



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS COLUMBIA COU
AGENDA ITEM REQUEST FORM AGENDA ITEM REQUEST FORI

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia The Bo
County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda C
items are due in the Board's office one week prior to the meeting date. items are due in the Board's office one week prior t

Today's Date: September 15, 2017 September Meeting Date: September 21, 2017 September 21, 2017

Name: Ben Scott Department: BCC Administration BCC Administration

Division Manager's Signature: D Ben Scott

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

Presentation of FY 17-18 Budget Presentation of FY 17-18 Budget Presentation of FY 17-18 Budget Presentation

Attach any correspondence information, documents and forms for action i.e., contract agreements, quotes, Attach any cor
memorandums, etc.

2. Fiscal impact on current budget. 2. Fiscal impact on curre

Is this a budgeted item? Is t [X] N/A
[] Yes Account No. Ye
[] No Please list the proposed budget amendment to fund this No
request

Budget Amendment Number: Bu Fund:

FROM: TO: AMOUNT:

For Use of County Manger Only: For U:

[] Consent Item [X] Discussion Item

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**FINAL BUDGET
FISCAL YEAR 2017-2018**

**PREPARED BY
BEN SCOTT
COUNTY MANAGER**

SEPTEMBER 21, 2017

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
FINAL BUDGET
For the Year Ending September 30, 2018**

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Ad Valorem Tax Floor Budget		
8.015 mills 2017 8.015 mills 2018	\$ 18,774,519	\$ 19,277,747
Delinquent Ad Valorem Taxes	50,000	50,000
Small County Surtax	4,425,000	4,250,000
Payment in Lieu of Taxes	150,000	150,000
Vessel Registration Fees	20,000	20,000
Total Taxes	<u>23,419,519</u>	<u>23,747,747</u>
Intergovernmental Revenue		
State and Federal Grants		
Emergency Preparedness	105,806	105,806
Emergency Management	52,227	52,150
Mosquito Control	32,468	31,540
Total State and Federal Grants	<u>190,501</u>	<u>189,496</u>
State Shared Revenues		
Amendment 1 Relief	1,900,000	1,900,000
Statutory Sharing	1,400,000	1,370,000
Half-Cent Sales Tax	1,825,000	2,220,000
Insurance County Licenses	25,000	24,000
Alcohol Beverage Licenses	15,000	15,000
Total State Shared Revenues	<u>5,165,000</u>	<u>5,529,000</u>
Total Intergovernmental Revenue	<u>5,355,501</u>	<u>5,718,496</u>
Charges		
Crime Prevention Funds	21,000	23,000
Sheriff Civil Fees	75,000	75,000
School Resource Officer	251,318	251,318
Telephone Assessments	85,000	81,000
Wireless Assessments	118,000	118,000
Prepaid Wireless Assessments	-	50,000
Total Charges for Services	<u>550,318</u>	<u>598,318</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
Fines and Forfeitures		
Communications Surcharges	78,000	60,000
Court Facility Surcharges \$30	235,000	185,000
Animal Control Fines	1,600	1,600
Total Fines and Forfeitures	<u>314,600</u>	<u>246,600</u>
Miscellaneous Revenue		
Interest Earnings	80,000	100,000
Other	97,500	128,900
Total Miscellaneous Revenue	<u>177,500</u>	<u>228,900</u>
Transfers from Other Funds - Administration		
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
Total Transfers from Other Funds - Administration	<u>1,275,102</u>	<u>1,275,102</u>
Total Revenues	<u>31,092,540</u>	<u>31,815,163</u>
Less 5 nues	<u>(1,554,627)</u>	<u>(1,590,758)</u>
	29,537,913	30,224,405
Transfe Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	8,500,000	12,500,000
TOTAL TRANSFERS & BALANCES	<u><u>\$ 38,337,913</u></u>	<u><u>\$ 43,024,405</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Final Budget
A APPROPRIATIONS		
General Government Services		
Legislative		
Board of County Commissioners		
Personal Services	\$ 1,240,915	\$ 1,287, 8
Other Current Expenses	178,000	190,500
Capital Outlay	140,000	140,000
Grants - FLOW	200,000	120,000
Total Legislative	<u>1,758,915</u>	<u>1,738,008</u>
Executive		
to the Board of County Commissioners		
Personal Services	394,264	405,864
Worker's Comp.*	1,500	1,500
Other Current Expenses	3,000	3,000
Total Executive	<u>398,764</u>	<u>410,364</u>
Financial and Administrative		
Property Appraiser		
Other Current Expenses	1,307,072	1,491,436
Professional Adjustment Board		
Other current Expenses	6,000	5,500
Tax Collector		
Other Current Expenses	750,000	780,000
Accounting and Auditing		
Other Current Expenses	120,000	120,000
Data Processing		
Other Current Expenses	40,000	39,000
Total Financial and Administrative	<u>2,223,072</u>	<u>2,435,936</u>
Legal Counsel		
County Attorney		
Personal Services	186,057	192,777
Other Current Expenses	15,000	16,200
Total Legal Counsel	<u>201,057</u>	<u>208,977</u>

* Paid Directly by B.C.C.

