FINAL BUDGET

FISCAL YEAR 2015 - 2016

PREPARED BY BEN SCOTT COUNTY MANAGER

**SEPTEMBER 17, 2015** 

## Final BUDGET

For the Year Ending September 30, 2016

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# BUDGET

# GENERAL FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
REVENUES		
Taxes:		
Ad valorem taxes, floor budget,		
8.015 mills 2015, 8.015 mills 2016	<b>\$ 18,231,126</b>	\$ 18,496,879
Delinquent ad valorem taxes	50,000	50,000
Small County Surtax	3,925,000	4,253,500
Payment - in lieu of taxes	112,000	150,000
Vessel registration fees	17,000	30,000
Total taxes	22,335,126	22,980,379
Intergovernmental:		
State and federal grants:		
FEMA Project grants	1,115,400	-
Emergency Preparedness	105,805	105,806
Emergency Management	51,995	52,102
Child Dependency	3,000	-
Mosquito Control	18,500	31,540
Library - operating	14,293	16,136
. Total State and federal grants	1,308,993	205,584
State shared revenues:		
Amendment 1 relief	1,900,000	1,900,000
State revenue sharing	1,210,000	1,300,000
Half-cent sales tax	1,230,000	1,300,000
Half-cent sales tax - Emergency	-	-
Insurance agents county licenses	26,000	25,000
Alcohol beverage licenses	15,000	15,000
Racing tax	<u> </u>	-
Total State shared revenues	4,381,000	4,540,000
	5,689,993	4,745,584
Charges for Services:		
Prisoner housing	10,000	5,000
Crime Prevention funds	27,000	23,000
Sheriff civil fees	85,000	70,000
School Resource Officer	251,318	251,318
Telephone assessments	117,000	108,000
Wireless assessments	126,000	130,000
Library fees	7,700	9,150
Recreation fees	2,000	
Total charges for services	626,018	596,468

# BUDGET

# GENERAL FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
Fines and Forfeitures:		
Communications surcharges	97,000	118,000
Library fines	34,300	31,000
Court facility surcharges \$30	290,000	340,000
Animal Control fines	1,500	1,500
Total fines and forfeitures	422,800	490,500
Miscellaneous Revenue:		
Interest earnings	75,000	73,000
Other	85,000	86,000
Total miscellaneous revenue	160,000	159,000
Transfers from other funds - administration:		
MSBU - Municipal Services	618,957	618,957
County Transportation Trust Fund	266,812	266,812
Tourist Development Fund	26,071	26,071
Landfill Fund	144,800	144,800
Library Enhancement Fund	28,251	28,251
Court Services Fund	12,753	12,753
Economic Development fund	38,340	38,340
Total transfers from other funds administration	1,135,984	1,135,984
Total revenues	30,369,921	30,107,915
Less 5%- of revenues	(1,518,496)	(1,505,396)
	28,851,425	28,602,519
Transfer in from Tourist Development Fund	1,000,000	300,000
Estimated beginning cash	15,000,000	8,800,000
TOTAL REVENUES AND BALANCES	\$ 44,851,425	\$ 37,702,519

# BUDGET

# GENERAL FUND

#### For the Year Ending September 30, 2016

	2014-15	2015-16
	Final	Final
	Budget	Budget
APPROPRIATIONS		
General Government Services:		
Legislative -		
Board of County Commissioners		
Personal services	<b>\$ 1,234,697</b>	\$ 1,210,990
Other current expenses	185,500	182,000
Capital outlay	-	140,000
Grants - FLOW	250,000	250,000
Total legislative	1,670,197	1,782,990
Executive -		
Clerk to the Board of County Commissioners		
Personal Services	351,842	372,302
Worker's comp.*	1,500	1,500
Other current expenses	1,800	3,000
Total executive	355,142	376,802
Financial and Administrative:		
Property Appraiser		
Other current expenses	1,219,612	1,244,645
Property Appraisal Adjustment Board		
Other current expenses	6,000	6,000
Tax Collector -		
Other current expenses	750,000	750,000
Accounting and auditing -		
Other current expenses	120,000	120,000
Data processing -		
Other current expenses	35,000	35,000
Total financial and administrative	2,130,612	2,155,645
Legal Counsel:		
County attorney -		
Personal services	112,339	186,530
Other current expenses	15,000	15,000
Total legal counsel	127,339	201,530

# BUDGET

# GENERAL FUND

#### For the Year Ending September 30, 2016

	2014-15	2015-16
	Final	Final
	Budget	Budget
Other General Governmental Services:		
Supervisor of Elections:		
Personal services	412,857	419,177
Worker's comp.*	1,500	1,500
Other current expenses	10,500	10,500
	424,857	431,177
Elections:		
Personal services	139,000	141,500
Other current expenses	140,000	171,500
·	279,000	313,000
Non-departmental:		
Personal services	10,000	10,000
Other current expenses	503,000	507,000
	513,000	517,000
Facilities Management		
(Building, operations, and maintenance)		
Personal services	802,765	822,610
Other current expenses	718,200	675,200
Capital outlay	28,000	30,000
	1,548,965	1,527,810
Total general government services	7,049,112	7,305,954
Public Safety:		
Emergency preparedness:		
Other current expenses	52,000	52,102
	52,000	52,102
Emergency management:		
Personal services	64,168	65,207
Other current expenses	32,600	41,800
Capital outlay	9,000	-
Local match personal services State Homeland Security Grant Program	10,900	37,544
Hazard Mitigation Grant Program	1,104,500	-
nazaru mitigation Grant Program	1,221,168	 144,551
Safety:	1,221,100	144,001
Personal services	74,742	157,529
Other current expenses	23,200	31,300
· · · · · · · · · · · · · · · · · · ·	97,942	188,829
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# BUDGET

# GENERAL FUND

#### For the Year Ending September 30, 2016

	2014-15	2015-16
	Final	Final
	Budget	Budget
Sheriff:	<u>_</u>	
Law Enforcement:		
Personal services	6,123,456	-
Workers comp.* and life insurance	165,000	-
Other current expenses	1,449,090	-
Capital outlay	253,000	-
Contingency	10,000	-
	8,000,546	-
Judicial:		
Personal services	740,170	-
Workers comp.*	35,000	-
Other current expenses	102,361	-
Capital outlay	-	-
	877,531	-
Detention Center Operations:	, <u> </u>	
Personal services	2,912,464	-
Worker's comp.*	95,000	-
Other current expenses	1,089,932	-
Capital outlay	30,000	-
Contingency	10,000	-
Total detention center operations	4,137,396	-
Detention Center Facilities:		
Personal services	50,845	52,070
Other current expenses	· · · · · · · · · · · · · · · · · · ·	
Utilities	240,000	240,000
Maintenance and repair	70,000	70,000
Insurance - casualty	72,000	72,000
	382,000	382,000
Capital outlay - building improvements	-	-
Total detention center facilities	432,845	434,070
Total detention	4,570,241	434,070
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# BUDGET

# GENERAL FUND

#### For the Year Ending September 30, 2016

	2014-15	2015-16
	Final	Final
	Budget	Budget
911 Emergency Communications		
Personal services	1,360,282	1,438,199
Other current expenses	355,750	287,300
Capital outlay	28,700	11,000
	1,744,732	1,736,499
Central Communications		
Personal services	81,574	82,565
Other current expenses	50,100	49,400
	131,674	131,965
Code Enforcement		
Personal services	86,915	78,021
Other current expenses	49,850	56,000
·	136,765	134,021
Medical Examiner		
Autopsies	240,000	240,000
Total public safety	17,072,599	3,062,037
Physical Environment:		
County Extension Office		
Personal services	212,936	229,847
Other current expenses	44,015	85,350
Capital outlay	-	-
	256,951	315,197
Landscape:	,	·
Personal services	479,728	640,592
Other current expenses	80,500	275,500
Capital outlay	20,000	20,000
	580,228	936,092
Other Physical Environment:		
Florida Forest Management	3,000	3,000
County Parks	81,000	-
Ichetucknee Partnership	112,000	112,000
	196,000	115,000
Total physical environment	1,033,179	1,366,289

