

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**FINAL BUDGET
FISCAL YEAR 2016 - 2017**

**PREPARED BY
BEN SCOTT
COUNTY MANAGER**

SEPTEMBER 15, 2016

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
Final BUDGET
For the Year Ending September 30, 2017

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Taxes		
Ad Valorem Taxes, Floor Budget		
8.015 mills 2016, 8.015 mills 2017	\$ 18,496,879	\$ 18,774,519
Delinquent Ad Valorem Taxes	50,000	50,000
Small County Surtax	4,253,500	4,425,000
Payment - In Lieu of Taxes	150,000	150,000
Vessel Registration Fees	30,000	20,000
Total Taxes	<u>22,980,379</u>	<u>23,419,519</u>
Intergovernmental Revenue		
State and Federal Grants		
Emergency Preparedness	105,806	105,806
Emergency Management	52,102	52,227
Mosquito Control	31,540	32,468
Library - Operating	16,136	-
Total State and Federal Grants	<u>205,584</u>	<u>190,501</u>
State Shared Revenues		
Amendment 1 Relief	1,900,000	1,900,000
State Revenue Sharing	1,300,000	1,400,000
Half-Cent Sales Tax	1,300,000	1,825,000
Insurance Agents County Licenses	25,000	25,000
Alcohol Beverage Licenses	15,000	15,000
Total State Shared Revenues	<u>4,540,000</u>	<u>5,165,000</u>
Total Intergovernmental Revenue	<u>4,745,584</u>	<u>5,355,501</u>
Charges for Services		
Prisoner Housing	5,000	-
Crime Prevention Funds	23,000	21,000
Sheriff Civil Fees	70,000	75,000
School Resource Officer	251,318	251,318
Telephone Assessments	108,000	85,000
Wireless Assessments	130,000	118,000
Library Fees	9,150	-
Total Charges for Services	<u>596,468</u>	<u>550,318</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Fines and Forfeitures		
Communications Surcharges	118,000	78,000
Library Fines	31,000	-
Court Facility Surcharges \$30	340,000	235,000
Animal Control Fines	1,500	1,600
Total Fines and Forfeitures	<u>490,500</u>	<u>314,600</u>
Miscellaneous Revenue		
Interest Earnings	73,000	80,000
Other	86,000	97,500
Total Miscellaneous Revenue	<u>159,000</u>	<u>177,500</u>
Transfers from Other Funds - Administration		
MSBU - Municipal Services	618,957	627,535
County Transportation Trust Fund	266,812	335,478
Tourist Development Fund	26,071	33,913
Landfill Fund	144,800	168,191
Library Enhancement Fund	28,251	54,928
Court Services Fund	12,753	13,963
Economic Development Fund	38,340	41,094
Total Transfers from Other Funds - Administration	<u>1,135,984</u>	<u>1,275,102</u>
Total Revenues	<u>30,107,915</u>	<u>31,092,540</u>
Less 5% of Revenues	<u>(1,505,396)</u>	<u>(1,554,627)</u>
	28,602,519	29,537,913
Transfer in from Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	8,800,000	8,500,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 37,702,519</u></u>	<u><u>\$ 38,337,913</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
General Government Services		
Legislative		
Board of County Commissioners		
Personal Services	\$ 1,210,990	\$ 1,240,915
Other Current Expenses	182,000	178,000
Capital Outlay	140,000	140,000
Grants - FLOW	250,000	200,000
Total Legislative	<u>1,782,990</u>	<u>1,758,915</u>
Executive		
Clerk to the Board of County Commissioners		
Personal Services	372,302	394,264
Worker's Comp.*	1,500	1,500
Other Current Expenses	3,000	3,000
Total Executive	<u>376,802</u>	<u>398,764</u>
Financial and Administrative		
Property Appraiser		
Other Current Expenses	1,244,645	1,307,072
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	40,000
Total Financial and Administrative	<u>2,155,645</u>	<u>2,223,072</u>
Legal Counsel		
County Attorney		
Personal Services	186,530	186,057
Other Current Expenses	15,000	15,000
Total Legal Counsel	<u>201,530</u>	<u>201,057</u>

* Paid Directly by B.C.C.

