

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERSCOLUMBIA COU AGENDA ITEM REQUEST FORMAGENDA 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, 2017September Meeting Date: September 21, 2017September 21, 2017

Ben Scatt

Name: Ben Scott

Department: BCC AdministrationBCC Administration

Division Manager's Signature:D

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

Presentation of FY 17-18 BudgetPresentation of FY 17-18 BudgetPresentation of FY 17-18 BudgetPresentation

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



Discussion Item

FINAL BUDGET

FISCAL YEAR 201 -2018

PREPARED Y BEN SCOTT COUNTY MANAGER

SEPT MBER 21, 2 7

FINAL BUDGET

For the Year Ending September 30, 2018

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BUDGET

GENERAL FUND

Final Final Final REVENUES Budget Budget Ad Valor m Taxe Floor Budget 8.015 mills 201 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 Pay u of Taxes 150,000 150,000 Total Taxes 23,419,519 23,747,747 Interg Revenue 23,419,519 23,747,747 Interg Revenue 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 1440,000 1,370,000 Amendment 1 Relief 1,900,000 1,900,000 State Shared Revenues 25,000 22,20,000 Marker Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue <th></th> <th>2016-17</th> <th>2017-18</th>		2016-17	2017-18
REVENUES		Final	FinalFinal
REVENUES		Budget	Budget
Ad Valor m Taxe Floor Budget 8.015 mills 201 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 Pay u of Taxes 150,000 20,000 Vessel Registration Fees 20,000 20,000 20,000 Total Taxes 23,419,519 23,747,747 Interg Revenue 5 5,227 52,2150 Mosquito Control 32,468 31,540 105,806 105,806 Total State and Federal Grants 190,501 189,496 189,496 State Shared Revenues 1,900,000 1,900,000 1,900,000 State Shared Revenues 1,825,000 2,220,000 148,496 State Shared Revenues 1,825,000 2,220,000 15,000 Insu County Licenses 15,000 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 5,29,000 15,000 Total State Shared Revenues 5,165,	REVENUES		
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8.015 mills 201 8.015 mills 2018 \$ 18,774,519 \$ 19,277,747 Delinquent Valorem Taxes 50,000 50,000 Small Courty Surtax 4,425,000 4,250,000 Pay u of Taxes 150,000 150,000 Vessel Registration Fees 20,000 20,000 20,000 Total Taxes 23,419,519 23,747,747 Interg Revenue 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Feder Grants 190,501 189,496 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,900,000 Atta 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 5,529,000 Total State Shared Revenues 5,165,000 5,529,000 5,718,496 Cha ces 75,000 75,000 75,000 Total State Shared Revenues 5,365,501 5,718,496 5,	Ad Valor m Taxe Floor Budget		
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Pay u of Taxes 150,000 150,000 Vessel Registration Fees 20,000 20,000 20,000 Total Taxes 23,419,519 23,747,747 23,747,747 Interg Revenue 23,2419,519 23,747,747 Interg Revenue 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 4 4,000,000 1,900,000 State Shared Revenues 25,000 24,000 Amendment 1 Relief 1,900,000 1,900,000 State Shared Revenues 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,718,496 Cha ces 75,000 75,000 Crime Prevention Funds <t< td=""><td>Delinquent Valorem Taxes</td><td>50,000</td><td>50,000</td></t<>	Delinquent Valorem Taxes	50,000	50,000
Vessel Registration Fees 20,000 20,000 Total Taxes 23,419,519 23,747,747 Interg Revenue 23,419,519 23,747,747 Interg Revenue 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 4 4 Amendment 1 Relief 1,900,000 1,900,000 State Shared Revenues 25,000 24,000 Max 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,529,000 Total State Shared Revenues 5,165,000 5,718,496 Cha ces 75,000 75,000 Crime Prevention Funds 21,000 23,000 23,000 School Resource Officer 251,318 251,318 251,318 <tr< td=""><td>Small County Surtax</td><td>4,425,000</td><td>4,250,000</td></tr<>	Small County Surtax	4,425,000	4,250,000
Total Taxes 23,419,519 23,747,747 Interg Revenue State and Feder Grants Emergency Prepar dness 105,806 105,806 Emergency Management 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 189,496 State Shared Revenues 190,501 189,496 Amendment 1 Relief 1,900,000 1,300,000 State Shared Revenues 25,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces 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	Pay u of Taxes	150,000	150,000
Interg Revenue State and Feder Grants 105,806 Emergency Prepar dness 105,806 Emergency Management 52,227 Mosquito Control 32,468 Total State and Federal Grants 190,501 State Shared Revenues 190,501 Amendment 1 Relief 1,900,000 Stat Sharing Amendment 1 Relief 1,825,000 Asx 1,825,000 Insu County Licenses Alcohol Beverage Licenses 15,000 Total State Shared Revenues 5,165,000 Tot nmental Revenue 5,355,501 Crime Prevention Funds 21,000 23,000 Sheriff Civil Fees 75,000 75,000 School Resource Officer 251,318 251,318 Telephone Assessments 118,000 118,000 Wireless Asses	Vessel Registration Fees	20,000	20,000
State and Feder Grants Emergency Prepar dness 105,806 105,806 Emergency Management 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 1,400,000 1,900,000 Amendment 1 Relief 1,900,000 1,370,000 Half- ax 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces 21,000 23,000 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 Taxes	23,419,519	23,747,747
State and Feder Grants Emergency Prepar dness 105,806 105,806 Emergency Management 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 1,400,000 1,900,000 Amendment 1 Relief 1,900,000 1,370,000 Half- ax 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces 21,000 23,000 School Resource Officer 251,318 251,318 Telephone Assessments 85,000 81,000 Wireless Assessments 118,000 118,000 Prepaid Wireless Assessments - 50,000	Interg Revenue		
Emergency Prepar dness 105,806 105,806 Emergency Management 52,227 52,150 Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 4 1,900,000 1,900,000 State Shared Revenues 1,400,000 1,370,000 1,370,000 Half- ax 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces Crime Prevention Funds 21,000 23,000 School Resource Officer 251,318 251,318 251,318 Telephone Assessments 85,000 81,000 118,000 Wireless Assessments 118,000 118,000 118,000	-		
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Mosquito Control 32,468 31,540 Total State and Federal Grants 190,501 189,496 State Shared Revenues 1,900,000 1,900,000 Amendment 1 Relief 1,900,000 1,900,000 Stat Sharing 1,400,000 1,370,000 Half- ax 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces Crime Prevention Funds 21,000 23,000 School Resource Officer 251,318 251,318 251,318 Telephone Assessments 85,000 81,000 81,000 Wireless Assessments 118,000 118,000 118,000			
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Stat Sharing 1,400,000 1,370,000 Half- ax 1,825,000 2,220,000 Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces Crime Prevention Funds 21,000 23,000 School Resource Officer 251,318 251,318 251,318 Telephone Assessments 85,000 81,000 118,000 Wireless Assessments 118,000 118,000 118,000	Amendment 1 Relief	1,900,000	1,900,000
Insu County Licenses 25,000 24,000 Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces Crime Prevention Funds 21,000 23,000 Sheriff Civil Fees 75,000 75,000 75,000 School Resource Officer 251,318 251,318 251,318 Telephone Assessments 85,000 81,000 118,000 Wireless Assessments 118,000 118,000 118,000	Stat Sharing		
Alcohol Beverage Licenses 15,000 15,000 Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces Crime Prevention Funds 21,000 23,000 Sheriff Civil Fees 75,000 75,000 75,000 School Resource Officer 251,318 251,318 251,318 Telephone Assessments 85,000 81,000 Wireless Assessments 118,000 118,000 Prepaid Wireless Assessments - 50,000	Half- ax	1,825,000	2,220,000
Total State Shared Revenues 5,165,000 5,529,000 Tot nmental Revenue 5,355,501 5,718,496 Cha ces Crime Prevention Funds 21,000 23,000 Sheriff Civil Fees 75,000 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	Insu County Licenses	25,000	24,000
Totnmental Revenue5,355,5015,718,496Chaces21,00023,000Crime Prevention Funds21,00023,000Sheriff Civil Fees75,00075,000School Resource Officer251,318251,318Telephone Assessments85,00081,000Wireless Assessments118,000118,000Prepaid Wireless Assessments-50,000	Alcohol Beverage Licenses	15,000	15,000
ChacesCrime Prevention Funds21,000Sheriff Civil Fees75,000School Resource Officer251,318Telephone Assessments85,000Wireless Assessments118,000Prepaid Wireless Assessments-	Total State Shared Revenues	5,165,000	5,529,000
Crime Prevention Funds21,00023,000Sheriff Civil Fees75,00075,000School Resource Officer251,318251,318Telephone Assessments85,00081,000Wireless Assessments118,000118,000Prepaid Wireless Assessments-50,000	Tot nmental Revenue	5,355,501	5,718,496
Sheriff Civil Fees75,00075,000School Resource Officer251,318251,318Telephone Assessments85,00081,000Wireless Assessments118,000118,000Prepaid Wireless Assessments-50,000	Cha ces		
School Resource Officer251,318251,318Telephone Assessments85,00081,000Wireless Assessments118,000118,000Prepaid Wireless Assessments-50,000	Crime Prevention Funds	21,000	23,000
Telephone Assessments85,00081,000Wireless Assessments118,000118,000Prepaid Wireless Assessments-50,000	Sheriff Civil Fees	75,000	75,000
Wireless Assessments118,000118,000Prepaid Wireless Assessments-50,000	School Resource Officer	251,318	251,318
Prepaid Wireless Assessments - 50,000	Telephone Assessments	85,000	81,000
	Wireless Assessments	118,000	118,000
Total Charges for Services550,318598,318	Prepaid Wireless Assessments	-	50,000
	Total Charges for Services	550,318	598,318

