



## 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: 8/28/2019 Meeting Date: 9/5/2019

Name: Ben Scott Department: BCC Administration

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Ben Scott", is written over a light blue circular stamp.

### 1. Nature and purpose of agenda item:

First Hearing - Adoption of Fiscal Year 2019 - 2020 Budget

### 2. Recommended Motion/Action:

To adopt a tentative budget for fiscal year 2019-2020, appropriations and reserves at \$141,590,273.

### 3. Fiscal impact on current budget.

This item has no effect on the current budget.

District No. 1 - Ronald Williams  
District No. 2 - Rocky Ford  
District No. 3 - Bucky Nash  
District No. 4 – Toby Witt  
District No. 5 - Tim Murphy



**BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY**

**MEMORANDUM**

TO: Board of County Commissioners

FR: Ben Scott, County Manager

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

DATE: August 28, 2019

RE: 2020 Budget Public Hearing

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Appropriations and revenue estimates for the Budget for Fiscal Year 2020:

Fund	
General	\$46,307,543
Transportation Trust	11,988,955
Municipal Services Fund	15,336,752
Court Services Fund	1,020,675
Landfill Enterprise	10,213,464
Library Enhancement	2,325,660
Special Law Enforcement	21,300
Tourist Development Tax-Operating	4,571,300
Local Housing	370,000
Economic Development	1,347,875
Utilities	422,945
Community Development Block Grant	750,000
Paving Assessment	207,340
Road Improvement	14,278,139
Capital Projects	20,575,600
Jail Constriction	10,000,000
Road Improvement Debt Service	825,750
Jail Debt Service	1,026,975
Total	<u>\$141,590,273</u>

Detailed Tentative Budget is attached.

XC: Outgoing Correspondence

BOARD MEETS FIRST AND THIRD THURSDAY AT 5:30 P.M.

# BUDGET SUMMARY

## COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

### FISCAL YEAR 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 13.92%

MILLAGE PER \$1,000

General Fund

8.015

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TOTAL
<b>CASH BALANCE BROUGHT FORWARD</b>	<b>\$ 13,000,000</b>	<b>\$ 11,741,000</b>	<b>\$ 565,000</b>	<b>\$ 13,500,000</b>	<b>\$ 6,650,000</b>	<b>\$ 45,456,000</b>
<b>ESTIMATED REVENUES:</b>						
Taxes:	Millage per \$1,000					
Ad Valorem Taxes 8.015	22,613,174	-	-	-	-	22,613,174
Non-Ad Valorem Assessments	-	9,651,253	-	-	-	9,651,253
Sales & Use Taxes	3,745,000	9,400,000	685,000	1,525,000	-	15,355,000
Intergovernmental Revenues	5,092,318	7,179,921	668,000	30,422,325	90,909	43,453,473
Charges for Services	1,447,188	17,750	-	-	3,625,100	5,090,038
Licenses & Permits	-	549,500	-	-	-	549,500
Fines & Forfeitures	244,000	170,200	-	-	-	414,200
Franchise Fees	-	125,000	-	-	-	125,000
Interest Earned/Other	1,603,102	422,000	2,500	-	296,000	2,323,602
<b>TOTAL REVENUES</b>	<b>34,744,782</b>	<b>27,515,624</b>	<b>1,355,500</b>	<b>31,947,325</b>	<b>4,012,009</b>	<b>99,575,240</b>
Less 5% of Estimated Revenue	(1,737,239)	(1,319,767)	(67,775)	(593,586)	(200,600)	(3,918,967)
Transfers In	300,000	3,000	-	-	175,000	478,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 46,307,543</b>	<b>\$ 37,939,857</b>	<b>\$ 1,852,725</b>	<b>\$ 44,853,739</b>	<b>\$ 10,636,409</b>	<b>\$ 141,590,273</b>
<b>EXPENDITURES/EXPENSE</b>						
General Government	\$ 8,141,136	\$ 549,231	\$ -	\$ -	\$ -	8,690,367
Public Safety	19,593,402	7,196,762	-	10,490,670	-	37,280,834
Physical Environment	1,713,674	4,705,266	-	19,258,300	3,222,577	28,899,817
Transportation	-	8,801,748	-	13,711,002	-	22,512,750
Economic Environment	214,153	1,853,378	-	-	-	2,067,531
Human Services	3,017,557	-	-	-	-	3,017,557
Culture/Recreation	586,342	1,624,344	-	-	-	2,210,686
Debt Service	-	524,190	1,283,808	-	131,779	1,939,777
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>33,266,264</b>	<b>25,254,919</b>	<b>1,283,808</b>	<b>43,459,972</b>	<b>3,354,356</b>	<b>106,619,319</b>
Transfers Out	-	478,000	-	-	-	478,000
Reserves	13,041,279	12,206,938	568,917	1,393,767	7,282,053	34,492,954
<b>TOTAL APPROPRIATED EXPENDITURES</b>						
<b>TRANSFER, RESERVES AND BALANCES</b>	<b>\$ 46,307,543</b>	<b>\$ 37,939,857</b>	<b>\$ 1,852,725</b>	<b>\$ 44,853,739</b>	<b>\$ 10,636,409</b>	<b>\$ 141,590,273</b>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.

**COLUMBIA COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**TENTATIVE BUDGET  
FISCAL YEAR 2019-2020**

**PREPARED BY  
BEN SCOTT  
COUNTY MANAGER**

**Thursday, September 5, 2019**

**COLUMBIA COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**TENTATIVE BUDGET**  
For the Year Ending September 30, 2020