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
Other General Governmental Services		
Supervisor of Elections		
Personal Services	438,235	438,235
Worker's Comp.*	1,500	1,500
Other Current Expenses	21,265	31,265
Total Supervisor of Elections	<u>461,000</u>	<u>471,000</u>
Elections		
Personal Services	141,500	141,500
Other Current Expenses	175,422	179,822
Total Elections	<u>316,922</u>	<u>321,322</u>
Non-Departmental		
Personal Services	10,000	10,000
Other Current Expenses	519,000	482,500
Total Non-Departmental	<u>529,000</u>	<u>492,500</u>
Facilities Management		
(Building, Operations, and Maintenance)		
Personal Services	711,550	770,760
Other Current Expenses	702,900	697,800
Capital Outlay	30,000	30,000
Total Facilities Management	<u>1,444,450</u>	<u>1,498,560</u>
Tot	<u>7,333,180</u>	<u>7,576,667</u>
Public Safety		
Emergency Preparedness		
Other Current Expenses	52,227	52,150
Total Emergency Preparedness	<u>52,227</u>	<u>52,150</u>
Emergency Management		
Personal Services	65,440	69,719
Other Current Expenses	40,366	40,366
Local Match - Personal Services	38,552	29,640
Total Emergency Management	<u>144,358</u>	<u>139,725</u>
Safety		
Personal Services	157,414	82,271
Other Current Expenses	28,500	28,700
Total Safety	<u>185,914</u>	<u>110,971</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
Detention Center Facilities		
Personal Services	51,360	56,134
Other Current Expenses		
Utilities	260,000	250,000
Maintenance and Repair	70,000	55,000
Insurance - Casualty	72,000	72,000
Total Other Current Expenses	402,000	377,000
Total Detention Center Facilities	453,360	433,134
911 Emergency Communications		
Personal Services	1,540,001	1,630,495
Other Current Expenses	290,800	286,800
Capital Outlay	11,000	-
Total 911 Emergency Communications	1,841,801	1,917,295
Central Communications		
Personal Services	85,493	88,507
Other Current Expenses	50,400	46,750
Total Central Communications	135,893	135,257
Code Enforcement		
Personal Services	88,142	93,591
Other Current Expenses	51,700	45,700
Total Code Enforcement	139,842	139,291
Medical Examiner		
Autopsies	240,000	240,000
Total Public Safety	3,193,395	3,167,823
Physical Plant		
County Extension Office		
Personal Services	247,478	263,208
Other Current Expenses	83,350	84,750
Total Extension Office	330,828	347,958

