



## 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: September 15, 2017 Meeting Date: September 21, 2017

Name: Ben Scott Department: BCC Administration

Division Manager's Signature: \_\_\_\_\_

*Ben Scott*

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

Presentation of FY 17-18 Budget

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

### 2. Fiscal impact on current budget:

Is this a budgeted item?

☒

N/A

☐

Yes Account No. \_\_\_\_\_

☐

No Please list the proposed budget amendment to fund this request \_\_\_\_\_

Budget Amendment Number: \_\_\_\_\_

Fund: \_\_\_\_\_

FROM: \_\_\_\_\_

TO: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

For Use of County Manager Only:

☐

Consent Item

☒

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**

**TABLE OF CONTENTS**

	<b>PAGE</b>
<b>OPERATING FUNDS</b>	
General	1 - 8
Transportation Trust	9 - 11
Municipal Services	12 - 13
Sheriff	15
Court Services	16 - 17
<b>RESTRICTED REVENUE FUNDS</b>	
Landfill Enterprise	18 - 19
Library Fund      y Fund	20 - 21
Special Law Enforcement	22
Tourist Development Tax - Operating	23 - 24
Local Housing Assistance - (SHIP)	25
Economic Development	26
Utilities	27 - 28
Community Development Block Grant	29
<b>CONSTRUCTION FUNDS</b>	
Road Improvement	30 - 31
Capital Projects	32
Jail Construction	33
<b>DEBT SERVICE FUNDS</b>	
Road Improvement Debt Service	34
Jail Debt Service	35
Administration Building Debt Service	36