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Other General Governmental Services		
Supervisor of Elections		
Personal Services	419,177	438,235
Worker's Comp.*	1,500	1,500
Other Current Expenses	10,500	21,265
Total Supervisor of Elections	<u>431,177</u>	<u>461,000</u>
Elections		
Personal Services	141,500	141,500
Other Current Expenses	171,500	175,422
Total Elections	<u>313,000</u>	<u>316,922</u>
Non-Departmental		
Personal Services	10,000	10,000
Other Current Expenses	507,000	519,000
Total Non-Departmental	<u>517,000</u>	<u>529,000</u>
Facilities Management (Building, Operations, and Maintenance)		
Personal Services	822,610	711,550
Other Current Expenses	675,200	702,900
Capital Outlay	30,000	30,000
Total Facilities Management	<u>1,527,810</u>	<u>1,444,450</u>
Total General Government Services	<u>7,305,954</u>	<u>7,333,180</u>
Public Safety		
Emergency Preparedness		
Other Current Expenses	52,102	52,227
Total Emergency Preparedness	<u>52,102</u>	<u>52,227</u>
Emergency Management		
Personal Services	65,207	65,440
Other Current Expenses	41,800	40,366
Local Match - Personal Services	37,544	38,552
Total Emergency Management	<u>144,551</u>	<u>144,358</u>
Safety		
Personal Services	157,529	157,414
Other Current Expenses	31,300	28,500
Total Safety	<u>188,829</u>	<u>185,914</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Detention Center Facilities		
Personal Services	<u>52,070</u>	<u>51,360</u>
Other Current Expenses		
Utilities	240,000	260,000
Maintenance and Repair	70,000	70,000
Insurance - Casualty	72,000	72,000
Total Personal Services	<u>382,000</u>	<u>402,000</u>
Total Detention Center Facilities	<u>434,070</u>	<u>453,360</u>
911 Emergency Communications		
Personal Services	1,438,199	1,540,001
Other Current Expenses	287,300	290,800
Capital Outlay	11,000	11,000
Total 911 Emergency Communications	<u>1,736,499</u>	<u>1,841,801</u>
Central Communications		
Personal Services	82,565	85,493
Other Current Expenses	49,400	50,400
Total Central Communications	<u>131,965</u>	<u>135,893</u>
Code Enforcement		
Personal Services	78,021	88,142
Other Current Expenses	56,000	51,700
Total Code Enforcement	<u>134,021</u>	<u>139,842</u>
Medical Examiner		
Autopsies	240,000	240,000
Total Public Safety	<u>3,062,037</u>	<u>3,193,395</u>
Physical Environment		
County Extension Office		
Personal Services	229,847	247,478
Other Current Expenses	85,350	83,350
Capital Outlay	-	-
Total Extension Office	<u>315,197</u>	<u>330,828</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Landscape		
Personal Services	640,592	682,391
Other Current Expenses	275,500	305,000
Capital Outlay	20,000	20,000
Total Landscape	<u>936,092</u>	<u>1,007,391</u>
Other Physical Environment		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	112,000	40,000
Total Other Physical Environment	<u>115,000</u>	<u>43,000</u>
Total Physical Environment	<u>1,366,289</u>	<u>1,381,219</u>
Economic Environment		
Veterans Services		
Personal Services	15,103	24,370
Other Current Expenses	4,500	4,500
Total Veterans Services	<u>19,603</u>	<u>28,870</u>
Tax Increment Funds	150,000	150,000
Total Economic Environment	<u>169,603</u>	<u>178,870</u>
Human Services		
Health		
Mosquito Control		
Personal Services	22,442	26,851
Other Current Expenses	40,638	64,765
Total Mosquito Control	<u>63,080</u>	<u>91,616</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	259,080	325,000
Medicaid	1,500,000	1,500,000
Health Care Responsibility Act	-	256,148
Total Human Services Contributions	<u>1,961,364</u>	<u>2,283,432</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

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GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Mental Health		
Meridian Behavioral Services	204,750	225,225
Other Human Services		
Columbia County Senior Services	166,767	250,000
CARC	80,000	80,000
Suwannee Valley 4C's	-	10,000
Total Other Human Services	<u>246,767</u>	<u>340,000</u>
Total Human Services	<u>2,475,961</u>	<u>2,940,273</u>
Culture/Recreation		
Main Library		
Personal Services	255,626	-
Other Current Expenses	91,200	-
Capital Outlay	53,000	-
Total Main Library	<u>399,826</u>	<u>-</u>
Ft. White Library		