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
Landscaping		
Personal Services	682,391	770,578
Other Current Expenses	305,000	322,300
Capital Outlay	20,000	20,000
Total Landscaping	<u>1,007,391</u>	<u>1,112,878</u>
Other Physical Environment		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	40,000	40,000
Total Other Physical Environment	<u>43,000</u>	<u>43,000</u>
Total Physical Environment	<u>1,381,219</u>	<u>1,503,836</u>
Economic Environment		
Veterans Services		
Personal Services	24,370	14,111
Other Current Expenses	4,500	4,500
Total Veterans Services	<u>28,870</u>	<u>18,611</u>
Tax Increment Funds	<u>150,000</u>	<u>173,000</u>
Total Economic Environment	<u>178,870</u>	<u>191,611</u>
Human Services		
Health		
Mosquito Control		
Personal Services	26,851	31,946
Other Current Expenses	64,765	81,072
Total Mosquito Control	<u>91,616</u>	<u>113,018</u>
Human Services Contributions		
Columbia County Health Department	153,784	153,784
Family Health Center of Columbia County	48,500	48,500
Lake City Humane Society - Animal Control	325,000	325,000
Medicaid	1,500,000	1,450,000
Health Care Responsibility Act	256,148	258,116
Total Human Services Contributions	<u>2,283,432</u>	<u>2,235,400</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
Mental Health		
Meridian Behavioral Services	<u>225,225</u>	<u>231,000</u>
Other Human Services		
Columbia County Senior Services	250,000	250,000
CARC	80,000	80,000
Suwannee Valley 4C's	<u>10,000</u>	<u>10,000</u>
Total Other Human Services	<u>340,000</u>	<u>340,000</u>
Total Human Services	<u>2,940,273</u>	<u>2,919,418</u>
Culture and Recreation Department		
Personal Services	189,163	200,858
Other Current Expenses	<u>50,000</u>	<u>57,700</u>
Total County Recreation Department	<u>239,163</u>	<u>258,558</u>
County Recreation Facilities		
Other Current Expenses - Utilities	210,000	210,000
Community Centers - Repairs and Maintenance	<u>18,000</u>	<u>18,000</u>
Total County Recreation Facilities	<u>228,000</u>	<u>228,000</u>
Organizational Support		
Columbia Youth Softball	9,300	9,300
Boy's Club	30,000	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	<u>3,750</u>	<u>3,750</u>
Total Organizational Support	<u>93,000</u>	<u>93,000</u>
Total Culture/Recreation	<u>560,163</u>	<u>579,558</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Final Budget
Transfers		
Non-current Transfer to Capital Projects Fund	750,000	1,200,000
Non-transfer to Jail Construction Fund	-	2,200,000
Non-transfer to Admin. Bldg. Debt Service	-	700,000
Transfer to Sheriff Fund	<u>14,170,542</u>	<u>14,507,200</u>
Total Transfers	<u>30,507,642</u>	<u>34,546,113</u>
 RESERVES		
Funded Reserves		
Equipment	250,000	500,000
Cash Balance Forward	4,604,507	4,713,681
Contingency	<u>2,975,764</u>	<u>3,264,611</u>
Total Reserves	<u>7,830,271</u>	<u>8,478,292</u>
TOTAL EXPENDITURES	<u><u>\$ 38,337,913</u></u>	<u><u>\$ 43,024,405</u></u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 1,700,000	\$ 1,615,
State Gas Tax	1,900,000	2,300,000
Voted Gas Tax	630,000	610,000
Total Taxes	<u>4,230,000</u>	<u>4,525,000</u>
Intergovernmental Revenue		
Federal Grants and State Shared Revenues		
Physical Environment		
National Forest Regular Distribution	110,000	105,000
State Revenue Sharing	200,000	230,000
Half-Cent Sales Tax-Regular	1,500,000	1,055,000
Half-Cent Sales Tax-Fiscally Constrained	640,000	700,000
Total Federal Grants and State Shared Revenues	<u>2,450,000</u>	<u>2,090,000</u>
Transportation		
County Gas Tax	685,000	685,000
Constitutional Gas Tax	1,530,000	1,540,000
Fuel Decal User Fee	2,000	2,400
Motor Fuel Tax Rebate	45,000	45,000
Total Transportation	<u>2,262,000</u>	<u>2,272,400</u>
Total Intergovernmental Revenue	<u>4,712,000</u>	<u>4,362,400</u>
Miscellaneous Revenue		
F.D.O.T. Light Agreement	110,000	110,000
Culvert Waiver Fees	1,500	2,000
Interest Earnings	15,000	20,000
Reimbursement of Current Expenses		
by Other County Units	5,000	2,000
Other Miscellaneous Revenue	10,000	5,000
Total Miscellaneous Revenue	<u>141,500</u>	<u>139,000</u>
Total Revenues	<u>9,083,500</u>	<u>9,026,400</u>
Less 5% of Revenues	(454,175)	(451,320)
	8,629,325	8,575,080
Estimated Beginning Cash	3,500,000	5,000,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 12,129,325</u></u>	<u><u>\$ 13,575,08</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Fin
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
Transportation		
Contracted Mow		
Other Current Expenses	\$ 105,000	\$ 205,000
Maintenance and Improvement of Graded Roads		
Personal Services	814,147	860,746
Other Current Expenses	10,000	3,000
Debt Service	233,400	260,000
Total Maintenance and Improvement	<u>1,057,547</u>	<u>1,123,746</u>
Heavy Equipment and Drainage (Includes labor crew)		
Personal Services	419,600	434,978
Other Current Expenses	475,000	473,500
Total Heavy Equipment and Drainage	<u>894,600</u>	<u>908,478</u>
Storm Water		
Personal Services	351,671	380,685
Other Current Expenses	70,500	25,500
Total Storm Water	<u>422,171</u>	<u>406,185</u>
Sign Shop		
Personal Services	145,531	154,508
Other Current Expenses	215,000	195,500
Total Sign Shop	<u>360,531</u>	<u>350,008</u>
Repair Shop		
Personal Services	431,675	460,578
Other Current Expenses	353,500	387,500
Total Repair Shop	<u>785,175</u>	<u>848,078</u>
Stockroom		
Personal Services	43,109	46,084
Other Current Expenses	810,000	510,000
Total Stockroom	<u>853,109</u>	<u>556,084</u>
Shoulder Crew		
Personal Services	508,764	530,123
Other Current Expenses	7,500	7,500
Total Shoulder Crew	<u>516,264</u>	<u>537,623</u>
Right-of-Way Maintenance		
Personal Services	547,341	589,757
Other Current Expenses	244,500	222,500
Total Right-of-Way Maintenance	<u>791,841</u>	<u>812,257</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
Roadway Enhancements		
Weed Control	55,000	55,000
Road Stripping	100,000	100,000
Dust Suppressant	50,000	50,000
Concrete Work	85,000	85,000
Roadway Stabilization	165,000	165,000
Milling	250,000	250,000
Total Roadway Enhancements	<u>705,000</u>	<u>705,000</u>
Administration and Overhead		
Personal Services	838,812	830,920
Other Current Expenses	598,000	583,200
Capital Outlay	527,000	527,000
Total Administration and Overhead	<u>1,963,812</u>	<u>1,941,120</u>
Other		
Alley Transit Authority	57,633	58,706
Administrative Fee - General Fund	335,478	335,478
Total Administration and Overhead Other	<u>393,111</u>	<u>394,184</u>
Non-recurring Transfer to Capital Projects Fund	<u>725,000</u>	<u>1,700,000</u>
Total Appropriations	<u>9,573,161</u>	<u>10,487,763</u>
RESERVES		
Forest Title III	154,000	154,000
Equipment	218,545	500,000
Cash Balance Forward	1,298,803	1,554,541
Contingency	884,816	878,776
Total Reserves	<u>2,556,164</u>	<u>3,087,317</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 12,129,325</u>	<u>\$ 13,575,08</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Small County Surtax	\$ 780,000	\$ 825,000
Garbage	110,000	110,000
Total Taxes	<u>890,000</u>	<u>935,000</u>
Licenses and Permits		
Occupational Licenses	58,000	58,000
Competency Cards	20,000	4,000
Building Permits	235,000	310,000
Certification Fees	1,000	1,000
Land Use Fees	55,000	80,000
Protective Inspection/AP	13,100	15,600
Total Licenses and Permits	<u>382,100</u>	<u>468,600</u>
Non Ad Valorem Assessments		
Solid Waste	3,850,000	4,050,000
Soil Remediation Year	18,000	18,000
Solid Waste - Delinquent	500	500
Fire Services	5,080,000	5,690,000
Fire Remediation Year & Delinquent	18,000	20,000
Total Non Ad Valorem Assessments	<u>8,966,500</u>	<u>9,778,500</u>
Intergovernmental Revenue		
Mobile Home Licenses	22,000	23,000
Racing Tax	223,250	223,250
Total Intergovernmental Revenue	<u>245,250</u>	<u>246,250</u>
Miscellaneous		
Interest Earnings- Board of County Commissioners	18,000	20,000
Tower Rent	3,300	2,200
Other Miscellaneous	30,000	30,000
Special Assessment - Spring Hollow	2,100	2,100
Special Assessment - Emerald Lakes	8,000	8,000
Total Miscellaneous	<u>61,400</u>	<u>62,300</u>
Total Revenues	<u>10,545,250</u>	<u>11,490,650</u>
Less: Transfers	<u>(527,263)</u>	<u>(574,533)</u>
	10,017,987	10,916,117
Beginning Balance	4,700,000	4,300,000
TOTAL TRANSFERS & BALANCES	<u>\$ 14,717,987</u>	<u>\$ 15,216,117</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
APPROPRIATIONS		
General Government Services		
Administrative Fee - General Fund	\$ 26,185	\$ 26,185
Other Expenses	60,000	55,000
Total General Government Services	<u>86,185</u>	<u>81,185</u>
Public Safety		
Building and Zoning Department		
Personal Services	397,634	469,245
Other Current Expenses	132,000	84,600
Total Building and Zoning Department	<u>529,634</u>	<u>553,845</u>
County Fire Services		
Personal Services	3,772,758	4,095,357
Other Expenses	881,700	787,600
Capital Outlay	-	568,500
Debt Service	341,170	341,170
Administrative Fee - General Fund	459,009	459,009
Total County Fire Services	<u>5,454,637</u>	<u>6,251,636</u>
Cooperative Agreements		
Coop. Forest Management	24,100	24,100
Tax Collector		
Contractual Services	-	-
Non Ad Valorem Assessments	260,000	260,000
Addressing Department		
Personal Services	106,043	111,374
Other Current Expenses	31,000	30,950
Total Addressing Department	<u>137,043</u>	<u>142,324</u>
Total Public Safety	<u>6,405,414</u>	<u>7,231,905</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
Physical Environment		
Solid Waste Services		
Professional Services	7,750	7,750
Contracted Services - Residential Pickup	2,350,000	2,250,000
Residential Fees	1,030,000	1,030,000
Contracted Services - Roadside Pickup	-	150,000
Contracted Services - County Facilities	50,000	48,000
Administrative Fee - General Fund	142,341	142,341
Total Solid Waste Services	<u>3,580,091</u>	<u>3,628,091</u>
Utilities		
Other Current Expenses	9,850	9,900
Total Physical Environment	<u>3,589,941</u>	<u>3,637,991</u>
To Transfers	<u>10,081,540</u>	<u>10,951,081</u>
RESERVES		
Equipment Reserve	616,062	750,000
Capital Reserve	1,500,000	777,266
Cash Balance Forward	1,512,231	1,642,662
Contingency	1,008,154	1,095,108
Total Reserves	<u>4,636,447</u>	<u>4,265,036</u>
TO TRANSFERS	<u>\$ 14,717,987</u>	<u>\$ 15,216,117</u>
DEDUCT EXPENDITURES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
SHERIFF FUND**