**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
<b>REVENUES</b>		
<b>Taxes</b>		
Ad Valorem Tax Floor Budget		
8.015 mills 2017 8.015 mills 2018	\$ 18,774,519	\$ 19,277,747
Delinquent Valorem Taxes	50,000	50,000
Small County Surtax	4,425,000	4,250,000
Payment of Taxes	150,000	150,000
Vessel Registration Fees	20,000	20,000
<b>Total Taxes</b>	<u>23,419,519</u>	<u>23,747,747</u>
<b>Intergovernmental Revenue</b>		
<b>State and Federal Grants</b>		
Emergency Preparedness	105,806	105,806
Emergency Management	52,227	52,150
Mosquito Control	32,468	31,540
<b>Total State and Federal Grants</b>	<u>190,501</u>	<u>189,496</u>
<b>State Shared Revenues</b>		
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
<b>Total State Shared Revenues</b>	<u>5,165,000</u>	<u>5,529,000</u>
<b>Total Intergovernmental Revenue</b>	<u>5,355,501</u>	<u>5,718,496</u>
<b>Charges</b>		
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
<b>Total Charges for Services</b>	<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
<b>Fines and Forfeitures</b>		
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>
<b>Miscellaneous Revenue</b>		
Interest Earnings	80,000	100,000
Other	97,500	128,900
Total Miscellaneous Revenue	<u>177,500</u>	<u>228,900</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
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 50% of Revenues	<u>(1,554,627)</u>	<u>(1,590,758)</u>
	29,537,913	30,224,405
Transfer to Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	8,500,000	12,500,000
<b>TOTAL TRANSFERS &amp; BALANCES</b>	<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 Budget
<b>A APPROPRIATIONS</b>		
<b>General Government Services</b>		
<b>Legislative</b>		
<b>Board of County Commissioners</b>		
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
<b>Total Legislative</b>	<u>1,758,915</u>	<u>1,738,008</u>
<b>Executive</b>		
<b>to the Board of County Commissioners</b>		
Personal Services	394,264	405,864
Worker's Comp.*	1,500	1,500
Other Current Expenses	3,000	3,000
<b>Total Executive</b>	<u>398,764</u>	<u>410,364</u>
<b>Financial and Administrative</b>		
<b>Property Appraiser</b>		
Other Current Expenses	1,307,072	1,491,436
<b>Professional Adjustment Board</b>		
Other current Expenses	6,000	5,500
<b>Tax Collector</b>		
Other Current Expenses	750,000	780,000
<b>Accounting and Auditing</b>		
Other Current Expenses	120,000	120,000
<b>Data Processing</b>		
Other Current Expenses	40,000	39,000
<b>Total Financial and Administrative</b>	<u>2,223,072</u>	<u>2,435,936</u>
<b>Legal Counsel</b>		
<b>County Attorney</b>		
Personal Services	186,057	192,777
Other Current Expenses	15,000	16,200
<b>Total Legal Counsel</b>	<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	Final
	Budget	Budget
<b>Other General Governmental Services</b>		
<b>Supervisor of Elections</b>		
Personal Services	438,235	438,235
Worker's Comp.*	1,500	1,500
Other Current Expenses	21,265	31,265
<b>Total Supervisor of Elections</b>	<u>461,000</u>	<u>471,000</u>
<b>Elections</b>		
Personal Services	141,500	141,500
Other Current Expenses	175,422	179,822
<b>Total Elections</b>	<u>316,922</u>	<u>321,322</u>
<b>Non-Departmental</b>		
Personal Services	10,000	10,000
Other Current Expenses	519,000	482,500
<b>Total Non-Departmental</b>	<u>529,000</u>	<u>492,500</u>
<b>Facilities Management</b>		
(Building, Operations, and Maintenance)		
Personal Services	711,550	770,760
Other Current Expenses	702,900	697,800
Capital Outlay	30,000	30,000
<b>Total Facilities Management</b>	<u>1,444,450</u>	<u>1,498,560</u>
<b>Total Government Services</b>	<u>7,333,180</u>	<u>7,576,667</u>
 <b>Public Safety</b>		
<b>Emergency Preparedness</b>		
Other Current Expenses	52,227	52,150
<b>Total Emergency Preparedness</b>	<u>52,227</u>	<u>52,150</u>
<b>Emergency Management</b>		
Personal Services	65,440	69,719
Other Current Expenses	40,366	40,366
Local Match - Personal Services	38,552	29,640
<b>Total Emergency Management</b>	<u>144,358</u>	<u>139,725</u>
<b>Safety</b>		
Personal Services	157,414	82,271
Other Current Expenses	28,500	28,700
<b>Total Safety</b>	<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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>Detention Center Facilities</b>		
Personal Services	<u>51,360</u>	<u>56,134</u>
Other Current Expenses		
Utilities	260,000	250,000
Maintenance and Repair	70,000	55,000
Insurance - Casualty	<u>72,000</u>	<u>72,000</u>
Total Other Current Expenses	<u>402,000</u>	<u>377,000</u>
Total Detention Center Facilities	<u>453,360</u>	<u>433,134</u>
<b>911 Emergency Communications</b>		
Personal Services	1,540,001	1,630,495
Other Current Expenses	290,800	286,800
Capital Outlay	<u>11,000</u>	<u>-</u>
Total 911 Emergency Communications	<u>1,841,801</u>	<u>1,917,295</u>
<b>Central Communications</b>		
Personal Services	85,493	88,507
Other Current Expenses	<u>50,400</u>	<u>46,750</u>
Total Central Communications	<u>135,893</u>	<u>135,257</u>
<b>Code Enforcement</b>		
Personal Services	88,142	93,591
Other Current Expenses	<u>51,700</u>	<u>45,700</u>
Total Code Enforcement	<u>139,842</u>	<u>139,291</u>
<b>Medical Examiner</b>		
Autopsies	<u>240,000</u>	<u>240,000</u>
Total Public Safety	<u>3,193,395</u>	<u>3,167,823</u>
<b>Physical Plant</b>		
<b>County Extension Office</b>		
Personal Services	247,478	263,208
Other Current Expenses	<u>83,350</u>	<u>84,750</u>
Total Extension Office	<u>330,828</u>	<u>347,958</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
<b>Landscape</b>		
Personal Services	682,391	770,578
Other Current Expenses	305,000	322,300
Capital Outlay	20,000	20,000
<b>Total Landscape</b>	<u>1,007,391</u>	<u>1,112,878</u>
<b>Other Physical Environment</b>		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	40,000	40,000
<b>Total Other Physical Environment</b>	<u>43,000</u>	<u>43,000</u>
<b>Total Physical Environment</b>	<u>1,381,219</u>	<u>1,503,836</u>
<b>Economic Environment</b>		
<b>Veterans Services</b>		
Personal Services	24,370	14,111
Other Current Expenses	4,500	4,500
<b>Total Veterans Services</b>	<u>28,870</u>	<u>18,611</u>
<b>Tax Increment Funds</b>	<u>150,000</u>	<u>173,000</u>
<b>Total Economic Environment</b>	<u>178,870</u>	<u>191,611</u>
<b>Human Services</b>		
<b>Health</b>		
<b>Mosquito Control</b>		
Personal Services	26,851	31,946
Other Current Expenses	64,765	81,072
<b>Total Mosquito Control</b>	<u>91,616</u>	<u>113,018</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	325,000	325,000
Medicaid	1,500,000	1,450,000
Health Insurance Act	256,148	258,116
<b>Total Human Services Contributions</b>	<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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>Mental Health</b>		
Mental Health Services	225,225	231,000
<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
Total Other Human Services	340,000	340,000
<b>Total Human Services</b>	2,940,273	2,919,418
<b>Culture and Recreation</b>		
<b>County Recreation Department</b>		
Personal Services	189,163	200,858
Other Current Expenses	50,000	57,700
Total County Recreation Department	239,163	258,558
<b>County Recreation Facilities</b>		
Other Current Expenses - Utilities	210,000	210,000
Community Centers - Repairs and Maintenance	18,000	18,000
Total County Recreation Facilities	228,000	228,000
<b>Organizational Support</b>		
Columbia Youth Football	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	3,750	3,750
Total Organizational Support	93,000	93,000
<b>Total Culture/Recreation</b>	560,163	579,558