Personal Services	105,402	-
Other Current Expenses	15,900	-
Capital Outlay	14,000	-
Total Ft. White Library	<u>135,302</u>	<u>-</u>
County Recreation Department		
Personal Services	173,356	189,163
Other Current Expenses	40,250	50,000
Total County Recreation	<u>213,606</u>	<u>239,163</u>
County Recreation Facilities		
Other Current Expenses - Utilities	210,000	210,000
Community Centers - Repairs and Maintenance	16,000	18,000
Total County Recreation Facilities	<u>226,000</u>	<u>228,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Organizational Support		
Columbia Youth Football	7,500	9,300
Boy's Club	30,000	30,000
Youth Baseball League	8,750	12,000
Downtown July 4th Fireworks	7,500	7,500
Columbia Youth Soccer Association	10,000	12,000
Fort White Girls Softball	1,370	3,480
Columbia County Girls Softball Association	5,000	9,600
South Columbia Youth Baseball	3,100	5,370
Pop Warner Youth Football	2,005	3,750
Total Organizational Support	<u>75,225</u>	<u>93,000</u>
Total Culture/Recreation	<u>1,049,959</u>	<u>560,163</u>
Transfer to Capital Projects Fund	-	750,000
Transfer to Sheriff Special Revenue Fund	14,865,862	14,170,542
Total Appropriations	<u>30,295,665</u>	<u>30,507,642</u>
RESERVES		
Funded Reserves		
Equipment	157,937	250,000
Cash Balance Forward	4,349,350	4,604,507
Contingency	2,899,567	2,975,764
Total Reserves	<u>7,406,854</u>	<u>7,830,271</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 37,702,519</u>	<u>\$ 38,337,913</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 1,500,000	\$ 1,700,000
Small County Surtax	2,000,000	1,900,000
Voted Gas Tax	590,000	630,000
Total Taxes	<u>4,090,000</u>	<u>4,230,000</u>
Intergovernmental Revenue		
Federal Grants and State Shared Revenues		
Physical Environment		
National Forest Regular Distribution	110,000	110,000
State Revenue Sharing	200,000	200,000
Half-Cent Sales Tax-Regular	1,500,000	1,500,000
Half-Cent Sales Tax-Fiscally Constrained	600,000	640,000
Total Federal Grants and State Shared Revenues	<u>2,410,000</u>	<u>2,450,000</u>
Transportation		
County Gas Tax	650,000	685,000
Constitutional Gas Tax	1,450,000	1,530,000
Fuel Decal User Fee	3,000	2,000
Motor Fuel Tax Rebate	45,000	45,000
Total Transportation	<u>2,148,000</u>	<u>2,262,000</u>
Total Intergovernmental Revenue	<u>4,558,000</u>	<u>4,712,000</u>
Miscellaneous Revenue		
F.D.O.T. Lighting Agreement	106,000	110,000
Culvert Waiver Fees	1,000	1,500
Interest Earnings	17,000	15,000
Reimbursement of Current Expenses		
by Other County Units	6,000	5,000
Other Miscellaneous Revenue	5,000	10,000
Total Miscellaneous Revenue	<u>135,000</u>	<u>141,500</u>
Total Revenues	<u>8,783,000</u>	<u>9,083,500</u>
Non-Revenues		
Less 5% of Revenues	<u>(439,150)</u>	<u>(454,175)</u>
Estimated Beginning Cash	4,000,000	3,500,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ 12,343,850</u>	<u>\$ 12,129,325</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final Budget
APPROPRIATIONS		
Transportation		
Contracted Mowing		
Current Expenses	\$ 200,000	\$ 105,000
Maintenance and Improvement of Graded Roads		
Personal Services	758,773	814,147
Other Current Expenses	10,000	10,000
Debt Service	206,536	233,400
Total Maintenance and Improvement	<u>975,309</u>	<u>1,057,547</u>
Heavy Equipment and Drainage (Includes labor crew):		
Personal Services	413,811	419,600
Other Current Expenses	474,500	475,000
Total Heavy Equipment and Drainage	<u>888,311</u>	<u>894,600</u>
Storm Water		
Personal Services	326,843	351,671
Other Current Expenses	90,000	70,500
Total Storm Water	<u>416,843</u>	<u>422,171</u>
Sign Shop		
Personal Services	136,002	145,531
Other Current Expenses	220,000	215,000
Total Sign Shop	<u>356,002</u>	<u>360,531</u>
Repair Shop		
Personal Services	411,300	431,675
Other Current Expenses	353,500	353,500
Total Repair Shop	<u>764,800</u>	<u>785,175</u>
Stockroom		
Personal Services	51,023	43,109
Other Current Expenses	810,000	810,000
Total Stockroom	<u>861,023</u>	<u>853,109</u>
Shoulder Crew		
Personal Services	471,460	508,764
Other Current Expenses	6,500	7,500
Total Shoulder Crew	<u>477,960</u>	<u>516,264</u>
Right-of-Way Maintenance		
Personal Services	514,187	547,341
Other Current Expenses	249,500	244,500