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Transfers From Other Funds		
General Fund	\$ 14,705,542	\$ 14,507,200
Total Transfers From Other Funds	<u>14,170,542</u>	<u>14,507,200</u>
Estimating Cash	1,600,000	3,500,000
TOTAL TRANSFERS & BALANCES	<u><u>\$ 15,770,542</u></u>	<u><u>\$ 18,007,200</u></u>
APPROPRIATIONS		
Public Safety		
Sheriff		
Law Enforcement		
Personal Services	\$ 6,907,252	\$ 7,066,144
Other Current Expenses	1,169,081	1,206,276
Capital Outlay	355,000	435,000
Total Law Enforcement	<u>8,431,333</u>	<u>8,707,430</u>
Judicial		
Personal Services	650,466	697,792
Other Current Expenses	70,785	70,785
Total Judicial	<u>721,251</u>	<u>768,577</u>
Detention Center Operations		
Personal Services	3,567,908	3,791,144
Other Current Expenses	1,130,050	1,130,050
Capital Outlay	15,000	10,000
Total Detention Center Operations	<u>4,712,958</u>	<u>4,931,194</u>
Total Appropriations	<u><u>13,865,542</u></u>	<u><u>14,407,201</u></u>
RESERVES		
Funded Reserves		
Cash Balance Forward	518,446	2,159,279
Contingency	1,386,554	1,440,720
Total Reserves	<u>1,905,000</u>	<u>3,599,999</u>
TOTAL EXPENDITURES AND BALANCES	<u><u>\$ 15,770,542</u></u>	<u><u>\$ 18,007,200</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Small County Surtax	\$ 295,000	\$ 325,000
Fines and Forfeitures		
Technology Surcharges - \$2	73,000	82,000
Optional Court Costs - \$65	55,000	55,000
Total Fines and Forfeitures	<u>128,000</u>	<u>137,000</u>
Miscellaneous Revenue		
Interest	2,000	3,000
Total Revenues	<u>425,000</u>	<u>465,000</u>
Less: Transfers	<u>(21,250)</u>	<u>(23,250)</u>
	403,750	441,750
Ending Cash	840,000	875,000
TOTAL TRANSFERS AND BALANCES	<u><u>\$ 1,243,750</u></u>	<u><u>\$ 1,316,750</u></u>
APPROPRIATIONS		
General Government Services		
General Fund Administration	\$ 13,963	\$ 13,963
Judicial		
County Court		
Personal Services	40,706	41,198
Other Current Expenses	30,000	30,000
Total Judicial	<u>70,706</u>	<u>71,198</u>
State Attorney		
Other Current Expenses	54,425	30,520
Technology	81,125	71,791
Total State Attorney	<u>135,550</u>	<u>102,311</u>
Public Defender		
Other current Expenses	8,196	8,196
Technology	27,480	24,120
Total Public Defender	<u>35,676</u>	<u>32,316</u>
Conflict Counsel		
Technology	<u>-</u>	<u>5,232</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
Court Support Services		
Technology	<u>48,905</u>	<u>114,635</u>
Guardian Ad Litem		
Other Current Expenses	<u>44,155</u>	<u>44,494</u>
Optional Court Costs		
Legal Aid	13,750	13,750
Law Library	13,750	13,750
Drug Court	13,750	13,750
Innovations (Teen Court)	<u>13,750</u>	<u>13,750</u>
Total Optional Court Costs	<u>55,000</u>	<u>55,000</u>
Non-recurring Transfer to Capital Projects Fund	<u>-</u>	<u>350,000</u>
Total Expenditures	<u><u>403,955</u></u>	<u><u>789,149</u></u>
 RESERVES		
Court Innovations	-	375,000
Cash Balance Forward	799,399	108,686
Contingency	<u>40,396</u>	<u>43,915</u>
Total Reserves	<u>839,795</u>	<u>527,601</u>
TO	<u><u>\$ 1,243,750</u></u>	<u><u>\$ 1,316,750</u></u>
TRANSFERS, DEBIT EXPENDITURES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Year Ending September 30, 2016