BUDGET GENERAL FUND

		2016-17	2017-18
		Final	FinalFinal
		Budget	Budget
F es and Forfe ι	Ires		
Communica	tions Surcharges	78,000	60,000
Court Facilit	y Surcharges \$30	235,000	185,000
Animal Cont	trol Fines	1,600	1,600
Total Fines and Fo	orfeitures	314,600	246,600
Miscellaneous Re	venue		
Interest Ear	nings	80,000	100,000
Other		97,500	128,900
Total Miscellaneou	us Revenue	177,500	228,900
Transfers from Ot	her Funds - Administration		
MSBU - Mun	icipal Services	627,535	627,535
County Tran	sportation Trust Fund	335,478	335,478
Tourist Deve	elopment Fund	33,913	33,913
Landfill Fund	d	168,191	168,191
Library Enha	ancement Fund	54,928	54,928
Court Servic	es Fund	13,963	13,963
Economic D	evelopment Fund	41,094	41,094
Total Transfers fro	m Other Funds - Administration	1,275,102	1,275,102
Total Revenues		31,092,540	31,815,163
Less 5	nues	(1,554,627)	(1,590,758)
		29,537,913	30,224,405
Transfe	Tourist Development Fund	300,000	300,000
Estimated B	eginning Cash	8,500,000	12,500,000
TOTAL	RANSFERS & BALANCES	\$ 38,337,913	\$ 43,024,405