Total Right-of-Way Maintenance	<u>763,687</u>	<u>791,841</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final 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
Milling	-	250,000
Total Roadway Enhancements	<u>455,000</u>	<u>705,000</u>
Administration and Overhead		
Personal Services	826,881	838,812
Other Current Expenses	533,500	598,000
Capital Outlay	527,000	527,000
Total Administration and Overhead	<u>1,887,381</u>	<u>1,963,812</u>
Other		
Suwannee Valley Transit Authority	24,492	57,633
Administrative Fee - General Fund	266,812	335,478
Total Administration and Overhead Other	<u>291,304</u>	<u>393,111</u>
Non-recurring Transfer to Capital Projects Fund	<u>1,000,000</u>	<u>725,000</u>
Total Appropriations	<u>9,337,620</u>	<u>9,573,161</u>
RESERVES		
National Forest - Title III	154,000	154,000
Equipment	767,825	218,545
Cash Balance Forward	1,250,643	1,298,803
Contingency	833,762	884,816
Total Reserves	<u>3,006,230</u>	<u>2,556,164</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 12,343,850</u>	<u>\$ 12,129,325</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Small County Surtax	\$ 260,000	\$ 780,000
Franchise Fees - Garbage	125,000	110,000
Total Taxes	<u>385,000</u>	<u>890,000</u>
Licenses and Permits		
Occupational Licenses	55,000	58,000
Competency Cards	20,000	20,000
Building Permits	255,000	235,000
Certification Fees	1,000	1,000
Land Use Fees	55,000	55,000
Protective Inspection/AP	12,400	13,100
Total Licenses and Permits	<u>398,400</u>	<u>382,100</u>
Non Ad Valorem Assessments		
Solid Waste	3,780,000	3,850,000
Solid Waste - Partial Year	14,000	18,000
Solid Waste - Delinquent	1,000	500
Fire Services	5,040,000	5,080,000
Fire - Partial Year & Delinquent	15,000	18,000
Total Non Ad Valorem Assessments	<u>8,850,000</u>	<u>8,966,500</u>
Intergovernmental Revenue		
Mobile Home Licenses	22,000	22,000
Communications Services Tax	290,000	-
Racing Tax	223,250	223,250
Total Intergovernmental Revenue	<u>535,250</u>	<u>245,250</u>
Miscellaneous		
Interest Earnings- Board of County Commissioners	33,000	18,000
Tower Rent	3,500	3,300
Other Miscellaneous	30,000	30,000
Special Assessment - Spring Hollow	2,100	2,100
Special Assessment - Emerald Lakes	8,000	8,000
Total Miscellaneous	<u>76,600</u>	<u>61,400</u>
Total Revenues	<u>10,245,250</u>	<u>10,545,250</u>
Less 5% of Revenues	<u>(512,263)</u>	<u>(527,263)</u>
	9,732,987	10,017,987
Beginning Cash Balance	6,500,000	4,700,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 16,232,987</u></u>	<u><u>\$ 14,717,987</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final Budget
APPROPRIATIONS		
Board of County Commissioners		
Administrative Fee - General Fund	\$ 24,754	\$ 26,185
Other Current Expenses	68,000	60,000
Total Board of County Commissioners	<u>92,754</u>	<u>86,185</u>
Building and Zoning Department		
Personal Services	386,087	397,634
Other Current Expenses	126,500	132,000
Total Building and Zoning Dept.	<u>512,587</u>	<u>529,634</u>
County Fire Services		
Personal Services	3,474,274	3,772,758
Other Current Expenses	697,200	701,700
Capital Outlay	180,000	180,000
Debt Service	360,626	341,170
Administrative Fee - General Fund	458,609	459,009
Total County Fire Services	<u>5,170,709</u>	<u>5,454,637</u>
Contractual Fire Agreements		
Coop. Forest Management	24,100	24,100
Tax Collector		
Contractual Services		
Non Ad Valorem Assessments	265,000	260,000
Addressing Department		
Personal Services	107,085	106,043
Other Current Expenses	31,100	31,000
Total Addressing Department	<u>138,185</u>	<u>137,043</u>
Solid Waste Services		
Professional Services	2,000	7,750
Contracted Services - Residential Pickup	2,350,000	2,350,000
Residential Tipping Fees	1,000,000	1,030,000
Contracted Services - County Facilities	50,000	50,000
Administrative Fee - General Fund	135,594	142,341
Total Solid Waste Services	<u>3,537,594</u>	<u>3,580,091</u>
Utility Assessments		
Other Current Expenses	9,850	9,850
 Non-recurring Transfer to Capital Projects Fund	 2,000,000	 -
Total Appropriations	<u>11,750,779</u>	<u>10,081,540</u>
 RESERVES		
Equipment Reserve	544,513	616,062
Capital Reserve	1,500,000	1,500,000
Cash Balance Forward	1,462,617	1,512,231