# BUDGET

# GENERAL FUND

Final Budget         Final Budget           Economic Environment: Veterans services - Personal services         14,268         15,103           Other current expenses         14,268         15,103           Other current expenses         14,268         19,603           Tax Increment Funds         180,000         150,000           Total economic environment         198,768         169,603           Human Services: Health - Mosquito Control Personal services         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           69,900         63,080         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Zouduzit         1,542,890         1,500,000           Other - Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         166,767         12,475,961           Mental Health - Meridian Behavioral Services         251,453         255,626           Other - Columbia County Senior Services         166,767         12,47		2014-15	2015-16
Economic Environment:         Veterans services -           Personal services -         14,268         15,103           Other current expenses         14,268         15,103           Tax increment Funds         180,000         150,000           Total economic environment         198,768         169,603           Human Services:         14,268         169,603           Health -         Mosquito Control         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           Calumbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Medicaid         1,542,890         1,500,000           Other -         Columbia County Senior Services         266,767         166,767           Columbia County Senior Services         251,453         255,626           Other -         24,759         24,759           Columbia County Senior Services         251,453         255,626           Other current expenses         91,200		Final	Final
Veterans services         14,268         15,103           Other current expenses         4,500         4,500           18,768         19,603         18,768         19,603           Tax Increment Funds         180,000         150,000         150,000           Total economic environment         198,768         169,603           Human Services:         14,268         16,100         4,633           Health -         Mosquito Control         22,442         Other current expenses         16,100         40,638           Capital outlay         32,000         -         -         -           Columbia County Health Department         153,784         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Medicaid         1,542,890         1,500,000           Mental Health -         0         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         2,525,671         2,475,961           Culture/Recreation:         30,000		Budget	Budget
Personal services         14,268         15,103           Other current expenses         4,500         4,500           Tax Increment Funds         18,768         19,603           Tax Increment Funds         198,768         169,603           Human Services:         198,768         169,603           Health -         Mosquito Control         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           General outlay         32,000         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,560,000           Medicaid         1,542,890         1,961,364           Mental Health -         0         00,000           Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         2,525,671         2,475,961           Culture/Recreation:         39,000         63,000           Main Library:         2         2           Personal	Economic Environment:		
Other current expenses         4,500         4,500           Tax Increment Funds         18,768         19,603           Total economic environment         198,768         169,603           Human Services:         198,768         169,603           Health -         Mosquito Control         22,442           Other current expenses         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         69,900           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Meridian Behavioral Services         204,750         204,750           Other -         -         -           Columbia County Senior Services         166,767         166,767           Meridian Behavioral Services         21,525,671         2,475,961           Culture/Recreation:         -         -           Main Library:         -         -           Personal services         251,453         255,626           Other current expenses         91,200         53,000	Veterans services -		
Tax Increment Funds         18,768         19,603           Total economic environment         198,768         169,603           Human Services:         188,768         169,603           Health -         Mosquito Control         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Meridian Behavioral Services         204,750         204,750           Other -         -         -           Columbia County Senior Services         166,767         166,767           Other -         -         -           Columbia County Senior Services         251,453         255,626           Other -         -         -         -           Columbia County Senior Services         251,453         255,626           Other -         -         -         -           Columbia County Senior Services         91,200         91,200	Personal services	14,268	15,103
Tax Increment Funds         180,000         150,000           Total economic environment         198,768         169,603           Human Services:         Health -         Mosquito Control           Personal services         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Mental Health -         2,004,254         1,961,364           Meridian Behavioral Services         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         2,525,671         2,475,961           Culture/Recreation:         80,000         80,000           Main Library:         Personal services         251,453         255,626           Other current expenses         91,200         91,200         91,200           Capital outlay         53,000         53,000         53,000         53,000           Capital outlay	Other current expenses	4,500	4,500
Total economic environment         198,768         169,603           Human Services: Health - Mosquito Control Personal services         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           69,900         63,080         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Mental Health -         2,004,254         1,961,364           Meridian Behavioral Services         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         12,525,671         2,475,961           Culture/Recreation:         2         2         2           Main Library:         Personal services         91,200         91,200           Capital outlay         53,000         53,000         53,000           Capital outlay         53,000         53,000         53,000           Capital outlay         <		18,768	19,603
Human Services:         Image: Constraint of the services of t	Tax Increment Funds	180,000	150,000
Health -         Mosquito Control           Personal services         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           69,900         63,080         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Mental Health -         -         -           Meridian Behavioral Services         204,750         204,750           Other -         -         -           Columbia County Senior Services         166,767         166,767           Colardia unuan services         2,525,671         2,475,961           Culture/Recreation:         -         -           Main Library:         -         -           Personal services         251,453         255,626           Other current expenses         91,200         53,000           Capital outlay         53,000         53,000           Capital outlay         53,000         53,000     <	Total economic environment	198,768	169,603
Mosquito Control           Personal services         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           69,900         63,080         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Quota,254         1,961,364           Mental Health -         -         -           Meridian Behavioral Services         204,750         204,750           Other -         -         -         -           Columbia County Senior Services         166,767         166,767           Other -         -         -         -           Columbia County Senior Services         2,525,671         2,475,961           Culture/Recreation:         -         -         -           Main Library:         -         -         -           Personal services         21,453         255,626         -           Other current expenses         91,200 </td <td>Human Services:</td> <td></td> <td></td>	Human Services:		
Personal services         21,800         22,442           Other current expenses         16,100         40,638           Capital outlay         32,000         -           69,900         63,080         -           Columbia County Health Department         153,784         153,784           Family Heatth Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Meridian Behavioral Services         204,750         204,750           Other -         -         -           Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000           Total human services         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         33,000         53,000           Signon         399,826         -           Ft. White Library:         -         -           Personal services         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,600 <td< td=""><td>Health -</td><td></td><td></td></td<>	Health -		
Other current expenses         16,100         40,638           Capital outlay         32,000         -           69,900         63,080         -           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           2,004,254         1,961,364           Mental Health -         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         166,767         2,475,961           Culture/Recreation:         2,525,671         2,475,961           Culture/Recreation:         395,653         399,826           Ft. White Library:         395,653         399,826           Ft. White Library:         7         105,402           Personal services         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000         14,000	Mosquito Control		
Capital outlay         32,000         -           69,900         63,080           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           Wental Health -         2004,254         1,961,364           Meridian Behavioral Services         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         166,767         166,767         2,475,961           Culture/Recreation:         2,525,671         2,475,961         2,475,961           Culture/Recreation:         395,653         399,826         399,826           Ft. White Library:         53,000         53,000         53,000           Gapital outlay         53,000         53,000         53,000           Signod         53,000         53,000         53,000           Guital outlay         101,637         105,402         399,826           Ft. White Library:         Personal services         101,637         105,402 <t< td=""><td>Personal services</td><td>21,800</td><td>22,442</td></t<>	Personal services	21,800	22,442
69,900         63,080           Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           2,004,254         1,961,364           Mental Health -         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         166,767         2,475,961           Culture/Recreation:         80,000         80,000           Main Library:         251,453         255,626           Other current expenses         91,200         91,200           Gapital outlay         53,000         53,000           Signod         53,000         53,000           Signod         53,000         53,000           Capital outlay         53,000         53,000           Ft. White Library:         Personal services         101,637         105,402           Other current expenses         14,600         15,900         14,000	Other current expenses	16,100	40,638
Columbia County Health Department         153,784         153,784           Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           2,004,254         1,961,364           Mental Health -         204,750         204,750           Meridian Behavioral Services         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:           Main Library:         Personal services         91,200           Personal services         91,200         91,200           Capital outlay         53,000         53,000           Signo         395,653         399,826           Ft. White Library:         Personal services         101,637         105,402           Other current expenses         14,600         15,900         14,000	Capital outlay	32,000	-
Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           2,004,254         1,961,364           Mental Health -         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         166,767         166,767         2,475,961           Culture/Recreation:         2,525,671         2,475,961         2,475,961           Culture/Recreation:         251,453         255,626         0 ther current expenses         91,200         91,200           Capital outlay         53,000         53,000         53,000         53,000         53,000           Ft. White Library:         Personal services         101,637         105,402         0ther current expenses         14,600         15,900           Capital outlay         14,600         14,000         14,000         14,000         14,000         14,000		69,900	63,080
Family Health Center of Columbia County         48,500         48,500           Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           2,004,254         1,961,364           Mental Health -         204,750         204,750           Other -         Columbia County Senior Services         166,767         166,767           Columbia County Senior Services         166,767         166,767         2,475,961           Culture/Recreation:         2,525,671         2,475,961         2,475,961           Culture/Recreation:         251,453         255,626         0 ther current expenses         91,200         91,200           Capital outlay         53,000         53,000         53,000         53,000         53,000           Ft. White Library:         Personal services         101,637         105,402         0ther current expenses         14,600         15,900           Capital outlay         14,600         14,000         14,000         14,000         14,000         14,000	Columbia County Health Department	153,784	153,784
Lake City Humane Society - animal control         259,080         259,080           Medicaid         1,542,890         1,500,000           2,004,254         1,961,364           Mental Health -         204,750         204,750           Meridian Behavioral Services         204,750         204,750           Other -         166,767         166,767           Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:         2         251,453         255,626           Other current expenses         91,200         91,200         91,200           Capital outlay         53,000         399,826         399,826           Ft. White Library:         Personal services         101,637         105,402           Other current expenses         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000			,
Medicaid         1,542,890         1,500,000         2,004,254         1,961,364           Mental Health -          204,750         204,750           Other -          204,750         204,750           Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:             Main Library:         2         251,453         255,626           Other current expenses         91,200         91,200         91,200           Capital outlay         53,000         53,000         53,000         53,000           Stress         101,637         105,402         0ther current expenses         14,600         15,900           Capital outlay         14,600         15,900         14,000         14,000         14,000         14,000			
2,004,254         1,961,364           Meridian Behavioral Services         204,750         204,750           Other -         204,750         204,750           Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:         2         2         2         2         2         5         6         6         7         2         4         7         9         1         9         1         9         1         9         1         9         1 <th1< th="">         1         1         <th1< td=""><td></td><td>1,542,890</td><td>,</td></th1<></th1<>		1,542,890	,
Meridian Behavioral Services         204,750         204,750           Other -         -<		2,004,254	
Other -         Interview         Interview           Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:         Main Library:         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           Ft. White Library:         395,653         399,826           Ft. White Library:         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	Mental Health -		i
Columbia County Senior Services         166,767         166,767           CARC         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:         2         2           Main Library:         Personal services         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           Ft. White Library:         91,633         399,826           Ft. White Library:         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	Meridian Behavioral Services	204,750	204,750
CARC         80,000         80,000           Total human services         2,525,671         2,475,961           Culture/Recreation:         Main Library:         2           Personal services         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           Ft. White Library:         91,203         91,200           Personal services         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	Other -		·
Total human services         2,525,671         2,475,961           Culture/Recreation:         Main Library:         2           Personal services         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           Ft. White Library:         91,653         399,826           Ft. White Library:         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	Columbia County Senior Services	166,767	166,767
Culture/Recreation:           Main Library:           Personal services         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           Structure         395,653         399,826           Ft. White Library:         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	CARC	80,000	80,000
Main Library:       251,453       255,626         Other current expenses       91,200       91,200         Capital outlay       53,000       53,000         395,653       399,826       399,826         Ft. White Library:       101,637       105,402         Personal services       14,600       15,900         Capital outlay       14,000       14,000	Total human services	2,525,671	2,475,961
Main Library:       251,453       255,626         Other current expenses       91,200       91,200         Capital outlay       53,000       53,000         395,653       399,826       399,826         Ft. White Library:       101,637       105,402         Personal services       14,600       15,900         Capital outlay       14,000       14,000	Culture/Recreation:		
Personal services         251,453         255,626           Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           395,653         399,826           Ft. White Library:            Personal services         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000			
Other current expenses         91,200         91,200           Capital outlay         53,000         53,000           395,653         399,826           Ft. White Library:	-	251.453	255.626
Capital outlay         53,000         53,000           395,653         399,826         399,826           Ft. White Library:		,	,
395,653         399,826           Ft. White Library:         101,637         105,402           Personal services         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	•		,
Ft. White Library:101,637105,402Personal services101,637105,402Other current expenses14,60015,900Capital outlay14,00014,000			
Personal services         101,637         105,402           Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	Ft. White Library:		
Other current expenses         14,600         15,900           Capital outlay         14,000         14,000	•	101,637	105,402
Capital outlay         14,000         14,000	Other current expenses	,	
• • •		14,000	,
		130,237	135,302

# BUDGET

# GENERAL FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
County Recreation Department		
Personal services	165,518	173,356
Other current expenses	41,300	40,250
	206,818	213,606
County Recreation Facilities		
Other current expenses - utilities	190,000	210,000
South Columbia Complex	35,000	-
<b>Community Centers - Repairs and Maintenance</b>	16,000	16,000
	241,000	226,000
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	1,370	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	2,005
	75,225	75,225
Total culture/recreation	1,048,933	1,049,959
Non-recurring transfer to Road Improvement Fund	2,700,000	-
Non-recurring transfer to Library Enhancement	538,429	-
Non-recurring transfer to Connector Road Fund	1,694,235	-
Transfer to Sheriff Special Revenue Fund	-	14,865,862
Total appropriations	33,860,926	30,295,665
RESERVES		
Funded Reserves:		
Equipment	175,000	157,937
Cash balance forward	7,429,406	4,349,350
Contingency	3,386,093	2,899,567
Total reserves	10,990,499	7,406,854
TOTAL APPROPRIATIONS AND RESERVES	\$ 44,851,425	\$ 37,702,519