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
GENERAL 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>
<b>Transfers</b>		
Non-currenting 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>
 <b>RESERVES</b>		
<b>Funded Reserves</b>		
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>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 38,337,913</u></u>	<u><u>\$ 43,024,405</u></u>
<b>TRANSFERS, RESERVES AND BALANCES</b>		

**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
<b>REVENUES</b>		
<b>Taxes</b>		
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
<b>Total Taxes</b>	<u>4,230,000</u>	<u>4,525,000</u>
<b>Intergovernmental Revenue</b>		
<b>Federal Grants and State Shared Revenues</b>		
<b>Physical Environment</b>		
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
<b>Total Federal Grants and State Shared Revenues</b>	<u>2,450,000</u>	<u>2,090,000</u>
<b>Transportation</b>		
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
<b>Total Transportation</b>	<u>2,262,000</u>	<u>2,272,400</u>
<b>Total Intergovernmental Revenue</b>	<u>4,712,000</u>	<u>4,362,400</u>
<b>Miscellaneous Revenue</b>		
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
<b>Total Miscellaneous Revenue</b>	<u>141,500</u>	<u>139,000</u>
<b>Total Revenues</b>	<u>9,083,500</u>	<u>9,026,400</u>
Less 5% of Revenues	<u>(454,175)</u>	<u>(451,320)</u>
	8,629,325	8,575,080
<b>Estimated Beginning Cash</b>	3,500,000	5,000,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ 12,129,325</u></u>	<u><u>\$ 13,575,080</u></u>

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TRANSPORTATION TRUST FUND**

for the Year Ending September 30, 2018

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

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**TRANSPORTATION TRUST FUND**

for the Year Ending September 30, 2018

	<b>2016-17</b>	<b>2017-18</b>
	<b>Final</b>	<b>Final</b>
	<b>Budget</b>	<b>Budget</b>
<b>Roadway Enhancements</b>		
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
<b>Total Roadway Enhancements</b>	<b>705,000</b>	<b>705,000</b>
<b>Administration and Overhead</b>		
Personal Services	838,812	830,920
Other Current Expenses	598,000	583,200
Capital Outlay	527,000	527,000
<b>Total Administration and Overhead</b>	<b>1,963,812</b>	<b>1,941,120</b>
<b>Other</b>		
Columbia Valley Transit Authority	57,633	58,706
Administrative Fee - General Fund	335,478	335,478
<b>Total Administration and Overhead Other</b>	<b>393,111</b>	<b>394,184</b>
 Non-recurring Transfer to Capital Projects Fund	 725,000	 1,700,000
<b>Total Appropriations</b>	<b>9,573,161</b>	<b>10,487,763</b>
 <b>RESERVES</b>		
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
<b>Total Reserves</b>	<b>2,556,164</b>	<b>3,087,317</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 12,129,325</b>	<b>\$ 13,575,08</b>
<b>TRANSFERS AND BALANCES</b>		