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**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS****BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Taxes</b>		
Ad Valorem Taxes, Floor Budget		
8.015 mills 2019, 8.015 mills 2020	\$ 20,444,717	\$ 22,613,174
Delinquent Ad Valorem Taxes	50,000	50,000
Small County Surtax	4,200,000	3,500,000
Payment - In Lieu of Taxes	150,000	175,000
Vessel Registration Fees	20,000	20,000
Total Taxes	<u>24,864,717</u>	<u>26,358,174</u>
<b>Intergovernmental Revenue</b>		
<b>State and Federal Grants</b>		
Emergency Preparedness	105,806	105,806
Emergency Management	52,461	52,108
Mosquito Control	33,404	33,404
Total State and Federal Grants	<u>191,671</u>	<u>191,318</u>
<b>State Shared Revenues</b>		
Amendment 1 Relief	1,900,000	1,900,000
State Revenue Sharing	1,400,000	1,400,000
Half-Cent Sales Tax	1,885,000	1,565,000
Insurance Agents County Licenses	20,000	20,000
Alcohol Beverage Licenses	14,000	16,000
Total State Shared Revenues	<u>5,219,000</u>	<u>4,901,000</u>
Total Intergovernmental Revenue	<u>5,410,671</u>	<u>5,092,318</u>
<b>Charges for Services</b>		
Crime Prevention Funds	23,000	24,000
Sheriff Civil Fees	75,000	80,000
School Resource Officer	861,216	1,090,188
Telephone Assessments	76,000	73,000
Wireless Assessments	123,000	130,000
Prepaid Wireless Assessments	50,000	50,000
Total Charges for Services	<u>1,208,216</u>	<u>1,447,188</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>Fines and Forfeitures</b>		
Communications Surcharges	58,000	58,000
Court Facility Surcharges \$30	180,000	185,000
Animal Control Fines	800	1,000
<b>Total Fines and Forfeitures</b>	<u>238,800</u>	<u>244,000</u>
<b>Miscellaneous Revenue</b>		
Interest Earnings	150,000	225,000
Other	99,000	103,000
<b>Total Miscellaneous Revenue</b>	<u>249,000</u>	<u>328,000</u>
<b>Transfers from Other Funds - Administration</b>		
MSBU - Municipal Services	627,535	627,535
County Transportation Trust Fund	335,478	335,478
Tourist Development Fund	33,913	33,913
Landfill Fund	168,191	168,191
Library Enhancement Fund	54,928	54,928
Court Services Fund	13,963	13,963
Economic Development Fund	41,094	41,094
<b>Total Transfers from Other Funds - Administration</b>	<u>1,275,102</u>	<u>1,275,102</u>
<b>Total Revenues</b>	<u>33,246,506</u>	<u>34,744,782</u>
Less 5% of Revenues	<u>(1,662,325)</u>	<u>(1,737,239)</u>
	31,584,181	33,007,543
Transfer in from Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	8,000,000	13,000,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 39,884,181</u></u>	<u><u>\$ 46,307,543</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final	Tentative
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>General Government Services</b>		
<b>Legislative</b>		
<b>Board of County Commissioners</b>		
Personal Services	\$ 1,316,137	\$ 1,363,275
Other Current Expenses	182,000	247,000
Capital Outlay	100,000	100,000
Grants - FLOW	120,000	120,000
Total Legislative	<u>1,718,137</u>	<u>1,830,275</u>
<b>Executive</b>		
<b>Clerk to the Board of County Commissioners</b>		
Personal Services	419,640	427,397
Worker's Comp.	1,500	1,500
Other Current Expenses	3,000	3,000
Total Executive	<u>424,140</u>	<u>431,897</u>
<b>Financial and Administrative</b>		
<b>Property Appraiser</b>		
Other Current Expenses	<u>1,525,320</u>	<u>1,624,029</u>
<b>Property Appraisal Adjustment Board</b>		
Other Current Expenses	<u>5,500</u>	<u>4,500</u>
<b>Tax Collector</b>		
Other Current Expenses	<u>750,000</u>	<u>780,000</u>
<b>Accounting and Auditing</b>		
Other Current Expenses	<u>120,000</u>	<u>120,000</u>
<b>Data Processing</b>		
Other Current Expenses	<u>39,000</u>	<u>39,000</u>
Total Financial and Administrative	<u>2,439,820</u>	<u>2,567,529</u>
<b>Legal Counsel</b>		
<b>County Attorney</b>		
Personal Services	196,919	196,004
Other Current Expenses	16,000	16,000
Total Legal Counsel	<u>212,919</u>	<u>212,004</u>



