

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**FINAL BUDGET
FISCAL YEAR 2014 - 2015**

**PREPARED BY
DALE WILLIAMS
COUNTY MANAGER**

SEPTEMBER 22, 2014

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
Final BUDGET
For the Year Ending September 30, 2015

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|-------------------|-------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes: | | |
| Ad valorem taxes, floor budget, 8.015 mills 2013, 8.015 mills 2015 | \$ 17,785,024 | \$ 18,231,126 |
| Tourist development tax | - | - |
| Delinquent ad valorem taxes | 60,000 | 50,000 |
| Small County Surtax | 3,235,000 | 3,925,000 |
| Payment - in lieu of taxes | 125,000 | 112,000 |
| Vessel registration fees | 17,000 | 17,000 |
| Total taxes | <u>21,222,024</u> | <u>22,335,126</u> |
| Intergovernmental: | | |
| State and federal grants: | | |
| FEMA Project grants | - | 1,115,400 |
| Emergency Preparedness | 105,806 | 105,805 |
| Emergency Management | 50,973 | 51,995 |
| Child Dependency | 3,000 | 3,000 |
| Mosquito Control | 25,000 | 18,500 |
| Library - operating | 15,566 | 14,293 |
| Total State and federal grants | <u>200,345</u> | <u>1,308,993</u> |
| State shared revenues: | | |
| Amendment 1 relief | 1,900,000 | 1,900,000 |
| State revenue sharing | 1,180,000 | 1,210,000 |
| Half-cent sales tax | 975,000 | 1,230,000 |
| Half-cent sales tax - Emergency | - | - |
| Insurance agents county licenses | 22,000 | 26,000 |
| Alcohol beverage licenses | 15,000 | 15,000 |
| Racing tax | - | - |
| Total State shared revenues | <u>4,092,000</u> | <u>4,381,000</u> |
| | <u>4,292,345</u> | <u>5,689,993</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|-----------------------------|-----------------------------|
| | Final | Final |
| | Budget | Budget |
| Charges for Services: | | |
| Prisoner housing | 10,000 | 10,000 |
| Crime Prevention funds | 26,000 | 27,000 |
| Sheriff civil fees | 80,000 | 85,000 |
| School Resource Officer | 251,318 | 251,318 |
| | <u>367,318</u> | <u>373,318</u> |
| Telephone assessments | 125,000 | 117,000 |
| Wireless assessments | 136,000 | 126,000 |
| | <u>261,000</u> | <u>243,000</u> |
| Communication interlocal | - | - |
| Library fees | 8,700 | 7,700 |
| Recreation fees | 6,000 | 2,000 |
| Total charges for services | <u>643,018</u> | <u>626,018</u> |
| Fines and Forfeitures: | | |
| Communications surcharges | 88,000 | 97,000 |
| Library fines | 32,000 | 34,300 |
| Court facility surcharges \$30 | 230,000 | 290,000 |
| Animal Control fines | 1,500 | 1,500 |
| Total fines and forfeitures | <u>351,500</u> | <u>422,800</u> |
| Miscellaneous Revenue: | | |
| Interest earnings | 57,000 | 75,000 |
| Other | 89,000 | 85,000 |
| Total miscellaneous revenue | <u>146,000</u> | <u>160,000</u> |
| 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 |
| Connector Road Fund | 25,000 | - |
| Economic Development fund | 38,340 | 38,340 |
| Utilities Fund | 8,306 | - |
| Total transfers from other funds administration | <u>1,169,290</u> | <u>1,135,984</u> |
| Total revenues | 27,824,177 | 30,369,921 |
| Less 5%- of revenues | (1,391,209) | (1,518,496) |
| | <u>26,432,968</u> | <u>28,851,425</u> |
| Transfer in from Tourist Development Fund | - | 1,000,000 |
| Estimated beginning cash | 13,000,000 | 15,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 39,432,968</u></u> | <u><u>\$ 44,851,425</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|------------------|------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| APPROPRIATIONS | | |
| General Government Services: | | |
| Legislative - | | |
| Board of County Commissioners | | |
| Personal services | \$ 1,152,210 | \$ 1,234,698 |
| Other current expenses | 181,000 | 185,500 |
| Grants - FLOW | - | 250,000 |
| Total legislative | <u>1,333,210</u> | <u>1,670,198</u> |
| Executive - | | |
| Clerk to the Board of County Commissioners | | |
| Personal Services | 343,038 | 351,842 |
| Worker's comp.* | 1,500 | 1,500 |
| Other current expenses | 1,800 | 1,800 |
| Total executive | <u>346,338</u> | <u>355,142</u> |
| Financial and Administrative: | | |
| Property Appraiser | | |
| Other current expenses | <u>1,175,006</u> | <u>1,219,612</u> |
| Property Appraisal Adjustment Board | | |
| Other current expenses | <u>6,000</u> | <u>6,000</u> |
| Tax Collector - | | |
| Other current expenses | <u>750,000</u> | <u>750,000</u> |
| Accounting and auditing - | | |
| Other current expenses | <u>120,000</u> | <u>120,000</u> |
| Data processing - | | |
| Other current expenses | <u>35,000</u> | <u>35,000</u> |
| Total financial and administrative | <u>2,086,006</u> | <u>2,130,612</u> |
| Legal Counsel: | | |
| County attorney - | | |
| Personal services | 112,234 | 112,339 |