#### BUDGET TRANSPORTATION TRUST FUND

Final         Final         Final           Budget         Budget         Budget           Taxes:         Local option gasoline tax         \$ 1,400,000         \$ 1,500,000           Small Courty Surtax         1,900,000         2,000,000           Voted gas tax         560,000         590,000           Total taxes         3,860,000         4,090,000           Intergovernmental revenue:         Federal grants and State Shared Revenues:         Physical environment           National forest regular distribution         148,806         110,000           State revenue sharing         1,900,000         2,000,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-regular         1,500,000         6,00,000           Half-cent sales tax-fiscally constrained         590,000         600,000           County gas tax         620,000         650,000         2,428,806           County gas tax         1,450,000         1,4450,000         1,4450,000           Fuel decal user fee         3,000         3,000         3,000           Motor fuel tax rebate         40,000         2,148,000         1,4450,000           Culvert Waiver Fees         1,000         1,440,000         1,4450,000		2014-15	2015-16
REVENUES         Image: Constrained Sector Sect		Final	Final
Taxes:         Local option gasoline tax         \$ 1,400,000         \$ 1,500,000           Small County Surtax         1,900,000         2,000,000         590,000           Total taxes         3,860,000         4,090,000           Intergovernmental revenue:         3,860,000         4,090,000           Intergovernmental revenue:         Physical environment         148,806         110,000           National forest regular distribution         148,806         110,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000         200,000           Half-cent sales tax-mergency         -         -         -           County gas tax         620,000         650,000         600,000           County gas tax         1,450,000         1,450,000         1,450,000           Transportation:         -         -         -           County gas tax         620,000         650,000         650,000           Constitutional gas tax         1,450,000         1,450,000         1,450,000           Total intergovernmental revenue         4,513,000         2,148,000         1,600,000           Culvert Waiver Fees         1,000         1,000         1,000         1,000         1,000           Intergov		Budget	Budget
Local option gasoline tax         \$         1.400,000         \$         1.500,000           Small County Surtax         1.900,000         2,000,000         2,000,000           Voted gas tax         3,860,000         4,090,000           Intergovermmental revenue:         3,860,000         4,090,000           Intergovermmental revenue:         Physical environment         148,806         110,000           State revenue sharing         190,000         2,000,000         1,500,000           Half-cent sales tax-regular         1,500,000         1,500,000         1,500,000           Half-cent sales tax-regular         1,500,000         660,000         600,000           Transportation:         2,428,806         2,410,000         1,450,000           County gas tax         620,000         650,000         1,450,000           County gas tax         620,000         650,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000         4,550,000           Miscellaneous revenue:         1,20,00         1,000         1,000         1,000           County gas tax         6,000         6,000         6,000         1,000         1,000           Transportation:         2,113,000         2,148,000	REVENUES		
Small County Surtax         1,900,000         2,000,000           Voted gas tax         560,000         590,000           Total taxes         3,860,000         4,090,000           Intergovernmental revenue:         Federal grants and State Shared Revenues:         Physical environment           National forest regular distribution         148,806         110,000           State revenue sharing         190,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-regular         1,500,000         600,000           Transportation:         2,428,806         2,410,000           County gas tax         620,000         650,000           County gas tax         620,000         650,000           County gas tax         620,000         45,000           Motor fuel tax rebate         40,000         4,5000           Votal intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         1,000         1,000           F.D.O.T. lighting agreement         108,620         106,000           Cuivert Waiver Fees         1,000         1,000           Intergovernmental revenue         5,000         5,000           Total intergovernment	Taxes:		
Voted gas tax         560,000         590,000           Total taxes         3,860,000         4,090,000           Intergovernmental revenue:         Federal grants and State Shared Revenues:         Physical environment           National forest regular distribution         148,806         110,000           State revenue sharing         190,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-regular         1,500,000         600,000           Transportation:         2,428,806         2,410,000           County gas tax         620,000         650,000           County gas tax         1,450,000         1,450,000           F.D.O.T. lighting agreement         108,620         106,000           Culvet Waiver Fees         1,000         1,000           Intergovernment of current expenses         12,000         17,000           Peimbursement of current expenses         6,000         6,000           by other coun	Local option gasoline tax	<b>\$ 1,400,000</b>	\$ 1,500,000
Total taxes         3,860,000         4,090,000           Intergovernmental revenue:         Federal grants and State Shared Revenues:         Physical environment         148,806         110,000           National forest regular distribution         148,806         110,000         200,000           State revenue sharing         190,000         200,000         1,500,000           Half-cent sales tax-regular         1,500,000         600,000         2,428,806         2,410,000           Transportation:         County gas tax         620,000         650,000         650,000           County gas tax         620,000         45,000         4,500,000         4,500,000           Total intergovernmental revenue         4,541,806         4,558,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000         1,000         1,000           Miscellaneous revenue:         12,000         17,000         1,000         1,000         1,000           Interest earnings         12,000         17,000         1,000         1,000         1,000           County units         6,000         6,000         5,000         5,000         5,000         1,000           Interest earnings         12,000         135,000<	Small County Surtax	1,900,000	2,000,000
Intergovernmental revenue:Federal grants and State Shared Revenues:Physical environmentNational forest regular distribution148,806110,000State revenue sharing190,000200,000Half-cent sales tax-regular1,500,000Half-cent sales tax-emergency-Half-cent sales tax-fiscally constrained590,000600,000County gas tax620,000County gas tax620,000County gas tax620,000County gas tax1,450,0001,450,0001,450,000Fuel decal user fee3,0003,00045,000Votor fuel tax rebate40,00045,512,000Total intergovernmental revenue4,541,8064,554,80612,000Intergest earnings12,000Interest earnings12,000Interest earnings12,000State revenues5,000by other county units6,000Coulvert waiver Fees1,32,620Interest earnings12,000Total inscellaneous revenue5,000State earnings12,000Norter muses8,534,426By other county units6,000Non-revenues:8,534,426Less 5%, of revenues(426,721)Less 5%, of revenues2,700,000State state2,700,000Atoon,000	Voted gas tax	560,000	590,000
Federal grants and State Shared Revenues:           Physical environment         148,806         110,000           National forest regular distribution         148,806         110,000           State revenue sharing         190,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-emergency         -         -           Kalf-cent sales tax-fiscally constrained         590,000         600,000           County gas tax         620,000         650,000           County gas tax         1,450,000         1,450,000           County gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Valiation         2,113,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         5,000         5,000           by other county units         6,000         6,000	Total taxes	3,860,000	4,090,000
Physical environment         National forest regular distribution         148,806         110,000           State revenue sharing         190,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-emergency         -         -           Half-cent sales tax-fiscally constrained         590,000         600,000           County gas tax         620,000         650,000           County gas tax         620,000         650,000           County gas tax         620,000         650,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Valas         2,113,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         100,000         1,000           F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         5,000         5,000           by other county units         6,000         6,000           Total inscellaneous revenue <td>Intergovernmental revenue:</td> <td></td> <td></td>	Intergovernmental revenue:		
National forest regular distribution         148,806         110,000           State revenue sharing         190,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-emergency         -         -           Half-cent sales tax-fiscally constrained         590,000         600,000           Z428,806         2,410,000         2,428,806           County gas tax         620,000         650,000           County gas tax         620,000         650,000           County gas tax         620,000         450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Miscellaneous revenue:         2,113,000         2,148,000           F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         6,000           Total miscellaneous revenue         5,000         5,000           Total revenues         8,534,426         8,783,000 <td>Federal grants and State Shared Revenues:</td> <td></td> <td></td>	Federal grants and State Shared Revenues:		
State revenue sharing         190,000         200,000           Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-emergency         -         -           Half-cent sales tax-fiscally constrained         590,000         600,000           Z,428,806         Z,410,000         650,000           Transportation:         -         -           County gas tax         620,000         650,000           Constitutional gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Z,113,000         Z,148,000         7,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         -         1,000         1,000           Interest earnings         12,000         17,000         Reimbursement of current expenses           by other county units         6,000         6,000         5,000           Total miscellaneous revenue         5,000         5,000         5,000           Total revenues         8,534,426         8,783,000         5,000           Total revenues         8,534,426         8,783,000<	Physical environment		
Half-cent sales tax-regular         1,500,000         1,500,000           Half-cent sales tax-emergency         -         -           Half-cent sales tax-fiscally constrained         590,000         600,000           2,428,806         2,410,000           Transportation:         -         -           County gas tax         620,000         650,000           County gas tax         620,000         650,000           County gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Z,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         1,000         1,000           F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         5,000         5,000           by other county units         6,000         6,000           Total miscellaneous revenue         132,620         135,000           Total revenues <td>National forest regular distribution</td> <td>148,806</td> <td>110,000</td>	National forest regular distribution	148,806	110,000
Half-cent sales tax-emergency         .           Half-cent sales tax-fiscally constrained         590,000         600,000           2,428,806         2,410,000           Transportation:         620,000         650,000           County gas tax         620,000         650,000           County gas tax         620,000         650,000           County gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Z,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         2<	State revenue sharing	190,000	200,000
Half-cent sales tax-fiscally constrained         590,000         600,000           Z,428,806         Z,410,000           Transportation:         620,000         650,000           County gas tax         620,000         650,000           Constitutional gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           Z,113,000         Z,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000         1,000           Interest earnings         12,000         17,000         17,000           Reimbursement of current expenses         6,000         6,000         5,000           by other county units         6,000         5,000         5,000           Total miscellaneous revenue         5,000         5,000         135,000           Total revenues         8,534,426         8,783,000         8,107,705         8,343,850           Less 5%, of revenues         (426,721)         (439,150)         8,107,705	Half-cent sales tax-regular	1,500,000	1,500,000
2,428,806         2,410,000           Transportation:         620,000         650,000           County gas tax         620,000         650,000           Constitutional gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           2,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         8,534,426         8,783,000           Non-revenues:         2         8,107,705         8,343,850	Half-cent sales tax-emergency	-	-
Transportation:         620,000         650,000           County gas tax         620,000         650,000           Constitutional gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           2,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total miscellaneous revenue         132,620         135,000           Total miscellaneous revenue         8,534,426         8,783,000           Non-revenues:         2         2,700,000         4,000,000	Half-cent sales tax-fiscally constrained	590,000	600,000
County gas tax         620,000         650,000           Constitutional gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           2,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total miscellaneous revenue         132,620         135,000           Total miscellaneous revenue         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         2,700,000         4,000,000		2,428,806	2,410,000
Constitutional gas tax         1,450,000         1,450,000           Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           2,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total inscellaneous revenue         132,620         135,000           Total miscellaneous revenue         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Estimated beginning cash         2,700,000         4,000,000	Transportation:		
Fuel decal user fee         3,000         3,000           Motor fuel tax rebate         40,000         45,000           2,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:              F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total miscellaneous revenue         8,534,426         8,783,000           Non-revenues:           4,26,721)         (439,150)           Less 5%, of revenues         (426,721)         (439,150)         8,343,850           Estimated beginning cash         2,700,000         4,000,000         4,000,000	County gas tax	620,000	650,000
Motor fuel tax rebate         40,000         45,000           2,113,000         2,148,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:             F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses             by other county units         6,000         6,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         8,534,426         8,783,000           Non-revenues:           426,721)         (439,150)           Estimated beginning cash         2,700,000         4,000,000	Constitutional gas tax	1,450,000	1,450,000
2,113,000         2,148,000           Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total miscellaneous revenue         5,000         5,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         2,700,000         4,000,000	Fuel decal user fee	3,000	3,000
Total intergovernmental revenue         4,541,806         4,558,000           Miscellaneous revenue:             F.D.O.T. lighting agreement         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Total miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         (426,721)         (439,150)           8,107,705         8,343,850         8,000,000	Motor fuel tax rebate	40,000	45,000
Miscellaneous revenue:         108,620         106,000           Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Estimated beginning cash         2,700,000         4,000,000		2,113,000	2,148,000
F.D.O.T. lighting agreement       108,620       106,000         Culvert Waiver Fees       1,000       1,000         Interest earnings       12,000       17,000         Reimbursement of current expenses       6,000       6,000         by other county units       6,000       6,000         Other miscellaneous revenue       5,000       5,000         Total miscellaneous revenue       132,620       135,000         Total revenues       8,534,426       8,783,000         Non-revenues:       (426,721)       (439,150)         Estimated beginning cash       2,700,000       4,000,000	Total intergovernmental revenue	4,541,806	4,558,000
Culvert Waiver Fees         1,000         1,000           Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Estimated beginning cash         2,700,000         4,000,000	Miscellaneous revenue:		
Interest earnings         12,000         17,000           Reimbursement of current expenses         6,000         6,000           by other county units         6,000         5,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Estimated beginning cash         2,700,000         4,000,000	F.D.O.T. lighting agreement	108,620	106,000
Reimbursement of current expenses           by other county units         6,000         6,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Estimated beginning cash         2,700,000         4,000,000	Culvert Waiver Fees	1,000	1,000
by other county units         6,000         6,000           Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)	Interest earnings	12,000	17,000
Other miscellaneous revenue         5,000         5,000           Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         (426,721)         (439,150)           8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	Reimbursement of current expenses		
Total miscellaneous revenue         132,620         135,000           Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	by other county units	6,000	6,000
Total revenues         8,534,426         8,783,000           Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         (426,721)         (439,150)           8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	Other miscellaneous revenue	5,000	5,000
Non-revenues:         (426,721)         (439,150)           Less 5%, of revenues         8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	Total miscellaneous revenue	132,620	135,000
Less 5%, of revenues         (426,721)         (439,150)           8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	Total revenues	8,534,426	8,783,000
8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	Non-revenues:		
8,107,705         8,343,850           Estimated beginning cash         2,700,000         4,000,000	Less 5%, of revenues	(426,721)	(439,150)
TOTAL REVENUES AND BALANCES         \$ 10,807,705         \$ 12,343,850	Estimated beginning cash	2,700,000	4,000,000
	TOTAL REVENUES AND BALANCES	<b>\$ 1</b> 0,807,705	<b>\$ 12,343,850</b>