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>Other General Governmental Services</b>		
<b>Supervisor of Elections</b>		
Personal Services	461,104	479,104
Worker's Comp.	1,500	1,500
Other Current Expenses	35,065	56,565
Contingency	-	89,675
<b>Total Supervisor of Elections</b>	<u>497,669</u>	<u>626,844</u>
<b>Elections</b>		
Personal Services	141,500	168,500
Other Current Expenses	181,822	192,582
<b>Total Elections</b>	<u>323,322</u>	<u>361,082</u>
<b>Non-Departmental</b>		
Personal Services	8,000	7,000
Other Current Expenses	453,500	492,500
<b>Total Non-Departmental</b>	<u>461,500</u>	<u>499,500</u>
<b>Facilities Management</b>		
(Building, Operations, and Maintenance)		
Personal Services	792,455	830,605
Other Current Expenses	708,900	751,400
Capital Outlay	30,000	30,000
<b>Total Facilities Management</b>	<u>1,531,355</u>	<u>1,612,005</u>
<b>Total Other General Governmental Services</b>	<u>2,813,846</u>	<u>3,099,431</u>
<b>Total General Government Services</b>	<u>7,608,862</u>	<u>8,141,136</u>
<b>Public Safety</b>		
<b>Emergency Preparedness</b>		
Other Current Expenses	<u>52,461</u>	<u>52,461</u>
<b>Emergency Management</b>		
Personal Services	71,518	72,787
Other Current Expenses	34,089	34,089
Local Match - Personal Services	27,196	34,495
<b>Total Emergency Management</b>	<u>132,803</u>	<u>141,371</u>
<b>Safety</b>		
Other Current Expenses	<u>15,000</u>	<u>-</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>Sheriff</b>		
Law Enforcement		
Personal Services	-	8,617,321
Other Current Expenses	-	1,508,420
Capital Outlay	-	450,000
Total Law Enforcement	<u>-</u>	<u>10,575,741</u>
Judicial		
Personal Services	-	676,835
Other Current Expenses	-	72,785
Total Judicial	<u>-</u>	<u>749,620</u>
Detention Center Operations		
Personal Services	-	3,964,576
Other Current Expenses	-	1,141,600
Capital Outlay	-	10,000
Total Detention Center Operations	<u>-</u>	<u>5,116,176</u>
Total Sheriff	<u>-</u>	<u>16,441,537</u>
<b>Detention Center Facilities</b>		
Personal Services	<u>57,783</u>	<u>59,665</u>
Other Current Expenses		
Utilities	250,000	245,000
Maintenance and Repair	55,000	55,000
Insurance - Casualty	72,000	70,000
Total Other Current Expenses	<u>377,000</u>	<u>370,000</u>
Total Detention Center Facilities	<u>434,783</u>	<u>429,665</u>
<b>911 Emergency Communications</b>		
Personal Services	1,594,118	1,655,210
Other Current Expenses	284,800	284,800
Total 911 Emergency Communications	<u>1,878,918</u>	<u>1,940,010</u>
<b>Central Communications</b>		
Personal Services	90,196	91,500
Other Current Expenses	48,500	53,500
Total Central Communications	<u>138,696</u>	<u>145,000</u>
<b>Code Enforcement</b>		
Personal Services	104,283	106,858
Other Current Expenses	38,700	36,500
Total Code Enforcement	<u>142,983</u>	<u>143,358</u>
<b>Medical Examiner</b>		
Autopsies	340,000	300,000
Total Public Safety	<u>3,135,644</u>	<u>19,593,402</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>Physical Environment</b>		
<b>County Extension Office</b>		
Personal Services	272,971	287,705
Other Current Expenses	86,950	66,300
<b>Total County Extension Office</b>	<b>359,921</b>	<b>354,005</b>
<b>Landscape</b>		
Personal Services	784,138	832,169
Other Current Expenses	299,300	314,500
Capital Outlay	20,000	170,000
<b>Total Landscape</b>	<b>1,103,438</b>	<b>1,316,669</b>
<b>Other Physical Environment</b>		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	40,000	40,000
<b>Total Other Physical Environment</b>	<b>43,000</b>	<b>43,000</b>
<b>Total Physical Environment</b>	<b>1,506,359</b>	<b>1,713,674</b>
<b>Economic Environment</b>		
<b>Veterans Services</b>		
Personal Services	19,659	19,653
Other Current Expenses	4,500	4,500
<b>Total Veterans Services</b>	<b>24,159</b>	<b>24,153</b>
<b>Tax Increment Funds</b>	<b>190,000</b>	<b>190,000</b>
<b>Total Economic Environment</b>	<b>214,159</b>	<b>214,153</b>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>Human Services</b>		
<b>Mosquito Control</b>		
Personal Services	38,289	39,455
Other Current Expenses	88,117	66,290
Capital Outlay	-	15,000
<b>Total Mosquito Control</b>	<u>126,406</u>	<u>120,745</u>
<b>Human Services Contributions</b>		
Columbia County Health Department	153,784	153,784
Family Health Center of Columbia County	48,500	48,500
Lake City Humane Society - Animal Control	335,000	370,000
Medicaid	1,450,000	1,450,000
Health Care Responsibility Act	259,996	260,000
<b>Total Human Services Contributions</b>	<u>2,247,280</u>	<u>2,282,284</u>
<b>Mental Health</b>		
Meridian Behavioral Services	<u>235,851</u>	<u>240,528</u>
<b>Other Human Services</b>		
Columbia County Senior Services	250,000	250,000
CARC	80,000	80,000
Suwannee Valley 4C's	10,000	10,000
On Eagles Wings	34,000	34,000
<b>Total Other Human Services</b>	<u>374,000</u>	<u>374,000</u>
<b>Total Human Services</b>	<u>2,983,537</u>	<u>3,017,557</u>
<b>Culture/Recreation</b>		
<b>County Recreation Department</b>		
Personal Services	209,292	214,842
Other Current Expenses	59,500	65,000
<b>Total County Recreation Department</b>	<u>268,792</u>	<u>279,842</u>
<b>County Recreation Facilities</b>		
Other Current Expenses - Utilities	225,000	225,000
Community Centers - Repairs and Maintenance	18,000	18,000
<b>Total County Recreation Facilities</b>	<u>243,000</u>	<u>243,000</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>Organizational Support</b>		
Columbia Youth Football	9,300	9,800
Boy's Club	30,000	-
Youth Baseball League	12,000	12,000
Downtown July 4th Fireworks	7,500	7,500
Columbia Youth Soccer Association	12,000	12,000
Fort White Girls Softball	3,480	3,480
Columbia County Girls Softball Association	9,600	9,600
South Columbia Youth Baseball	5,370	5,370
Pop Warner Youth Football	3,750	-
Richardson Basketball	-	3,750
Total Organizational Support	<u>93,000</u>	<u>63,500</u>
Total Culture/Recreation	<u>604,792</u>	<u>586,342</u>
<b>Transfers</b>		
Transfer to Sheriff Fund	15,731,267	-
Total Appropriations	<u>31,784,620</u>	<u>33,266,264</u>
<b>RESERVES</b>		
Sheriff Capital Improvements	-	4,000,000
Equipment	500,000	500,000
Cash Balance Forward	4,421,099	5,214,653
Contingency	3,178,462	3,326,626
Total Reserves	<u>8,099,561</u>	<u>13,041,279</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 39,884,181</u></u>	<u><u>\$ 46,307,543</u></u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TRANSPORTATION TRUST FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final	Tentative
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxes</b>		
Local Option Gasoline Tax	\$ 1,590,000	\$ 890,000
Small County Surtax	2,350,000	3,264,000
Voted Gas Tax	650,000	750,000
Total Taxes	<u>4,590,000</u>	<u>4,904,000</u>
<b>Intergovernmental Revenue</b>		
<b>Federal Grants and State Shared Revenues</b>		
National Forest Regular Distribution	35,000	90,000
State Revenue Sharing	250,000	300,000
Half-Cent Sales Tax-Regular	975,000	1,872,000
Half-Cent Sales Tax-Fiscally Constrained	720,000	800,000
Total Federal Grants and State Shared Revenues	<u>1,980,000</u>	<u>3,062,000</u>
<b>Transportation</b>		
County Gas Tax	690,000	695,000
Constitutional Gas Tax	1,575,000	530,000
Fuel Decal User Fee	2,300	2,400
Motor Fuel Tax Rebate	45,000	45,000
Total Transportation	<u>2,312,300</u>	<u>1,272,400</u>
Total Intergovernmental Revenue	<u>4,292,300</u>	<u>4,334,400</u>
<b>Miscellaneous Revenue</b>		
F.D.O.T. Lighting Agreement	160,000	165,000
Culvert Waiver Fees	3,000	3,500
Interest Earnings	20,000	50,000
Reimbursement of Current Expenses		
by Other County Units	2,000	2,000
Other Miscellaneous Revenue	-	-
Total Miscellaneous Revenue	<u>185,000</u>	<u>220,500</u>
Total Revenues	<u>9,067,300</u>	<u>9,458,900</u>
Less 5% of Revenues	<u>(453,365)</u>	<u>(472,945)</u>
	8,613,935	8,985,955
Transfer in from Paving Assessment	3,000	3,000
Estimated Beginning Cash	4,000,000	3,000,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 12,616,935</u></u>	<u><u>\$ 11,988,955</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TRANSPORTATION TRUST FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>Transportation</b>		
<b>Contracted Mowing</b>		
Other Current Expenses	\$ 205,000	\$ 234,000
<b>Maintenance and Improvement of Graded Roads</b>		
Personal Services	872,515	906,646
Other Current Expenses	3,000	2,500
Debt Service	283,000	183,000
<b>Total Maintenance and Improvement of Graded Roads</b>	<u>1,158,515</u>	<u>1,092,146</u>
<b>Heavy Equipment and Drainage</b>		