| Other current expenses | 15,000 | 15,000 |
| Total legal counsel | <u>127,234</u> | <u>127,339</u> |
| Other General Governmental Services: | | |
| Supervisor of Elections: | | |
| Personal services | 390,615 | 412,857 |
| Worker's comp.* | 1,500 | 1,500 |
| Other current expenses | 10,415 | 10,500 |
| | <u>402,530</u> | <u>424,857</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|------------------|------------------|
| | Final | Final |
| | Budget | Budget |
| Elections: | | |
| Personal services | 139,000 | 139,000 |
| Other current expenses | 140,000 | 140,000 |
| | <u>279,000</u> | <u>279,000</u> |
| Non-departmental: | | |
| Personal services | 10,000 | 10,000 |
| Other current expenses | 483,000 | 503,000 |
| | <u>493,000</u> | <u>513,000</u> |
| Facilities Management (Building, operations, and maintenance) | | |
| Personal services | 787,833 | 802,765 |
| Other current expenses | 718,200 | 718,200 |
| Capital outlay | - | 28,000 |
| | <u>1,506,033</u> | <u>1,548,965</u> |
| Total general government services | <u>6,573,351</u> | <u>7,049,113</u> |
| * Paid directly by B.C.C. | | |
| Public Safety: | | |
| Emergency preparedness: | | |
| Other current expenses | 50,973 | 52,000 |
| | <u>50,973</u> | <u>52,000</u> |
| Emergency management: | | |
| Personal services | 63,224 | 64,168 |
| Other current expenses | 17,600 | 32,600 |
| Capital outlay | 24,982 | 9,000 |
| State Homeland Security Grant Program | | 10,900 |
| Hazard Mitigation Grant Program | - | 1,104,500 |
| | <u>105,806</u> | <u>1,221,168</u> |
| Safety: | | |
| Personal services | 74,375 | 74,742 |
| Other current expenses | 23,200 | 23,200 |
| | <u>97,575</u> | <u>97,942</u> |
| Sheriff: | | |
| Law Enforcement: | | |
| Personal services | 5,615,478 | 6,123,456 |
| Workers comp.* and life insurance | 165,000 | 165,000 |
| Other current expenses | 1,429,090 | 1,449,090 |
| Capital outlay | 253,000 | 253,000 |
| Contingency | 10,000 | 10,000 |
| | <u>7,472,568</u> | <u>8,000,546</u> |

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BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|------------------|------------------|
| | Final | Final |
| | Budget | Budget |
| Judicial: | | |
| Personal services | 720,720 | 740,170 |
| Workers comp.* | 35,000 | 35,000 |
| Other current expenses | 112,361 | 102,361 |
| Capital outlay | - | - |
| | <u>868,081</u> | <u>877,531</u> |
| Detention Center Operations: | | |
| Personal services | 2,894,660 | 2,912,464 |
| Worker's comp.* | 95,000 | 95,000 |
| Other current expenses | 1,099,932 | 1,089,932 |
| Capital outlay | 30,000 | 30,000 |
| Contingency | 10,000 | 10,000 |
| Total detention center operations | <u>4,129,592</u> | <u>4,137,396</u> |
| Detention Center Facilities: | | |
| Personal services | 48,682 | 50,845 |
| Other current expenses | | |
| Utilities | 240,000 | 240,000 |
| Maintenance and repair | 70,000 | 70,000 |
| Insurance - casualty | 72,000 | 72,000 |
| | <u>382,000</u> | <u>382,000</u> |
| Capital outlay - building improvements | - | - |
| Total detention center facilities | <u>430,682</u> | <u>432,845</u> |
| Total detention | <u>4,560,274</u> | <u>4,570,241</u> |
| 911 Emergency Communications | | |
| Personal services | 1,164,915 | 1,360,282 |
| Other current expenses | 362,650 | 355,750 |
| Capital outlay | - | 28,700 |
| | <u>1,527,565</u> | <u>1,744,732</u> |
| Central Communications | | |
| Personal services | 80,525 | 81,574 |
| Tower expenses | | |
| Utilities | 3,750 | 4,100 |
| Maintenance & repair | 28,000 | 40,000 |
| | <u>31,750</u> | <u>44,100</u> |
| Other current expenses | 6,000 | 6,000 |
| | <u>118,275</u> | <u>131,674</u> |

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GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|------------------------------------|-------------------|-------------------|
| | Final | Final |
| | Budget | Budget |
| Code Enforcement | | |
| Personal services | 45,537 | 86,915 |
| Other current expenses | 68,000 | 49,850 |
| | <u>113,537</u> | <u>136,765</u> |
| Medical Examiner | | |
| Autopsies | 240,000 | 240,000 |
| Total public safety | <u>15,154,654</u> | <u>17,072,599</u> |
| * Paid directly by B.C.C. | | |
| Physical Environment: | | |
| County Extension Office | | |
| Personal services | 200,224 | 212,936 |
| Other current expenses | 44,015 | 44,015 |
| Capital outlay | 4,000 | - |
| | <u>248,239</u> | <u>256,951</u> |
| Landscape: | | |
| Personal services | 446,961 | 479,728 |
| Other current expenses | 80,000 | 80,500 |
| Capital outlay | 20,000 | 20,000 |
| | <u>546,961</u> | <u>580,228</u> |
| Other Physical Environment: | | |
| Florida Forest Management | 3,000 | 3,000 |
| County Parks | 81,000 | 81,000 |
| Ichetucknee Partnership | 112,000 | 112,000 |
| Stormwater mitigation | - | - |