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
	<u> </u>	<u> </u>
REVENUES		
Inter government		
State Grants		
Consolidated Waste Grant	\$ 90,909	\$ 90,909
Charges for Services		
Class I	2,300,000	2,375,000
Class III	600,000	700,000
Tires	35,000	36,000
Total Charges for Services	<u>2,935,000</u>	<u>3,111,000</u>
Miscellaneous		
Other Income	5,000	12,000
Interest	65,000	67,000
Total Miscellaneous	<u>70,000</u>	<u>79,000</u>
Total Revenues	<u>3,095,909</u>	<u>3,280,909</u>
Transfers	<u>(154,795)</u>	<u>(164,045)</u>
	<u>2,941,114</u>	<u>3,116,864</u>
Unreserved Beginning Cash	1,200,000	1,000,000
TOTAL TRANSFERS & BALANCES	<u>\$ 4,141,114</u>	<u>\$ 4,116,864</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

for the Fiscal Year Ending September 30, 2016

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
APPROPRIATIONS		
Physical Environment		
Winfield Landfill Operations		
Personal Services	\$ 709,749	\$ 755,791
Other Expenses	940,200	854,925
Administration Fees- General Fund	168,191	168,191
Capital Outlay - Equipment Replacement	518,000	285,000
Capital Outlay - Land	30,000	-
Total Winfield Landfill Operations	<u>2,366,140</u>	<u>2,063,907</u>
Central Landfill		
Annual Long-term Care	118,500	119,100
Litter Control Program		
Litter Disposal		
Contractual Services	150,000	10,000
Tire Disposal		
Contractual Services	50,000	35,000
Total Litter Control Program	<u>200,000</u>	<u>45,000</u>
Total Landfill Appropriations	<u>2,684,640</u>	<u>2,228,007</u>
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 Physical Environment	<u>2,879,640</u>	<u>2,423,007</u>
Other Reserves		
Equipment Replacement Reserve	-	500,000
Landfill Expansion Reserve	541,564	588,105
Cash Balance Forward	431,946	363,451
Contingency	287,964	242,301
Total Reserves	<u>1,261,474</u>	<u>1,693,857</u>
TOTAL EXPENDITURES	<u>\$ 4,141,114</u>	<u>\$ 4,116,8644</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
LIBRARY FUND**