Personal Services	447,651	472,988
Other Current Expenses	471,000	471,000
<b>Total Heavy Equipment and Drainage</b>	<u>918,651</u>	<u>943,988</u>
<b>Storm Water</b>		
Personal Services	404,835	403,701
Other Current Expenses	20,500	21,500
<b>Total Storm Water</b>	<u>425,335</u>	<u>425,201</u>
<b>Sign Shop</b>		
Personal Services	159,403	183,505
Other Current Expenses	205,000	220,000
<b>Total Sign Shop</b>	<u>364,403</u>	<u>403,505</u>
<b>Repair Shop</b>		
Personal Services	475,299	494,194
Other Current Expenses	357,500	354,500
<b>Total Repair Shop</b>	<u>832,799</u>	<u>848,694</u>
<b>Stockroom</b>		
Personal Services	44,126	45,929
Other Current Expenses	510,000	458,000
<b>Total Stockroom</b>	<u>554,126</u>	<u>503,929</u>
<b>Shoulder Crew</b>		
Personal Services	552,957	561,066
Other Current Expenses	6,000	8,000
<b>Total Shoulder Crew</b>	<u>558,957</u>	<u>569,066</u>
<b>Right-of-Way Maintenance</b>		
Personal Services	608,596	637,951
Other Current Expenses	222,500	227,500
<b>Total Right-of-Way Maintenance</b>	<u>831,096</u>	<u>865,451</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TRANSPORTATION TRUST FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>Roadway Enhancements</b>		
Weed Control	55,000	55,000
Road Stripping	100,000	100,000
Concrete Work	85,000	85,000
Roadway Stabilization	165,000	165,000
Total Roadway Enhancements	<u>405,000</u>	<u>405,000</u>
<b>Administration and Overhead</b>		
Personal Services	851,391	861,884
Other Current Expenses	578,500	587,700
Capital Outlay	527,000	850,000
Total Administration and Overhead	<u>1,956,891</u>	<u>2,299,584</u>
<b>Other</b>		
Suwannee Valley Transit Authority	58,706	58,706
Administrative Fee - General Fund	335,478	335,478
Total Other	<u>394,184</u>	<u>394,184</u>
<b>Transfers</b>		
Non-recurring Transfer to Road Improvement Fund	<u>1,200,000</u>	<u>-</u>
Total Appropriations	<u>9,804,957</u>	<u>8,984,748</u>
<b>RESERVES</b>		
National Forest - Title III	154,000	154,000
Equipment	500,000	500,000
Cash Balance Forward	1,297,482	1,451,732
Contingency	860,496	898,475
Total Reserves	<u>2,811,978</u>	<u>3,004,207</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 12,616,935</u></u>	<u><u>\$ 11,988,955</u></u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final	Tentative
	Budget	Budget
<b>REVENUES</b>		
<b>Taxes</b>		
Small County Surtax	\$ 1,025,000	\$ 1,475,500
Franchise Fees - Garbage	121,000	125,000
Total Taxes	<u>1,146,000</u>	<u>1,600,500</u>
<b>Licenses and Permits</b>		
Occupational Licenses	62,000	62,000
Competency Cards	3,000	3,000
Building Permits	310,000	335,000
Certification Fees	6,000	1,500
Land Use Fees	80,000	80,000
Protective Inspection/AP	51,200	22,000
Plan Review Fees	45,500	46,000
Total Licenses and Permits	<u>557,700</u>	<u>549,500</u>
<b>Non Ad Valorem Assessments</b>		
Solid Waste	3,900,000	3,900,000
Solid Waste - Partial Year	18,000	18,000
Solid Waste - Delinquent	500	5,000
Fire Services	5,690,000	5,690,000
Fire - Partial Year & Delinquent	20,000	20,000
Total Non Ad Valorem Assessments	<u>9,628,500</u>	<u>9,633,000</u>
<b>Charges for Services</b>		
GIS Services City of Lake City	-	8,000
<b>Intergovernmental Revenue</b>		
Mobile Home Licenses	23,000	30,000
Racing Tax	223,250	223,250
Total Intergovernmental Revenue	<u>246,250</u>	<u>253,250</u>
<b>Miscellaneous</b>		
Interest Earnings	22,000	80,000
Tower Rent	2,300	2,300
Other Miscellaneous	7,200	7,200
Special Assessment - Spring Hollow	2,000	2,000
Special Assessment - Emerald Lakes	8,200	8,200
Total Miscellaneous	<u>41,700</u>	<u>99,700</u>
Total Revenues	<u>11,620,150</u>	<u>12,143,950</u>
Less 5% of Revenues	<u>(581,008)</u>	<u>(607,198)</u>
	11,039,142	11,536,752
Estimated Beginning Cash	4,000,000	3,800,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 15,039,142</u></u>	<u><u>\$ 15,336,752</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final	Tentative
	Budget	Budget
<b>APPROPRIATIONS</b>		
<b>General Government Services</b>		
Administrative Fee - General Fund	\$ 26,185	\$ 26,185
Other Current Expenses	50,000	30,000
Total General Government Services	<u>76,185</u>	<u>56,185</u>
<b>Public Safety</b>		
<b>Building and Zoning Department</b>		
Personal Services	525,627	516,774
Other Current Expenses	84,600	85,600
Total Building and Zoning Department	<u>610,227</u>	<u>602,374</u>
<b>County Fire Services</b>		
Personal Services	4,316,945	4,445,289
Other Current Expenses	851,100	1,002,700
Capital Outlay	505,000	538,000
Debt Service	341,171	341,190
Administrative Fee - General Fund	459,009	459,009
Total County Fire Services	<u>6,473,225</u>	<u>6,786,188</u>
<b>Contractual Fire Agreements</b>		
Coop. Forest Management	<u>24,100</u>	<u>24,100</u>
<b>Tax Collector</b>		
Non Ad Valorem Assessments	<u>260,000</u>	<u>-</u>
<b>Addressing Department</b>		
Personal Services	63,632	74,840
Other Current Expenses	30,000	29,150
Total Addressing Department	<u>93,632</u>	<u>103,990</u>
Total Public Safety	<u>7,461,184</u>	<u>7,516,652</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final	Tentative
	<u>Budget</u>	<u>Budget</u>
<b>Physical Environment</b>		
<b>Solid Waste Services</b>		
Professional Services	7,750	7,750
Contracted Services - Residential Pickup	2,250,000	2,600,000
Residential Tipping Fees	1,030,000	1,030,000
Tax Collector Fees	-	106,000
Contracted Services - County Facilities	48,000	48,000
Administrative Fee - General Fund	142,341	142,341
Total Solid Waste Services	<u>3,478,091</u>	<u>3,934,091</u>
<b>Utility Assessments</b>		
Other Current Expenses	12,200	21,175
Total Physical Environment	<u>3,490,291</u>	<u>3,955,266</u>
Total Appropriations	<u>11,027,660</u>	<u>11,528,103</u>
<b>RESERVES</b>		
Equipment Reserve	500,000	500,000
Capital Reserve	545,092	428,511
Cash Balance Forward	1,863,624	1,727,328
Contingency	1,102,766	1,152,810
Total Reserves	<u>4,011,482</u>	<u>3,808,649</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 15,039,142</u>	<u>\$ 15,336,752</u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
SHERIFF FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>REVENUES</b>		
<b>Transfers From Other Funds</b>		
General Fund	\$ 15,731,267	\$ -
Estimated Beginning Cash	3,500,000	-
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 19,231,267</u></u>	<u><u>\$ -</u></u>
<b>APPROPRIATIONS</b>		
<b>Public Safety</b>		
<b>Sheriff</b>		
<b>Law Enforcement</b>		
Personal Services	\$ 8,113,508	\$ -
Other Current Expenses	1,316,914	-
Capital Outlay	435,000	-
Total Law Enforcement	<u>9,865,422</u>	<u>-</u>
<b>Judicial</b>		
Personal Services	664,746	-
Other Current Expenses	72,785	-
Total Judicial	<u>737,531</u>	<u>-</u>
<b>Detention Center Operations</b>		
Personal Services	3,881,314	-
Other Current Expenses	1,137,000	-
Capital Outlay	10,000	-
Total Detention Center Operations	<u>5,028,314</u>	<u>-</u>
Total Appropriations	<u>15,631,267</u>	<u>-</u>
<b>RESERVES</b>		
<b>Funded Reserves</b>		
Cash Balance Forward	2,036,873	-
Contingency	1,563,127	-
Total Reserves	<u>3,600,000</u>	<u>-</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 19,231,267</u></u>	<u><u>\$ -</u></u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**COURT SERVICES FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxes</b>		
Small County Surtax	\$ 325,000	\$ 360,500
<b>Fines and Forfeitures</b>		
Technology Surcharges - \$2	85,000	88,000
Optional Court Costs - \$65	60,000	60,000
Total Fines and Forfeitures	<u>145,000</u>	<u>148,000</u>
<b>Miscellaneous Revenue</b>		
Interest	3,000	8,000
Total Revenues	<u>473,000</u>	<u>516,500</u>
Less 5% of Revenues	<u>(23,650)</u>	<u>(25,825)</u>
	<u>449,350</u>	<u>490,675</u>
Estimated Beginning Cash	530,000	530,000
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u><u>\$ 979,350</u></u>	<u><u>\$ 1,020,675</u></u>
<b>APPROPRIATIONS</b>		
<b>General Government Services</b>		
General Fund Administration	<u>\$ 13,963</u>	<u>\$ 13,963</u>
<b>Judicial</b>		
<b>County Court</b>		
Personal Services	42,749	45,130
Other Current Expenses	30,000	30,000
Total County Court	<u>72,749</u>	<u>75,130</u>
<b>State Attorney</b>		
Other Current Expenses	31,354	32,662
Technology	43,091	79,394
Total State Attorney	<u>74,445</u>	<u>112,056</u>
<b>Public Defender</b>		
Other current Expenses	8,388	8,508
Technology	22,368	23,736
Total Public Defender	<u>30,756</u>	<u>32,244</u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**COURT SERVICES FUND**