| | <u>196,000</u> | <u>196,000</u> |
| Total physical environment | <u>991,200</u> | <u>1,033,179</u> |
| Economic Environment: | | |
| Veterans services - | | |
| Personal services | 14,919 | 14,268 |
| Other current expenses | 6,000 | 4,500 |
| | <u>20,919</u> | <u>18,768</u> |
| Tax Increment Funds | 165,000 | 180,000 |
| Total economic environment | <u>185,919</u> | <u>198,768</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|------------------|------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| Human Services: | | |
| Health - | | |
| Mosquito Control | | |
| Personal services | 22,125 | 21,800 |
| Other current expenses | 42,900 | 16,100 |
| Capital outlay | - | 32,000 |
| | <u>65,025</u> | <u>69,900</u> |
| Columbia County Health Department | 153,784 | 153,784 |
| Family Health Center of Columbia County | 48,500 | 48,500 |
| Lake City Humane Society - animal control | 230,850 | 259,080 |
| Medicaid | 1,510,000 | 1,542,890 |
| Chances for Children | 1,000 | - |
| | <u>1,944,134</u> | <u>2,004,254</u> |
| Mental Health - | | |
| Meridian Behavioral Services | 204,750 | 204,750 |
| Welfare - | | |
| Columbia County Senior Services | 166,767 | 166,767 |
| CARC | 80,000 | 80,000 |
| Total human services | <u>2,460,676</u> | <u>2,525,671</u> |
| Culture/Recreation: | | |
| Main Library: | | |
| Personal services | 245,416 | 251,453 |
| Other current expenses | 92,738 | 91,200 |
| Capital outlay | 53,356 | 53,000 |
| | <u>391,510</u> | <u>395,653</u> |
| Ft. White Library: | | |
| Personal services | 96,750 | 101,636 |
| Other current expenses | 17,125 | 14,600 |
| Capital outlay | 14,000 | 14,000 |
| | <u>127,875</u> | <u>130,236</u> |
| County Recreation Department | | |
| Personal services | 160,807 | 165,518 |
| Other current expenses | 28,000 | 41,300 |
| | <u>188,807</u> | <u>206,818</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|-----------------------------|-----------------------------|
| | Final | Final |
| | Budget | Budget |
| County Recreation Facilities | | |
| Other current expenses - utilities | 180,000 | 190,000 |
| South Columbia Complex | 35,000 | 35,000 |
| Community Centers - Repairs and Maintenance | 16,000 | 16,000 |
| | <u>231,000</u> | <u>241,000</u> |
| 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 |
| | <u>75,225</u> | <u>75,225</u> |
| Total culture/recreation | <u>1,014,417</u> | <u>1,048,932</u> |
| 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 |
| Total appropriations | <u>26,380,217</u> | <u>33,860,926</u> |
| RESERVES | | |
| Funded Reserves: | | |
| Office equipment | 50,000 | 175,000 |
| Cash balance forward | 10,364,729 | 7,429,406 |
| Contingency | 2,638,022 | 3,386,093 |
| Total reserves | <u>13,052,751</u> | <u>10,990,499</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 39,432,968</u></u> | <u><u>\$ 44,851,425</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|----------------------|----------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| Taxes: | | |
| Local option gasoline tax | \$ 1,335,000 | \$ 1,400,000 |
| Small County Surtax | 1,510,000 | 1,900,000 |
| Voted gas tax | 540,000 | 560,000 |
| Total taxes | <u>3,385,000</u> | <u>3,860,000</u> |
| Intergovernmental revenue: | | |
| Federal grants and State Shared Revenues: | | |
| Physical environment | | |
| National forest regular distribution | 120,000 | 148,806 |
| National forest Title III | - | - |
| State revenue sharing | 120,000 | 190,000 |
| Half-cent sales tax-regular | 1,400,000 | 1,500,000 |
| Half-cent sales tax-emergency | 305,000 | - |
| Half-cent sales tax-fiscally constrained | 590,000 | 590,000 |
| | <u>2,535,000</u> | <u>2,428,806</u> |
| Transportation: | | |
| County gas tax | 625,000 | 620,000 |
| Constitutional gas tax | 1,450,000 | 1,450,000 |
| Fuel decal user fee | 3,000 | 3,000 |
| Motor fuel tax rebate | 40,000 | 40,000 |
| | <u>2,118,000</u> | <u>2,113,000</u> |
| Total intergovernmental revenue | <u>4,653,000</u> | <u>4,541,806</u> |
| Miscellaneous revenue: | | |
| F.D.O.T. lighting agreement | 108,620 | 108,620 |
| Culvert Waiver Fees | 1,000 | 1,000 |
| Interest earnings | 3,000 | 12,000 |
| Reimbursement of current expenses | | |
| by other county units | 8,000 | 6,000 |
| Other miscellaneous revenue | 8,000 | 5,000 |
| Total miscellaneous revenue | <u>128,620</u> | <u>132,620</u> |
| Total revenues | <u>8,166,620</u> | <u>8,534,426</u> |
| Non-revenues: | | |
| Less 5%, of revenues | (408,331) | (426,721) |
| | <u>7,758,289</u> | <u>8,107,705</u> |
| Estimated beginning cash | 4,000,000 | 2,700,000 |
| TOTAL REVENUES AND BALANCES | <u>\$ 11,758,289</u> | <u>\$ 10,807,705</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|----------------|----------------|
| | Final | Final |