BUDGET

GENERAL FUND

FinalFinalFinalBudgetBudgetBudgetA ROPRIATIONSBudgetBudgeteneral Governm t ServicesLegislativeBo d of County ommissionersPersonal Services\$ 1,240,915\$ 1,287, 8Other Cu xpenses178,000190,500Capital Outlay140,000140,000Grants - FLOW200,000120,000Total Legislative1,758,9151,738,008Executive394,264405,864Worker's Comp.*1,5001,500Other Current Expenses3,0003,000Total Executive398,764410,364Financial and Administrative1,307,0721,491,436ProI Adjustment Board05,500Tax Collector750,000780,000Accounting and Auditing120,000120,000Other Current Expenses120,000120,000Data Processing120,00039,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal CounselCounty AttorneyPersonal Services15,000Total Expenses15,00016,20016,200Total Legal Counsel201,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977			2016-17	2017-18
A ROPRIATIONS eneral Governm t Services Legislative Bo d of County ommissioners Personal Services \$ 1,240,915 Other Cu xpenses 178,000 Capital Outlay 140,000 Grants - FLOW 200,000 Total Legislative 1,758,915 Executive 1,758,915 to the Bo d of County Commissioners Personal Services 394,264 Worker's Comp.* 1,500 Other Current Expenses 3,000 3,000 3,000 Other Current Expenses 1,307,072 Property Apprai r 1 Other current Expenses 1,307,072 Other Current Expenses 1,307,072 Net Current Expenses 1,307,072 Pro I Adjustment Board Other Current Expenses 750,000 Accounting and Auditing 120,000 Other Current Expenses 120,000 Data Processing 120,000 Other Current Expenses 40,000 Other Current Expenses 40,000 Other Current Expenses 120,000			 Final	FinalFinal
eneral Governm t Services Legislative Bo d of County ommissioners Personal Services \$ 1,240,915 \$ 1,287, 8 Other Cu xpenses 178,000 190,500 Capital Outlay 140,000 140,000 Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,755,915 1,738,008 Executive 394,264 405,864 Worker's Comp.* 1,500 1,500 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 398,764 410,364 Property Apprair r 0 0 Other current Expenses 1,307,072 1,491,436 Pro I Adjustment Board 750,000 780,000 Accounting and Auditing 0 120,000 120,000 Data Processing 2,223,072 2,435,936 120,000 Other Current Expenses 40,000 39,000 39,000			Budget	Budget
Legislative Bo d of County ommissioners Personal Services \$ 1,240,915 \$ 1,287, 8 Other Cu xpenses 178,000 190,500 Capital Outlay 140,000 140,000 Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,758,915 1,738,008 Personal Services 394,264 405,864 Worker's Comp.* 1,500 1,500 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 7 1,491,436 Pro I Adjustment Board 0 5,500 Tax Collector 7 1,491,436 7 Ner Current Expenses 750,000 780,000 200,000 Accounting and Auditing 0 120,000 120,000 Data Processing 0 120,000 39,000 Total Financial and Administrative 2,223,072 2,435,936 Legal Counsel <t< td=""><td>A ROPRIATIONS</td><td>5</td><td> </td><td></td></t<>	A ROPRIATIONS	5	 	
Bo of County ommissioners Personal Services \$ 1,240,915 \$ 1,287, 8 Other Cu xpenses 178,000 190,500 Capital Outlay 140,000 140,000 Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,758,915 1,738,008 Personal Services 394,264 405,864 Worker's Comp.* 1,500 1,500 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 398,764 410,364 Property Apprair r 0 0 Other Current Expenses 1,307,072 1,491,436 Pro I Adjustment Board 0 5,500 Tax Collector 750,000 780,000 Accounting and Auditing 120,000 120,000 Other Current Expenses 120,000 120,000 Data Processing 2,223,072 2,435,936 Legal Counsel<	eneral Governm	t Services		
Personal Services \$ 1,240,915 \$ 1,287, 8 Other Cu xpenses 178,000 190,500 Capital Outlay 140,000 140,000 Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,758,915 1,738,008 Executive 1,500 1,500 Other Current Expenses 3,000 3,000 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Property Apprai r 0 Other Current Expenses 6,000 5,500 Tax Collector 750,000 780,000 Accounting and Auditing 120,000 120,000 Other Current Expenses 750,000 780,000 Accounting and Auditing 120,000 120,000 Other Current Expenses 120,000 120,000 Data Processing 120,000 39,000 Other Current Expenses 40,000 39,000 Total Financial and Administrative <td>Legislative</td> <td></td> <td></td> <td></td>	Legislative			
Other Cu xpenses 178,000 190,500 Capital Outlay 140,000 140,000 Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,758,915 1,738,008 to the Bo d of County Commissioners Personal Services 394,264 405,864 Worker's Comp.* 1,500 1,500 1,500 Other Current Expenses 3,000 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 98,764 410,364 Pro I Adjustment Board 0 5,500 Other current Expenses 1,307,072 1,491,436 Pro I Adjustment Board 0 5,500 Tax Collector 750,000 780,000 200,000 Accounting and Auditing 0 0 120,000 120,000 Other Current Expenses 120,000 120,000 39,000 120,000 120,000 Data Processing 0 0	Bo d of Co	unty ommissioners		
Capital Outlay Grants - FLOW 140,000 140,000 Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,758,915 1,738,008 Executive 394,264 405,864 Worker's Comp.* 1,500 1,500 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 98,764 410,364 Property Appral r 0 0 5,500 Other current Expenses 1,307,072 1,491,436 Pro I Adjustment Board 0 5,500 Tax Collector 780,000 5,500 her Current Expenses 750,000 780,000 Accounting and Auditing 0 120,000 120,000 Data Processing 0 120,000 39,000 Total Financial and Administrative 2,223,072 2,435,936 2,435,936 Legal Counsel 0 120,000 39,000 16,200	Personal	Services	\$ 1,240,915	\$ 1,287, 8
Grants - FLOW 200,000 120,000 Total Legislative 1,758,915 1,738,008 Executive 1,738,008 1,738,008 to the Bo d of County Commissioners 9ersonal Services 394,264 405,864 Worker's Comp.* 1,500 1,500 0 Other Current Expenses 3,000 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 98,764 410,364 Property Appral r 0 1,491,436 Pro I Adjustment Board 0 5,500 Other current Expenses 6,000 5,500 Tax Collector 6,000 120,000 her Current Expenses 120,000 120,000 Other Current Expenses 120,000 120,000 Other Current Expenses 120,000 120,000 Other Current Expenses 120,000 120,000 Data Processing 0 0 120,000 Other Current Expenses 40,000 39,000 2,435,936 <td>Other Cu</td> <td>xpenses</td> <td>178,000</td> <td>190,500</td>	Other Cu	xpenses	178,000	190,500
Total Legislative1,758,9151,738,008Executive1,758,9151,738,008to the Bo d of County Commissioners9ersonal Services394,264405,864Worker's Comp.*1,5001,5001,500Other Current Expenses3,0003,000Total Executive398,764410,364Financial and Administrative998,764410,364Property Apprair0Other Current xpenses1,307,0721,491,436ProI Adjustment Board6,0005,500Tax Collector750,000780,000Accounting and Auditing0120,000Other Current Expenses120,000120,000Data Processing0120,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Capital O	utlay	140,000	140,000
Executiveto the Bold of County CommissionersPersonal Services394,264405,864Worker's Comp.*1,5001,500Other Current Expenses3,0003,000Total Executive398,764410,364Financial and Administrative98,764410,364Property Apprail r01,307,0721,491,436Other Current xpenses1,307,0721,491,436ProI Adjustment Board5,500Other current Expenses6,0005,500Tax Collector750,000780,000her Current Expenses120,000120,000Data Processing039,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal CounselCounty AttorneyPersonal Services186,057Personal Services15,00016,200Total Legal Counsel201,057208,977	Grants - F	LOW	200,000	120,000
to the Bo d 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 398,764 410,364 Financial and Administrative 398,764 410,364 Property Appral r 0 0ther Current xpenses 1,307,072 1,491,436 Pro I Adjustment Board 750,000 5,500 5,500 Tax Collector 120,000 120,000 120,000 Accounting and Auditing 0 120,000 120,000 Other Current Expenses 40,000 39,000 Total Financial and Administrative 2,223,072 2,435,936 Legal Counsel County Attorney Personal Services 186,057 192,777 Personal Services 15,000 16,200 16,200 Total Legal Counsel 201,057 208,977	Total Legislativ	e	 1,758,915	1,738,008
Personal Services 394,264 405,864 Worker's Comp.* 1,500 1,500 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 398,764 410,364 Property Apprai r 0 Other Current xpenses 1,307,072 1,491,436 Pro I Adjustment Board 6,000 5,500 Tax Collector 6,000 5,500 780,000 Accounting and Auditing 0 120,000 120,000 Data Processing 0 39,000 120,000 Data Processing 0 39,000 39,000 Total Financial and Administrative 2,223,072 2,435,936 Legal Counsel 2 22,072 2,435,936 County Attorney Personal Services 186,057 192,777 Other Current Expenses 15,000 16,200 Total Legal Counsel 201,057 208,977	Executive			
Worker's Comp.* 1,500 1,500 Other Current Expenses 3,000 3,000 Total Executive 398,764 410,364 Financial and Administrative 398,764 410,364 Property Apprai r 0 Other Current xpenses 1,307,072 1,491,436 Pro I Adjustment Board 0 Other current Expenses 6,000 5,500 Tax Collector	to the	Bo d of County Commissioners		
Other Current Expenses3,0003,000Total Executive398,764410,364Financial and Administrative398,764410,364Property Apprair1,307,0721,491,436ProI Adjustment Board6,0005,500Other current Expenses6,0005,500Tax Collector750,000780,000Accounting and Auditing120,000120,000Other Current Expenses120,000120,000Data Processing039,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Personal	Services	394,264	405,864
Total Executive398,764410,364Financial and AdministrativeProperty ApprairOther Current xpenses1,307,0721,491,436ProI Adjustment Board6,0005,500Other current Expenses6,0005,500Tax Collector750,000780,000Accounting and Auditing120,000120,000Other Current Expenses120,000120,000Data Processing40,00039,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Worker's	Comp.*	1,500	1,500
Financial and AdministrativeProperty ApprairOther Currentxpenses1 Adjustment Board1,307,072Other current Expenses6,0005,5005,500Tax Collector6,000her Current Expenses750,000Accounting and Auditing120,000Other Current Expenses120,000Data Processing39,000Other Current Expenses40,000Other Current Expenses40,000Other Current Expenses40,000Data Processing2,223,072Other Current Expenses40,000Total Financial and Administrative2,223,072Personal Services186,057192,777192,777Other Current Expenses15,000Total Legal Counsel201,057Other Current Expenses201,057	Other Cur	rrent Expenses	3,000	3,000
Property ApprairOther Currentxpenses1,307,0721,491,436ProI Adjustment Board6,0005,500Other current Expenses6,0005,500Tax Collector750,000780,000her Current Expenses750,000120,000Accounting and Auditing120,000120,000Other Current Expenses120,000120,000Data Processing2,223,0722,435,936Uther Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Total Executive		 398,764	410,364
Other Current xpenses1,307,0721,491,436ProI Adjustment Board6,0005,500Other current Expenses6,0005,500Tax Collector750,000780,000Accounting and Auditing0120,000Other Current Expenses120,000120,000Data Processing039,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Financial and A	Administrative	 	
ProI Adjustment BoardOther current Expenses6,0005,500Tax Collector	Property Ap	prai r		
Other current Expenses 6,000 5,500 Tax Collector	Other Cur	rrent xpenses	1,307,072	1,491,436
Tax Collectorher Current Expenses750,000Accounting and AuditingOther Current Expenses120,000Data ProcessingOther Current Expenses40,000Other Current Expenses40,000SpinorOther Current ExpensesLegal CounselCounty AttorneyPersonal Services186,057Other Current ExpensesOther Current ExpensesCounty AttorneyPersonal ServicesOther Current ExpensesOther Current ExpensesSpinorOther Current ExpensesSpinorSpinorCounty AttorneyPersonal ServicesSpinor <td>Pro</td> <td>l Adjustment Board</td> <td></td> <td></td>	Pro	l Adjustment Board		
her Current Expenses750,000780,000Accounting and Auditing120,000120,000Other Current Expenses120,000120,000Data Processing40,00039,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal CounselImage: Spense Sign of the Current ExpensesOuthy Attorney186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Other cur	rent Expenses	6,000	5,500
Accounting and Auditing Other Current Expenses120,000Data Processing Other Current Expenses120,000Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel County Attorney Personal Services186,057192,777 Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Tax Collecto	r		
Other Current Expenses 120,000 120,000 Data Processing 40,000 39,000 Other Current Expenses 40,000 39,000 Total Financial and Administrative 2,223,072 2,435,936 Legal Counsel 186,057 192,777 Other Current Expenses 15,000 16,200 Total Legal Counsel 201,057 208,977	her Cu	rrent Expenses	750,000	780,000
Data Processing Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel2223,0722,435,936County Attorney7186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Accounting	and Auditing		
Other Current Expenses40,00039,000Total Financial and Administrative2,223,0722,435,936Legal Counsel	Other Cur	rrent Expenses	120,000	120,000
Total Financial and Administrative2,223,0722,435,936Legal Counsel222County Attorney186,057192,777Other Current Expenses15,00016,200Total Legal Counsel201,057208,977	Data Proces	sing		
Legal CounselCounty AttorneyPersonal Services0ther Current Expenses15,000Total Legal Counsel201,057	Other Cur	rrent Expenses	40,000	39,000
County AttorneyPersonal Services186,057Other Current Expenses15,000Total Legal Counsel201,057208,977	Total Financial	and Administrative	 2,223,072	2,435,936
Personal Services 186,057 192,777 Other Current Expenses 15,000 16,200 Total Legal Counsel 201,057 208,977	Legal Counsel			
Other Current Expenses 15,000 16,200 Total Legal Counsel 201,057 208,977	County Atto	rney		
Total Legal Counsel 201,057 208,977	Personal	Services	186,057	192,777
	Other Cu	rrent Expenses	15,000	16,200
* Paid Directly by B.C.C.	Total Legal Cou	insel	 201,057	208,977
	* Paid Directly	by B.C.C.		