For the Year Ending September 30, 2020

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>Conflict Counsel</b>		
Technology	5,232	5,232
<b>Court Support Service</b>		
Technology	120,133	124,980
<b>Guardian Ad Litem</b>		
Other Current Expenses	63,514	66,841
<b>Optional Court Costs</b>		
Legal Aid	15,000	15,000
Law Library	15,000	15,000
Drug Court	15,000	15,000
Innovations (Teen Court)	15,000	15,000
Total Optional Court Costs	60,000	60,000
Total Appropriations	440,792	490,446
<b>RESERVES</b>		
Court Innovations	398,000	418,000
Cash Balance Forward	96,479	63,184
Contingency	44,079	49,045
Total Reserves	538,558	530,229
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 979,350</b>	<b>\$ 1,020,675</b>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**LANDFILL ENTERPRISE FUND**

**For the Fiscal Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Intergovernmental</b>		
State Grants		
Consolidated Waste Grant	\$ 90,909	\$ 90,909
<b>Charges for Services</b>		
Class I	2,690,000	2,700,000
Class III	800,000	760,000
Tires	45,000	62,000
<b>Total Charges for Services</b>	<b>3,535,000</b>	<b>3,522,000</b>
<b>Miscellaneous</b>		
Other Income	17,000	16,000
Interest	68,500	280,000
<b>Total Miscellaneous</b>	<b>85,500</b>	<b>296,000</b>
<b>Total Revenues</b>	<b>3,711,409</b>	<b>3,908,909</b>
Less 5% of Revenues	(185,570)	(195,445)
	3,525,839	3,713,464
Estimated Unreserved Beginning Cash	6,000,000	6,500,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 9,525,839</b>	<b>\$ 10,213,464</b>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**LANDFILL ENTERPRISE FUND**