| | Budget | Budget |
| APPROPRIATIONS | | |
| Transportation: | | |
| Contracted mowing | | |
| Current expenses | \$ 200,000 | \$ 200,000 |
| Maintenance and improvement of graded roads: | | |
| Personal services | 746,089 | 763,928 |
| Other current expenses | 8,500 | 14,500 |
| Debt service | 214,745 | 214,745 |
| | <u>969,334</u> | <u>993,173</u> |
| Heavy equipment and drainage (includes labor crew): | | |
| Personal services | 374,684 | 396,069 |
| Other current expenses | 475,000 | 475,000 |
| | <u>849,684</u> | <u>871,069</u> |
| Storm water: | | |
| Personal services | 304,870 | 322,662 |
| Other current expenses | 90,000 | 90,000 |
| | <u>394,870</u> | <u>412,662</u> |
| Sign shop: | | |
| Personal services | 125,540 | 131,600 |
| Other current expenses | 238,000 | 230,000 |
| | <u>363,540</u> | <u>361,600</u> |
| Repair shop: | | |
| Personal services | 376,458 | 392,988 |
| Other current expenses | 338,000 | 338,000 |
| | <u>714,458</u> | <u>730,988</u> |
| Stockroom: | | |
| Personal services | 27,730 | 49,829 |
| Other current expenses | 708,400 | 860,000 |
| | <u>736,130</u> | <u>909,829</u> |
| Shoulder crew: | | |
| Personal services | 434,677 | 457,647 |
| Other current expenses | 4,500 | 4,500 |
| | <u>439,177</u> | <u>462,147</u> |
| Right-of-Way Maintenance: | | |
| Personal services | 486,311 | 508,589 |
| Other current expenses | 257,073 | 249,500 |
| | <u>743,384</u> | <u>758,089</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|----------------------|----------------------|
| | 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 |
| | <u>455,000</u> | <u>455,000</u> |
| Administration and overhead: | | |
| Personal services | 728,769 | 811,309 |
| Other current expenses | 570,000 | 549,500 |
| | <u>1,298,769</u> | <u>1,360,809</u> |
| Other: | | |
| Suwannee Valley Transit Authority | 24,492 | 24,492 |
| Administrative fee - General Fund | 266,812 | 266,812 |
| | <u>291,304</u> | <u>291,304</u> |
| Transfer to Road Improvement | <u>1,000,000</u> | <u>-</u> |
| Total appropriations | <u>8,455,650</u> | <u>7,806,670</u> |
| RESERVES | | |
| National Forest - Title III | 154,000 | 154,000 |
| Equipment | 300,000 | 300,000 |
| Cash balance forward | 2,003,074 | 1,766,368 |
| Contingency | 845,565 | 780,667 |
| Total reserves | <u>3,302,639</u> | <u>3,001,035</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 11,758,289</u> | <u>\$ 10,807,705</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--------------------------------|------------------|------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes | | |
| Small County Surtax | \$ 240,000 | \$ 270,000 |
| Franchise Fees - garbage | 50,000 | 90,000 |
| Licenses & permits: | | |
| Occupational licenses | 55,000 | 55,000 |
| Competency cards | 15,000 | 18,000 |
| Building permits | 210,000 | 150,000 |
| Certification fees | 1,000 | 1,000 |
| Land use fees | 55,000 | 55,000 |
| Protective inspection/AP | 10,100 | 12,400 |
| | <u>346,100</u> | <u>291,400</u> |
| Non ad valorem assessments: | | |
| Solid waste | 4,125,000 | 3,850,000 |
| Solid waste partial year | 15,000 | 12,000 |
| Solid waste delinquent | 2,000 | 1,000 |
| Fire services | 5,350,000 | 5,100,000 |
| Fire-partial year & delinquent | 25,000 | 12,000 |
| | <u>9,517,000</u> | <u>8,975,000</u> |
| Intergovernmental revenue: | | |
| State revenue sharing | - | - |
| Mobile home licenses | 20,000 | 22,000 |
| Communications services tax | 280,000 | 350,000 |
| Half-cent sales tax | - | - |
| Half-cent sales tax-emergency | 145,000 | - |
| Racing tax | 223,250 | 223,250 |
| | <u>668,250</u> | <u>595,250</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|------------------------------------|-----------------------------|-----------------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| Miscellaneous: | | |
| Interest earnings Board of County | | |
| Commissioners | 8,000 | 45,000 |
| Miscellaneous | - | - |
| Tower rents | 2,000 | 3,500 |
| Other miscellaneous | 2,000 | 5,000 |
| Special assessment - Spring Hollow | 1,500 | 1,300 |
| | <u>13,500</u> | <u>54,800</u> |
| Total revenues | <u>10,834,850</u> | <u>10,276,450</u> |
| Less 5% of revenues | <u>(541,743)</u> | <u>(513,823)</u> |
| | 10,293,107 | 9,762,627 |
| Beginning Cash | 8,000,000 | 7,500,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 18,293,107</u></u> | <u><u>\$ 17,262,627</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|-----------------------------------|------------------|------------------|
| | Final Budget | Final Budget |
| APPROPRIATIONS | | |
| Board of County Commissioners - | | |
| Administrative fee - General Fund | \$ 24,754 | \$ 24,754 |
| Other current expenses | 105,000 | 70,000 |
| | <u>129,754</u> | <u>94,754</u> |
