



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 9/7/2016 Meeting Date: 9/15/2016

Name: Ben Scott Department: BCC Administration

Division Manager's Signature:

A handwritten signature in blue ink that reads "Ben Scott".

1. Nature and purpose of agenda item:

Presentation of FY 16-17 Budget

2. Recommended Motion/Action:

There is no recommended motion or action.

3. Fiscal impact on current budget.

This item has no effect on the current budget.

**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> |
|--|-------------------|-------------------|
| | <u>Final</u> | <u>Final</u> |
| | <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> |
|--|-----------------------------|-----------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| 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> |
|--|------------------|------------------|
| | <u>Final</u> | <u>Final</u> |
| | <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 | <u>1,244,645</u> | <u>1,307,072</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>40,000</u> |
| 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> |
|---|------------------|------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| 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 | <u>1,438,199</u> | <u>1,540,001</u> |
| 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 | <u>82,565</u> | <u>85,493</u> |
| Other Current Expenses | 49,400 | 50,400 |
| Total Central Communications | <u>131,965</u> | <u>135,893</u> |
| Code Enforcement | | |
| Personal Services | <u>78,021</u> | <u>88,142</u> |
| Other Current Expenses | 56,000 | 51,700 |
| Total Code Enforcement | <u>134,021</u> | <u>139,842</u> |
| Medical Examiner | | |
| Autopsies | <u>240,000</u> | <u>240,000</u> |
| Total Public Safety | <u>3,062,037</u> | <u>3,193,395</u> |
| Physical Environment | | |
| County Extension Office | | |
| Personal Services | <u>229,847</u> | <u>247,478</u> |
| 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> |
|---|------------------|------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| 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 | <u>150,000</u> | <u>150,000</u> |
| 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

BUDGET

GENERAL FUND

For the Year Ending September 30, 2017

| | <u>2015-16</u> | <u>2016-17</u> |
|---|------------------|------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| Mental Health | | |
| Meridian Behavioral Services | <u>204,750</u> | <u>225,225</u> |
| 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

| | 2015-16 | 2016-17 |
|--|----------------------|----------------------|
| | 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 | 75,225 | 93,000 |
| Total Culture/Recreation | 1,049,959 | 560,163 |
| | | |
| Transfer to Capital Projects Fund | - | 750,000 |
| Transfer to Sheriff Special Revenue Fund | 14,865,862 | 14,170,542 |
| Total Appropriations | 30,295,665 | 30,507,642 |
| | | |
| 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 | 7,406,854 | 7,830,271 |
| TOTAL APPROPRIATED EXPENDITURES | \$ 37,702,519 | \$ 38,337,913 |
| 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 | (439,150) | (454,175) |
| | <u>8,343,850</u> | <u>8,629,325</u> |
| Estimated Beginning Cash | 4,000,000 | 3,500,000 |
| TOTAL REVENUES, TRANSFERS & BALANCES | <u><u>\$ 12,343,850</u></u> | <u><u>\$ 12,129,325</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2017

| | 2015-16 | 2016-17 |
|--|----------------|----------------|
| | Final | Final |
| | Budget | 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 | 975,309 | 1,057,547 |
| 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 | 888,311 | 894,600 |
| Storm Water | | |
| Personal Services | 326,843 | 351,671 |
| Other Current Expenses | 90,000 | 70,500 |
| Total Storm Water | 416,843 | 422,171 |
| Sign Shop | | |
| Personal Services | 136,002 | 145,531 |
| Other Current Expenses | 220,000 | 215,000 |
| Total Sign Shop | 356,002 | 360,531 |
| Repair Shop | | |
| Personal Services | 411,300 | 431,675 |
| Other Current Expenses | 353,500 | 353,500 |
| Total Repair Shop | 764,800 | 785,175 |
| Stockroom | | |
| Personal Services | 51,023 | 43,109 |
| Other Current Expenses | 810,000 | 810,000 |
| Total Stockroom | 861,023 | 853,109 |
| Shoulder Crew | | |
| Personal Services | 471,460 | 508,764 |
| Other Current Expenses | 6,500 | 7,500 |
| Total Shoulder Crew | 477,960 | 516,264 |
| Right-of-Way Maintenance | | |
| Personal Services | 514,187 | 547,341 |
| Other Current Expenses | 249,500 | 244,500 |
| Total Right-of-Way Maintenance | 763,687 | 791,841 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2017