**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
<b>REVENUES</b>		
<b>Taxes</b>		
Small County Surtax	\$ 780,000	\$ 825,000
Garbage	110,000	110,000
<b>Total Taxes</b>	<u>890,000</u>	<u>935,000</u>
<b>Licenses and Permits</b>		
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
<b>Total Licenses and Permits</b>	<u>382,100</u>	<u>468,600</u>
<b>Non Ad Valorem Assessments</b>		
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
<b>Total Non Ad Valorem Assessments</b>	<u>8,966,500</u>	<u>9,778,500</u>
<b>Intergovernmental Revenue</b>		
Mobile Home Licenses	22,000	23,000
Racing Tax	223,250	223,250
<b>Total Intergovernmental Revenue</b>	<u>245,250</u>	<u>246,250</u>
<b>Miscellaneous</b>		
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
<b>Total Miscellaneous</b>	<u>61,400</u>	<u>62,300</u>
<b>Total Revenues</b>	<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
<b>TRANSFERS &amp; BALANCES</b>	<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
<b>APPROPRIATIONS</b>		
<b>General Government Services</b>		
Administrative Fee - General Fund	\$ 26,185	\$ 26,185
Other Expenses	60,000	55,000
<b>Total General Government Services</b>	<u>86,185</u>	<u>81,185</u>
<b>Public Safety</b>		
<b>Building and Zoning Department</b>		
Personal Services	397,634	469,245
Other Current Expenses	132,000	84,600
<b>Total Building and Zoning Department</b>	<u>529,634</u>	<u>553,845</u>
<b>County Fire Services</b>		
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
<b>Total County Fire Services</b>	<u>5,454,637</u>	<u>6,251,636</u>
<b>Cooperative Agreements</b>		
Coop. Forest Management	24,100	24,100
<b>Tax Collector</b>		
Contractual Services		
Non Ad Valorem Assessments	260,000	260,000
<b>Addressing Department</b>		
Personal Services	106,043	111,374
Other Current Expenses	31,000	30,950
<b>Total Addressing Department</b>	<u>137,043</u>	<u>142,324</u>
<b>Total Public Safety</b>	<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
<b>Physical Environment</b>		
<b>Solid Waste Services</b>		
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
<b>Total Solid Waste Services</b>	<u>3,580,091</u>	<u>3,628,091</u>
<b>Utilities</b>		
Other Current Expenses	9,850	9,900
<b>Total Physical Environment</b>	<u>3,589,941</u>	<u>3,637,991</u>
<b>To Transfers</b>	<u>10,081,540</u>	<u>10,951,081</u>
 <b>RESERVES</b>		
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
<b>Total Reserves</b>	<u>4,636,447</u>	<u>4,265,036</u>
<b>TO TRANSFERS</b>	<u><u>\$ 14,717,987</u></u>	<u><u>\$ 15,216,117</u></u>
<b>D EXPENDITURES</b>		
<b>ES AND BALANCES</b>		

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

**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
<b>REVENUES</b>		
<b>Taxes</b>		
Small County Surtax	\$ 295,000	\$ 325,000
<b>Fine s and Forfeitures</b>		
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>
<b>Miscellaneous Revenue</b>		
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
<b>TOTAL TRANSFERS AND BALANCES</b>	<u><u>\$ 1,243,750</u></u>	<u><u>\$ 1,316,750</u></u>
<b>APPROPRIATIONS</b>		
General Government Services		
General Fund Administration	<u>\$ 13,963</u>	<u>\$ 13,963</u>
<b>Judicial</b>		
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>
<b>State Attorney</b>		
Other Current Expenses	54,425	30,520
Technology	81,125	71,791
Total State Attorney	<u>135,550</u>	<u>102,311</u>
<b>Public Defender</b>		
Other current Expenses	8,196	8,196
Technology	27,480	24,120
Total Public Defender	<u>35,676</u>	<u>32,316</u>
<b>Conflict Counsel</b>		
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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>Court Support Services</b>		
Technology	<u>48,905</u>	<u>114,635</u>
<b>Guardian Ad Litem</b>		
Other Current Expenses	<u>44,155</u>	<u>44,494</u>
<b>Optional Court Costs</b>		
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>
<b>Total Expenditures</b>	<u><u>403,955</u></u>	<u><u>789,149</u></u>
 <b>RESERVES</b>		
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>
<b>TOTAL AVAILABLE FUNDS</b>	<u><u>\$ 1,243,750</u></u>	<u><u>\$ 1,316,750</u></u>
<b>TRANSFERS IN, DEPOSITS AND BALANCES</b>		