#### BUDGET TRANSPORTATION TRUST FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Transportation:		
Contracted mowing		
Current expenses	\$ 200,000	\$ 200,000
Maintenance and improvement of graded roads:		
Personal services	763,928	758,773
Other current expenses	14,500	10,000
Debt service	214,745	206,536
	993,173	975,309
Heavy equipment and drainage (includes labor crew):		
Personal services	396,069	413,811
Other current expenses	475,000	474,500
	871,069	888,311
Storm water:		
Personal services	322,662	326,843
Other current expenses	90,000	90,000
	412,662	416,843
Sign shop:		
Personal services	131,600	136,002
Other current expenses	230,000	220,000
	361,600	356,002
Repair shop:		
Personal services	392,988	411,300
Other current expenses	338,000	353,500
	730,988	764,800
Stockroom:		
Personal services	49,830	51,023
Other current expenses	860,000	810,000
	909,830	861,023
Shoulder crew:		· · · · · · · · · · · · · · · · · · ·
Personal services	457,647	471,460
Other current expenses	4,500	6,500
	462,147	477,960
Right-of-Way Maintenance:	<u> </u>	,
Personal services	508,588	514,187
Other current expenses	249,500	249,500
	758,088	763,687
	- /	,

#### BUDGET TRANSPORTATION TRUST FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
Roadway enhancements:		
Weed control	55,000	55,000
Road stripping	100,000	100,000
Dust suppressant	50,000	50,000
Concrete work	85,000	85,000
Roadway stabilization	165,000	165,000
	455,000	455,000
Administration and overhead:		
Personal services	811,309	826,881
Other current expenses	549,500	533,500
Capital Outlay	-	527,000
<b>•</b> "	1,360,809	1,887,381
Other:		
Suwannee Valley Transit Authority	24,492	24,492
Administrative fee - General Fund	266,812	266,812
	291,304	291,304
Non-recurring transfer to Capital Projects Fund	-	1,000,000
Total appropriations	7,806,670	9,337,620
RESERVES		
National Forest - Title III	154,000	154,000
Equipment	300,000	767,825
Cash balance forward	1,766,368	1,250,643
Contingency	780,667	833,762
Total reserves	3,001,035	3,006,230
TOTAL APPROPRIATIONS AND RESERVES	\$ 10,807,705	\$ 12,343,850

#### BUDGET MUNICIPAL SERVICES FUND

	2014-15	2015-16		
	Final	Final		
	Budget	Budget		
REVENUES				
Taxes				
Small County Surtax	\$ 270,000	\$ 260,00		
Franchise Fees - garbage	90,000	125,00		
Licenses & permits:				
Occupational licenses	55,000	55,00		
Competency cards	18,000	20,00		
Building permits	150,000	255,00		
Certification fees	1,000	1,00		
Land use fees	55,000	55,00		
Protective inspection/AP	12,400	12,40		
	291,400	398,40		
Non ad valorem assessments:				
Solid waste	3,850,000	3,780,00		
Solid waste partial year	12,000	14,00		
Solid waste delinquent	1,000	1,00		
Fire services	5,100,000	5,040,00		
Fire-partial year & delinquent	12,000	15,00		
	8,975,000	8,850,00		
Intergovernmental revenue:				
Mobile home licenses	22,000	22,00		
Communications services tax	350,000	290,00		
Racing tax	223,250	223,25		
	595,250	535,25		
Miscellaneous:				
Interest earnings Board of County				
Commissioners	45,000	33,00		
Miscellaneous	-			
Tower rents	3,500	3,50		
Other miscellaneous	5,000	30,00		
Special assessment - Spring Hollow	1,300	2,10		
Special assessment - Emerald Lakes		8,00		
	54,800	76,60		
otal revenues	10,276,450	10,245,25		
Less 5% of revenues	(513,823)	(512,26		
	9,762,627	9,732,98		
Beginning Cash	7,500,000	6,500,00		
TOTAL REVENUES AND BALANCES	\$ 17,262,627	\$ 16,232,98		