BUDGET GENERAL FUND

	2016-17	2017-18
	Final	FinalFinal
	Budget	Budget
O er General G ernmental Services		
Supervisor of E ctions		
Personal Services	438,235	438,235
Worker's Comp.*	1,500	1,500
Other Current Expenses	21,265	31,265
Total Supervisor of Elections	461,000	471,000
Elections		
Personal Services	141,500	141,500
Other Current Expenses	175,422	179,822
Total Elections	316,922	321,322
Non-Departmental		
Personal Services	10,000	10,000
Other Current Expenses	519,000	482,500
Total Non-Departmental	529,000	492,500
Facilities Management		
(Building, Oper ions, and Maintenance)		
Personal Services	711,550	770,760
Other Current Expenses	702,900	697,800
Capital Outlay	30,000	30,000
Total Facilities Management	1,444,450	1,498,560
Tot ernment Services	7,333,180	7,576,667
Public Safety		
ergency Prepa dness		
Other Current Expenses	52,227	52,150
Total Emergency Preparedness	52,227	52,150
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	144,358	139,725
Safety		
Personal Services	157,414	82,271
Other Current Expenses	28,500	28,700
Total Safety	185,914	110,971

BUDGET GENERAL FUND

	2016-17	2017-18
	Final	FinalFinal
	Budget	Budget
D ention Cente 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
Othe xpenses	290,800	286,800
Capital Outlay	11,000	-
Total 911 Emergency Communications	1,841,801	1,917,295
Cen tions		
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
Phy ent		
County Extensio Office		
Personal Services	247,478	263,208
Other Current Expenses	83,350	84,750
Total Extension Office	330,828	347,958

BUDGET GENERAL FUND

	2016-17	2017-18
	Final	FinalFinal
	Budget	Budget
L dscape		
Personal Servic	682,391	770,578
Other Current Expenses	305,000	322,300
Capital Outlay	20,000	20,000
Total Landscape	1,007,391	1,112,878
Oth vironment		
Florida Forest anagement	3,000	3,000
Ichetucknee Partnership	40,000	40,000
Total Other Physical Environment	43,000	43,000
Total Physical Environment	1,381,219	1,503,836
Free and		
Eco ent Veterans Services		
Personal Services	24 270	11 111
	24,370	14,111
Other Current Expenses	4,500	4,500
Total Veterans Services	28,870	18,611
Tax Increment Funds	150,000	173,000
Total Economic Environment	178,870	191,611
Human Services		
Health		
Mosquit Contro		
Personal Services	26,851	31,946
Other Current Expenses	64,765	81,072
Total Mosquito Control	91,616	113,018
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 nsibility Act	256,148	258,116
Total Human Services Contributions	2,283,432	2,235,400

BUDGET GENERAL FUND

	2016-17	2017-18
	Final	FinalFinal
	Budget	Budget
M tal Health		
ridian Behavioral Services	225,225	231,000
Other Human Services		
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
Total Human Services	2,940,273	2,919,418
Cul n		
County Recreati Department		
Personal Services	189,163	200,858
Other Current Expenses	50,000	57,700
Total County Recreation Department	239,163	258,558
County Recreation Facilities	,	,,
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
Organizational Support		
Columbia Youth otball	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
Total Culture/Recreation	560,163	579,558

BUDGET

GENERAL FUND

r the Year Ending September 30, 2018

	2016-17	2017-18
	Final	FinalFinal
	Budget	Budget
T nsfers		
Non- curring T ansfer to Capital Projects Fund	750,000	1,200,000
Non- ansfer to Jail Construction Fund	-	2,200,000
Non- ansfer to Admin. Bldg. Debt Service	-	700,000
Transfer to Sheriff Fund	14,170,542	14,507,200
Total tions	30,507,642	34,546,113
RESERVES		
Funded Reserves		
Equipment	250,000	500,000
Cash Balance Forward	4,604,507	4,713,681
Contingency	2,975,764	3,264,611
Total Reserves	7,830,271	8,478,292
TOT D EXPENDITURES	\$ 38,337,913	\$ 43,024,405
TRANSFE , ES AND BALANCES		

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BUDGET TRANSPORTATION TRUST FUND

For the	ding September 30, 2018
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	2016-17	2017-18 FinalFin	
	Final		
	BudgetBudget	BudgetBudget	
REVENUES			
Taxes			
Local Option Ga oline Tax	\$ 1,700,000	\$ 1,615 ,	
Sma ax	1,900,000	2,300,000	
Voted Gas Tax	630,000	610,000	
Total Taxes	4,230,000	4,525,000	
Intergovernmental Revenue			
Federal Grants d State Shared Revenues			
Physical Enviro ent			
National Fores egular 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	2,450,000	2,090,000	
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	2,262,000	2,272,400	
Total Intergovernmental Revenue	4,712,000	4,362,400	
Miscellaneous Revenue			
F.D.O.T. Lighti 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	141,500	139,000	
Total Revenues	9,083,500	9,026,400	
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	\$ 12,129,325	\$ 13,575,08	

BUDGET TRANSPORTATION TRUST FUND

	2016-17	2017-18 FinalFin	
	Final		
	BudgetBudget	BudgetBudget	
APPROPRIATIONS			
Transportation			
ontracted Mowi			
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	1,057,547	1,123,746	
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	894,600	908,478	
Storm Water			
Personal Services	351,671	380,685	
Other Current Expenses	70,500	25,500	
Total Storm Water	422,171	406,185	
Sign Shop			
Personal Services	145,531	154,508	
Other Current Expenses	215,000	195,500	
Total Sign Shop	360,531	350,008	
Repair Shop			
Personal Services	431,675	460,578	
Other Current Expenses	353,500	387,500	
Total Repair Shop	785,175	848,078	
Stockroom			
Personal Services	43,109	46,084	
Other Current Expenses	810,000	510,000	
Total Stockroom	853,109	556,084	
Shoulder Crew			
Personal Services	508,764	530,123	
Other Current Expenses	7,500	7,500	
Total Shoulder Crew	516,264	537,623	
Right-of-Way Maintenance			
Personal Services	547,341	589,757	
Other Current Expenses	244,500	222,500	
Total Right-of-Way Maintenance	791,841	812,257	

BUDGET TRANSPORTATION TRUST FUND

	2016-17	2017-18
	Final	Fin Final
	BudgetBudget	BudgetBudget
Roadway Enhance nts		
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	705,000	705,000
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	1,963,812	1,941,120
Other		
alley Transit Authority	57,633	58,706
Administrative Fee - General Fund	335,478	335,478
Total Administration and Overhead Other	393,111	394,184
Non-recurring Transfer to Capital Projects Fund	725,000	1,700,000
Total Appropriations	9,573,161	10,487,763
RESERVES		
I 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	2,556,164	3,087,317
TOTAL APPROPRIATED EXPENDITURES	\$ 12,129,325	\$ 13,575,08
TRA F ES AND BALANCES		