For the ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Intergovernmental Revenue		
Communications Services Tax	\$ 1,000,000	\$ 1,040,000
State		
Library Equalization	560,047	560,047
Library - Operating	27,224	27,224
Total Intergovernmental Revenue	<u>1,587,271</u>	<u>1,627,271</u>
Charges		
Library Fees	<u>9,150,150</u>	<u>8,875</u>
Fines and Forfeitures		
Library Fines	<u>27,500</u>	<u>27,500</u>
Miscellaneous Revenue		
Interest Earnings	500	500
Total Revenue	<u>1,624,421</u>	<u>1,661,946</u>
Less Expenses	<u>(81,221)</u>	<u>(83,097)</u>
	<u>1,543,200</u>	<u>1,578,849</u>
Ending Cash	<u>87,000</u>	<u>600,000</u>
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,630,200</u></u>	<u><u>\$ 2,178,849</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LIBRARY FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
A APPROPRIATIONS		
Culture/Recreation		
Main Library		
Personal Services	\$ 441,984	\$ 255,841
Other Current Expenses	83,700	92,450
Capital Outlay	63,000	63,000
Total Main Library	<u>388,684</u>	<u>411,291</u>
Fort White Library		
Personal Services	104,815	113,000
Other Current Expenses	14,600	15,400
Capital Outlay	15,400	15,400
Total Fort White Library	<u>134,815</u>	<u>143,800</u>
Library Enhancements		
Personal Services	575,142	570,836
Other Current Expenses	111,500	112,300
Administration Fee-General Fund	54,928	54,928
Capital Outlay	10,000	10,000
Total Library Enhancements	<u>751,570</u>	<u>748,064</u>
Literacy Program		
Personal Services	36,237	42,813
Other Current Expenses	1,600	1,600
Capital Books	2,000	2,000
Total Literacy Program	<u>39,837</u>	<u>46,413</u>
West Branch		
Personal Services	124,236	132,819
Other Current Expenses	33,150	34,400
Capital Outlay	12,600	14,600
Total West Branch	<u>169,986</u>	<u>181,819</u>
Total Appropriations	<u>1,484,892</u>	<u>1,531,387</u>
RESERVES		
Future Enhancement	-	188,046
Cash Balance Forward	-	306,277
Contingency	145,308	153,139
Total Reserves	<u>145,308</u>	<u>647,462</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 1,630,200</u>	<u>\$ 2,178,849</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Fines and Forfeitures		
Seized Contraband	\$ 5,000	\$ 5,000
Miscellaneous Revenue		
Interest Earnings	100	100
Estimated Beginning Cash	75,000	50,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ 80,100</u>	<u>\$ 55,100</u>
 APPROPRIATIONS AND RESERVES		
Sheriff's Department Expenditures	\$ 20,000	\$ 20,000
Reserve for Law Enforcement Expenditures	60,100	35,100
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 80,100</u>	<u>\$ 55,100</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Tourist Development Tax	\$ 1,300,000	\$ 1,500,000 ¹
Intergovernmental Revenue		
Grant - State of Florida	50,000	-
Grant - Local Governments	14,000	-
Total Intergovernmental Revenue	<u>64,000</u>	<u>-</u>
Miscellaneous Revenue		
Sign Advertising	11,000	12,000
Interest	2,500	10,000
Total Miscellaneous Revenue	<u>13,500</u>	<u>22,000</u>
Total Revenue	<u>1,377,500</u>	<u>1,522,000</u>
Less Expenses	<u>(68,875)</u>	<u>(76,100)</u>
	1,308,625	1,445,900
Ending Cash	1,250,000	2,300,000
TOTAL TRANSFERS & BALANCES	<u>\$ 2,558,625</u>	<u>\$ 3,745,900³</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
APPROPRIATIONS		
Tourism Promotion		
Personal Services	\$ 56,023	\$ 170,603
Other Expenses	231,913	333,913
Capital Outlay	30,000	30,000
Total Tourism Promotion	<u>417,936</u>	<u>534,516</u>
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
Total Community Outreach	<u>15,000</u>	<u>15,000</u>
DEO Grant		
Postage	5,000	-
Printing	5,000	-
Advertising	90,000	-
Local Event Promotion	-	-
Total DEO Grant	<u>100,000</u>	<u>-</u>
Sports Marketing		
Personal Services	57,786	66,525
Other Current Expenses	36,500	126,000
Total Sports Marketing	<u>94,286</u>	<u>192,525</u>
Visit Florida		
Marketing	18,000	-
Transfer to General Fund	300,000	300,000
Total Appropriations	<u>945,222</u>	<u>1,042,041</u>
RESERVES		
Capital Reserve	1,329,837	2,391,247
Cash Award	189,044	208,408
Contingency/Reserve	94,522	104,204
Total Reserves	<u>1,613,403</u>	<u>2,703,859</u>
TOTAL EXPENDITURES	<u>\$ 2,558,625</u>	<u>\$ 3,745,9003</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE (SHIP) FUND