#### BUDGET MUNICIPAL SERVICES FUND

201+13         2013-10           Final         Final         Budget           APPROPRIATIONS         Board of County Commissioners -         Administrative fee - General Fund         \$ 24,754           Administrative fee - General Fund         \$ 24,754         \$ 24,754           Other current expenses         70,000         \$ 68,000           94,754         92,754         \$ 22,754           Building and Zoning Department -         -         -           Personal services         128,000         126,500           County Fire Services         512,067         512,587           County Fire Services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         -         24,100           Coop forest management         24,100         24,100           Tax Collector -         -         2,000           Contractual services,         -         2,000           Non ad valorem assessments         265,000         2,350,000	For the Year Ending S	2014-15	2015-16
Budget         Budget           APPROPRIATIONS         Board of County Commissioners - Administrative fee - General Fund         \$ 24,754         \$ 24,754           Administrative fee - General Fund         \$ 24,754         \$ 24,754         \$ 24,754           Other current expenses         94,754         92,754         \$ 92,754           Building and Zoning Department - Personal services         384,067         386,087           Other current expenses         128,000         126,500           County Fire Services         \$ 3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Addressing Departments:         -         180,000           Coop forest management         24,100         24,100           Tax Collector -         Contractual services,         30,700         31,100           Addressing Department -         -         2,000         2,350,000         2,350,000           Addressional services         -         2,000         2,350,000         2,350,000         2,350,000           Contractual services - country facilities         50,000         50,000         3,537,594         3,537,			
APPROPRIATIONS			
Board of County Commissioners -         Administrative fee - General Fund         \$ 24,754         \$ 24,754           Administrative fee - General Fund         \$ 24,754         \$ 24,754           Other current expenses         94,754         92,754           Building and Zonig Department -         -         -           Personal services         384,067         386,087           Other current expenses         512,067         512,587           County Fire Services         -         128,000         697,200           Capital Outlay         -         180,000         697,200           Capital Outlay         -         180,000         697,200           Debt service         360,626         360,626         360,626           Administrative fee - General Fund         458,609         458,609         458,609           Contractual Fire Agreements:         -         100         24,100         24,100           Contractual services,         -         265,000         265,000         265,000           Addressing Department -         -         2,000         200,000         138,185           Solid Waste Service         -         2,000         2,350,000         3,336         138,185           Solid Waste Services - county facilitit		Buuget	Buuget
Administrative fee - General Fund         \$ 24,754         \$ 24,754         \$ 24,754           Other current expenses         70,000         94,754         \$ 68,000           Building and Zoning Department -         94,754         \$ 038,067         386,087           Personal services         384,067         386,087         0126,500           County Fire Services         512,067         512,587           Personal services         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         366,626           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         24,100         24,100           Cop forest management         24,100         24,100           Tax Collector -         Contractual services,         93,386         138,185           Non ad valorem assessments         265,000         265,000         2350,000           Addressing Department -         Personal services         -         2,000           Professional services         -         2,000         2,350,000         2,350,000           Contractual services - residential pickup         2,350,000         2,350,000         2,350,000         2,350,000 <td></td> <td></td> <td></td>			
Other current expenses         70,000         68,000           Building and Zoning Department -         94,754         92,754           Personal services         384,067         386,087           Other current expenses         128,000         126,500           County Fire Services         512,067         512,587           Personal services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Coop forest management         24,100         24,100           Tax Collector -         Contractual Fire Agreements:         265,000         265,000           Contractual services,         Non ad valorem assessments         265,000         265,000           Addressing Department -         Personal services         2,000         24,100           Professional services         -         2,000         265,000           Addressing Department -         Personal services         -         2,000           Professional services         -         2,000         2,0000           Contracted se		\$ 24.754	\$ 24 754
94,754         92,754           Building and Zoning Department - Personal services         384,067         386,087           Other current expenses         128,000         126,500           County Fire Services         512,067         512,587           Personal services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         24,100         24,100           Coor forest management         24,100         24,100           Tax Collector -         Contractual services,         0,265,000           Non ad valorem assessments         265,000         265,000           Addressing Department -         Personal services         2,000           Professional services         2,350,000         2,350,000           Contracted services - county facilities         50,000         50,000           Addressing Department -         Personal services         2,000           Professional services         0,2,350,000         2,350,000           Addressing Department -			
Building and Zoning Department -         384,067         386,087           Personal services         328,000         126,500           County Fire Services         512,067         512,587           Personal services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         -         24,100         24,100           Contractual services,         -         24,100         24,100           Non ad valorem assessments         265,000         265,000           Addressing Department -         -         -         2,000           Personal services         62,686         107,085         -           Other current expenses         30,700         31,100         -           Addressing Department -         -         2,000         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         2,350,000         2,350,000           Contracted services - county facilities         50,000         50,000         50,0	other current expenses	· · · · · · · · · · · · · · · · · · ·	
Personal services         384,067         386,087           Other current expenses         128,000         126,500           County Fire Services         512,067         512,587           Personal services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           4,935,738         5,170,709           Contractual Fire Agreements:         2000         24,100           Contractual services,         Non ad valorem assessments         265,000           Addressing Department -         Personal services         2,000           Professional services         2,000         2,350,000           Professional services - residential pickup         2,350,000         2,000           Contracted services - residential pickup         2,350,000         2,000           Contracted services - county facilities         50,000         3,537,594           Utility assessments         0         2,000         2,000,000           Other current expenses         1,900         9,850         3,537,594	Building and Zoning Denartment -	54,754	52,104
Other current expenses         128,000         126,500           County Fire Services         512,067         512,587           County Fire Services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000         0ebt service           Administrative fee - General Fund         485,609         458,609           Administrative fee - General Fund         4,935,738         5,170,709           Contractual Fire Agreements:         24,100         24,100           Coop forest management         24,100         24,100           Tax Collector -         Contractual services,         0           Non ad valorem assessments         265,000         31,100           Addressing Department -         Personal services         -         2,000           Porforesional services         -         2,000         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         2,350,000         50,000           Contracted services - county facilities         50,000         50,000         50,000           Contracted services - county facilities         50,000         50,000         50,000           Contracted services - county faci		384.067	386 087
512,067         512,587           County Fire Services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           dtss,609         458,609         458,609           Coop forest management         24,100         24,100           Tax Collector -         Contractual services,         Non ad valorem assessments         265,000           Addressing Department -         Personal services         30,700         31,100           Other current expenses         30,700         31,100         2,350,000           Contracted services - residential pickup         2,350,000         2,000         2,000           Contracted services - county facilities         50,000         50,000         4,53,594           Solid Waste Service         2,350,000         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         50,000           Administrative fee - General Fund         135,594         3,537,594           Utility assessments         0         9,50,000			
County Fire Services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           4,935,738         5,170,709           Contractual Fire Agreements:         24,100         24,100           Contractual services,         Non ad valorem assessments         265,000         265,000           Addressing Department -         Personal services         62,686         107,085           Other current expenses         30,700         31,100         31,100           Addressing Department -         Personal services         2,000         2,350,000         2,350,000           Professional services         93,386         138,185         50,000         50,000         50,000           Contracted services - residential pickup         2,350,000         2,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000		· · · · · · · · · · · · · · · · · · ·	
Personal services         3,384,303         3,474,274           Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         -         24,100           Coop forest management         24,100         24,100           Tax Collector -         -         Contractual services,         -           Non ad valorem assessments         265,000         265,000           Addressing Department -         -         -           Personal services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Professional services - county facilities         50,000         1,000,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         -           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000	County Fire Services	012,001	012,001
Other current expenses         732,200         697,200           Capital Outlay         -         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Coop forest management         24,100         24,100           Tax Collector -         Contractual services,         24,100         24,100           Tax Collector -         Contractual services,         265,000         265,000           Addressing Department -         Personal services         62,686         107,085           Other current expenses         30,700         31,100           Solid Waste Service         -         2,000           Professional services - residential pickup         2,350,000         2,350,000           Contracted services - county facilities         50,000         50,000           Ministrative fee - General Fund         135,594         135,594           Utility assessments         -         -           Other current expenses<		3 384 303	3 474 274
Capital Outlay         180,000           Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         24,100         24,100           Coop forest management         24,100         24,100           Tax Collector -         Contractual services,         265,000         265,000           Addressing Department -         Personal services         62,686         107,085           Other current expenses         30,700         31,100         31,100           Solid Waste Service         2,000         2,350,000         2,350,000           Professional services - residential pickup         2,350,000         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         50,000         50,000           Contracted services - county facilities         50,000         50,000         50,000           Administrative fee - General Fund         135,594         135,594         135,594           Utility assessments			
Debt service         360,626         360,626           Administrative fee - General Fund         458,609         458,609           Contractual Fire Agreements:         24,100         24,100           Coor forest management         24,100         24,100           Tax Collector -         Contractual services,         265,000         265,000           Addressing Department -         Personal services         62,686         107,085           Other current expenses         30,700         31,100           Solid Waste Service         93,386         138,185           Professional services - residential pickup         2,350,000         2,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         2,000,000           Non-recurring transfer to Capital Projects Fund         2,000,000         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           C	-		
Administrative fee - General Fund         458,609 4,935,738         458,609 5,170,709           Contractual Fire Agreements: Coop forest management         24,100         24,100           Tax Collector - Contractual services, Non ad valorem assessments         265,000         265,000           Addressing Department - Personal services         62,686         107,085           Other current expenses         30,700         31,100           Solid Waste Service         93,386         138,185           Solid Waste Services         -         2,000           Professional services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         -         2,000,000           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         3,000,000         1,500,000 <td></td> <td>360 626</td> <td></td>		360 626	
4,935,738         5,170,709           Contractual Fire Agreements: Coop forest management         24,100         24,100           Tax Collector - Contractual services, Non ad valorem assessments         265,000         265,000           Addressing Department - Personal services         62,686         107,085           Other current expenses         30,700         31,100           Solid Waste Service         93,386         138,185           Professional services - residential pickup         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         3,537,594           Utility assessments         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cabital reserve         3,000,000         1,500,000           Cabital res			
Contractual Fire Agreements:         24,100         24,100           Tax Collector -         Contractual services,         265,000         265,000           Non ad valorem assessments         265,000         265,000         265,000           Addressing Department -         Personal services         62,686         107,085           Other current expenses         30,700         31,100           Other current expenses         93,386         138,185           Solid Waste Service         -         2,000           Professional services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         -         2,000,000           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         3,000,000         544,513      <		· · · · · · · · · · · · · · · · · · ·	
Coop forest management         24,100         24,100           Tax Collector - Contractual services, Non ad valorem assessments         265,000         265,000           Addressing Department - Personal services         62,686         107,085           Other current expenses         30,700         31,100           93,386         138,185           Solid Waste Service         -         2,000           Professional services - residential pickup         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           3,535,594         3,537,594         Utility assessments         -           Other current expenses         1,900         -         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000         -           Total appropriations         10,962,539         11,750,779         -           RESERVES         Equipment reserve         3,000,000         544,513         Capital reserve         3,000,000         1,500,000           Casit balances forward         1,903,834         1,462,617         2,001,000	Contractual Fire Agreements:	1,000,100	
Tax Collector - Contractual services, Non ad valorem assessments         265,000         265,000           Addressing Department - Personal services         62,686         107,085           Other current expenses         30,700         31,100           Solid Waste Service         93,386         138,185           Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         -         -           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         3,000,000         544,513           Capital reserve         3,000,000         1,500,000         1,500,000           Cash balances forward         1,903,834         1,462,617         2,001,000	0	24 100	24 100
Contractual services, Non ad valorem assessments         265,000         265,000           Addressing Department - Personal services         62,686         107,085           Other current expenses         30,700         31,100           93,386         138,185         Solid Waste Service         93,386         138,185           Professional services         -         2,000         2,350,000         2,350,000           Contracted services - residential pickup         2,350,000         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Addministrative fee - General Fund         135,594         135,594           Utility assessments			
Non ad valorem assessments         265,000         265,000           Addressing Department -         Personal services         62,686         107,085           Other current expenses         30,700         31,100           93,386         138,185           Solid Waste Service         93,386         138,185           Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         3,537,594           Utility assessments	Tax Collector -		
Addressing Department -           Personal services         62,686         107,085           Other current expenses         30,700         31,100           Solid Waste Service         93,386         138,185           Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         -         2,000,000           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         3,000,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088<	Contractual services,		
Personal services         62,686         107,085           Other current expenses         30,700         31,100           93,386         138,185           Solid Waste Service         93,386         138,185           Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         -         -           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         -         -         2,000,000           Capital reserve         3,000,000         1,500,000         1,500,000           Cash balances forward         1,903,834         1,462,617         2,007,078           Total reserves         6,300,088         4,482,208         - <td>Non ad valorem assessments</td> <td>265,000</td> <td>265,000</td>	Non ad valorem assessments	265,000	265,000
Personal services         62,686         107,085           Other current expenses         30,700         31,100           93,386         138,185           Solid Waste Service         93,386         138,185           Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Utility assessments         -         -           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         -         -         2,000,000           Capital reserve         3,000,000         1,500,000         1,500,000           Cash balances forward         1,903,834         1,462,617         2,007,078           Total reserves         6,300,088         4,482,208         - <td></td> <td>·</td> <td></td>		·	
Other current expenses         30,700         31,100           93,386         138,185           Solid Waste Service         93,386           Professional services         -           Professional services         -           Residential tippage fees         1,000,000           Contracted services - county facilities         50,000           Administrative fee - General Fund         135,594           135,594         135,594           3,535,594         3,537,594           Utility assessments         -           Other current expenses         1,900           Non-recurring transfer to Capital Projects Fund         -           Otal appropriations         10,962,539           I1,750,779         RESERVES           Equipment reserve         300,000           Cash balances forward         1,903,834           1,903,834         1,462,617           Contingency         1,096,254           975,078         -           Total reserves         6,300,088	Addressing Department -		
93,386         138,185           Solid Waste Service         -         2,000           Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           J,535,594         3,537,594         3,537,594           Utility assessments         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Personal services	62,686	107,085
Solid Waste Service         2,000           Professional services         2,350,000           Contracted services - residential pickup         2,350,000           Residential tippage fees         1,000,000           Contracted services - county facilities         50,000           Administrative fee - General Fund         135,594           J3535,594         3,537,594           Utility assessments         3,535,594           Other current expenses         1,900           Professions         2,000,000           Non-recurring transfer to Capital Projects Fund         2,000,000           Total appropriations         10,962,539           RESERVES         3,000,000           Equipment reserve         3,000,000           Cash balances forward         1,903,834           1,906,254         975,078           Total reserves         6,300,088	Other current expenses	30,700	31,100
Professional services         -         2,000           Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           3,535,594         3,537,594         135,594           Utility assessments		93,386	138,185
Contracted services - residential pickup         2,350,000         2,350,000           Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           Administrative fee - General Fund         135,594         3,537,594           Utility assessments	Solid Waste Service		
Residential tippage fees         1,000,000         1,000,000           Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           3,535,594         3,537,594         3,537,594           Utility assessments         -         -           Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         -         3,000,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Professional services	-	2,000
Contracted services - county facilities         50,000         50,000           Administrative fee - General Fund         135,594         135,594           3,535,594         3,537,594         3,537,594           Utility assessments	Contracted services - residential pickup	2,350,000	2,350,000
Administrative fee - General Fund       135,594       135,594         3,535,594       3,537,594       3,537,594         Utility assessments	Residential tippage fees	1,000,000	1,000,000
3,535,594         3,537,594           Utility assessments Other current expenses         1,900         9,850           Transfer to Road Improvement Fund Non-recurring transfer to Capital Projects Fund Total appropriations         1,500,000         -           RESERVES         2,000,000         10,962,539         11,750,779           RESERVES         3,000,000         544,513         Capital reserve           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Contracted services - county facilities	50,000	50,000
Utility assessments Other current expenses         1,900         9,850           Transfer to Road Improvement Fund Non-recurring transfer to Capital Projects Fund Total appropriations         1,500,000         -           RESERVES         10,962,539         11,750,779           RESERVES         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Administrative fee - General Fund	135,594	135,594
Other current expenses         1,900         9,850           Transfer to Road Improvement Fund         1,500,000         -           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208		3,535,594	3,537,594
Transfer to Road Improvement Fund         1,500,000           Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Utility assessments		
Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Other current expenses	1,900	9,850
Non-recurring transfer to Capital Projects Fund         -         2,000,000           Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208			
Total appropriations         10,962,539         11,750,779           RESERVES         Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Transfer to Road Improvement Fund	1,500,000	-
RESERVES         300,000         544,513           Equipment reserve         3,000,000         1,500,000           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208		-	
Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	Total appropriations	10,962,539	11,750,779
Equipment reserve         300,000         544,513           Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208			
Capital reserve         3,000,000         1,500,000           Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208			
Cash balances forward         1,903,834         1,462,617           Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208			
Contingency         1,096,254         975,078           Total reserves         6,300,088         4,482,208	-		
Total reserves         6,300,088         4,482,208			
IUTAL APPRUPRIATIONS AND RESERVES \$ 17262627 \$ 16 232 987			
	IUTAL APPROPRIATIONS AND RESERVES	<b>\$ 17,262,627</b>	\$ 16,232,987