BUDGET MUNICIPAL SERVICES FUND

	-	2016-17		2017-18	
		 Final		Final	
		Bu et		Bu get	
REVENUES					
Taxes					
Small Conty	Surtax	\$ 780,000	\$	825,0008	
ra	Garbage	110,000		110,000	
Total Taxes		 890,000		935,000	
Licenses and Pe	rmits				
Occupational	Licenses	58,000		58,000	
Competency	Cards	20,000		4,000	
Building Pern	nits	235,000		310,000	
Certification	Fees	1,000		1,000	
Land Use Fee	S	55,000		80,000	
Protective Ins	spection/AP	13,100		15,600	
Total Licenses ar	nd Permits	382,100		468,600	
Non Ad Valorem	Assessments				
Solid Waste		3,850,0003,850,0	00	4,050,000	
So	rtial Year	18,000		18,000	
Solid Waste -	Delinquent	500		500	
Fire Services		5,080,000		5,690,000	
Fire	Year & Delinquent	18,000		20,000	
Total Non Ad Val	orem Assessments	 8,966,500		9,778,500	
In	Revenue				
Mobile Home	Licenses	22,000		23,000	
Racing Tax		223,250		223,250	
Total Intergovern	mental Revenue	 245,250		246,250	
Miscellaneous					
Interest Earni	ngs- Board of County				
Commissio	ners	18,00018,000		20,000	
Tower Rent		3,300		2,200	
Other Miscell	aneous	30,000		30,000	
Special Asses	ssment - Spring Hollow	2,100		2,100	
Special Asses	ssment - Emerald Lakes	8,000		8,000	
Total Miscellane	ous	61,400		62,300	
Total Revenues		 10,545,250		11,490,650	
Less	es	 (527,263)		(574,533)	
		 10,017,987		10,916,117	
Begin	lance	4,700,000		4,300,000	
то	RANSFERS & BALANCES	\$ 14,717,987	\$	15,216,1171	
-		 , , –	<u> </u>	, -,	

BUDGET MUNICIPAL SERVICES FUND

FinalFinalAPPROPRIATIONSBu etBu geteneral Governm t ServicesAdministrative ee - General Fund\$ 26,185\$ 26,185Othenses60,00055,000Total General Government Services86,18581,185Public SafetyIiding and Zo ng Department86,18581,185Personal Services397,634469,245Other Current Expenses132,00084,600Total Building and Zoning Department529,634553,845County Fire Services3,772,7584,095,357Othenses3,772,7584,095,357Othenses3,772,7584,095,357Othenses3,772,7584,095,357Othenses3,772,7584,095,357Othenses3,772,7584,095,357Othenses3,772,7584,095,357Othenses3,772,7584,095,357Othenses5,454,6376,251,636CoAgreements24,10024,100Total County Fire Services5,454,6376,251,636Coop. Forest Man gement24,10024,100Tax CollectorContractual Services106,043111,374Personal Services106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324Total Public Safety6,405,4147,231,905		2016-17	2017-18	
APPROPRIATIONS eneral Governm t Services2Administrative ee - General Fund\$ 26,185Othenses60,00055,000Total General Government Services86,18586,18581,185Public SafetyIlding and Zo ng DepartmentPersonal Services397,634469,245Other Current Expenses132,00084,600Total Building and Zoning Department529,634553,845553,845County Fire Services3,772,758Personal Services3,772,758Personal Services3,772,758Personal Services341,170Administrative Fee - General Fund459,009459,009459,009Total County Fire Services5,454,637Coop. Forest Man gement24,100Cop. Forest Man gement24,100Contractual ServiceservicesNon Ad Valorem Assessments260,000Addressing Department137,043Personal Services31,00030,950Total Addressing Department137,043142,324		Final	Final	
eneral Governm t Services Administrative ee - General Fund \$ 26,185 \$ 26,185 Oth enses 60,000 55,000 Total General Government Services 86,185 81,185 Public Safety Ilding and Zo ng Department 86,185 81,185 Public Safety Ilding and Zo ng Department 529,634 469,245 Other Current Expenses 132,000 84,600 Total Building and Zoning Department 529,634 553,845 County Fire Services 3,772,758 4,095,357 Oth enses 881,700 787,600 Capital Outlay - 568,500 568,500 Debt Service 341,170 341,170 341,170 Administrative Fee - General Fund 459,009 459,009 459,009 Total County Fire Services 5,454,637 6,251,636 6,251,636 Coop. Forest Man gement 24,100 24,100 24,100 Tax Collector Contractual Services ervices 7 Non Ad Valorem Assessments 260,000 26		Bu et	Bu get	
Administrative ee - General Fund \$ 26,185 \$ 26,185 Oth enses 60,000 55,000 Total General Government Services 86,185 81,185 Public Safety Ilding and Zong Department 86,185 81,185 Public Safety 1101 g and Zong Department 97,634 469,245 Other Current Expenses 132,000 84,600 Total Building and Zoning Department 529,634 553,845 County Fire Services 3,772,758 4,095,357 Personal Services 3,772,758 4,095,357 Oth enses 881,700 787,600 Capital Outlay - 568,500 554,84,637 Debt Service 341,170 341,170 341,170 Administrative Fee - General Fund 459,009 459,009 459,009 Total County Fire Services 5,454,637 6,251,636 6 Co Agreements 260,000 260,000 Tax Collector - - 260,000 Addressing Department 106,043 111	APPROPRIATIONS			
Othenses60,00055,000Total General Government Services86,18581,185Public Safetyilding and Zo ng DepartmentPersonal Services397,634469,245Other Current Expenses132,00084,600Total Building and Zoning Department529,634553,845County Fire Services3,772,7584,095,357Othenses881,700787,600Capital Outlay-568,500Debt Service341,170341,170Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Coop. Forest Man gement24,10024,100Tax CollectorContractual Services106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324	eneral Governm t Services			
Total General Government Services86,18581,185Public Safety ilding and Zo ng Department Personal Services397,634469,245Other Current Expenses132,00084,600Total Building and Zoning Department529,634553,845County Fire Services3,772,7584,095,357Othenses881,700787,600Capital Outlay-568,500Debt Service341,170341,170Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Tax CollectorContractual ServiceservicesNon Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324	Administrative ee - General Fund	\$ 26,185	\$ 26,185	
Public Safetyilding and Zong DepartmentPersonal Services397,634Other Current Expenses132,000Total Building and Zoning Department529,634529,634553,845County Fire Services3,772,758Personal Services3,772,758Oth enses881,700Capital Outlay-568,500Debt ServiceDebt Service341,170Administrative Fee - General Fund459,009459,009459,009Total County Fire Services5,454,637Coop. Forest Man gement24,100Contractual ServiceservicesNon Ad Valorem Assessments260,000Addressing Department106,043Personal Services31,000Solope30,950Total Addressing Department137,043142,324	Oth enses	60,000	55,000	
Iiding and Zo ng Department Personal Services 397,634 469,245 Other Current Expenses 132,000 84,600 Total Building and Zoning Department 529,634 553,845 County Fire Services 3,772,758 4,095,357 Personal Services 3,772,758 4,095,357 Oth enses 381,700 787,600 Capital Outlay - 568,500 Debt Service 341,170 341,170 Administrative Fee - General Fund 459,009 459,009 Total County Fire Services 5,454,637 6,251,636 Co Agreements 24,100 24,100 Coop. Forest Man gement 24,100 24,100 Tax Collector - - Contractual Services ervices - Non Ad Valorem Assessments 260,000 260,000 Addressing Department - - Personal Services 31,000 30,950 Total Addressing Department 137,043 142,324	Total General Government Services	86,185	81,185	
Personal Services 397,634 469,245 Other Current Expenses 132,000 84,600 Total Building and Zoning Department 529,634 553,845 County Fire Services 3,772,758 4,095,357 Personal Services 3,772,758 4,095,357 Oth enses 381,700 787,600 Capital Outlay - 568,500 Debt Service 341,170 341,170 Administrative Fee - General Fund 459,009 459,009 Total County Fire Services 5,454,637 6,251,636 Co Agreements 24,100 24,100 Coop. Forest Man gement 24,100 24,100 24,100 Tax Collector - - - Non Ad Valorem Assessments 260,000 260,000 260,000 Addressing Department - - - Personal Services 106,043 111,374 Other Current Expenses 31,000 30,950 Total Addressing Department 137,043 142,324	Public Safety			
Other Current Expenses 132,000 84,600 Total Building and Zoning Department 529,634 553,845 County Fire Services 3,772,758 4,095,357 Oth enses 381,700 787,600 Capital Outlay - 568,500 Debt Service 341,170 341,170 Administrative Fee - General Fund 459,009 459,009 459,009 Total County Fire Services 5,454,637 6,251,636 Co Agreements 24,100 24,100 Coop. Forest Man gement 24,100 24,100 24,100 Tax Collector Contractual Services ervices 106,043 111,374 Non Ad Valorem Assessments 260,000 260,000 30,950 Addressing Department 106,043 111,374 Other Current Expenses 31,000 30,950 Total Addressing Department 137,043 142,324	ilding and Zo ng Department			
Total Building and Zoning Department529,634553,845County Fire Services3,772,7584,095,357Othenses381,700787,600Capital Outlay568,500568,500Debt Service341,170341,170Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Tax CollectorContractual ServiceservicesNon Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Other Current Expenses31,00030,950Total Addressing Department1137,043142,324	Personal Services	397,634	469,245	
County Fire Services3,772,7584,095,357Othenses3,772,7584,095,357Othenses881,700787,600Capital Outlay-568,500Debt Service341,170341,170Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Tax CollectorContractual ServiceservicesNon Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324	Other Current Expenses	132,000	84,600	
Personal Services 3,772,758 4,095,357 Oth enses 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 5,454,637 6,251,636 Co Agreements 6,251,636 Coop. Forest Man gement 24,100 24,100 Tax Collector - - Contractual Services ervices - 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 137,043 142,324	Total Building and Zoning Department	529,634	553,845	
Oth enses 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 5,454,637 6,251,636 Co Agreements 6,251,636 Coop. Forest Man gement 24,100 24,100 Tax Collector - - Contractual Services ervices - 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 137,043 142,324	County Fire Services			
Capital Outlay-568,500Debt Service341,170341,170Administrative Fee - General Fund459,009459,009Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Coop. Forest Man gement24,10024,100Tax CollectorContractual Serviceservices-Non Ad Valorem Assessments260,000260,000Addressing DepartmentPersonal Services106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324	Personal Services	3,772,758	4,095,357	
Debt Service341,170341,170Administrative Fee - General Fund459,009459,009Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Coop. Forest Man gement24,10024,100Tax CollectorContractual Services260,000Non Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Personal Services31,00030,950Total Addressing Department137,043142,324	Oth enses	881,700	787,600	
Administrative Fee - General Fund459,009459,009Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Coop. Forest Man gement24,10024,100Tax CollectorContractual Services260,000Non Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Personal Services31,00030,950Total Addressing Department1137,043142,324	Capital Outlay	-	568,500	
Total County Fire Services5,454,6376,251,636CoAgreements24,10024,100Coop. Forest Man gement24,10024,100Tax CollectorContractual ServiceservicesNon Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Personal Services31,00030,950Total Addressing Department1137,043142,324	Debt Service	341,170	341,170	
CoAgreementsCoop. Forest Man gement24,100Tax Collector24,100Contractual ServiceservicesNon Ad Valorem Assessments260,000Addressing Department260,000Personal Services106,043Other Current Expenses31,000Total Addressing Department137,043	Administrative Fee - General Fund	459,009	459,009	
Coop. Forest Man gement24,10024,100Tax CollectorContractual Serviceservices260,000Non Ad Valorem Assessments260,000260,000Addressing Department106,043111,374Personal Services106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324	Total County Fire Services	5,454,637	6,251,636	
Tax CollectorContractual ServiceservicesNon Ad Valorem Assessments260,000Addressing DepartmentPersonal Services106,043Other Current Expenses31,000Total Addressing Department137,043	Co Agreements			
Contractual ServiceservicesNon Ad Valorem Assessments260,000Addressing Department260,000Personal Services106,043Other Current Expenses31,000Total Addressing Department137,043	Coop. Forest Man gement	24,100	24,100	
Non Ad Valorem Assessments260,000260,000Addressing DepartmentImage: constraint of the state of the s				
Addressing DepartmentPersonal Services106,043Other Current Expenses31,000Total Addressing Department137,043	Contractual Services ervices			
Personal Services106,043111,374Other Current Expenses31,00030,950Total Addressing Department137,043142,324	Non Ad Valorem Assessments	260,000	260,000	
Other Current Expenses31,00030,950Total Addressing Department137,043142,324	Addressing Department			
Total Addressing Department137,043142,324	Personal Services	106,043	111,374	
	Other Current Expenses	31,000	30,950	
Total Public Safety 6,405,414 7,231,905	Total Addressing Department	· · · · ·	142,324	
	Total Public Safety	6,405,414	7,231,905	