Contingency	975,078	1,008,154
Total Reserves	<u>4,482,208</u>	<u>4,636,447</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 16,232,987</u>	<u>\$ 14,717,987</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
SHERIFF FUND**

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final Budget
REVENUES		
Transfers From Other Funds:		
General Fund	\$ 14,865,862	\$ 14,170,542
Total Transfers From Other Funds	<u>14,865,862</u>	<u>14,170,542</u>
Estimated Beginning Cash	-	1,600,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ 14,865,862</u>	<u>\$ 15,770,542</u>
APPROPRIATIONS		
Public Safety		
Sheriff		
Law Enforcement		
Personal Services	\$ 6,507,308	\$ 6,907,252
Other Current Expenses	1,404,774	1,169,081
Capital Outlay	250,000	355,000
Total Law Enforcement	<u>8,162,082</u>	<u>8,431,333</u>
Judicial		
Personal Services	851,189	650,466
Other Current Expenses	100,000	70,785
Total Judicial	<u>951,189</u>	<u>721,251</u>
Detention Center Operations		
Personal Services	3,115,840	3,567,908
Other Current Expenses	1,079,932	1,130,050
Capital Outlay	15,000	15,000
Total Detention Center Operations	<u>4,210,772</u>	<u>4,712,958</u>
Total Appropriations	<u>13,324,043</u>	<u>13,865,542</u>
RESERVES		
Funded Reserves		
Cash Balance Forward	241,819	518,446
Contingency	1,300,000	1,386,554
Total Reserves	<u>1,541,819</u>	<u>1,905,000</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 14,865,862</u>	<u>\$ 15,770,542</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Small County Surtax	\$ 236,500	\$ 295,000
Fines and Forfeitures		
Technology Surcharges -\$2	68,000	73,000
Optional Court Costs - \$65	60,000	55,000
Total Fines and Forfeitures	<u>128,000</u>	<u>128,000</u>
Miscellaneous Revenue		
Interest	1,000	2,000
Total Revenues	<u>365,500</u>	<u>425,000</u>
Less: 5% of Revenues	<u>(18,275)</u>	<u>(21,250)</u>
	347,225	403,750
Estimated Beginning Cash	800,000	840,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 1,147,225</u></u>	<u><u>\$ 1,243,750</u></u>
APPROPRIATIONS		
General Government Services		
General Fund Administration	\$ 12,753	\$ 13,963
Judicial		
County Court		
Personal Services	39,058	40,706
Other Current Expenses	35,000	30,000
Total Judicial	<u>74,058</u>	<u>70,706</u>
State Attorney		
Other Current Expenses	28,396	54,425
Technology	67,762	81,125
Total State Attorney	<u>96,158</u>	<u>135,550</u>
Public Defender		
Other current Expenses	8,196	8,196
Technology	12,876	27,480
Total Public Defender	<u>21,072</u>	<u>35,676</u>
Court Support Service		
Technology	<u>38,600</u>	<u>48,905</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Guardian Ad Litem		
Other Current Expenses	44,388	44,155
Optional Court Costs		
Legal Aid	15,000	13,750
Law Library	15,000	13,750
Drug Court	15,000	13,750
Innovations (Teen Court)	15,000	13,750
Total Optional Court Costs	<u>60,000</u>	<u>55,000</u>
Total Appropriations	<u>347,029</u>	<u>403,955</u>
RESERVES		
Cash Balance Forward	765,493	799,399
Contingency	34,703	40,396
Total Reserves	<u>800,196</u>	<u>839,795</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 1,147,225</u></u>	<u><u>\$ 1,243,750</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2016

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental:		
State Grants:		
Consolidated Waste Grant	\$ 90,909	\$ 90,909
Charges for Services:		
Class I	2,200,000	2,300,000
Class III	500,000	600,000
Tires	40,000	35,000
Total Charges for Services	<u>2,740,000</u>	<u>2,935,000</u>
Miscellaneous:		
Other Income	-	5,000
Interest	65,000	65,000
Total Miscellaneous	<u>65,000</u>	<u>70,000</u>
Total Revenues	2,895,909	3,095,909
Less 5% of Revenues	(144,795)	(154,795)
Total Revenues	<u>2,751,114</u>	<u>2,941,114</u>
Estimated Unreserved Beginning Cash	4,200,000	1,200,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 6,951,114</u></u>	<u><u>\$ 4,141,114</u></u>
APPROPRIATIONS		
Winfield Landfill Operations		
Personal Services	\$ 702,697	\$ 709,749
Other Current Expenses	772,200	940,200
Administration Fees- General Fund	144,800	168,191
Capital Outlay - Equipment Replacement	540,000	518,000
Capital Outlay - Land	-	30,000
Total Winfield Landfill Operations	<u>2,159,697</u>	<u>2,366,140</u>