| | 2015-16 | 2016-17 |
|--|----------------------|----------------------|
| | 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 |
| Milling | - | 250,000 |
| Total Roadway Enhancements | 455,000 | 705,000 |
| 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 | 1,887,381 | 1,963,812 |
| Other | | |
| Suwannee Valley Transit Authority | 24,492 | 57,633 |
| Administrative Fee - General Fund | 266,812 | 335,478 |
| Total Administration and Overhead Other | 291,304 | 393,111 |
| Non-recurring Transfer to Capital Projects Fund | 1,000,000 | 725,000 |
| Total Appropriations | 9,337,620 | 9,573,161 |
| 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 | 3,006,230 | 2,556,164 |
| TOTAL APPROPRIATED EXPENDITURES | \$ 12,343,850 | \$ 12,129,325 |
| 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 | | |
| 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 | 398,400 | 382,100 |
| 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 | 8,850,000 | 8,966,500 |
| Intergovernmental Revenue | | |
| Mobile Home Licenses | 22,000 | 22,000 |
| Communications Services Tax | 290,000 | - |
| Racing Tax | 223,250 | 223,250 |
| Total Intergovernmental Revenue | 535,250 | 245,250 |
| 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 | 76,600 | 61,400 |
| Total Revenues | 10,245,250 | 10,545,250 |
| Less 5% of Revenues | (512,263) | (527,263) |
| | 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 | <u>24,100</u> | <u>24,100</u> |
| Tax Collector | | |
| Contractual Services | | |
| Non Ad Valorem Assessments | <u>265,000</u> | <u>260,000</u> |
| 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 | <u>9,850</u> | <u>9,850</u> |
| Non-recurring Transfer to Capital Projects Fund | <u>2,000,000</u> | <u>-</u> |
| 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><u>\$ 14,865,862</u></u> | <u><u>\$ 15,770,542</u></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><u>13,324,043</u></u> | <u><u>13,865,542</u></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><u>\$ 14,865,862</u></u> | <u><u>\$ 15,770,542</u></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> |
|---|----------------------------|----------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| 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 | <u>1,000</u> | <u>2,000</u> |
| Total Revenues | <u>365,500</u> | <u>425,000</u> |
| Less: 5% of Revenues | <u>(18,275)</u> | <u>(21,250)</u> |
| | <u>347,225</u> | <u>403,750</u> |
| Estimated Beginning Cash | <u>800,000</u> | <u>840,000</u> |
| 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 | <u>\$ 12,753</u> | <u>\$ 13,963</u> |
| 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