BUDGET MUNICIPAL SERVICES FUND

	2016-17	2017-18
	Final	Final
	Bu et	Bu get
Physical Enviro ent		
Solid Waste Ser ces		
Professional Services ervices	7,750	7,750
Contracted Services - Residential Pickup	2,350,000	2,250,000
Resid ge Fees	1,030,000	1,030,000
Co ervices - Roadside Pickup	-	150,000
Contracted Services - County Facilities	50,000	48,000
Administrative Fee - General Fund	142,341	142,341
Total Solid Waste Services	3,580,091	3,628,091
Ut ts		
Other Current E enses	9,850	9,900
Total Physical Environment	3,589,941	3,637,991
To tions	10,081,540	10,951,081
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	4,636,447	4,265,036
TO D EXPENDITURES	\$ 14,717,987	\$ 15,216,1171
TRANSF S ES AND BALANCES		

BUDGET SHERIFF FUND

		2016-17		2017-18
		 Final		Final
		Bu et		Budget
REVENUES		 		<u> </u>
Trans rs From	her Funds			
General Fund	ł	\$ 14 70,542	\$	14,507,200
Total T n s Fro	m Other Funds	 14,170,542		14,507,200
Estima	ing Cash	1,600,000		3,500,000
ΤΟΤΑ	RANSFERS & BALANCES	\$ 15,770,542	\$	18,007,200
APPROPR T				
Public Safety				
Sheriff				
Law En rce				
Personal S		\$ 6,907,252	\$, ,
Other Cur	•	1,169,081		1,206,276
Capital Ou	-	 355,000		435,000
Total Law En	forcement	 8,431,333		8,707,430
Judicial Personal S	Somioor	650,466		697,792
	rent Expenses	70,785		70,785
Total Judicial	-	 721,251		768,577
	enter Operations	 121,251		100,577
Personal	•	3,567,908		3,791,144
Other	Expenses	1,130,050		1,130,050
Capital Ou	•	15,000		10,000
-	on Center Operations	 4,712,958		4,931,194
Total ior	•	 13,865,542	_	14,407,201
RESERVES				
Funded Reserves				
Cash Balance F	o ward	518,446		2,159,279
Contingency		1,386,554		1,440,720
Total Reserves		 1,905,000		3,599,999
TOTA	D EXPENDITURES	\$ 	<u></u>	
		\$ 15,770,542	\$	18,007,200
TRANSFE ,	ES AND BALANCES			

BUDGET COURT SERVICES FUND

		:	2016-17 Final Budget	 2017-18 Final Budget
REVENUES				 <u> </u>
Taxes				
Small Coun	ty Surtax	\$	295,000	\$ 325,000
Fine a	ures			
Technology	Surcharges - \$2		73,000	82,000
Optional Co	ourt Costs - \$65		55,000	55,000
Total Fines and	d Forfeitures		128,000	137,000
Mi	enue			
Interest			2,000	 3,000
Total Revenue	S		425,000	465,000
Le	nues		(21,250)	(23,250)
			403,750	 441,750
Es	ng Cash		840,000	 875,000
ТО	RANSFERS AND BALANCES	\$	1,243,750	\$ 1,316,750
APPROPR T eneral Gover General Fur J i	rnm t Services nd Administration	\$	13,963	\$ 13 6
County Cou	ırt			
-	l Services		40,706	41,198
Other Cu	Irrent Expenses		30,000	30,000
Total Judicial			70,706	 71,198
State Attorney	/			
ther Cu	irrent Expenses		54,425	30,520
Technolo	ogy		81,125	71,791
Total State Att	orney		135,550	 102,311
Public Defend	er			
Other cu	rrent Expenses		8,196	8,196
Technolo	ogy		27,480	 24,120
Total Public De	efender		35,676	 32,316
Conflict Couns	sel			
Technolo	ogy		-	 5,232

BUDGET COURT SERVICES FUND

		2016-17	2017-18
		Final	Final
		Budget	Budget
Court Support S vice			
Technology		48,905	114,635
Guardian Ad Litem			
Other Current Exper	nses	44,155	44,494
Optional Court Costs			
Legal Aid		13,750	13,750
Law Library		13,750	13,750
Drug Court		13,750	13,750
Innovations (Teen C	court)	13,750	13,750
Total Optional Court Costs	S	55,000	55,000
Non-recurring Transfer to	Capital Projects Fund	-	350,000
Total ons		403,955	789,149
RESERVES			
Court Innovations		-	375,000
Cas ance Forward	I	799,399	108,686
Contingency		40,396	43,915
Total Reserves		839,795	527,601
TO DE	XPENDITURES	\$ 1,243,750	\$ 1,316,750
TRANSFE, ES	AND BALANCES		