Central Landfill		
Annual Long-term Care	122,500	118,500
Litter Control program		
Contractual Services	220,000	150,000
Tire Disposal		
Contractual Services	50,000	50,000
Total Landfill/Litter/Tire Services	<u>392,500</u>	<u>318,500</u>
Total Landfill Appropriations	<u>2,552,197</u>	<u>2,684,640</u>
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
Total Funded Reserves	<u>195,000</u>	<u>195,000</u>
Total Appropriations	<u>4,747,197</u>	<u>2,879,640</u>
Other Reserves		
Equipment Replacement Reserve	517,117	-
Landfill Expansion Reserve	1,000,000	541,564
Cash Balance Forward	412,080	431,946
Contingency	274,720	287,964
Total Reserves	<u>2,203,917</u>	<u>1,261,474</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 6,951,114</u></u>	<u><u>\$ 4,141,114</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
LIBRARY FUND**

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
REVENUES		
Intergovernmental Revenue:		
Communications Services Tax	\$ 700,000	\$ 1,000,000
State Grants:		
Library Equalization	178,159	560,047
Library - Operating	-	27,224
Total Intergovernmental Revenue	<u>878,159</u>	<u>1,587,271</u>
Charges for Services:		
Library Fees	-	9,150
Fines and Forfeitures:		
Library Fines	-	27,500
Miscellaneous Revenue:		
Interest Earnings	500	500
Total Revenue	<u>878,659</u>	<u>1,624,421</u>
Less 5% of Revenues	<u>(43,933)</u>	<u>(81,221)</u>
	834,726	1,543,200
Estimated Beginning Cash	180,000	87,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,014,726</u></u>	<u><u>\$ 1,630,200</u></u>
APPROPRIATIONS		
Main Library		
Personal Services	\$ -	\$ 241,984
Other Current Expenses	-	83,700
Capital Outlay	-	63,000
Total Main Library Appropriations	<u>-</u>	<u>388,684</u>
Ft. White Library		
Personal Services	-	104,815
Other Current Expenses	-	14,600
Capital Outlay	-	15,400
Total Ft. White Appropriations	<u>-</u>	<u>134,815</u>
Library Enhancements		
Personal Services	521,407	575,142
Other Current Expenses	73,100	111,500
Administration Fee-General Fund	28,251	54,928
Capital Outlay	10,000	10,000
Total Library Enhancements	<u>632,758</u>	<u>751,570</u>
Literacy Program		
Personal Services	34,890	36,237
Other Current Expenses	-	1,600
Capital Books	1,000	2,000
Total Literacy Program	<u>35,890</u>	<u>39,837</u>
West Branch:		
Personal Services	116,051	124,236
Other Current Expenses	33,300	33,150
Capital Outlay	11,000	12,600
Total West Branch	<u>160,351</u>	<u>169,986</u>
Total Appropriations	<u>828,999</u>	<u>1,484,892</u>
RESERVES		
Cash Balance Forward	102,827	-
Contingency	82,900	145,308
Total Reserves	<u>185,727</u>	<u>145,308</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 1,014,726</u></u>	<u><u>\$ 1,630,200</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</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	\$ 75,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ 20,100</u>	<u>\$ 80,100</u>
APPROPRIATIONS AND RESERVES		
Sheriff's Department Expenditures	\$ 5,000	\$ 20,000
Reserve for Law Enforcement Expenditures	\$ 15,100	\$ 60,100
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 20,100</u>	<u>\$ 80,100</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Taxes		
Tourist Development Tax	\$ 1,125,000	\$ 1,300,000
Intergovernmental Revenue:		
Grant - State of Florida	58,000	50,000
Grant - Local Governments	14,000	14,000
Total Intergovernmental Revenue	<u>72,000</u>	<u>64,000</u>
Miscellaneous Revenue:		
Sign Advertising	10,000	11,000
Interest	1,500	2,500
Total Miscellaneous Revenue	<u>11,500</u>	<u>13,500</u>
Total Revenue	1,208,500	1,377,500
Less 5% of Revenues	(60,425)	(68,875)
	<u>1,148,075</u>	<u>1,308,625</u>
Estimated Beginning Cash	700,000	1,250,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,848,075</u></u>	<u><u>\$ 2,558,625</u></u>
APPROPRIATIONS		
Tourism Promotion		
Personal Services	\$ 200,268	\$ 156,023
Other Current Expenses	165,571	231,913
Capital Outlay	5,000	30,000
Total Tourism Promotion	<u>370,839</u>	<u>417,936</u>
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
Total Community Outreach	<u>15,000</u>	<u>15,000</u>
DEO Grant		
Postage	18,000	5,000
Printing	20,000	5,000
Advertising	31,000	90,000
Local Event Promotion	31,000	-