For the period ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
REVENUES		
Inter government Revenue		
State Grants - SHIP	\$ 444,338	\$ 350 0
Miscellaneous		
Loan Repayments	-	20,000
Estimated Beginning Cash	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$444,338</u></u>	<u><u>\$ 370 0</u></u>
APPORTIONMENT		
Administration	\$44,434	\$ 3 ,0
Housing Assistance	399,904	335,000
TOTAL EXPENDITURES	<u><u>\$ 444,338</u></u>	<u><u>\$ 370 0</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Intergovernmental		
Half-Cent Sales Tax	\$ 1,225,000	\$ 1,275,000
Miscellaneous Revenue		
Interest-Other	5,000	3,000
Total Operating Revenue	<u>1,230,000</u>	<u>1,278,000</u>
Less 5% Revenues	<u>(61,500)</u>	<u>(63,900)</u>
	1,168,500	1,214,100
Estimated Continuing Cash	1,057,000	540,000
TOTAL TRANSFERS & BALANCES	<u><u>\$ 2,225,500</u></u>	<u><u>\$ 1,754,100</u></u>
APPROPRIATIONS		
Economic Environment Administration		
Personal Services	\$ 161,297	\$ 167,861
Other Expenses	64,800	89,300
Admin Fees - General Fund	41,094	41,094
Total Economic Environment Expenses	<u>267,191</u>	<u>298,255</u>
Tax Rebates	185,000	200,000
Target Project		
Debt Service		
Principal	465,204	479,517
Interest	24,594	10,281
Total Debt Service	<u>489,798</u>	<u>489,798</u>
Incentives	674,798	689,798
County Fund	225,000	225,000
Grants	1,166,989	1,213,053
RESERVES		
Reserve for Gateway Crossing	255,000	170,000
Reserve for Culture Project	511,764	67,784
Cash Balances Forward	175,048	181,958
Contingency	116,699	121,305
Total Reserves	<u>1,058,511</u>	<u>541,047</u>
TOTAL EXPENDITURES AND BALANCES	<u><u>\$ 2,225,500</u></u>	<u><u>\$ 1,754,100</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
REVENUES		
Inter government		
State Grants	\$ 1,135,563	\$ 1,181,500
Charges		
Water Sales	35,700	37,800
Sewer Sales	15,000	16,000
Connection Fees	3,000	3,000
Water Capacity Fees	10,000	10,000
Sewer Capacity Fees	-	-
Regulatory Assessment Fees	4,000	5,000
Total Charges for Services	<u>67,750</u>	<u>71,800</u>
Total Revenues	<u>\$ 1,251,313</u>	<u>\$ 1,253,300</u>
Less Expenses	<u>(62,566)</u>	<u>(62,768)</u>
	<u>1,188,747</u>	<u>1,192,595</u>
Transfer from Economic Development Fund	225,000	225,000
Estimated Beginning Cash	650,000	650,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 2,063,747</u></u>	<u><u>\$ 2,067,595</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
Physical Environment		
Water Plant		
Operating Expenses		
Operator Contract	11,000	11,000
Utilities	7,100	6,850
Communications	2,500	2,800
Repairs and Maintenance	13,400	5,350
Operating Supplies	7,600	5,600
Total Water Plant	<u>41,600</u>	<u>31,600</u>
Sewer Plant		
Operating Expenses		
Operator Contract	11,500	13,500
Utilities	7,500	6,000
Insurance	3,500	3,500
Repairs and Maintenance	2,000	1,500
Printing & Legal Ads	-	450
Operating Supplies	7,500	2,200
Total Sewer Plant	<u>32,000</u>	<u>27,150</u>
Capital Outlay	<u>1,483,750</u>	<u>1,483,750</u>
To Environment	<u>1,557,350</u>	<u>1,542,500</u>
Debt Service		
Principal	98,000	98,000
Interest	37,502	37,502
Total Debt Service	<u>135,502</u>	<u>135,502</u>
Total Appropriations	<u>1,692,852</u>	<u>1,678,002</u>
RESERVES		
Contingency	169,850	167,800
Cash Balances Forward	201,610	221,793
Total Reserves	<u>370,895</u>	<u>389,593</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 2,063,747</u>	<u>\$ 2,063,593</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

For the ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Inter government Revenue		
Federal Grants	\$	\$ 750,000
E i ng Cash	-	-
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>\$</u>	<u>\$ 750,000</u>
APPROPRIATIONS		
Physical Environment		
Administration	\$	\$ 60,000
Water vements	-	415,000
Street Improvements	-	275,000
Total Appropriations	<u>-</u>	<u>750,000</u>
RESERVES		
Contingency	-	-
Cash Balances Forward	-	-
TOTAL APPROPRIATIONS AND RESERVES	<u>-</u>	<u>\$ 50,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
ROAD IMPROVEMENT FUND**

For the Year ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	<u>\$150,000</u>	<u>\$ 1 ,0</u>
DOT Grants		
Old Wire Road	1 37,500	1,237,500
Real Road	812,942	-
Bell Road	1,165,836	1,165,836
Callahan Road	905,827	905,827
King/Mauldin	1,145,000	1,360,000
Moore Road	1,423,125	1,423,125
CR 241	850,000	850,000
Croft Bridge	125,000	167,000
Mount Carmel and Troy	-	1,190,000
Total	<u>7,665,230</u>	<u>8,299,288</u>
Total Revenues	<u>7,815,230</u>	<u>8,449,288</u>
Le	<u>(390,762)</u>	<u>(422,464)</u>
Es	<u>7,424,468</u>	<u>8,026,824</u>
No	<u>9,300,000</u>	<u>7,800,000</u>
Transfer from Connector Road Fund	400,000	-
Transfer from Road Debt Service Fund	425,000	-
Total Non-recurring Transfers In	<u>825,000</u>	<u>-</u>
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 17,549,468</u></u>	<u><u>\$ 15,826,8 4</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