For the Fiscal Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>Physical Environment</b>		
<b>Winfield Landfill Operations</b>		
Personal Services	\$ 786,151	\$ 805,686
Other Current Expenses	943,200	960,000
Administration Fees - General Fund	168,191	168,191
Capital Outlay - Equipment Replacement	75,000	709,000
<b>Total Winfield Landfill Operations</b>	<u>1,972,542</u>	<u>2,642,877</u>
<b>Central Landfill</b>		
Annual Long-term Care	<u>132,100</u>	<u>60,600</u>
<b>Litter Control Program</b>		
Litter Disposal		
Contractual Services	<u>185,000</u>	<u>185,000</u>
Tire Disposal		
Contractual Services	<u>37,500</u>	<u>46,000</u>
<b>Total Litter Control Program</b>	<u>222,500</u>	<u>231,000</u>
<b>Total Landfill Appropriations</b>	<u>2,327,142</u>	<u>2,934,477</u>
<b>Funded Reserves</b>		
Winfield Class I Closure	120,000	120,000
Winfield Class III Closure	75,000	75,000
<b>Total Funded Reserves</b>	<u>195,000</u>	<u>195,000</u>
<b>Total Physical Environment</b>	<u>2,522,142</u>	<u>3,129,477</u>
<b>Other Reserves</b>		
Equipment Replacement Reserve	500,000	500,000
Landfill Expansion Reserve	5,747,055	5,651,147
Cash Balance Forward	504,428	619,892
Contingency	252,214	312,948
<b>Total Reserves</b>	<u>7,003,697</u>	<u>7,083,987</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 9,525,839</u>	<u>\$ 10,213,464</u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
LIBRARY FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxes</b>		
Communications Services Tax	\$ 1,050,000	\$ 1,060,000
<b>Intergovernmental Revenue</b>		
<b>State Shared Revenues</b>		
Half-Cent Sales Tax	10,000	20,000
<b>State Grants</b>		
Library Equalization	560,047	560,047
Library - Operating	27,224	27,224
Total State Grants	<u>587,271</u>	<u>587,271</u>
Total Intergovernmental Revenue	<u>597,271</u>	<u>607,271</u>
<b>Charges for Services</b>		
Library Fees	9,750	9,750
<b>Fines and Forfeitures</b>		
Library Fines	25,300	22,200
<b>Miscellaneous Revenue</b>		
Interest Earnings	1,500	12,000
Total Revenue	<u>1,683,821</u>	<u>1,711,221</u>
Less 5% of Revenues	<u>(84,191)</u>	<u>(85,561)</u>
	1,599,630	1,625,660
Estimated Beginning Cash	700,000	700,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 2,299,630</u></u>	<u><u>\$ 2,325,660</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
LIBRARY FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>Culture/Recreation</b>		
<b>Main Library</b>		
Personal Services	\$ 262,309	\$ 260,398
Other Current Expenses	99,950	99,950
Capital Outlay	63,000	63,000
<b>Total Main Library</b>	<u>425,259</u>	<u>423,348</u>
<b>Fort White Library</b>		
Personal Services	124,642	131,198
Other Current Expenses	23,900	26,000
Capital Outlay	15,400	15,400
<b>Total Fort White Library</b>	<u>163,942</u>	<u>172,598</u>
<b>Library Enhancements</b>		
Personal Services	597,736	609,438
Other Current Expenses	124,900	126,400
Administration Fee-General Fund	54,928	54,928
Capital Outlay	-	-
<b>Total Library Enhancements</b>	<u>777,564</u>	<u>790,766</u>
<b>Literacy Program</b>		
Personal Services	34,914	36,209
Other Current Expenses	1,600	1,600
Capital Books	2,000	2,000
<b>Total Literacy Program</b>	<u>38,514</u>	<u>39,809</u>
<b>West Branch</b>		
Personal Services	137,536	144,323
Other Current Expenses	34,400	38,900
Capital Outlay	14,600	14,600
<b>Total West Branch</b>	<u>186,536</u>	<u>197,823</u>
<b>Total Appropriations</b>	<u>1,591,815</u>	<u>1,624,344</u>
<b>RESERVES</b>		
Future Enhancement	230,270	214,013
Cash Balance Forward	318,363	324,869
Contingency	159,182	162,434
<b>Total Reserves</b>	<u>707,815</u>	<u>701,316</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 2,299,630</u>	<u>\$ 2,325,660</u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**SPECIAL LAW ENFORCEMENT FUND**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Miscellaneous Revenue</b>		
Interest Earnings	\$          300	\$          300
Estimated Beginning Cash	21,000	21,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$          21,300</b>	<b>\$          21,300</b>
<b>APPROPRIATIONS AND RESERVES</b>		
Sheriff's Department Expenditures	\$         20,000	\$         20,000
Reserve for Law Enforcement Expenditures	1,300	1,300
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$         21,300</b>	<b>\$         21,300</b>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TOURIST DEVELOPMENT TAX FUND - OPERATING**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Taxes</b>		
Tourist Development Tax	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
<b>Miscellaneous Revenue</b>		
Sign Advertising	<b>12,000</b>	<b>12,000</b>
Interest	<b>13,000</b>	<b>42,000</b>
<b>Total Miscellaneous Revenue</b>	<b>25,000</b>	<b>54,000</b>
<b>Total Revenue</b>	<b>1,625,000</b>	<b>1,654,000</b>
Less 5% of Revenues	<b>(81,250)</b>	<b>(82,700)</b>
	<b>1,543,750</b>	<b>1,571,300</b>
Estimated Beginning Cash	<b>2,750,000</b>	<b>3,000,000</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 4,293,750</b>	<b>\$ 4,571,300</b>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TOURIST DEVELOPMENT TAX FUND - OPERATING**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>APPROPRIATIONS</b>		
<b>Tourism Promotion</b>		
Personal Services	\$ 177,493	\$ 182,981
Other Current Expenses	417,413	471,413
Capital Outlay	-	-
<b>Total Tourism Promotion</b>	<b>594,906</b>	<b>654,394</b>
<b>Community Outreach</b>		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	15,000	10,000
<b>Total Community Outreach</b>	<b>20,000</b>	<b>15,000</b>
<b>Sports Marketing</b>		
Personal Services	68,150	69,413
Other Current Expenses	143,050	129,000
<b>Total Sports Marketing</b>	<b>211,200</b>	<b>198,413</b>
<b>Transfers</b>		
Transfer to General Fund	300,000	300,000
<b>Total Appropriations</b>	<b>1,126,106</b>	<b>1,167,807</b>
<b>RESERVES</b>		
Capital Reserve	2,829,812	3,053,151
Cash Balance Forward	225,221	233,561
Contingency/Reserve	112,611	116,781
<b>Total Reserves</b>	<b>3,167,644</b>	<b>3,403,493</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 4,293,750</b>	<b>\$ 4,571,300</b>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**LOCAL HOUSING ASSISTANCE (SHIP) FUND**