Total DEO Grant	<u>100,000</u>	<u>100,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
Sports Marketing		
Personal Services	-	57,786
Other Current Expenses	41,000	36,500
Total Sports Marketing	<u>41,000</u>	<u>94,286</u>
Visit Florida		
Marketing	16,000	18,000
Transfer to General Fund	300,000	300,000
Total Appropriations	<u>842,839</u>	<u>945,222</u>
RESERVES		
Capital Reserve	752,384	1,329,837
Cash Balance Forward	168,568	189,044
Contingency/Reserve	84,284	94,522
Total Reserves	<u>1,005,236</u>	<u>1,613,403</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 1,848,075</u>	<u>\$ 2,558,625</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE (SHIP) FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
REVENUES		
State Grants - SHIP	\$ 359,645	\$ 444,338
Interest	-	-
Estimated Beginning Cash	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ 359,645</u>	<u>\$ 444,338</u>
APPROPRIATIONS		
Administration	\$ 53,950	\$ 44,434
Housing Assistance	305,695	399,904
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 359,645</u>	<u>\$ 444,338</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET
ROAD IMPROVEMENT DEBT SERVICE FUND
For the Year Ending September 30, 2017

	2015-16	2016-17
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 800,000	\$ 650,000
Miscellaneous Revenue	800,000	650,000
Interest earnings	-	-
Total Revenue	800,000	650,000
NON-REVENUES		
Less: 5% Revenues	(40,000)	(32,500)
	760,000	617,500
Estimated Beginning Cash	490,000	478,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 1,250,000	\$ 1,095,500
 APPROPRIATIONS		
Transfer to Road Improvement Fund	\$ -	\$ 425,000
Debt Service - Principal	620,898	563,000
Debt Service - Interest	48,214	85,000
Reserve for Debt Service	580,888	22,500
TOTAL APPROPRIATED EXPENDITURES	\$ 1,250,000	\$ 1,095,500
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Intergovernmental		
Half-Cent Sales Tax	\$ 1,070,000	\$ 1,225,000
Miscellaneous Revenue		
Interest- Other	2,000	5,000
Total Operating Revenue	<u>1,072,000</u>	<u>1,230,000</u>
Less 5% Revenues	<u>(53,600)</u>	<u>(61,500)</u>
	1,018,400	1,168,500
Estimated Beginning Cash	2,000,000	1,057,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 3,018,400</u></u>	<u><u>\$ 2,225,500</u></u>
APPROPRIATIONS		
Economic Environment		
Administration		
Personal Services	\$ 158,877	\$ 161,297
Other Current Expenses	59,300	64,800
Admin Fees- General Fund	38,340	41,094
Total Economic Environment	<u>256,517</u>	<u>267,191</u>
Economic Incentives	<u>60,000</u>	<u>185,000</u>
Target Project		
Debt Service		
Interest	451,211	24,594
Principal	38,587	465,204
Total Economic Incentives	<u>489,798</u>	<u>489,798</u>
Transfer to Utility fund	515,000	225,000
Transfer to Capital Projects Fund	500,000	-
Total Appropriations	<u>1,821,315</u>	<u>1,166,989</u>
RESERVES		
Reserve for Gateway Crossing	-	255,000
Contingency	182,132	116,699
Cash Balances Forward	273,197	175,048
Reserve for Future Project	741,756	511,764
Total Reserves	<u>1,197,085</u>	<u>1,058,511</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 3,018,400</u></u>	<u><u>\$ 2,225,500</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Intergovernmental:		
State Grants	\$ 539,563	\$ 1,183,563
Charges for Services:		
Water Sales	28,700	35,750
Sewer Sales	12,500	15,000
Connection Fees	1,000	3,000
Water Capacity Fees	6,000	10,000
Sewer Capacity Fees	-	-
Regulatory Assessment Fees	10,000	4,000
Total Charges for Services	<u>58,200</u>	<u>67,750</u>
Total Revenues	597,763	1,251,313
Less 5% of Revenues	<u>(29,888)</u>	<u>(62,566)</u>
	567,875	1,188,747
Transfer from Economic Development Fund	515,000	225,000
Estimated Beginning Cash	100,000	650,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 1,182,875</u></u>	<u><u>\$ 2,063,747</u></u>
APPROPRIATIONS		
Administration		
Operating Expenses		
Professional Services	2,000	-
Total Administration	<u>2,000</u>	<u>-</u>
Water Plant		
Operating Expenses		
Operator Contract	15,000	11,000
Utilities	9,000	7,100
Communications	2,000	2,500
Repairs and Maintenance	11,100	13,400
Operating Supplies	12,000	7,600
Total Water Plant	<u>49,100</u>	<u>41,600</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