# BUDGET

# SHERIFF FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
REVENUES		
Transfers from other funds -		
General Fund	<u>-</u>	14,865,862
Total revenues	-	14,865,862
Estimated beginning cash	_	
TOTAL REVENUES AND BALANCES	\$ -	\$ 14,865,862
	<del></del>	φ 14,000,002
APPROPRIATIONS		
Public Safety:		
Sheriff:		
Law Enforcement: Personal services		6,507,308
Other current expenses	-	1,404,774
Capital outlay	<u>-</u>	250,000
		8,162,082
Judicial:		-,,
Personal services	-	851,189
Other current expenses		100,000
	-	951,189
Detention Center Operations:		
Personal services	-	3,115,840
Other current expenses Capital outlay	-	1,079,932 15,000
Total detention center operations	<u> </u>	4,210,772
rotal detention center operations	<u> </u>	4,210,772
Total appropriations	<u> </u>	13,324,043
RESERVES		
Funded Reserves:		
Cash balance forward	-	241,819
Contingency	<u> </u>	1,300,000
Total reserves		1,541,819
TOTAL APPROPRIATIONS AND RESERVES	\$ -	\$ 14,865,862

# BUDGET COURT SERVICES FUND

	2014-15		2015-16	
	Final		Final	
	Budget		Budget	
REVENUES				
Taxes:				
Small County surtax	\$	205,000	\$	236,500
Fines and Forfeitures -				
Technology surcharges -\$2		70,000		68,000
Optional Court costs - \$65		70,000		60,000
Interest		1,000		1,000
Total revenues		346,000		365,500
Less: 5% of revenues		(17,300)		(18,275)
		328,700		347,225
Estimated beginning cash		800,000	800,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	1,128,700	\$	1,147,225
APPROPRIATIONS:				
General Government Services:				
General Fund administration	\$	12,753	\$	12,753
Judicial:				
County Court				
Personal services		37,944		39,058
Other current expenses		25,000		35,000
·		62,944		74,058
State Attorney				
Other current expenses		26,000		28,396
Technology		61,560		67,762
		87,560		96,158
Public Defender				
Other current expenses		9,236		8,196
Technology		12,876		12,876
		22,112		21,072

# BUDGET COURT SERVICES FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
Court Support Service		
Technology	36,618	38,600
Guardian ad Litem		
Other current expenses	39,127	44,388
Optional Court Costs		
Legal aid	16,625	15,000
Law library	16,625	15,000
Drug Court	16,625	15,000
Innovations (Teen Court)	16,625	15,000
	66,500	60,000
Total appropriations	327,614	347,029
RESERVES		
Cash balance forward	768,325	765,493
Contingency	32,761	34,703
Total reserves	801,086	800,196
TOTAL APPROPRIATIONS AND RESERVES	<b>\$ 1,128,700</b>	<b>\$ 1,147,225</b>

#### BUDGET LANDFILL ENTERPRISE FUND

To the ristal real Libring C		004540		
	2014-15	2015-16		
	Final	Final		
	Budget	Budget		
REVENUES				
State grants:				
Consolidated waste grant	\$ 70,580	\$ 90,909		
Charges for services:				
Class I	2,200,000	2,200,000		
Class III	475,000	500,000		
Tires	25,000	40,000		
	2,700,000	2,740,000		
Miscellaneous:				
Other Income		8,500		
Interest	50,000	65,000		
	2,820,580	2,895,909		
Less: 5% of revenues	(141,029)	(144,795)		
Total revenues	2,679,551	2,751,114		
Estimated unreserved beginning cash	3,500,000	4,200,000		
TOTAL REVENUES AND BALANCES	\$ 6,179,551	\$ 6,951,114		
APPROPRIATIONS				
Winfield Landfill operations:				
Personal services	\$ 682,366	\$ 702,697		
Other current expenses	913,100	917,000		
Capital outlay - equipment replacement	700,000	540,000		
	2,295,466	2,159,697		
Ocusture I. I. our dfills				
Central Landfill:	115 000	100 500		
Annual long-term care	115,000	122,500		
Litter Control program:	200.000	220.000		
Contractual services	200,000	220,000		
Tire Disposal: Contractual services	E0.000	50.000		
Contractual services	<u>50,000</u> 2,660,466	50,000 2,552,197		
	2,000,400	2,552,197		
Non-recurring transfer to Capital Projects Fund		2,000,000		
Funded reserves:				
Winfield Class I closure	120,000	120,000		
Winfield Class III closure	75,000	75,000		
	195,000	195,000		
Total appropriations	2,855,466	4,747,197		
Other reserves:				
Equipment replacement reserve	380,000	517,117		
Landfill expansion reserve	700,000	1,000,000		
Cash balance forward	1,958,538	412,080		
Contingency	285,547	274,720		
Total reserves	3,324,085	2,203,917		
TOTAL APPROPRIATIONS AND RESERVES	\$ 6,179,551	\$ 6,951,114		
		. , ,		

### BUDGET LIBRARY ENHANCEMENT FUND

	2014-15	2015-16 Final		
	Final			
	Budget	Budget		
REVENUES				
Intergovernmental revenue:				
Communications services tax	\$ -	\$ 700,000		
State grants:	·	+		
Library equalization	200,019	178,159		
Interest earnings	500	500		
Contributions	-	-		
Total revenue	200,519	878,659		
Less: 5% of revenues	(10,026)	(43,933)		
	190,493	834,726		
Estimated beginning cash	160,000	180,000		
Non-recurring transfer from General Fund	538,429	-		
TOTAL REVENUES AND BALANCES	\$ 888,922	\$ 1,014,726		
APPROPRIATIONS				
Library Enhancements:				
Personal services	\$ 507,574	\$ 521,407		
Other current expenses	84,351	86,351		
Capital outlay	25,000	25,000		
	616,925	632,758		
Literacy program:				
Personal services	33,476	34,890		
Other current expenses	-	-		
Capital books	1,000	1,000		
	34,476	35,890		
West Branch:				
Personal services	112,410	116,051		
Other current expenses	33,300	33,300		
Capital outlay	11,000	11,000		
	156,710	160,351		
Total appropriations	808,111	828,999		
Reserves:				
Cash balance forward	-	102,827		
Contingency	80,811	82,900		
Total reserves	80,811	185,727		
TOTAL APPROPRIATIONS AND RESERVES	\$ 888,922	\$ 1,014,726		

### BUDGET SPECIAL LAW ENFORCEMENT FUND

2014-15		_	2015-16	
Final			Final	
	Budget	Budget		Budget
\$	5,000		\$	5,000
	100			100
	15,000			15,000
\$	20,100	-	\$	20,100
\$	5,000		\$	5,000
	15,100			15,100
\$	20,100	-	\$	20,100
	\$	Final Budget \$ 5,000 100 15,000 \$ 20,100 \$ 5,000 15,100	Final Budget \$ 5,000 100 15,000 \$ 20,100 \$ 5,000 15,100	Final       Budget       \$ 5,000       \$ 5,000       100       15,000       \$ 20,100       \$ 5,000       \$ 15,100