BUDGET LANDFIL ENTERPRISE FUND

		2016-17		2017-18	
			Final	Final	
			Bu et		Budget
REVENUES					
Inter vernm	ent				
State Grar	nts				
Consolidat	ted Waste Grant	\$	90,909	\$	90,909
Charges for S	Services				
Class I			2,300,000		2,375,000
Class III			600,000		700,000
Tires			35,000		36,000
Total Charges	for Services		2,935,000		3,111,000
Miscellaneou	S				
Other Inco	me		5,0005,000		12,000
Interest			65,000		67,000
Total Miscella	ineous		70,000		79,000
Total Revenue	es		3,095,909		3,280,909
L	nues		(154,795)		(164,045)
			2,941,114		3,116,864
E	rved Beginning Cash		1,200,000		1,000,000
т	RANSFERS & BALANCES	\$	4,141,114	\$	4,116,8644

BUDGET LANDFIL ENTERPRISE FUND

r the Fiscal Year Ending September 30, 2016

		2016-17	2017-18
		Final	Final
		Bu et	Budget
APPROPRIATIONS			
hysical Enviro e	ent		
Winfield Landfi	Dperations		
Personal Servi	ces	\$ 709,749	\$ 755,791
Other	penses	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 Windfield La	ndfill Operations	2,366,140	2,063,907
Central Landfill			
Annual Long-te	erm Care	118,500	119,100
Litter Control Prog	gram		
Litter Disposal			
Contractual	Serv ces	150,000	10,000
Tire Disposal			
ontractual	Serv ces	50,000	35,000
Total Litter Contro	l Program	200,000	45,000
Total Landfill App	ropriations	2,684,640	2,228,007
Funded Reserves			
Winfield Class	I Closure	120,000	120,000
Winfield Class	III Closure	75,000	75,000
Total Funded Rese	erves	195,000	195,000
Total Physical Envi	ronment	2,879,640	2,423,007
Other Reserves			
quipment Repla	ment Reserve	-	500,000
Landfill Expansion	Reserve	541,564	588,105
Cash Balance For	ward	431,946	363,451
Contingency		287,964	242,301
Total Reserves		1,261,474	1,693,857
т	D EXPENDITURES	\$ 4,141,114	\$ 4,116,8644
TRA F	ES AND BALANCES		

BUDGET LIBRARY FUND

F	For the ng Sep	ng September 30, 2018			
			2016-17		2017-18
			Final		Final
			Budget	Budget	
REVENUES					
Inter vernment Revenue					
Communications Services Tax	x	\$	\$1,000,000	\$	1,040,0001
Sta					
rary Equaliz ion			560,047		560,047
Library - Operating			27,224		27,224
Total Intergovernmental Revenue	e		1,587,271		1,627,271
C ces					
Library Fees			9,1509,150		8,875
Fines and Forfeitures					
Library Fines			27,50027,500		25,300
Miscellaneous Revenue					
Interest Earnings			500		500
Total Revenue			1,624,421		1,661,946
Less es			(81,221)		(83,097)
			1,543,200		1,578,849
E ng Cash			87,000		600,000
TOTAL REVENUES, TRANSFER	S & BALANCES	\$	\$1,630,200	\$	2,178,8492

BUDGET LIBRARY FUND

	2016-17	2017-18
	Final	Final
	Budget	Budget
A ROPRIATIONS		
ulture/Recreat n		
Main Library		
Pe sonal Services	\$ \$ 41,984	\$ 255,841
Other enses	83,700	92,450
Capital Outlay	63,000	63,000
Total Main Library	388,684	411,291
Fort White Library		<u>.</u>
Personal Services	104,815	113,000
Other Current Expenses	14,600	15,400
Capital Outlay	15,400	15,400
Total Fort White Library	134,815	143,800
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	751,570	748,064
Literacy Program		
Personal Services	36,237	42,813
Other Current Expenses	1,600	1,600
Capital Books	2,000	2,000
Total Literacy Program	39,837	46,413
West Branch		
Personal Services	124,236	132,819
Other Current Expenses	33,150	34,400
Capital Outlay	12,600	14,600
Total West Branch	169,986	181,819
Total Appropriations	1,484,892	1,531,387
RESERVES		
Future Enhancement ncement	-	188,046
Cash Balance Forward	-	306,277
Contingency	145,308	153,139
Total Reserves	145,308	647,462
TOTAL APPROPRIATED EXPENDITURES	\$ \$1 ,630,200	\$ 2,178,8492
TRA F ES AND BALANCES		

BUDGET SPECIAL LAW ENFORCEMENT FUND

	2016-17		2	2017-18	
		Final		Final	
	I	Budget	E	Budget	
REVENUES					
Fines nd Forfe ures					
Seized Contraband	\$	\$5,000	\$	5,000	
Miscellaneous Revenue					
Interest Earnings		100		100	
Estimated Beginning Cash		75,000		50,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$	\$0,100	\$	55,100	
APPROPRIATIONS AND RESERVES					
Sheriff's Depar ment Expenditures	\$	\$0,000	\$	20,000	
Reserve for Law Enforcement Expenditures		60,100		35,100	
TOTAL APPROPRIATED EXPENDITURES	\$	\$0,100	\$	55,100	
TRANSFERS, RESERVES AND BALANCES					

BUDGET TOURIST EVELOPMENT TAX FUND - OPERATING

	For the	ng September 30, 2018					
				2016-17		2017-18	
				Final			Final
				Budget			Budget
REVENUES							
Taxes							
Tourist Developme	ent Tax	\$	\$	\$1,300,000		\$	1,500,0001
Int g	Revenue						
Grant - State of Fle	orida			50,000			-
Grant - Local Gove	ernments			14,000			-
Total Intergovernme	ental Revenue			64,000			-
Miscellaneous Rever	nue						
Sign Advertising				11,000			12,000
Interest				2,500			10,000
Total Miscellaneous I	Revenue			13,500			22,000
Total Revenue				1,377,500			1,522,000
Less	es			(68,875)			(76,100)
				1,308,625			1,445,900
E	ng Cash			1,250,000			2,300,000
т	RANSFERS & BALANCES	S _	\$	\$,558,625		\$	3,745,9003

BUDGET TOURIST EVELOPMENT TAX FUND - OPERATING

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

BUDGET LOCAL HO SING ASSISTANCE (SHIP) FUND For t ng September 30, 2018

	2016-17 Final Budget	2017-18 Final Budget	
REVENUES			
Inter vernment Revenue			
State Grants - SHIP	\$ 444,338	\$	350 0
Mi e			
Loan Repayments	-		20,000
Estimated Beginning Cash	-		-
TOTAL REVENUES, TRANSFERS & BALANCES	\$44,338	\$	370 0
AP O			
Administration	\$4,434	\$	3,0
Hous nce	399,904		335,000
T D EXPENDITURES	\$ 444,338	\$	370 0

BUDGET ECONOMIC DEVELO ENT FUND

		2016-17		2017-18	
		 Final		Fina Final	
		Bud et	Budget		
REVENUES					
Taxes					
Intergov nment					
Half-Cent Sales	ax	\$ 1,225,000	\$	1,275,000	
Misce a e	enue				
Interest- Other		5,000		3,000	
Total Operating Rev	enue	 1,230,000		1,278,000	
Less 5% Revenue	es	 (61,500)		(63,900)	
		 1,168,500		1,214,100	
Esti innin	g Cash	1,057,000		540,000	
т	RANSFERS & BALANCES	\$ 2,225,500	\$	1,754,100	
APPRO I					
conomic Enviro	ent				
Administration					
Personal Serv	ices	\$ 161,297	\$	167,8611	
Other	enses	64,800		89,300	
A min Fees -	General Fund	41,094		41,094	
Total Economic nv	ironment	 267,191		298,255	
E e	S				
Tax Rebates		185,000185,000)	200,000	
Target Project					
Debt Service					
Principal		465,204		479,517	
Interest		24,594		10,281	
Total Debt Ser	rvice	 489,798		489,798	
T Ince	entives	 674,798	689,798		
T ty Fu	Ind	 225,000		225,000	
T ions	6	 1,166,989		1,213,053	
RESERVES					
	ay Crossing	255,000		170,000	
R tu	re Project	511,764		67,784	
Cash Balances F	orward	175,048		181,958	
Contingency		116,699		121,305	
Total Reserves		 1,058,511		541,047	
т	D EXPENDITURES	\$ 2,225,500	\$	1,754,100	
TRANS R	ES AND BALANCES				