**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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Intergovernmental</b>		
State Grants		
Consolidated Waste Grant	\$ 90,909	\$ 90,909
<b>Charges for Services</b>		
Class I	2,300,000	2,375,000
Class III	600,000	700,000
Tires	35,000	36,000
<b>Total Charges for Services</b>	<u>2,935,000</u>	<u>3,111,000</u>
<b>Miscellaneous</b>		
Other Income	5,000	12,000
Interest	65,000	67,000
<b>Total Miscellaneous</b>	<u>70,000</u>	<u>79,000</u>
<b>Total Revenues</b>	<u>3,095,909</u>	<u>3,280,909</u>
<b>Transfers</b>	<u>(154,795)</u>	<u>(164,045)</u>
	<u>2,941,114</u>	<u>3,116,864</u>
<b>Unreserved Beginning Cash</b>	<u>1,200,000</u>	<u>1,000,000</u>
<b>TOTAL TRANSFERS &amp; BALANCES</b>	<u><u>\$ 4,141,114</u></u>	<u><u>\$ 4,116,864</u></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
<b>APPROPRIATIONS</b>		
<b>Physical Environment</b>		
<b>Winfield Landfill Operations</b>		
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	-
<b>Total Winfield Landfill Operations</b>	<u>2,366,140</u>	<u>2,063,907</u>
<b>Central Landfill</b>		
Annual Long-term Care	<u>118,500</u>	<u>119,100</u>
<b>Litter Control Program</b>		
Litter Disposal		
Contractual Services	150,000	10,000
Tire Disposal		
Contractual Services	50,000	35,000
<b>Total Litter Control Program</b>	<u>200,000</u>	<u>45,000</u>
<b>Total Landfill Appropriations</b>	<u>2,684,640</u>	<u>2,228,007</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>2,879,640</u>	<u>2,423,007</u>
<b>Other Reserves</b>		
Equipment Replacement Reserve	-	500,000
Landfill Expansion Reserve	541,564	588,105
Cash Balance Forward	431,946	363,451
Contingency	287,964	242,301
<b>Total Reserves</b>	<u>1,261,474</u>	<u>1,693,857</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,141,114</u>	<u>\$ 4,116,864</u>
<b>TRANSFERS AND BALANCES</b>		

**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>
<b>REVENUES</b>		
<b>Inter government Revenue</b>		
Communications Services Tax	\$ 1,000,000	\$ 1,040,000
<b>State</b>		
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>
<b>Charges</b>		
Library Fees	<u>9,150,150</u>	<u>8,875</u>
<b>Fines and Forfeitures</b>		
Library Fines	<u>27,500</u>	<u>25,300</u>
<b>Miscellaneous Revenue</b>		
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	87,000	600,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<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>
<b>A APPROPRIATIONS</b>		
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>
<b>RESERVES</b>		
Future Enhancement	-	188,046
Cash Balance Forward	-	306,277
Contingency	145,308	153,139
Total Reserves	<u>145,308</u>	<u>647,462</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 1,630,200</u></u>	<u><u>\$ 2,178,849</u></u>
<b>TRANSFERS AND BALANCES</b>		