| Building and Zoning Department - | | |
| Personal services | 373,633 | 384,067 |
| Other current expenses | 138,100 | 128,000 |
| | <u>511,733</u> | <u>512,067</u> |
| County Fire Services | | |
| Personal services | 3,254,823 | 3,384,303 |
| Other current expenses | 735,000 | 732,200 |
| Debt service | 360,626 | 360,626 |
| Administrative fee - General Fund | 458,609 | 458,609 |
| | <u>4,809,058</u> | <u>4,935,738</u> |
| Contractual Fire Agreements: | | |
| Coop forest management | 24,100 | 24,100 |
| Tax Collector - | | |
| Contractual services, | | |
| Non ad valorem assessments | 200,000 | 265,000 |
| Addressing Department - | | |
| Personal services | 62,222 | 62,686 |
| Other current expenses | 31,200 | 30,700 |
| | <u>93,422</u> | <u>93,386</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|-----------------------------|-----------------------------|
| | Final | Final |
| | Budget | Budget |
| Solid Waste Service | | |
| Contracted services - residential pickup | 2,400,000 | 2,350,000 |
| Residential tippage fees | 1,115,000 | 1,000,000 |
| Contracted services - roadside pickup | 135,000 | - |
| Contracted services - county facilities | 60,000 | 50,000 |
| Administrative fee - General Fund | 135,594 | 135,594 |
| | <u>3,845,594</u> | <u>3,535,594</u> |
| Spring Hollow | | |
| Utilities | 1,200 | 1,900 |
| Transfer to Road Improvement Fund | 2,000,000 | 1,500,000 |
| Total appropriations | <u>11,614,861</u> | <u>10,962,539</u> |
| | | |
| RESERVES | | |
| Equipment reserve | 678,000 | 300,000 |
| Capital reserve | 929,732 | 3,000,000 |
| Cash balances forward | 3,909,028 | 1,903,834 |
| Contingency | 1,161,486 | 1,096,254 |
| Total reserves | <u>6,678,246</u> | <u>6,300,088</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 18,293,107</u></u> | <u><u>\$ 17,262,627</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|----------------------------|----------------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| Taxes: | | |
| Small County surtax | \$ 215,000 | \$ 205,000 |
| Fines and Forfeitures - | | |
| Technology surcharges -\$2 | 68,000 | 70,000 |
| Optional Court costs - \$65 | 75,000 | 70,000 |
| Interest | 500 | 1,000 |
| Total revenues | <u>358,500</u> | <u>346,000</u> |
| Less: 5% of revenues | <u>(17,925)</u> | <u>(17,300)</u> |
| | 340,575 | 328,700 |
| Estimated beginning cash | 800,000 | 800,000 |
| TOTAL REVENUES, TRANSFERS AND BALANCES | <u><u>\$ 1,140,575</u></u> | <u><u>\$ 1,128,700</u></u> |
| APPROPRIATIONS: | | |
| General Government Services: | | |
| General Fund administration | <u>\$ 12,753</u> | <u>\$ 12,753</u> |
| Judicial: | | |
| County Court | | |
| Personal services | 36,013 | 37,944 |
| Other current expenses | 25,000 | 25,000 |
| | <u>61,013</u> | <u>62,944</u> |
| State Attorney | | |
| Other current expenses | 27,515 | 26,000 |
| Technology | 58,076 | 61,560 |
| | <u>85,591</u> | <u>87,560</u> |
| Public Defender | | |
| Other current expenses | 9,236 | 9,236 |
| Technology | 12,876 | 12,876 |
| | <u>22,112</u> | <u>22,112</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|----------------------------|----------------------------|
| | Final | Final |
| | Budget | Budget |
| Court Support Service | | |
| Technology | <u>46,907</u> | <u>36,618</u> |
| Guardian ad Litem | | |
| Other current expenses | <u>42,937</u> | <u>39,127</u> |
| Optional Court Costs | | |
| Legal aid | 17,813 | 16,625 |
| Law library | 17,813 | 16,625 |
| Drug Court | 17,813 | 16,625 |
| Innovations (Teen Court) | <u>17,813</u> | <u>16,625</u> |
| | <u>71,252</u> | <u>66,500</u> |
| Total appropriations | <u>342,565</u> | <u>327,614</u> |
| RESERVES | | |
| Cash balance forward | 763,753 | 768,325 |
| Contingency | <u>34,257</u> | <u>32,761</u> |
| Total reserves | <u>798,010</u> | <u>801,086</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 1,140,575</u></u> | <u><u>\$ 1,128,700</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|----------------------------|----------------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| State grants: | | |
| Consolidated waste grant | \$ 70,580 | \$ 70,580 |
| Charges for services: | | |
| Class I | 2,200,000 | 2,200,000 |
| Class III | 475,000 | 475,000 |
| Tires | 25,000 | 25,000 |
| | <u>2,700,000</u> | <u>2,700,000</u> |
| Miscellaneous: | | |
| Interest | 25,000 | 50,000 |
| | <u>2,795,580</u> | <u>2,820,580</u> |
| Less: 5% of revenues | (139,779) | (141,029) |
| Total revenues | <u>2,655,801</u> | <u>2,679,551</u> |
| Estimated unreserved beginning cash | 4,000,000 | 3,500,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 6,655,801</u></u> | <u><u>\$ 6,179,551</u></u> |
| APPROPRIATIONS | | |
| Winfield Landfill operations: | | |
| Personal services | \$ 657,659 | \$ 682,366 |