#### BUDGET

#### **TOURIST DEVELOPMENT TAX FUND - OPERATING**

	2014-15	2015-16
	Final	Final
	Budget	Budget
REVENUES	Buuget	Buuget
Taxes		
Tourist Development Tax	\$ 850,000	\$ 1,125,000
Grant - State of Florida	\$	\$ 1,125,000 58,000
Grant - State of Flohda Grant - Local Governments	52,500	14,000
Miscellaneous		14,000
Sign advertising	13,000	10,000
Landscape sponsor	13,000	10,000
Interest	1,500	1,500
Total revenue	917,000	1,208,500
Less: 5% of revenues	(45,850)	(60,425)
Less. 5% of revenues	871,150	1,148,075
Estimated beginning cash	1,350,000	700,000
TOTAL REVENUES AND BALANCES	\$ 2,221,150	\$ 1,848,075
IOTAL REVENUES AND BALANCES	\$ 2,221,150	<del>ф</del> 1,646,075
APPROPRIATIONS		
Tourism Promotion		
Personal services	\$ 223,231	\$ 200,268
Other current expenses	φ 223,231	\$ 200,208
Local event promotion	35,000	25,000
Printing	11,000	11,000
Vehicle expenses	5,000	3,500
Rentals & leases - copy machine	2,500	3,500
Office supplies	2,500	2,500
Legal services	1,000	1,000
Postage	8,000	4,000
Transfer to general-administration	26,071	26,071
Advertising	10,000	25,000
Billboards	5,000	5,000
Insurance (includes sign)	5,500	5,500
Utilities	10,000	7,500
Operating supplies	2,500	2,000
Repairs & maintenance	3,000	3,000
Travel	6,000	6,000
Communications	4,500	6,500
Sign maintenance	4,000	4,000
Training	5,000	6,000
Dues & subscriptions	8,000	18,000
Other charges	-	500
	154,571	165,571
	-07,07 L	100,071

#### BUDGET

#### TOURIST DEVELOPMENT TAX FUND - OPERATING

Final         Final           Budget         Budget           Equipment         10,000           Community Outreach         387,802           Columbia County Historical Society         5,000           Blue Grey Festival         10,000           OTTED Grant         15,000           Postage         -           Postage         -           Coalumbia Services         88,896           Travel         70,000           Personal services         88,896           Travel         3,000           Personal services         88,896           Travel         3,000           Perinting         2,000           Ourst Sourg         5,000           Dues & subscriptions         5,000           Training         4,000           Event Promotion         2,000           Sports marketing         2,000           Usist Florida         7,000           Marketing         7,000           Transfer to General Fund (Recreation         10,000,000           Transfer to General Fund (Recreation         1,000,000           Transfer to General Fund (Recreation         1,000,000           Total appropriations         1,648,698		2014-15	2015-16
Capital outlay		Final	Final
Equipment         10,000 387,802         5,000 370,839           Community Outreach Columbia County Historical Society         5,000         5,000           Blue Grey Festival         10,000         10,000           OTTED Grant         15,000         26,000           Postage         18,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           Local event promotion         20,000         31,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         2,000         -           Advertising         2,000         -         -           Advertising         4,000         2,000         -           Advertising         2,000         -         -           Training         4,000         2,000         -         -           Visit Florida         10,000         10,000         -         -           Marketing         7,000         16,000         -         -           Training         1,000,000         300,000         -         -           Improvem		Budget	Budget
Community Outreach Columbia County Historical Society         387,802         370,839           Community Outreach Columbia County Historical Society         5,000         5,000           Blue Grey Festival         10,000         10,000           OTTED Grant         15,000         20,000           Postage         -         18,000           Printing         26,000         31,000           Local event promotion         20,000         31,000           Local event promotion         70,000         100,000           Sports Tournaments         9         -           Personal services         88,896         -           Travel         3,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Sports marketing         2,000         12,000           Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         300,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384	Capital outlay		
Community Outreach	Equipment	10,000	5,000
Columbia County Historical Society         5,000         5,000           Blue Grey Festival         10,000         10,000           OTTED Grant         15,000         15,000           Postage         -         18,000           Printing         26,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Printing         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Training         4,000         2,000           Event Promotion         10,000         12,000           Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698 </td <td></td> <td>387,802</td> <td>370,839</td>		387,802	370,839
Blue Grey Festival         10,000         10,000           OTTED Grant         15,000         15,000           Postage         -         18,000           Printing         26,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Training         4,000         2,000           Event Promotion         10,000         5,000           Sports marketing         2,000         12,000           Visit Florida         7,000         16,000           Marketing         7,000         16,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Capital reserve         264,190         752,384	Community Outreach		
15,000         15,000           OTTED Grant         18,000           Printing         26,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Printing         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Training         4,000         12,000           Event Promotion         10,000         12,000           Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         00,000         300,000           Inprovements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         2         264,190         752,384           Capital reserve         264,190         752,384         268,	Columbia County Historical Society	5,000	5,000
OTTED Grant         -         18,000           Printing         26,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Printing         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Training         4,000         10,000           Sports marketing         2,000         168,896           Visit Florida         -         160,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         -         -           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         -         -           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568	Blue Grey Festival	10,000	10,000
Postage         -         18,000           Printing         26,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           Z0,000         31,000         100,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Sports marketing         2,000         12,000           Visit Florida         168,896         41,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         -         -           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         -         -           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870		15,000	15,000
Printing         26,000         20,000           Advertising         24,000         31,000           Local event promotion         20,000         31,000           70,000         100,000         31,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Advertising         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Training         4,000         12,000           Event Promotion         10,000         300,000           Sports marketing         7,000         16,000           Transfer to General Fund (Recreation         -         -           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         -         -           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870	OTTED Grant		
Advertising         24,000         31,000           Local event promotion         20,000         31,000           70,000         100,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Advertising         2,000         -           Advertising         2,000         -           Advertising         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         2,000           Event Promotion         10,000         5,000           Sports marketing         2,000         12,000           Visit Florida         -         -           Marketing         7,000         16,000           Transfer to General Fund (Recreation         -         -           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         -         -           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Cont	Postage	-	18,000
Local event promotion         20,000         31,000           Sports Tournaments         70,000         100,000           Sports Tournaments         88,896         -           Personal services         88,896         -           Travel         3,000         -           Advertising         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         10,000           Training         4,000         2,000         12,000           Event Promotion         10,000         12,000         16,000           Sports marketing         7,000         16,000         16,000           Visit Florida         7,000         16,000         16,000           Marketing         7,000         16,000         16,000           Total appropriations         1,648,698         842,839         842,839           RESERVES         Capital reserve         264,190         752,384         752,384           Cash balance forward         143,392         168,568         668,568           Contingency/reserve         164,870         84,284         1005,236	Printing	26,000	20,000
70,000         100,000           Sports Tournaments         70,000         100,000           Personal services         88,896         -           Travel         3,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         2,000           Event Promotion         10,000         12,000           Sports marketing         2,000         12,000           Visit Florida         168,896         41,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         300,000         300,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Advertising	24,000	31,000
Sports Tournaments         -           Personal services         88,896         -           Travel         3,000           Printing         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         2,000           Event Promotion         10,000         5,000           Sports marketing         2,000         12,000           Visit Florida         168,896         41,000           Visit Florida         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Local event promotion	20,000	31,000
Personal services         88,896         -           Travel         3,000         -           Advertising         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         2,000           Event Promotion         10,000         5           Sports marketing         2,000         12,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Total appropriations         1,648,698         842,839           RESERVES         2         2           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236		70,000	100,000
Travel       3,000         Printing       2,000       -         Advertising       4,000       2,000         Operating supplies       72,000       5,000         Dues & subscriptions       5,000       5,000         Training       4,000       2,000       10,000         Event Promotion       10,000       12,000       12,000         Sports marketing       2,000       12,000       166,000         Visit Florida       7,000       166,000       16,000         Marketing       7,000       166,000       166,000         Transfer to General Fund (Recreation       00,000       300,000       166,000         Total appropriations       1,648,698       842,839       842,839         RESERVES       Capital reserve       264,190       752,384         Cash balance forward       143,392       168,568       168,568         Contingency/reserve       164,870       84,284       1005,236	Sports Tournaments		
Printing         2,000         -           Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         2,000           Event Promotion         10,000         5,000           Sports marketing         2,000         12,000           Visit Florida         7,000         166,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Personal services	88,896	-
Advertising         4,000         2,000           Operating supplies         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         6,000           Event Promotion         10,000         5,000           Sports marketing         2,000         12,000           Visit Florida         7,000         166,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         300,000         300,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Travel		3,000
Operating supplies         72,000         5,000           Dues & subscriptions         5,000         5,000           Training         4,000         6           Event Promotion         10,000         10,000           Sports marketing         2,000         12,000           Visit Florida         168,896         41,000           Warketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         2         2           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Printing	2,000	-
Dues & subscriptions         5,000           Training         4,000           Event Promotion         10,000           Sports marketing         2,000         12,000           Visit Florida         168,896         41,000           Wisit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Advertising	4,000	2,000
Training       4,000         Event Promotion       10,000         Sports marketing       2,000       12,000         168,896       41,000         Visit Florida       7,000       16,000         Marketing       7,000       16,000         Transfer to General Fund (Recreation       7,000       16,000         Total appropriations       1,648,698       842,839         RESERVES       264,190       752,384         Capital reserve       264,190       752,384         Cash balance forward       143,392       168,568         Contingency/reserve       164,870       84,284         Total reserves       572,452       1,005,236	Operating supplies	72,000	5,000
Event Promotion         10,000           Sports marketing         2,000         12,000           168,896         41,000           Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Dues & subscriptions		5,000
Sports marketing         2,000         12,000           168,896         41,000           Visit Florida         7,000           Marketing         7,000           Transfer to General Fund (Recreation         7,000           Improvements)         1,000,000           Total appropriations         1,648,698           RESERVES         264,190           Capital reserve         264,190           Cash balance forward         143,392           Contingency/reserve         164,870           States         842,839           Total reserve         264,190           Capital reserve         264,190           Capital reserve         143,392           Cash balance forward         143,392           Contingency/reserve         164,870           States         572,452           1,005,236	Training		4,000
168,896         41,000           Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Event Promotion		10,000
Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         752,384         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Sports marketing	2,000	12,000
Visit Florida         7,000         16,000           Marketing         7,000         16,000           Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236		168,896	41,000
Transfer to General Fund (Recreation         7,000         16,000           Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Visit Florida		<u>.</u>
Transfer to General Fund (Recreation         1,000,000         300,000           Improvements)         1,648,698         842,839           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Marketing	7,000	16,000
Improvements)         1,000,000         300,000           Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236		7,000	16,000
Total appropriations         1,648,698         842,839           RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Transfer to General Fund (Recreation		
RESERVES         264,190         752,384           Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Improvements)	1,000,000	300,000
Capital reserve         264,190         752,384           Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Total appropriations	1,648,698	842,839
Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	RESERVES		
Cash balance forward         143,392         168,568           Contingency/reserve         164,870         84,284           Total reserves         572,452         1,005,236	Capital reserve	264,190	752,384
Total reserves 572,452 1,005,236	Cash balance forward	143,392	168,568
Total reserves 572,452 1,005,236	Contingency/reserve	164,870	84,284
	TOTAL APPROPRIATIONS AND RESERVES		\$ 1,848,075