for the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
APPROPRIATIONS		
Road Construction Projects		
Herlong Road	\$ 2,800,000	\$ 2,800,000
Old Wire Road and Williams	3,131,419	3,131,419
Brim Street	2,358,760	2,133,000
Bell Street	1,200,000	1,200,000
Real Road	1,053,827	-
Callahan Road	1,436,015	1,436,015
King/Mauldin	1,145,000	1,390,000
Mt. Carrie Road	1,127,000	-
Moore Road	1,423,125	1,423,125
CR 241	850,000	850,000
Croft Bridge	125,000	167,000
Mount Carmel and Troy	-	1,190,000
Total Appropriations	<u>16,650,146</u>	<u>15,720,559</u>
RESERVES		
Contingency	899,220	106,265
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 17,549,468</u>	<u>\$ 15,826,824</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CAPITAL PROJECTS FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Bond Proceeds	\$ -	\$ 8,000,000
Inter v Revenue		
State Grants	5, 0,000	5,260,000
Transfer Funds		
General	750,000	1,200,000
Transfer	725,000	1,700,000
Court Services	-	350,000
Total Transfers	<u>1,475,000</u>	<u>3,250,000</u>
Total Revenues	<u>6,735,000</u>	<u>16,510,000</u>
Estimated Operating Cash	<u>6,500,000</u>	<u>5,000,000</u>
TOTAL TRANSFERS AND BALANCES	<u><u>\$ 13,235,000</u></u>	<u><u>\$ 21,510,000</u></u>
APPROPRIATE		
General Government		
Building Improvements	\$ 520,250	\$ 10, 5
Equipment	85,362	-
Total General Government	<u>605,612</u>	<u>10,085,250</u>
Transportation		
Building Improvements	-	70,000
Physical Environment		
Building Improvements	102,000	70,000
Improvements other than Buildings	6,206,000	6,196,050
Equipment	-	-
Total Physical Environment	<u>6,308,000</u>	<u>6,266,050</u>
Public Safety		
Building Improvements	71,000	280,000
Radio Communications Improvements	6,000,000	4,750,000
Total	<u>6,071,000</u>	<u>5,030,000</u>
Total	<u>12,984,612</u>	<u>21,451,300</u>
RESERVES		
Contingency	250 88	58,700
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 13,235,000</u></u>	<u><u>\$ 21,510,000</u></u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

JAIL CONSTRUCTION FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	Budget	Budget
<hr/>		
REVENUES		
Transfers From Other Funds		
General	\$ -	\$ 2,200,000
Estimate ing Cash	-	-
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>\$ -</u>	<u>\$ 2,200,000</u>
APPROPRIATIONS		
Jail Construction		
Professional Services	\$ -	\$ 2,000,000
Construction	-	-
Total Appropriations	<u>-</u>	<u>2,000,000</u>
RESERVES		
Contingency	-	200,000
TOTAL APPROPRIATED EXPENDITURES	<u>\$ -</u>	<u>\$ 2,200,000</u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	<u>\$50,000</u>	<u>\$ 685 0</u>
Miscellaneous Revenue		
Interest earnings	-	-
Total Revenue	<u>650,000</u>	<u>685,000</u>
Less 5% Revenues	<u>(32,500)</u>	<u>(34,250)</u>
	617,500	650,750
Ending Cash	<u>478,000</u>	<u>95,000</u>
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,095,500</u></u>	<u><u>\$ 745,750</u></u>
APPROPRIATIONS		
Transfer to Road Improvement Fund	\$ 425,000	\$ -
Debt Service - Principal	563,000	569,000
Debt Service - Interest	<u>85,000</u>	<u>79,000</u>
Total Appropriations	<u>1,073,000</u>	<u>648,000</u>
RESERVES		
for Debt Service	<u>22,500</u>	<u>97,750</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 1,095,500</u></u>	<u><u>\$ 745,750</u></u>
TRANSFERS AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

JAIL DEPARTMENT SERVICE FUND

For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Taxes		
State Shared Revenues		
Half-Cent Sales Tax	\$ -	\$ -
Miscellaneous Revenue		
Interest Earnings	-	-
Total Revenue	-	-
Less 5% Revenues	-	-
	-	-
Estimated Beginning Cash	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
 APPROPRIATIONS		
Debt Service - Principal	\$ -	\$ -
Debt Service - Interest	-	-
Total Appropriations	-	-
RESERVES		
for Debt Service	-	-
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET
ADMINISTRATION BUILDING DEBT SERVICE FUND
For the Year Ending September 30, 2018

	<u>2016-17</u>	<u>2017-18</u>
	Final Budget	Final Budget
REVENUES		
Transfers From Other Funds		
General	\$ -	\$ 700,000
Estimated Cash	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ -</u>	<u>\$ 700,000</u>
APPROPRIATIONS		
Debt Service - Principal	\$ -	\$ 415,000
Debt Service - Interest	-	270,000
Transfers	-	685,000
RESERVES		
for Debt Service	-	15,000
TOTAL APPROPRIATED EXPENDITURES	<u>\$ -</u>	<u>\$ 700,000</u>
TRANSFERS AND BALANCES		