| Other current expenses | 826,100 | 913,100 |
| Capital outlay - equipment replacement | 535,000 | 700,000 |
| | <u>2,018,759</u> | <u>2,295,466</u> |
| Central Landfill: | | |
| Annual long-term care | 140,000 | 115,000 |
| Litter Control program: | | |
| Contractual services | - | 200,000 |
| Tire Disposal: | | |
| Contractual services | 50,000 | 50,000 |
| | <u>2,208,759</u> | <u>2,660,466</u> |
| Funded reserves: | | |
| Winfield Class I closure | 120,000 | 120,000 |
| Winfield Class III closure | 75,000 | 75,000 |
| | <u>195,000</u> | <u>195,000</u> |
| Total appropriations | <u>2,403,759</u> | <u>2,855,466</u> |
| Other reserves: | | |
| Equipment replacement reserve | 500,000 | 380,000 |
| Landfill expansion reserve | 300,000 | 700,000 |
| Cash balance forward | 1,364,576 | 1,958,538 |
| Contingency | 2,087,466 | 285,547 |
| Total reserves | <u>4,252,042</u> | <u>3,324,085</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 6,655,801</u></u> | <u><u>\$ 6,179,551</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LIBRARY ENHANCEMENT FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|--------------------------|--------------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Intergovernmental revenue: | | |
| State grants: | | |
| Library equalization | \$ 164,150 | \$ 200,019 |
| Interest earnings | 400 | 500 |
| Contributions | - | - |
| Total revenue | <u>164,550</u> | <u>200,519</u> |
| Less: 5% of revenues | <u>(8,228)</u> | <u>(10,026)</u> |
| | <u>156,322</u> | <u>190,493</u> |
| Estimated beginning cash | 700,000 | 160,000 |
| Non-recurring transfer from General Fund | | 538,429 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 856,322</u></u> | <u><u>\$ 888,922</u></u> |
| APPROPRIATIONS | | |
| Library Enhancements: | | |
| Personal services | \$ 474,959 | \$ 507,574 |
| Other current expenses | 56,501 | 84,351 |
| Capital outlay | 55,000 | 25,000 |
| | <u>586,460</u> | <u>616,925</u> |
| Literacy program: | | |
| Personal services | 32,146 | 33,476 |
| Other current expenses | 175 | - |
| Capital books | 1,000 | 1,000 |
| | <u>33,321</u> | <u>34,476</u> |
| West Branch: | | |
| Personal services | 106,902 | 112,410 |
| Other current expenses | 33,400 | 33,300 |
| Capital outlay | 11,000 | 11,000 |
| | <u>151,302</u> | <u>156,710</u> |
| Total appropriations | <u>771,083</u> | <u>808,111</u> |
| Reserves: | | |
| Future enhancements | - | - |
| Cash balance forward | - | - |
| Contingency | 85,239 | 80,811 |
| Total reserves | <u>85,239</u> | <u>80,811</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 856,322</u></u> | <u><u>\$ 888,922</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|------------------|------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Seized contraband | \$ 5,000 | \$ 5,000 |
| Interest earnings | 100 | 100 |
| Estimated beginning cash | 15,000 | 15,000 |
| TOTAL REVENUES AND BALANCES | <u>\$ 20,100</u> | <u>\$ 20,100</u> |
| APPROPRIATIONS AND RESERVES | | |
| Sheriff's Department expenditures | \$ 5,000 | \$ 5,000 |
| Reserve for law enforcement expenditures | 15,100 | 15,100 |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 20,100</u> | <u>\$ 20,100</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|------------------------------------|----------------------------|----------------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes | | |
| Tourist Development Tax | \$ 780,000 | \$ 850,000 |
| Grant - State of Florida | 52,500 | 52,500 |
| Miscellaneous | | |
| Sign advertising | 12,000 | 13,000 |
| Landscape sponsor | 7,000 | - |
| Interest | 500 | 1,500 |
| Total revenue | <u>852,000</u> | <u>917,000</u> |
| Less: 5% of revenues | <u>(42,600)</u> | <u>(45,850)</u> |
| | 809,400 | 871,150 |
| Estimated beginning cash | 900,000 | 1,350,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 1,709,400</u></u> | <u><u>\$ 2,221,150</u></u> |
| APPROPRIATIONS | | |
| Tourism Promotion | | |
| Personal services | <u>\$ 164,850</u> | <u>\$ 223,231</u> |
| Other current expenses | | |
| Local event promotion | 20,000 | 35,000 |
| Printing | 11,000 | 11,000 |
| Vehicle expenses | 5,500 | 5,000 |
| Rentals & leases - copy machine | 2,500 | 2,500 |
| Office supplies | 2,500 | 2,500 |
| Legal services | 1,000 | 1,000 |
| Postage | 10,000 | 8,000 |
| Transfer to general-administration | 26,071 | 26,071 |
| Advertising | 8,500 | 10,000 |
| Billboards | 20,000 | - |
| Insurance (includes sign) | 5,500 | 5,500 |
| Utilities | 6,200 | 10,000 |
| Operating supplies | 2,500 | 2,500 |
| Repairs & maintenance | 3,000 | 3,000 |
| Travel | 6,000 | 6,000 |
| Communications | 4,500 | 4,500 |
| Sign maintenance | 4,000 | 4,000 |
| Training | 5,000 | 5,000 |
| Research | 5,000 | 5,000 |
| Dues & subscriptions | 10,000 | 8,000 |