**For the Year Ending September 30, 2020**

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Intergovernmental Revenue</b>		
State Grants - SHIP	<u>\$      350,000</u>	<u>\$      350,000</u>
<b>Miscellaneous</b>		
Loan Repayments	<u>          20,000</u>	<u>          20,000</u>
<b>Total Revenue</b>	<u>          370,000</u>	<u>          370,000</u>
Estimated Beginning Cash	<u>                  -</u>	<u>                  -</u>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>          \$      370,000</u></u>	<u><u>          \$      370,000</u></u>
 <b>APPROPRIATIONS</b>		
Administration	<u>\$          35,000</u>	<u>\$          25,000</u>
Housing Assistance	<u>          335,000</u>	<u>          345,000</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>          \$      370,000</u></u>	<u><u>          \$      370,000</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**ECONOMIC DEVELOPMENT FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>REVENUES</b>		
<b>Taxes</b>		
<b>Intergovernmental</b>		
Half-Cent Sales Tax	\$ 820,000	\$ 885,000
<b>Miscellaneous Revenue</b>		
Interest	1,500	7,500
Total Operating Revenue	821,500	892,500
Less 5% of Revenues	(41,075)	(44,625)
	780,425	847,875
Estimated Beginning Cash	500,000	500,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 1,280,425</b>	<b>\$ 1,347,875</b>
<b>APPROPRIATIONS</b>		
<b>Economic Environment</b>		
<b>Administration</b>		
Personal Services	\$ 174,724	\$ 174,077
Other Current Expenses	89,300	105,400
Admin Fees - General Fund	41,094	41,094
Total Administration	305,118	320,571
<b>Economic Incentives</b>		
Tax Rebates	295,000	295,000
Transfer to Utility Fund	175,000	175,000
Total Appropriations	775,118	790,571
<b>RESERVES</b>		
Reserve for Gateway Crossing	85,000	85,000
Reserve for Future Project	226,527	274,661
Cash Balances Forward	116,268	118,586
Contingency	77,512	79,057
Total Reserves	505,307	557,304
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 1,280,425</b>	<b>\$ 1,347,875</b>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
UTILITIES FUND**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Charges for Services</b>		
Water Sales	\$ 39,300	\$ 48,600
Sewer Sales	16,000	40,000
Connection Fees	1,000	1,000
Water Capacity Fees	8,500	8,500
Sewer Capacity Fees	-	-
Regulatory Assessment Fees	5,000	5,000
Total Charges for Services	69,800	103,100
Total Revenues	69,800	103,100
Less 5% of Revenues	(3,490)	(5,155)
	66,310	97,945
Transfer from Economic Development Fund	175,000	175,000
Estimated Beginning Cash	150,000	150,000
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$ 391,310</b>	<b>\$ 422,945</b>



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
UTILITIES FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>Physical Environment</b>		
<b>Water Plant</b>		
<b>Operating Expenses</b>		
Operator Contract	\$ 11,000	\$ 4,500
Utilities	6,750	5,750
Communications	2,000	2,000
Repairs and Maintenance	5,450	6,450
Operating Supplies	7,150	7,900
<b>Total Water Plant</b>	<u>32,350</u>	<u>26,600</u>
<b>Sewer Plant</b>		
<b>Operating Expenses</b>		
Operator Contract	32,000	40,000
Utilities	6,000	11,500
Insurance	3,500	3,000
Repairs and Maintenance	1,000	500
Printing & Legal Ads	-	-
Operating Supplies	7,000	11,500
<b>Total Sewer Plant</b>	<u>49,500</u>	<u>66,500</u>
<b>Capital Outlay</b>	<u>-</u>	<u>-</u>
<b>Total Physical Environment</b>	<u>81,850</u>	<u>93,100</u>
<b>Debt Service</b>		
Principal	123,700	115,373
Interest	11,800	16,406
<b>Total Debt Service</b>	<u>135,500</u>	<u>131,779</u>
<b>Total Appropriations</b>	<u>217,350</u>	<u>224,879</u>
<b>RESERVES</b>		
Contingency	21,735	22,488
Cash Balances Forward	152,225	175,578
<b>Total Reserves</b>	<u>173,960</u>	<u>198,066</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 391,310</u>	<u>\$ 422,945</u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Intergovernmental Revenue</b>		
Federal Grants	\$ 750,000	\$ 750,000
Estimated Beginning Cash	-	-
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>APPROPRIATIONS</b>		
<b>Physical Environment</b>		
Administration	\$ 60,000	\$ 60,000
Water Line Improvements	415,000	415,000
Street Improvements	275,000	275,000
<b>Total Appropriations</b>	<b>750,000</b>	<b>750,000</b>
<b>RESERVES</b>		
Contingency	-	-
Cash Balances Forward	-	-
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
PAVING ASSESSMENT**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Non Ad Valorem Assessments</b>		
Pine Ridge-Maintenance	\$ 2,998	\$ 2,998
Pine Ridge-Improvements	2,072	2,072
Rolling Oaks	13,183	13,183
<b>Total Revenues</b>	<b>18,253</b>	<b>18,253</b>
Less 5% of Revenues	(913)	(913)
	17,340	17,340
Estimated Beginning Cash	175,000	190,000
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$ 192,340</b>	<b>\$ 207,340</b>
<b>APPROPRIATIONS</b>		
<b>General Government</b>		
Professional Services	\$ 1,500	\$ 1,500
Tax Collector Fees	400	400
Printing & Legal Ads	700	700
<b>Total General Government</b>	<b>2,600</b>	<b>2,600</b>
Transfer to Transportation Trust	3,000	3,000
<b>Total Appropriations</b>	<b>5,600</b>	<b>5,600</b>
<b>RESERVES</b>		
Future Enhancements	185,960	200,960
Contingency	260	260
Cash Balances Forward	520	520
<b>Total Reserves</b>	<b>186,740</b>	<b>201,740</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 192,340</b>	<b>\$ 207,340</b>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
ROAD IMPROVEMENT FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>REVENUES</b>		
<b>Taxes</b>		
Local Option Gasoline Tax	\$ 325,000	\$ 1,525,000
<b>Intergovernmental Revenue</b>		
<b>Transportation</b>		
Constitutional Gas Tax	-	1,070,000
<b>DOT Grants</b>		
Bell Road	1,165,836	1,685,725
King/Mauldin	1,360,000	-
Moore Road	1,423,125	-
CR 241	850,000	850,000
Mount Carmel and Troy	1,190,000	1,190,000
CR 242W	1,300,000	1,300,000
Birley Sidewalk	-	1,051,000
CR 242A	-	500,000
Cypress Lake	-	2,700,000
Total DOT Grants	<u>7,288,961</u>	<u>9,276,725</u>
Total Intergovernmental Revenue	<u>7,288,961</u>	<u>10,346,725</u>
Total Revenues	<u>7,613,961</u>	<u>11,871,725</u>
Less 5% of General Revenues	<u>(380,698)</u>	<u>(593,586)</u>
	7,233,263	11,278,139
Estimated Beginning Cash	4,800,000	3,000,000
<b>Non-recurring Transfers In</b>		
Transfer from Transportation Trust	1,200,000	-
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u><u>\$ 13,233,263</u></u>	<u><u>\$ 14,278,139</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**ROAD IMPROVEMENT FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>Road Construction Projects</b>		
Herlong Road	\$ 2,500,000	\$ -
Old Wire Road	1,800,000	-
Bell Street	2,400,000	3,000,000
King/Mauldin	1,390,000	-
Moore Road	1,423,125	-
CR 241	850,000	850,000
Mount Carmel and Troy	1,190,000	1,190,000
CR 242W	1,300,000	1,300,002
Birley Sidewalk	-	1,051,000
CR 242A	-	500,000
Cypress Lake	-	2,700,000
County-Wide Resurfacing	-	3,000,000
Total Appropriations	<u>12,853,125</u>	<u>13,591,002</u>
<b>RESERVES</b>		
Contingency	<u>380,138</u>	<u>687,137</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 13,233,263</u>	<u>\$ 14,278,139</u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**CAPITAL PROJECTS FUND**