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

**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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxes</b>		
Tourist Development Tax	\$ 1,300,000	\$ 1,500,000
<b>Intergovernmental Revenue</b>		
Grant - State of Florida	50,000	-
Grant - Local Governments	14,000	-
<b>Total Intergovernmental Revenue</b>	<u>64,000</u>	<u>-</u>
<b>Miscellaneous Revenue</b>		
Sign Advertising	11,000	12,000
Interest	2,500	10,000
<b>Total Miscellaneous Revenue</b>	<u>13,500</u>	<u>22,000</u>
<b>Total Revenue</b>	<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
<b>TRANSFERS &amp; BALANCES</b>	<u>\$ 2,558,625</u>	<u>\$ 3,745,900</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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
<b>Tourism Promotion</b>		
Personal Services	\$ 56,023	\$ 170,603
Other Current Expenses	231,913	333,913
Capital Outlay	30,000	30,000
<b>Total Tourism Promotion</b>	<u>417,936</u>	<u>534,516</u>
<b>Community Outreach</b>		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
<b>Total Community Outreach</b>	<u>15,000</u>	<u>15,000</u>
<b>DEO Grant</b>		
Postage	5,000	-
Printing	5,000	-
Advertising	90,000	-
Local Event Promotion	-	-
<b>Total DEO Grant</b>	<u>100,000</u>	<u>-</u>
<b>Sports Marketing</b>		
Personal Services	57,786	66,525
Other Current Expenses	36,500	126,000
<b>Total Sports Marketing</b>	<u>94,286</u>	<u>192,525</u>
<b>Visit Florida</b>		
Marketing	18,000	-
<b>Transfer to General Fund</b>	<u>300,000</u>	<u>300,000</u>
<b>Total Appropriations</b>	<u>945,222</u>	<u>1,042,041</u>
<b>RESERVES</b>		
Capital Reserve	1,329,837	2,391,247
Cash Contingency	189,044	208,408
Contingency/Reserve	94,522	104,204
<b>Total Reserves</b>	<u>1,613,403</u>	<u>2,703,859</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,558,625</u>	<u>\$ 3,745,9003</u>
<b>TRANSFERS AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET**

**LOCAL HOUSING ASSISTANCE (SHIP) FUND**

For the Fiscal 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>
<b>REVENUES</b>		
<b>Inter government Revenue</b>		
State Grants - SHIP	\$ 444,338	\$ 350 0
<b>Miscellaneous</b>		
Loan Repayments	-	20,000
Estimated Beginning Cash	-	-
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$444,338</u></u>	<u><u>\$ 370 0</u></u>
 <b>APPROPRIATIONS</b>		
Administration	<del>\$44,434</del>	\$ 3 ,0
Housing Assistance	399,904	335,000
<b>TOTAL EXPENDITURES</b>	<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
<b>REVENUES</b>		
<b>Taxes</b>		
<b>Intergovernmental</b>		
Half-Cent Sales Tax	\$ 1,225,000	\$ 1,275,000
<b>Miscellaneous Revenue</b>		
Interest- Other	5,000	3,000
<b>Total Operating Revenue</b>	<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
<b>Estimating Cash</b>	<u>1,057,000</u>	<u>540,000</u>
<b>TOTAL TRANSFERS &amp; BALANCES</b>	<u><u>\$ 2,225,500</u></u>	<u><u>\$ 1,754,100</u></u>
<b>APPROPRIATIONS</b>		
<b>Economic Environment</b>		
<b>Administration</b>		
Personal Services	\$ 161,297	\$ 167,861
Other Expenses	64,800	89,300
Admin Fees - General Fund	41,094	41,094
<b>Total Economic Environment</b>	<u>267,191</u>	<u>298,255</u>
<b>Entitlements</b>		
Tax Rebates	<u>185,000</u>	<u>200,000</u>
<b>Target Project</b>		
Debt Service		
Principal	465,204	479,517
Interest	24,594	10,281
Total Debt Service	<u>489,798</u>	<u>489,798</u>
<b>Tax Incentives</b>	<u>674,798</u>	<u>689,798</u>
<b>Taxity Fund</b>	<u>225,000</u>	<u>225,000</u>
<b>Taxes</b>	<u>1,166,989</u>	<u>1,213,053</u>
<b>RESERVES</b>		
Ve for Gate Way Crossing	255,000	170,000
Retrofit Project	511,764	67,784
Cash Balances Forward	175,048	181,958
Contingency	116,699	121,305
<b>Total Reserves</b>	<u>1,058,511</u>	<u>541,047</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 2,225,500</u></u>	<u><u>\$ 1,754,100</u></u>
<b>TRANSFERS AND BALANCES</b>		