| | <u>158,771</u> | <u>154,571</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|-------------------|----------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES: | | |
| Federal grants | \$ 520,701 | \$ - |
| Estimated Beginning Cash | - | - |
| Total Revenues and Balances | <u>\$ 520,701</u> | <u>\$ -</u> |
| APPROPRIATIONS | | |
| Administration | \$ 60,000 | \$ - |
| Housing rehabilitation | 200,000 | - |
| Repairs and maintenance | - | - |
| Water hookups | - | - |
| Total appropriations | <u>260,000</u> | <u>-</u> |
| RESERVES | | |
| Contingency | - | - |
| Cash balances forward | - | - |
| | - | - |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 260,000</u> | <u>\$ -</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET
NEIGHBORHOOD STABILIZATION PROGRAM
For the Year Ending September 30, 2015

| | 2013-14 | 2014-15 |
|--|-------------------|------------------|
| | Final Budget | Final Budget |
| REVENUES: | | |
| Federal grants | \$ 406,874 | \$ - |
| Rental income | | 43,200 |
| Total revenues | 406,874 | 43,200 |
| Non-revenues: | | |
| Less 5%, of revenues | - | (216) |
| | - | 42,984 |
| Estimated beginning cash | - | - |
| TOTAL REVENUES AND BALANCES | \$ 406,874 | \$ 42,984 |
| APPROPRIATIONS | | |
| Administration | \$ 30,000 | \$ 4,320 |
| Property acquisition | 246,364 | - |
| Property rehabilitation | 130,510 | 38,664 |
| Housing counseling | - | - |
| Homeownership assistance | - | - |
| Total appropriations | 406,874 | 42,984 |
| RESERVES | | |
| Contingency | - | - |
| Cash balances forward | - | - |
| | - | - |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 406,874 | \$ 42,984 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE (SHIP) FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|-----------------------------|-------------------|-------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| State grants - SHIP | \$ 350,000 | \$ 354,491 |
| Interest | - | - |
| Estimated beginning cash | - | - |
| TOTAL REVENUES | <u>\$ 350,000</u> | <u>\$ 354,491</u> |
| | | |
| APPROPRIATIONS | | |
| Administration | \$ 10,500 | \$ 42,500 |
| Housing assistance | 339,500 | 311,991 |
| TOTAL APPROPRIATIONS | <u>\$ 350,000</u> | <u>\$ 354,491</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET
ROAD IMPROVEMENT DEBT SERVICE FUND
For the Year Ending September 30, 2015

| | 2013-14 | 2014-15 |
|--|---------------------|-------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| Taxes: | | |
| Local Option Gasoline Tax | \$ 800,000 | \$ 800,000 |
| | 800,000 | 800,000 |
| Interest earnings | - | - |
| | 800,000 | 800,000 |
| NON-REVENUES | | |
| Less: 5% revenues | (40,000) | (40,000) |
| | 760,000 | 760,000 |
| Estimated beginning cash | 900,000 | 180,000 |
| TOTAL REVENUES AND BALANCES | \$ 1,660,000 | \$ 940,000 |
| APPROPRIATIONS | | |
| Transfer to Road Improvement Fund | \$ 900,000 | \$ - |
| Debt Service - Principal | 613,973 | 620,898 |
| Debt Service - Interest | 55,137 | 48,214 |
| Reserve for debt service | 90,890 | 270,888 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 1,660,000 | \$ 940,000 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|----------------------------|----------------------------|
| | Final | Final |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes | | |
| Intergovernmental | | |
| Half-cent Sales tax | \$ 1,125,000 | \$ 1,070,000 |
| | <u>1,125,000</u> | <u>1,070,000</u> |
| Miscellaneous | | |
| Interest- Other | 2,000 | 2,000 |
| | <u>2,000</u> | <u>2,000</u> |
| Total operating revenue | <u>1,127,000</u> | <u>1,072,000</u> |
| Less: 5% revenues | <u>(56,350)</u> | <u>(53,600)</u> |
| | <u>1,070,650</u> | <u>1,018,400</u> |
| Estimated beginning cash | 1,700,000 | 1,700,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 2,770,650</u></u> | <u><u>\$ 2,718,400</u></u> |
| APPROPRIATIONS | | |
| Economic environment | | |
| Administration | | |
| Personal services | \$ 182,710 | \$ 182,209 |
| Other current expenses | 99,640 | 120,640 |
| | <u>282,350</u> | <u>302,849</u> |
| Tax Abatement | <u>-</u> | <u>60,000</u> |
| Target Project: | | |
| Debt service | | |
| Interest | 397,931 | 437,852 |
| Principal | 91,867 | 51,945 |
| | <u>489,798</u> | <u>489,797</u> |
| Transfer to Utility fund | 300,000 | 225,000 |
| Total appropriations | <u>1,072,148</u> | <u>1,077,646</u> |
| RESERVES | | |
| Contingency | 107,215 | 107,765 |
| Cash balances forward | 1,591,287 | 1,532,989 |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 2,770,650</u></u> | <u><u>\$ 2,718,400</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|-------------------|-------------------|
| | Final Budget | Final Budget |
| REVENUES | | |
| Water sales | \$ 20,000 | \$ 22,500 |
| Sewer sales | 8,600 | 8,800 |
