget | |
|---|----------------------------|-----------|----------------------------|-----------|
| | | | | |
| | | | | |
| REVENUES | | | - | |
| Taxes | | | | |
| Intergovernmental | | | | |
| Half-cent Sales tax | \$ | 1,500,000 | \$ | 1,500,000 |
| Economic Development Transportation Fund Grant | | - | | 900,000 |
| Catalyst REDI Grant | | | | 240,000 |
| | | 1,500,000 | | 2,640,000 |
| Miscellaneous | | | | |
| Rentals and leases - Homes of Merit | | 177,300 | | 177,300 |
| Interest- Other | | 1,000 | | 100 |
| | | 178,300 | | 177,400 |
| Total operating revenue | | 1,678,300 | | 2,817,400 |
| Less: 5% revenues | | (83,915) | | (140,870) |
| | | 1,594,385 | | 2,676,530 |
| Interfund transfers | | | | |
| General fund | | - | | 267,178 |
| Estimated beginning cash | | 1,000,000 | | 2,000,000 |
| TOTAL REVENUES AND BALANCES | \$ | 2,594,385 | \$ | 4,943,708 |
| APPROPRIATIONS | | | | |
| Economic environment | | | | |
| Administration | | | | |
| Personal services | \$ | - | \$ | 157,702 |
| Other current expenses | | - | | 83,500 |
| | | - | | 241,202 |
| Homes of Merit Project: | | | | |
| Debt service | | | | |
| Interest | | 19,980 | | 9,624 |
| Principal | | 151,420 | | 161,776 |
| | <u>-</u> | 171,400 | | 171,400 |
| Economic Projects: | | | | |
| Tax rebates | | 1,200,000 | | - |
| CTI project | | | - | |
| Professional Services | | - | | 120,000 |
| Construction | _ | | | 780,000 |
| | | - | - | 900,000 |
| | | · | | |

BUDGET ECONOMIC DEVELOPMENT FUND

| | 2010-11 | 2011-12 |
|-----------------------------------|--------------|--------------|
| | Final | Final |
| | Budget | Budget |
| Catalyst project | | |
| Professional Services | - | 240,000 |
| Target Project: | | |
| Debt service | | |
| Interest | 138,893 | 123,926 |
| Principal | 350,905 | 365,872 |
| | 489,798 | 489,798 |
| Transfer to Utility fund | | 300,000 |
| Total appropriations | 1,861,198 | 2,342,400 |
| RESERVES | | |
| Contingency | 733,187 | 234,240 |
| Cash balances forward | - | 2,367,068 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 2,594,385 | \$ 4,943,708 |