Sewer Plant		
Operating Expenses		
Operator Contract	11,000	11,500
Utilities	16,000	7,500
Insurance	3,500	3,500
Repairs and Maintenance	6,000	2,000
Operating Supplies	7,000	7,500
Total Sewer Plant	<u>43,500</u>	<u>32,000</u>
Total Operating Expenses	<u>94,600</u>	<u>73,600</u>
Capital Outlay	<u>761,454</u>	<u>1,483,750</u>
Debt Service		
Principal	98,000	98,000
Interest	37,502	37,502
Total Debt Service	<u>135,502</u>	<u>135,502</u>
Total Appropriations	<u>991,556</u>	<u>1,692,852</u>
RESERVES		
Contingency	99,156	169,285
Cash Balances Forward	92,163	201,610
Total Reserves	<u>191,319</u>	<u>370,895</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 1,182,875</u>	<u>\$ 2,063,747</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ -	\$ 150,000
Intergovernmental Revenue:	-	150,000
DOT Grants		
Herlong Road	2,141,907	-
Old Wire Road	1,237,500	1,237,500
Real Road	812,942	812,942
Bell Road	1,165,836	1,165,836
Callahan Road	905,827	905,827
Sisters Welcome	960,000	-
Suwannee Valley	1,530,000	-
King/Mauldin	1,145,000	1,145,000
Moore Road	-	1,423,125
CR 241	-	850,000
Croft Bridge	-	125,000
Total Intergovernmental Revenue	<u>9,899,012</u>	<u>7,665,230</u>
Total Operating Revenue	<u>9,899,012</u>	<u>7,815,230</u>
Less 5% of General Revenues	<u>(494,951)</u>	<u>(390,762)</u>
	9,404,061	7,424,468
Estimated Beginning Cash	6,200,000	9,300,000
Loan Proceeds	3,500,000	-
Non-recurring Transfers In		
Transfer from Connector Road Fund	-	400,000
Transfer from Road Debt Service Fund	-	425,000
Total Transfers In	<u>-</u>	<u>825,000</u>
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 19,104,061</u></u>	<u><u>\$ 17,549,468</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
Road Construction Projects		
Herlong Road	4,300,000	2,800,000
Old Wire Road	3,131,419	3,131,419
Brim Street	2,358,760	2,358,760
Bell Street	1,200,000	1,200,000
Real Road	1,053,827	1,053,827
Callahan Road	1,436,015	1,436,015
Sisters Welcome	1,550,000	-
Suwannee Valley	1,580,000	-
King/Mauldin	1,145,000	1,145,000
Mt. Carrie Road	1,127,000	1,127,000
Moore Road	-	1,423,125
CR 241	-	850,000
Croft Bridge	-	125,000
Total Appropriations	<u>18,882,021</u>	<u>16,650,146</u>
RESERVES		
Contingency	222,040	899,322
Reserve for Future Construction	-	-
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 19,104,061</u>	<u>\$ 17,549,468</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CONNECTOR ROAD PROJECT FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
State Grants		
County Incentive Grant	\$ -	\$ -
Interest Earnings	-	-
Less 5% of Revenues	-	-
Total Revenues	-	-
Transfer from General Fund	-	-
Estimated Beginning Cash	-	400,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>\$ -</u>	<u>\$ 400,000</u>
APPROPRIATIONS		
Transfer to Road Improvement Fund	\$ -	\$ 400,000
Total Appropriations	-	400,000
RESERVES		
Contingency	-	-
TOTAL APPROPRIATED EXPENDITURES	<u>\$ -</u>	<u>\$ 400,000</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CAPITAL PROJECTS FUND

For the Year Ending September 30, 2017

	<u>2015-16</u>	<u>2016-17</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Intergovernmental Revenue		
State Grants	\$ -	\$ 5,260,000
Transfers From Other Funds		
General	-	750,000
Transportation Trust	1,000,000	725,000
MSBU - Municipal Services	2,000,000	-
Landfill	2,000,000	-
Economic Development	500,000	-
Total Revenues	5,500,000	6,735,000
Estimated Beginning Cash	-	6,500,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 5,500,000</u></u>	<u><u>\$ 13,235,000</u></u>
APPROPRIATIONS		
General Government		
Building Improvements	\$ 512,550	\$ 520,250
Equipment	208,800	85,362
Transportation		
Building Improvements	47,000	-
Physical Environment		
Building Improvements	205,000	102,000
Improvements other than Buildings	-	6,206,000
Equipment	125,000	-
Public Safety		
Building Improvements	49,000	71,000
Radio Communications Improvements	3,852,650	6,000,000
Total Appropriations	5,000,000	12,984,612
RESERVES		
Reserves		
Cash Balance Forward	-	-
Contingency	500,000	250,388
Total Reserves	500,000	250,388
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 5,500,000</u></u>	<u><u>\$ 13,235,000</u></u>
TRANSFERS, RESERVES AND BALANCES		