BUDGET UTILITI S FUND

For the

ng September 30, 2018

	2016-17	2017-18
	Final	Final
	Budget	Budget
REVENUES		
Inter vernment		
State Grants	\$ 1,1 3,563	\$ 1,18 ,5
Cha e ces		
Water Sales	35,7 0	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	67,750	71,800
Total Revenues	\$ 1,251,313	\$ 1,25 ,3
Les 5 nues	(62,566)	(62,768)
	1,188,747	1,192,595
Tra onomic Development Fund	225,000	225,000
Estimated Beginning Cash	650,000	650,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 2,063,747	\$ 2,06 ,5

BUDGET UTILITI S FUND

	2016-17	2017-18
	Final	Final
	Budget	Budget
APPROPRIATIONS		
hysical Enviro ent		
Water Plant		
Op ating Expen s		
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	41,600	31,600
Sewer Plant		
ating Expen s		
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	32,000	27,150
Capital Outlay	1,483,750	1,483,750
To vironment	1,557,350	1,542,500
Debt Service		
Principal	98,000	98,000
Interest	37,502	37,502
Total Debt Service	135,502	135,502
Total Appropriations	1,692,852	1,678,002
RESERVES		
Contingency	169 85	167,800
Cash Balances Forward	201,610	221,793
Total Reserves	370,895	389,593
TOTAL APPROPRIATED EXPENDITURES	\$ 2,063,747	\$ 2,06 ,5
TRA F ES AND BALANCES		

BUDGET

COMMUNI Y DEVELOPMENT BLOCK GRANT

For t ng

ng September 30, 2018

	2016-17 Final		2	017-18
			Final	
	Bud	lget	Budget	
REVENUES				
Inter vernment Revenue				
Federal Grants	\$	\$	\$\$	750,000
E i ng Cash		-		-
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	\$	\$\$	750,000
A R				
hysical Enviro ent				
Administration	\$	\$	\$\$	60,000
Wat vements		-		415,000
Street Improvements		-		275,000
Total Appropriations		-		750,000
RESERVES				
Contingency		-		-
Cash Balances Forward		-		-
TOTAL APPROPRIATIONS AND RESERVES			\$	\$50,000

BUDGET ROAD IMPROVEMENT FUND

For the Ye ng September 30, 2018

		2016-17	2017-18
		Final	Final
		Budget	Budget
REVENUES			
Taxes			
Local Op	tion Gasoline Tax	\$\$50,000	\$ 1,0
t	Revenue		
DOT Gra	nts		
Old W	ire Road	1 37,500	1,237,500
Real F	Road	812,942	-
Bell R	oad	1,165,836	1,165,836
Callah	nan Road	905,827	905,827
King/	Mauldin	1,145,000	1,360,000
Moore	e Road	1,423,125	1,423,125
CR 24	1	850,000	850,000
Croft	Bridge	125,000	167,000
Moun	t Carmel and Troy	- -	1,190,000
Total	mental Revenue	7,665,230	8,299,288
Total Reven	ues	7,815,230	8,449,288
Le	l Revenues	(390,762)	(422,464)
		7,424,468	8,026,824
Es	ng Cash	9,300,000	7,800,000
Νο	nsfers In		
Transfer	from Connector Road Fund	400,000	-
Transfer	from Road Debt Service Fund	425,000	-
Total Non-re	ecurring Transfers In	825,000	-
TOTAL REVI	ENUES, TRANSFERS AND BALANCES	\$ 17,549,468	\$ 15,826,8 4

BUDGET ROAD IMPROVEMENT FUND

	2016-17	2017-18
	Final	Final
	Budget	Budget
APPROPRIATIONS		
oad Constructi Projects		
Herlong Road	\$ 2,8 0,000	\$ 2,80 ,0
Old Wire Road d Wi	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 ons	16,650,146	15,720,559
RESERVES		
Contingency	899 22	106,265
TOTAL APPROPRIATED EXPENDITURES	\$ 17,549,468	\$ 15,826,8 4
TRANSF S ES AND BALANCES		

BUDGET CAPITAL ROJECTS FUND

	2016-17	2017-18	
	Final	FinalFinal	
	Budget	Budget	
REVENUES	¥		
Bond oceeds	\$ -	\$ 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	1,475,000	3,250,000	
Total Revenues	6,735,000	16,510,000	
Estimated ginning Cash	6,500,000	5,000,000	
TOT RANSFERS AND BALANCES	\$ 13,235,000	\$ 21,510,000	
APPROPR T			
eneral Governm t			
Building Improv ments	\$ 520,250	\$ 10, 5	
Equipment	85,362	φ <u>1</u> 0, 0	
Total General Government	605,612	10,085,250	
Transportation	000,012	10,000,200	
uilding Improv ments		70,000	
Physical Environment	-	70,000	
-	102,000	70,000	
Building Improvements	,		
Improvements other than Buildings	6,206,000	6,196,050	
Equipment	-	-	
Total Physical Environment Public Safety	6,308,000	6,266,050	
uilding Improv ments	71,000	280,000	
Radio Communications Improvements	6,000,000	4,750,000	
Tot ty	6,071,000	5,030,000	
Tot ions	12,984,612	21,451,300	
	<u> </u>	· · · ·	
RESERVES			
Contingency	250 88	58,700	
TOTAL APPROPRIATED EXPENDITURES	\$ 13,235,000	\$ 21,510,000	
TRANSFE , ES AND BALANCES			

BUDGET JAIL CONSTRUCTION FUND

	2016-17		2017-18	
	Final		Final	
	Buc	lget	Budget	
REVENUES				
Trans rs From her Funds				
General	\$	-	\$	2,200,000
Estimate ng Cash		-		-
TOTAL REVENUES, TRANSFERS AND BALANCES	\$	-	\$	2,200,000
APPRO I				
Jail Construction				
Professional Se ices		\$	\$	2,000,000
Construction		-		-
Total Appropriations		-		2,000,000
RESERVES				
Contingency		-		200,000
TOTAL APPROPRIATED EXPENDITURES	\$	-	\$	2,200,000
TRANS R ES AND BALANCES				

BUDGET ROAD IMPROVEMENT DEBT SERVICE FUND For the Year Ending September 30, 2018

	2016-17	2017-18	
	Final	Final	
	Budget	Budget	
REVENUES			
Taxes			
Local Option Gasoline Tax	\$ 50,000	\$ 685 0	
Mi e enue			
Interest earnings	-	-	
Total Revenue	650,000	685,000	
Less 5% Revenues	(32,500)	(34,250)	
	617,500	650,750	
E ng Cash	478,000	95,000	
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 1,095,500	\$ 745,750	
AP O			
ransfer to Road Improvement Fund	\$ 425,000	\$-	
Debt Service - Principal	563,000	569,000	
D - Interest	85,000	79,000	
Total Appropriations	1,073,000	648,000	
RESERVES			
for Debt Service	22,500	97,750	
TOTAL APPROPRIATED EXPENDITURES	\$ 1,095,500	\$ 745,750	
TR S ES AND BALANCES			

BUDGET JAIL DE SERVICE FUND

For the Year Ending September 30, 2018

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

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BUDGET ADMINISTRATION B ILDING DEBT SERVICE FUND

	2016-17 Final Budget		2017-18 Final Budget	
REVENUES	Duu	get		Duuget
Trans rs From her Funds				
General	\$	-	\$	700,000
Es mat ng Cash			<u> </u>	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$	-	\$	700,000
AP 0 ebt Service - Principal		\$	\$	415,000
Debt Se - Interest		Φ	φ	413,000 270,000
T ons RESERVES		-		685,000
for Debt Service		_		15,000
TOTAL APPROPRIATED EXPENDITURES	\$	-	\$	700,000
TR S ES AND BALANCES				