| | 2015-16 | 2016-17 |
|---|---------------------|---------------------|
| | 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 | 60,000 | 55,000 |
| Total Appropriations | 347,029 | 403,955 |
| RESERVES | | |
| Cash Balance Forward | 765,493 | 799,399 |
| Contingency | 34,703 | 40,396 |
| Total Reserves | 800,196 | 839,795 |
| TOTAL APPROPRIATED EXPENDITURES | \$ 1,147,225 | \$ 1,243,750 |
| 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> |
|---|----------------------------|----------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| 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> |
|---|-------------------------|-------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <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><u>\$ 20,100</u></u> | <u><u>\$ 80,100</u></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><u>\$ 20,100</u></u> | <u><u>\$ 80,100</u></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 | <u>14,000</u> | <u>14,000</u> |
| Total Intergovernmental Revenue | 72,000 | 64,000 |
| Miscellaneous Revenue: | | |
| Sign Advertising | 10,000 | 11,000 |
| Interest | <u>1,500</u> | <u>2,500</u> |
| Total Miscellaneous Revenue | 11,500 | 13,500 |
| Total Revenue | 1,208,500 | 1,377,500 |
| Less 5% of Revenues | <u>(60,425)</u> | <u>(68,875)</u> |
| | 1,148,075 | 1,308,625 |
| 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 | <u>5,000</u> | <u>30,000</u> |
| Total Tourism Promotion | <u>370,839</u> | <u>417,936</u> |
| Community Outreach | | |
| Columbia County Historical Society | 5,000 | 5,000 |
| Blue Grey Festival | <u>10,000</u> | <u>10,000</u> |
| 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 | <u>31,000</u> | <u>-</u> |
| 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> |
|---|---------------------|---------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| 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> |
|---|--------------------------|--------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| State Grants - SHIP | \$ 359,645 | \$ 444,338 |
| Interest | - | - |
| Estimated Beginning Cash | - | - |
| TOTAL REVENUES, TRANSFERS & BALANCES | <u><u>\$ 359,645</u></u> | <u><u>\$ 444,338</u></u> |
| APPROPRIATIONS | | |
| Administration | \$ 53,950 | \$ 44,434 |
| Housing Assistance | 305,695 | 399,904 |
| TOTAL APPROPRIATED EXPENDITURES | <u><u>\$ 359,645</u></u> | <u><u>\$ 444,338</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

For the Year Ending September 30, 2017

| | <u>2015-16</u> | <u>2016-17</u> |
|---|----------------------------|----------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes | | |
| Local Option Gasoline Tax | \$ 800,000 | \$ 650,000 |
| Miscellaneous Revenue | 800,000 | 650,000 |
| Interest earnings | - | - |
| | <u>800,000</u> | <u>650,000</u> |
| NON-REVENUES | | |
| Less: 5% Revenues | (40,000) | (32,500) |
| | <u>760,000</u> | <u>617,500</u> |
| Estimated Beginning Cash | 490,000 | 478,000 |
| TOTAL REVENUES, TRANSFERS & BALANCES | <u><u>\$ 1,250,000</u></u> | <u><u>\$ 1,095,500</u></u> |
| 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 | <u><u>\$ 1,250,000</u></u> | <u><u>\$ 1,095,500</u></u> |
| 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 | <u>597,763</u> | <u>1,251,313</u> |
| 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

| | 2015-16 | 2016-17 |
|---|---------------------|---------------------|
| | Final | Final |
| | Budget | Budget |
| 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 | 43,500 | 32,000 |
| Total Operating Expenses | 94,600 | 73,600 |
| Capital Outlay | 761,454 | 1,483,750 |
| Debt Service | | |
| Principal | 98,000 | 98,000 |
| Interest | 37,502 | 37,502 |
| Total Debt Service | 135,502 | 135,502 |
| Total Appropriations | 991,556 | 1,692,852 |
| RESERVES | | |
| Contingency | 99,156 | 169,285 |
| Cash Balances Forward | 92,163 | 201,610 |
| Total Reserves | 191,319 | 370,895 |
| TOTAL APPROPRIATED EXPENDITURES | \$ 1,182,875 | \$ 2,063,747 |
| 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> |
|---|-----------------------------|-----------------------------|
| | <u>Final</u> | <u>Final</u> |
| | <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><u>\$ 19,104,061</u></u> | <u><u>\$ 17,549,468</u></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> |
|---|----------------|-------------------|
| | <u>Final</u> | <u>Final</u> |
| | <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 |
| | Budget | Budget |
| 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 | <u>5,000,000</u> | <u>12,984,612</u> |
| RESERVES | | |
| Reserves | | |
| Cash Balance Forward | - | - |
| Contingency | 500,000 | 250,388 |
| Total Reserves | <u>500,000</u> | <u>250,388</u> |
| TOTAL APPROPRIATED EXPENDITURES | <u><u>\$ 5,500,000</u></u> | <u><u>\$ 13,235,000</u></u> |
| TRANSFERS, RESERVES AND BALANCES | | |