**For the Year Ending September 30, 2020**

	<u>2018-19</u>	<u>2019-20</u>
	Final Budget	Tentative Budget
<b>REVENUES</b>		
<b>Intergovernmental Revenue</b>		
State Grants		
Cannon Creek Stormwater	\$ 3,000,000	\$ 3,000,000
Clay Hole Creek Stormwater	2,260,000	2,260,000
Rail Spur	-	3,135,600
Eastside Wastewater Plant	-	10,200,000
Ellisville Sewer Expansion	-	1,030,000
Rum Island Restroom	-	150,000
Columbia City FRDAP	-	150,000
Total State Grants	<u>5,260,000</u>	<u>19,925,600</u>
Suwannee River Water Management District Grant	<u>-</u>	<u>150,000</u>
Total Revenues	<u>5,260,000</u>	<u>20,075,600</u>
Estimated Beginning Cash	5,300,000	500,000
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u><u>\$ 10,560,000</u></u>	<u><u>\$ 20,575,600</u></u>
<b>APPROPRIATIONS</b>		
<b>General Government</b>		
Building Improvements	<u>\$ 619,250</u>	<u>\$ -</u>
<b>Transportation</b>		
Building Improvements	<u>120,000</u>	<u>120,000</u>
<b>Physical Environment</b>		
Improvements other than Buildings	<u>5,204,200</u>	<u>19,258,300</u>
<b>Public Safety</b>		
Building Improvements	180,000	114,225
Radio Communications Improvements	3,270,000	476,445
Total Public Safety	<u>3,450,000</u>	<u>590,670</u>
Total Appropriations	<u>9,393,450</u>	<u>19,968,970</u>
<b>Transfers</b>		
Non-recurring Transfer to Jail Construction Fund	<u>975,000</u>	<u>-</u>
<b>RESERVES</b>		
Tournament Fees	64,000	65,000
Contingency	127,550	541,630
Total Reserves	<u>191,550</u>	<u>606,630</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 10,560,000</u></u>	<u><u>\$ 20,575,600</u></u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**JAIL CONSTRUCTION FUND**

**For the Year Ending September 30, 2020**

	<b>2018-19</b>	<b>2019-20</b>
	<b>Final</b>	<b>Tentative</b>
	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>		
<b>Transfers From Other Funds</b>		
General	\$ -	\$ -
Capital Projects Fund	975,000	-
<b>Total Revenues</b>	<b>975,000</b>	<b>-</b>
Estimated Beginning Cash	10,460,000	10,000,000
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$ 11,435,000</b>	<b>\$ 10,000,000</b>
<b>APPROPRIATIONS</b>		
Jail Construction		
Professional Services	\$ 2,400,000	\$ 900,000
Construction	9,000,000	9,000,000
<b>Total Appropriations</b>	<b>11,400,000</b>	<b>9,900,000</b>
<b>RESERVES</b>		
Contingency	35,000	100,000
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 11,435,000</b>	<b>\$ 10,000,000</b>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**ROAD IMPROVEMENT DEBT SERVICE FUND**

**For the Year Ending September 30, 2020**

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxes</b>		
Local Option Gasoline Tax	\$ 685,000	\$ 685,000
Total Revenue	<u>685,000</u>	<u>685,000</u>
Less 5% of Revenues	<u>(34,250)</u>	<u>(34,250)</u>
	650,750	650,750
Estimated Beginning Cash	132,000	175,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 782,750</u></u>	<u><u>\$ 825,750</u></u>
<b>APPROPRIATIONS</b>		
Debt Service - Principal	\$ 580,000	\$ 588,000
Debt Service - Interest	67,640	58,895
Total Appropriations	<u>647,640</u>	<u>646,895</u>
<b>RESERVES</b>		
Reserve for Debt Service	135,110	178,855
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 782,750</u></u>	<u><u>\$ 825,750</u></u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**JAIL DEBT SERVICE FUND**

For the Year Ending September 30, 2020

	<u>2018-19</u>	<u>2019-20</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Intergovernmental Revenue</b>		
State Shared Revenues		
Half-Cent Sales Tax	\$ 1,010,000	\$ 668,000
<b>Miscellaneous Revenue</b>		
Interest Earnings	1,000	2,500
Total Revenue	1,011,000	670,500
Less 5% of Revenues	(50,550)	(33,525)
	960,450	636,975
Estimated Beginning Cash	17,000	390,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u>\$ 977,450</u>	<u>\$ 1,026,975</u>
<b>APPROPRIATIONS</b>		
Debt Service - Principal	\$ 461,087	\$ 471,660
Debt Service - Interest	175,826	165,253
Total Appropriations	636,913	636,913
<b>RESERVES</b>		
Reserve for Debt Service	340,537	390,062
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 977,450</u>	<u>\$ 1,026,975</u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		