| Connection fees | 100 | 1,000 |
| Water capacity fees | 5,500 | 5,500 |
| Sewer capacity fees | - | - |
| Regulatory assessment fees | 5,000 | - |
| Total revenues | <u>39,200</u> | <u>37,800</u> |
| Less 5% of revenues | <u>(1,960)</u> | <u>(1,890)</u> |
| | 37,240 | 35,910 |
| | | |
| Transfer from Economic Development Fund | 300,000 | 225,000 |
| Estimated beginning cash | 50,000 | 10,000 |
| TOTAL REVENUES, TRANSFERS AND BALANCES | <u>\$ 387,240</u> | <u>\$ 270,910</u> |
| APPROPRIATIONS | | |
| Administration | | |
| Operating expenses: | | |
| Administration fee -General Fund | 8,306 | - |
| Professional Services | 3,000 | 3,000 |
| | <u>11,306</u> | <u>11,306</u> |
| | | |
| Water plant: | | |
| Operating expenses: | | |
| Operator contract | 15,000 | 15,000 |
| Utilities | 7,200 | 6,000 |
| Communications | - | 2,000 |
| Repairs and Maintenance | 6,000 | 4,000 |
| Operating Supplies | 12,000 | 11,000 |
| | <u>40,200</u> | <u>38,000</u> |
| | | |
| Sewer plant: | | |
| Operating expenses: | | |
| Operator contract | 11,000 | 11,000 |
| Utilities | 16,000 | 16,000 |
| Insurance | 3,500 | 3,500 |
| Repairs and Maintenance | 10,000 | 6,000 |
| Operating Supplies | 8,000 | 7,000 |
| | <u>48,500</u> | <u>43,500</u> |
| Total operating expenses | <u>100,006</u> | <u>92,806</u> |
| | | |
| Debt service: | | |
| Principal | 97,668 | 98,000 |
| Interest | 37,853 | 37,502 |
| Total debt service | <u>135,521</u> | <u>135,502</u> |
| Total appropriations | <u>235,527</u> | <u>228,308</u> |
| | | |
| RESERVES | | |
| Contingency | 23,553 | 22,831 |
| Cash balances forward | 128,160 | 19,771 |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 387,240</u> | <u>\$ 270,910</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
ROAD IMPROVEMENT FUND**

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|---|---------------------------------|----------------------------------|
| | Final | Final |
| | Budget | Budget |
| REVENUES | | |
| DOT grants: | | |
| Herlong Road | \$ - | \$ 1,960,695 |
| Old Wire Road | - | 808,294 |
| CR 250 W | - | 1,586,000 |
| Real Road | - | 812,942 |
| Bell Road | - | 588,068 |
| Callahan Road | - | 325,220 |
| | <hr/> | <hr/> |
| | - | 6,081,219 |
| | <hr/> | <hr/> |
| Less - 5% of general revenues | - | (304,061) |
| | <hr/> | <hr/> |
| | - | 5,777,158 |
| Estimated beginning cash | 300,000 | 4,000,000 |
| Non-recurring transfers in | | |
| Transfer from MSBU | 2,000,000 | 1,500,000 |
| Transfer from Road Improvement Debt Service | 900,000 | - |
| Transfer from Connector Roads | 1,000,000 | - |
| Transfer from Transportation Trust | 1,000,000 | - |
| Transfer from General Fund | - | 2,700,000 |
| TOTAL REVENUES, TRANSFERS AND BALANCES | <hr/> \$ 5,200,000 <hr/> | <hr/> \$ 13,977,158 <hr/> |
| APPROPRIATIONS | | |
| Road Construction Projects | | |
| Herlong Road | \$ 941,924 | \$ 3,890,047 |
| Old Wire Road | 374,500 | 808,294 |
| Brim Street | 1,937,591 | 2,358,760 |
| Bishop Road | 900,000 | 1,139,863 |
| English/LM Aaron | 800,000 | 357,445 |
| Bell Street | 222,030 | 588,068 |
| CR 250 W | - | 2,457,955 |
| Real Road | - | 1,024,671 |
| Callahan Road | - | 325,220 |
| Countywide Resurfacing | - | 1,000,000 |
| Total appropriations | <hr/> 5,176,045 <hr/> | <hr/> 13,950,323 <hr/> |
| RESERVES | | |
| Contingency | 23,955 | 26,835 |
| Reserve for future construction | - | - |
| TOTAL APPROPRIATIONS AND RESERVES | <hr/> \$ 5,200,000 <hr/> | <hr/> \$ 13,977,158 <hr/> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CONNECTOR ROAD PROJECT FUND

For the Year Ending September 30, 2015

| | <u>2013-14</u> | <u>2014-15</u> |
|--|----------------------------|----------------------------|
| | Final Budget | Final Budget |
| REVENUES | | |
| State grants | | |
| County Incentive Grant | \$ - | \$ 1,161,424 |
| Interest earnings | 4,000 | - |
| | <u>4,000</u> | <u>1,161,424</u> |
| Less 5% of revenues | (200) | (58,071) |
| Total revenues | <u>3,800</u> | <u>1,103,353</u> |
| Transfer from General Fund | - | 1,694,235 |
| Estimated beginning cash | 6,000,000 | 450,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 6,003,800</u></u> | <u><u>\$ 3,247,588</u></u> |
| APPROPRIATIONS | | |
| Connector Road Project: | | |
| Project supervision: | | |
| General fund administration | \$ 25,000 | \$ - |
| | <u>25,000</u> | <u>-</u> |
| Connector Road Project: | | |
| Purchase of rights of way | 500,000 | - |
| Design engineering | 400,000 | - |
| Transfer to Road Improvement Fund | 1,000,000 | - |
| Road construction | 4,000,000 | 2,952,353 |
| Total appropriations | <u>5,925,000</u> | <u>2,952,353</u> |
| RESERVES | | |
| Contingency | 78,800 | 295,235 |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 6,003,800</u></u> | <u><u>\$ 3,247,588</u></u> |