BUDGET UTILITIES FUND

| Final Budget Budget Budget Budget | | 2010-11 Final | | 2011-12 Final | |
|--|---|------------------|---------|------------------|---------|
| REVENUES \$ 48,860 \$ 19,098 Sewer sales 66,000 17,116 Connection fees 10,000 18,758 Water capacity fees 10,000 23,080 Sewer capacity fees 10,000 2,200 Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Less 5% of revenues 40,000 137,617 85,740 Advance - general fund 40,000 300,000 23,000 Estimated beginning cash - 50,000 5 | | | | | |
| Water sales \$48,860 \$19,098 Sewer sales 66,000 17,116 Connection fees 10,000 23,080 Water capacity fees 10,000 2,200 Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 300,000 Transfer from Economic Development Fund - 50,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS ** - Administration 0 perating expenses: ** - Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: ** 10,000 Water plant: ** 6,000 | | | Budget | | Budget |
| Sewer sales 66,000 17,116 Connection fees 10,000 18,758 Water capacity fees 10,000 2,200 Sewer capacity fees 10,000 2,200 Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 300,000 Transfer from Economic Development Fund - 50,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS Administration 0 - Operating expenses: \$ 7,280 \$ - Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: 0 10,000 Water plant: 0 15,000 Utilities 3,000 4,100 | REVENUES | <u> </u> | | | |
| Connection fees 10,000 18,758 Water capacity fees 10,000 23,080 Sewer capacity fees 10,000 2,200 Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 - Transfer from Economic Development Fund - 300,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** Administration Operating expenses: *** Truck Fuel \$ 7,280 \$ - Insurance 400 - *** Professional Services - 10,000 Water plant: *** 10,000 ** Water plant: *** 10,000 Water plant: *** 6,000 17,500 Water plant: *** 6,000 17,500 Water plant: *** 6,000 17,500 Repairs and M | Water sales | \$ | 48,860 | \$ | 19,098 |
| Water capacity fees 10,000 23,080 Sewer capacity fees 10,000 2,200 Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Less 5% of revenues 137,617 85,740 Advance - general fund 40,000 300,000 Transfer from Economic Development Fund - 50,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** APPROPRIATIONS *** APPROPRIATIONS Administration Operating expenses: - 10,000 Cell Phone 480 - - Insurance 400 - - Cell Phone 480 - - Professional Services - 10,000 Water plant: *** Operating expenses: 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance | Sewer sales | | 66,000 | | 17,116 |
| Sewer capacity fees 10,000 2,200 Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 85,740 Transfer from Economic Development Fund - 300,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** APPROPRIATIONS Administration Operating expenses: | Connection fees | | 10,000 | | 18,758 |
| Regulatory assessment fees - 10,000 Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 - Transfer from Economic Development Fund - 300,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** Administration *** Operating expenses: | Water capacity fees | | 10,000 | | 23,080 |
| Total revenues 144,860 90,252 Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 137,617 85,740 Advance - general fund 40,000 300,000 50,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** *** Administration Operating expenses: *** *** Truck Fuel \$ 7,280 \$ - *** Insurance 400 - *** Cell Phone 480 - *** Professional Services - 10,000 *** Water plant: *** *** 10,000 Water plant: *** *** 15,000 15,000 Utilities 3,000 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 < | Sewer capacity fees | | 10,000 | | 2,200 |
| Less 5% of revenues (7,243) (4,512) Advance - general fund 40,000 300,000 Transfer from Economic Development Fund - 300,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** *** Administration Operating expenses: *** *** Truck Fuel \$ 7,280 \$ - *** Insurance 400 - *** Cell Phone 480 - *** Professional Services - 10,000 *** Water plant: Operating expenses: *** 10,000 Water plant: 12,000 15,000 15,000 Utilities 3,000 4,100 42,600 Sewer plant: *** 6,000 13,000 Sewer plant: Operating expenses: *** 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3 | Regulatory assessment fees | | - | | 10,000 |
| 137,617 | Total revenues | | 144,860 | | 90,252 |
| Advance - general fund 40,000 Transfer from Economic Development Fund - 300,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS Administration Operating expenses: Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: Operating expenses: - 10,000 Water plant: Operator contract 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: Operating expenses: - 6,000 Operating expenses: - 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Insurance 3,000 3,000 Repai | Less 5% of revenues | | (7,243) | | (4,512) |
| Transfer from Economic Development Fund - 300,000 Estimated beginning cash - 50,000 TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS *** Administration *** Operating expenses: | | | 137,617 | | 85,740 |
| Stimated beginning cash - 50,000 | Advance - general fund | | 40,000 | | |
| TOTAL REVENUES, TRANSFERS AND BALANCES \$ 177,617 \$ 435,740 APPROPRIATIONS Administration Operating expenses: Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: - 10,000 Water plant: Operating expenses: 3,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: - 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Transfer from Economic Development Fund | | - | | 300,000 |
| APPROPRIATIONS Administration Operating expenses: Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: 0 10,000 Water plant: 0 10,000 Operating expenses: 0 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: 0 42,600 Sewer plant: 0 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Estimated beginning cash | | - | | 50,000 |
| Administration Operating expenses: 7,280 \$ - Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: - 10,000 Water plant: - 5,000 Operating expenses: 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating expenses: - 6,000 Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | TOTAL REVENUES, TRANSFERS AND BALANCES | \$ | 177,617 | \$ | 435,740 |
| Operating expenses: Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: - 10,000 Operating expenses: - 15,000 Operator contract 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: - 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | APPROPRIATIONS | - | | | |
| Truck Fuel \$ 7,280 \$ - Insurance 400 - Cell Phone 480 - Professional Services - 10,000 Water plant: - 10,000 Water plant: - 0perating expenses: Operator contract 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: 0perating expenses: - Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Administration | | | | |
| Insurance | Operating expenses: | | | | |
| Cell Phone 480 - Professional Services - 10,000 Water plant: Operating expenses: Operator contract 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: - 4,500 Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Truck Fuel | \$ | 7,280 | \$ | - |
| Professional Services - 10,000 Water plant: Operating expenses: Operator contract 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: Operating expenses: Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Insurance | | 400 | | - |
| 8,160 10,000 Water plant: 10,000 15,000 Operator contract 12,000 15,000 15,000 4,100 10,000 <td>Cell Phone</td> <td></td> <td>480</td> <td></td> <td>-</td> | Cell Phone | | 480 | | - |
| Water plant: Operating expenses: 12,000 15,000 Operator contract 12,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: 17,500 42,600 Sewer plant: Operating expenses: 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Professional Services | | - | | 10,000 |
| Operating expenses: 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: 17,500 42,600 Sewer plant: Operating expenses: 5,000 Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | | | 8,160 | | 10,000 |
| Operator contract 12,000 15,000 Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: Operating expenses: - 0 Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Water plant: | | | - | |
| Utilities 3,000 4,100 Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 Sewer plant: Operating expenses: Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Operating expenses: | | | | |
| Repairs and Maintenance - 6,000 Operating Supplies 2,500 17,500 17,500 42,600 Sewer plant: Operating expenses: - Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Operator contract | | 12,000 | | 15,000 |
| Operating Supplies 2,500 17,500 Sewer plant: Operating expenses: Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Utilities | | 3,000 | | 4,100 |
| 17,500 42,600 Sewer plant: Operating expenses: Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Repairs and Maintenance | | - | | 6,000 |
| Sewer plant: Operating expenses: Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Operating Supplies | | 2,500 | | 17,500 |
| Operating expenses: 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | | | 17,500 | | 42,600 |
| Operator contract 6,000 13,000 Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Sewer plant: | | | | |
| Utilities 4,500 5,000 Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Operating expenses: | | | | |
| Insurance 3,000 3,000 Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Operator contract | | 6,000 | | 13,000 |
| Repairs and Maintenance - 6,000 Operating Supplies 2,000 2,400 | Utilities | | 4,500 | | 5,000 |
| Operating Supplies 2,000 2,400 | Insurance | | 3,000 | | 3,000 |
| Operating Supplies 2,000 2,400 | Repairs and Maintenance | | - | | 6,000 |
| 15,500 29,400 | | | 2,000 | | 2,400 |
| | | | · | | |