# BUDGET COMMUNITY DEVELOPMENT BLOCK GRANT

	2014-15		2015-16		
		nal	Final		
	Buc	dget	Budget		
REVENUES:					
Federal grants	\$	-	\$	-	
Estimated Beginning Cash		-		-	
Total Revenues and Balances	\$	-	\$	-	
APPROPRIATIONS					
Administration	\$	-	\$	-	
Housing rehabilitation		-		-	
Repairs and maintenance		-		-	
Water hookups		-		-	
Total appropriations		-		-	
RESERVES					
Contingency		-		-	
Cash balances forward		-		-	
TOTAL APPROPRIATIONS AND RESERVES	\$	-	\$	-	

## BUDGET NEIGHBORHOOD STABILIZATION PROGRAM For the Year Ending September 30, 2016

	2014-15		2015-16		
	Final		Final		
	E	Budget	Budget		
REVENUES:					
Federal grants	\$	-	\$	-	
Rental income		43,200		43,200	
Total revenues		43,200		43,200	
Non-revenues:					
Less 5%, of revenues		(216)		(216)	
		42,984		42,984	
Estimated beginning cash		-		-	
TOTAL REVENUES AND BALANCES	\$	42,984	\$	42,984	
APPROPRIATIONS					
Administration	\$	4,320	\$	4,320	
Property acquisition		-		-	
Property rehabilitation		38,664		38,664	
Housing counseling		-		-	
Homeownership assistance		-		-	
Total appropriations		42,984		42,984	
RESERVES					
Contingency		-		-	
Cash balances forward		-		-	
		-		-	
TOTAL APPROPRIATIONS AND RESERVES	\$	42,984	\$	42,984	

# BUDGET LOCAL HOUSING ASSISTANCE (SHIP) FUND

	2014-15 Final Budget		2015-16 Final Budget	
REVENUES				
State grants - SHIP	\$	350,000	\$	359,645
Interest		-		-
Estimated beginning cash		-		-
TOTAL REVENUES	\$	350,000	\$	359,645
APPROPRIATIONS				
Administration	\$	42,500	\$	35,965
Housing assistance		311,991		323,680
TOTAL APPROPRIATIONS	\$	354,491	\$	359,645

# BUDGET ROAD IMPROVEMENT DEBT SERVICE FUND

	2014-15		2015-16		
	Final			Final	
	Budget			Budget	
REVENUES					
Taxes:					
Local Option Gasoline Tax	\$	800,000		\$	800,000
	<u> </u>	800,000		<u> </u>	800,000
Interest earnings		-			-
		800,000			800,000
NON-REVENUES					
Less: 5% revenues		(40,000)			(40,000)
		760,000			760,000
Estimated beginning cash		180,000			490,000
TOTAL REVENUES AND BALANCES	\$	940,000		\$	1,250,000
APPROPRIATIONS					
Transfer to Road Improvement Fund	\$	-		\$	-
Debt Service - Principal		620,898			620,898
Debt Service - Interest		48,214			48,214
Reserve for debt service		270,888			580,888
TOTAL APPROPRIATIONS AND RESERVES	\$	940,000		\$	1,250,000

#### BUDGET ECONOMIC DEVELOPMENT FUND

	2014-15	2015-16 Final	
	Final		
	Budget	Budget	
REVENUES			
Taxes			
Intergovernmental			
Half-cent Sales tax	\$ 1,070,000	<b>\$ 1,070,000</b>	
Miscellaneous			
Interest- Other	2,000	2,000	
Total operating revenue	1,072,000	1,072,000	
Less: 5% revenues	(53,600)	(53,600)	
	1,018,400	1,018,400	
Estimated beginning cash	1,700,000	2,000,000	
TOTAL REVENUES AND BALANCES	\$ 2,718,400	\$ 3,018,400	
APPROPRIATIONS			
Economic environment			
Administration			
Personal services	\$ 182,209	<b>\$ 158,877</b>	
Other current expenses	120,640	97,640	
	302,849	256,517	
Tax Abatement	60,000	60,000	
Target Project:			
Debt service			
Interest	437,852	451,211	
Principal	51,945	38,587	
	489,797	489,798	
Transfer to Utility fund	225,000	515,000	
Transfer to Capital Projects Fund		500,000	
Total appropriations	1,077,646	1,821,315	
RESERVES			
Contingency	107,765	182,132	
Cash balances forward	1,532,989	273,197	
Reserve for future project		741,756	
Total reserves	1,640,754	1,197,085	
TOTAL APPROPRIATIONS AND RESERVES	\$ 2,718,400	\$ 3,018,400	

### BUDGET UTILITIES FUND

	2014-15	2015-16 Final Budget	
	Final		
	Budget		
REVENUES			
State Grants	\$-	\$ 539,563	
Water sales	22,500	28,700	
Sewer sales	8,800	12,500	
Connection fees	1,000	1,000	
Water capacity fees	5,500	6,000	
Sewer capacity fees	-	-	
Regulatory assessment fees	-	10,000	
Total revenues	37,800	597,763	
Less 5% of revenues	(1,890)	(29,888)	
	35,910	567,875	
Transfer from Economic Development Fund	225,000	515,000	
Estimated beginning cash	10,000	100,000	
TOTAL REVENUES, TRANSFERS AND BALANCES APPROPRIATIONS	\$ 270,910	\$ 1,182,875	
Administration			
Operating expenses:			
Administration fee -General Fund	8,306	-	
Professional Services	3,000	2,000	
	11,306	2,000	
Water plant:			
Operating expenses:			
Operator contract	15,000	15,000	
Utilities	6,000	9,000	
Communications	2,000	2,000	
Repairs and Maintenance	4,000	11,100	
Operating Supplies	11,000	12,000	
	38,000	49,100	

#### BUDGET UTILITIES FUND

	2014-15	2015-16	
	Final	Final	
	Budget	Budget	
Sewer plant:			
Operating expenses:			
Operator contract	11,000	11,000	
Utilities	16,000	16,000	
Insurance	3,500	3,500	
Repairs and Maintenance	6,000	6,000	
Operating Supplies	7,000	7,000	
	43,500	43,500	
Total operating expenses	92,806	94,600	
Capital Outlay:		761,454	
Debt service:			
Principal	98,000	98,000	
Interest	37,502	37,502	
Total debt service	135,502	135,502	
Total appropriations	228,308	991,556	
RESERVES			
Contingency	22,831	99,156	
Cash balances forward	19,771	92,163	
Total reserves	42,602	191,319	
TOTAL APPROPRIATIONS AND RESERVES	\$ 270,910	<b>\$ 1,182,875</b>	

#### BUDGET ROAD IMPROVEMENT FUND

	2014-15	2015-16		
	Final	Final		
	Budget	Budget		
REVENUES	Dudget	Dudget		
DOT grants:				
Herlong Road	<b>\$ 1,960,695</b>	\$ 2,141,907		
Old Wire Road	808,294	1,237,500		
CR 250 W	1,586,000	1,207,000		
Real Road	812,942	812,942		
Bell Road	588,068	1,165,836		
Callahan Road	325,220	905,827		
Sisters Welcome	525,220	960,000		
Suwannee Valley	-			
2	-	1,530,000		
King/Mauldin	-	1,145,000		
	6,081,219	9,899,012		
Less - 5% of general revenues	(304,061)	(494,951)		
	5,777,158	9,404,061		
Estimated beginning cash	4,000,000	6,200,000		
Loan Proceeds		3,500,000		
Non-recurring transfers in				
Transfer from MSBU	1,500,000	-		
Transfer from General Fund	2,700,000	-		
Total transfers in	4,200,000	-		
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 13,977,158	\$ 19,104,061		
APPROPRIATIONS				
Road Construction Projects				
Herlong Road	\$ 3,890,047	\$ 4,300,000		
Old Wire Road	808,294	3,131,419		
Brim Street	2,358,760	2,358,760		
Bishop Road	1,139,863	_,,		
English/LM Aaron	357,445	-		
Bell Street	588,068	1,200,000		
CR 250 W	2,457,955	_,,		
Real Road	1,024,671	1,053,827		
Callahan Road	325,220	1,436,015		
Sisters Welcome		1,550,000		
Suwannee Valley	_	1,580,000		
King/Mauldin	_	1,145,000		
Countywide Resurfacing	1,000,000	1,140,000		
Mt. Carrie Road	1,000,000	1,127,000		
Total appropriations	13,950,323	18,882,021		
	13,330,323	10,002,021		
RESERVES	00.005	~~~~		
Contingency	26,835	222,040		
Reserve for future construction	-	-		
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 13,977,158</u>	\$ 19,104,061		

## BUDGET CONNECTOR ROAD PROJECT FUND

	2014-15	2015-16
	Final	Final
	Budget	Budget
REVENUES		
State grants		
County Incentive Grant	<b>\$ 1,161,42</b>	4 \$ -
Interest earnings		<u> </u>
	1,161,424	
Less 5% of revenues	(58,07)	
Total revenues	1,103,353	3 -
Transfer from General Fund	1,694,23	5 -
Estimated beginning cash	450,00	- C
TOTAL REVENUES AND BALANCES	\$ 3,247,58	8 \$ -
APPROPRIATIONS		
Connector Road Project:		
Project supervision:		
General fund administration	\$	- \$ -
Connector Road Project:		
Purchase of rights of way		
Design engineering		
Transfer to Road Improvement Fund		
Road construction	2,952,353	3 -
Total appropriations	2,952,353	3 -
RESERVES		
Contingency	295,23	5 -
TOTAL APPROPRIATIONS AND RESERVES	\$ 3,247,58	8 \$ -

#### BUDGET

CAPITAL PROJECTS FUND

	2014-15 Final Budget		2015-16 Final Budget	
REVENUES				
Transfers from other funds -				
Transportation Trust	\$	-	\$	1,000,000
MSBU - Municipal Services		-		2,000,000
Landfill		-		2,000,000
Economic Development		-		500,000
Total revenues		-		5,500,000
Estimated beginning cash		-		-
TOTAL REVENUES AND BALANCES	\$	-	\$	5,500,000
APPROPRIATIONS				
General Government:				
Building Improvements			\$	512,550
Equipment				208,800
Transportation:				
Building Improvements				47,000
Physical Environment				
Building Improvements				205,000
Equipment				125,000
Public Safety:				
Building Improvements				49,000
Radio Communications Improvements				3,852,650
Total appropriations				5,000,000
RESERVES				
Reserves:				
Cash balance forward		-		-
Contingency		-		500,000
Total reserves		-		500,000
TOTAL APPROPRIATIONS AND RESERVES	\$	-	\$	5,500,000