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**

**BUDGET  
UTILITIES 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>
<b>REVENUES</b>		
<b>Inter government</b>		
State Grants	\$ 1,135,563	\$ 1,185,500
<b>Charges</b>		
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
<b>Total Charges for Services</b>	<u>67,750</u>	<u>71,800</u>
<b>Total Revenues</b>	<u>\$ 1,251,313</u>	<u>\$ 1,257,300</u>
Less expenses	<u>(62,566)</u>	<u>(62,768)</u>
	<u>1,188,747</u>	<u>1,194,532</u>
Transfer to Economic Development Fund	225,000	225,000
Estimated Beginning Cash	650,000	650,000
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u><u>\$ 2,063,747</u></u>	<u><u>\$ 2,069,532</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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>APPROPRIATIONS</b>		
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>
<b>RESERVES</b>		
Contingency	169,85	167,800
Cash Balances Forward	201,610	221,793
Total Reserves	<u>370,895</u>	<u>389,593</u>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 2,063,747</u>	<u>\$ 2,061,593</u>
<b>TRANSFERS AND BALANCES</b>		

**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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Inter government Revenue</b>		
Federal Grants	\$	\$ 750,000
E i                      ng Cash	-	-
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u>\$</u>	<u>\$ 750,000</u>
<b>A R</b>		
<b>hysical Enviro    ent</b>		
Administration	\$	\$ 60,000
Wat                      vements	-	415,000
Street Improvements	-	275,000
<b>Total Appropriations</b>	<u>-</u>	<u>750,000</u>
<b>RESERVES</b>		
Contingency	-	-
Cash Balances Forward	-	-
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<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>
	<u>Final</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxes</b>		
Local Option Gasoline Tax	<u>\$150,000</u>	<u>\$ 1 ,0</u>
<b>DOT Grants</b>		
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 Internal Revenue	<u>7,665,230</u>	<u>8,299,288</u>
Total Revenues	<u>7,815,230</u>	<u>8,449,288</u>
Less Internal Revenues	<u>(390,762)</u>	<u>(422,464)</u>
	<u>7,424,468</u>	<u>8,026,824</u>
Estimated Cash	<u>9,300,000</u>	<u>7,800,000</u>
<b>Non-transfers In</b>		
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>
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<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	Final
	Budget	Budget
<b>APPROPRIATIONS</b>		
<b>Road Construction Projects</b>		
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
<b>Total Appropriations</b>	<u>16,650,146</u>	<u>15,720,559</u>
<b>RESERVES</b>		
Contingency	899,222	106,265
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u>\$ 17,549,468</u>	<u>\$ 15,826,824</u>
<b>TRANSFERS AND BALANCES</b>		

**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>
<b>REVENUES</b>		
Bond Proceeds	\$ -	\$ 8,000,000
Inter v Revenue		
State Grants	5, 0,000	5,260,000
Tra her Funds		
General	750,000	1,200,000
Trans ust	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 ginning Cash	6,500,000	5,000,000
<b>TOT RANSFERS AND BALANCES</b>	<u><u>\$ 13,235,000</u></u>	<u><u>\$ 21,510,000</u></u>
<b>APPROPR T</b>		
eneral Governm t		
Building Improv ments	\$ 520,250	\$ 10, 5
Equipment	85,362	-
Total General Government	<u>605,612</u>	<u>10,085,250</u>
<b>Transportation</b>		
uilding Improv ments	-	70,000
<b>Physical Environment</b>		
Building Improv ments	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>
<b>Public Safety</b>		
uilding Improv ments	71,000	280,000
Radio Communications Improvements	6,000,000	4,750,000
Tot ty	<u>6,071,000</u>	<u>5,030,000</u>
Tot ions	<u>12,984,612</u>	<u>21,451,300</u>
<b>RESERVES</b>		
Contingency	250 88	58,700
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ 13,235,000</u></u>	<u><u>\$ 21,510,000</u></u>
<b>TRANSFE , ES AND BALANCES</b>		

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

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

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

**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
<b>REVENUES</b>		
Transfers From Other Funds		
General	\$ -	\$ 700,000
Estimated Ending Cash	-	-
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<u><u>\$ -</u></u>	<u><u>\$ 700,000</u></u>
<b>APPROPRIATIONS</b>		
Debt Service - Principal	\$	\$ 415,000
Debt Service - Interest	-	270,000
TOTAL	-	685,000
<b>RESERVES</b>		
for Debt Service	-	15,000
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<u><u>\$ -</u></u>	<u><u>\$ 700,000</u></u>
<b>TRANSFERS AND BALANCES</b>		