BUDGET UTILITIES FUND

| | 2010-11 | 2011-12 |
|-------------------------------------|------------|------------|
| | Final | Final |
| | Budget | Budget |
| Total operating expenses | 41,160 | 82,000 |
| Capital outlay: | | |
| Service truck (5 year amortization) | 7,000 | - |
| Tap machine (5 year amortization) | 5,000 | - |
| Other tools | 2,000 | - |
| Total capital outlay | 14,000 | |
| Debt service: | | |
| Principal | 86,140 | 109,436 |
| Interest | 20,000 | 38,962 |
| Total debt service | 106,140 | 148,398 |
| Total appropriations | 161,300 | 230,398 |
| RESERVES | | |
| Contingency | 16,317 | 23,040 |
| Cash balances forward | - | 182,302 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 177,617 | \$ 435,740 |

BUDGET ROAD IMPROVEMENT FUND

| | 2010-11 | 2011-12 | |
|---|---------------|--------------|--|
| | Final | Final | |
| | Budget | Budget | |
| REVENUES | | | |
| DOT SCOP grants: | | | |
| Academic Avenue | \$ - | \$ 936,608 | |
| | - | 936,608 | |
| Non ad valorem assessments | | | |
| Rolling Oaks | 15,000 | 15,000 | |
| River Manor | 20,000 | 20,000 | |
| | 35,000 | 35,000 | |
| Interest revenue | 1,000 | 1,000 | |
| | 36,000 | 972,608 | |
| Less - 5% of general revenues | (1,800) | (48,630) | |
| | 34,200 | 923,978 | |
| Estimated beginning cash | 50,000 | 3,600,000 | |
| Transfer from Transportation Trust Fund | - | - | |
| Loan Proceeds | 10,400,000 | - | |
| TOTAL REVENUES AND BALANCES | \$ 10,484,200 | \$ 4,523,978 | |
| APPROPRIATIONS | | | |
| Road Construction Projects | | | |
| Herlong Roads | 9,400,000 | 2,200,000 | |
| Old Wire Roads | - | 1,200,000 | |
| Academic Avenue | - | 936,608 | |
| Centerville Road | 1,000,000 | - | |
| Total appropriations | 10,400,000 | 4,336,608 | |
| RESERVES | | | |
| Contingency | - | 187,370 | |
| Reserve for future construction | 84,200 | | |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 10,484,200 | \$ 4,523,978 | |
| | | | |

BUDGET CONNECTOR ROADS PROJECT FUND

| | 2010-11 | 2011-12 |
|-----------------------------------|---------------|---------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| State grants | | |
| County Incentive Grant | \$ 1,000,000 | \$ 1,000,000 |
| | | |
| Interest earnings | 8,000 | 8,000 |
| | 1,008,000 | 1,008,000 |
| Less 5% of revenues | (50,400) | (50,400) |
| Total revenues | 957,600 | 957,600 |
| Other revenues loan proceeds | 3,750,000 | 3,770,000 |
| Estimated beginning cash | 6,000,000 | 6,000,000 |
| TOTAL REVENUES AND BALANCES | \$ 10,707,600 | \$ 10,727,600 |
| APPROPRIATIONS | | |
| Connector Roads Project: | | |
| Project supervision: | | |
| General fund administration | \$ - | \$ 20,000 |
| | | 20,000 |
| Connector Road Project: | | |
| Purchase of rights of way | 2,700,000 | 2,700,000 |
| Design engineering | 1,000,000 | 1,000,000 |
| Road construction | 7,000,000 | 7,000,000 |
| Total appropriations | 10,700,000 | 10,700,000 |
| | | |
| RESERVES | | |
| Contingency | 7,600 | 7,600 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 10,707,600 | \$ 10,727,600 |
| | | |