

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**TENTATIVE BUDGET
FISCAL YEAR 2010 - 2011**

**PREPARED BY
DALE WILLIAMS
COUNTY MANAGER**

August 20,2010

KEY

**NE Non Essential
NE(P) Non Essential (in part)
E Essential
L Legally Required**

12:45 p.m.

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
TENTATIVE BUDGET
For the Year Ending September 30, 2011

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|-------------------|-------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes: | | |
| Ad valorem taxes, floor budget, 7.891 mills 2009 & 2010 | \$ 20,076,441 | \$ 19,376,399 |
| Tourist development tax | - | 93,000 |
| Delinquent ad valorem taxes | 40,000 | 50,000 |
| Small County Surtax | 3,093,000 | 2,836,000 |
| Payment - in lieu of taxes | 134,000 | 132,000 |
| Total taxes | <u>23,343,441</u> | <u>22,487,399</u> |
| Intergovernmental: | | |
| State and federal grants: | | |
| Emergency Preparedness | 110,000 | 101,573 |
| Emergency Management | 18,000 | 34,767 |
| Child Dependency | 2,000 | - |
| Mosquito Control | 35,000 | 35,000 |
| Library - operating | 18,229 | 18,665 |
| Total State and federal grants | <u>183,229</u> | <u>190,005</u> |
| State shared revenues: | | |
| Amendment 1 relief | 818,000 | 800,000 |
| State revenue sharing | 90,000 | - |
| Half-cent sales tax | - | - |
| Half-cent sales tax - Emergency | - | 50,000 |
| Insurance agents county licenses | 38,000 | 32,000 |
| Alcohol beverage licenses | 15,000 | 15,000 |
| Total State shared revenues | <u>961,000</u> | <u>897,000</u> |
| Total intergovernmental | <u>1,144,229</u> | <u>1,087,005</u> |
| Charges for Services: | | |
| Prisoner housing | 20,000 | 15,000 |
| Crime Prevention funds | 35,000 | 23,000 |
| Sheriff civil fees | 95,000 | 110,000 |
| School Resource Officer | 104,000 | 104,000 |
| | <u>254,000</u> | <u>252,000</u> |
| Telephone assessments | 175,000 | 155,000 |
| Wireless assessments | 100,000 | 120,000 |
| | <u>275,000</u> | <u>275,000</u> |
| Communication interlocal | 300,000 | - |
| Library fees | 7,250 | 6,700 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|-----------------------------|-----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| Recreation fees | <u>15,000</u> | <u>12,000</u> |
| Total charges for services | <u>851,250</u> | <u>545,700</u> |
| Fines and Forfeitures: | | |
| Communications surcharges | 90,000 | 70,000 |
| Library fines | 34,500 | 37,000 |
| Court facility surcharges \$15 | 300,000 | 150,000 |
| Animal Control fines | 2,800 | 1,600 |
| Total fines and forfeitures | <u>427,300</u> | <u>258,600</u> |
| Miscellaneous Revenue: | | |
| Interest earnings | 194,000 | 145,000 |
| Other | 103,500 | 135,000 |
| DEP lease & rents | 8,400 | - |
| Total miscellaneous revenue | <u>305,900</u> | <u>280,000</u> |
| Transfers from other funds - administration: | | |
| MSBU - Municipal Services | 157,500 | 157,500 |
| County Transportation Trust Fund | 89,250 | 89,250 |
| Tourist Development Fund | 14,000 | 14,000 |
| Landfill Fund | 74,800 | 94,800 |
| Library Enhancement Fund | 13,000 | 23,000 |
| Court Services Fund | 17,000 | 17,000 |
| Connector Road Fund | 20,000 | 20,000 |
| CCIDA | - | 10,000 |
| Total transfers from other funds administration | <u>385,550</u> | <u>425,550</u> |
| Total revenues | <u>26,457,670</u> | <u>25,084,254</u> |
| Less 5%- of revenues | <u>(1,322,883)</u> | <u>(1,254,212)</u> |
| | <u>25,134,787</u> | <u>23,830,042</u> |
| Estimated beginning cash | 12,000,000 | 12,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 37,134,787</u></u> | <u><u>\$ 35,830,042</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|------------------|------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| APPROPRIATIONS | | |
| General Government Services: | | |
| Legislative - | | |
| Board of County Commissioners | | |
| Personal services L/NE(P) | \$ 875,952 | \$ 882,957 |
| Other current expenses | 168,000 | 162,000 |
| Furlough days (3) | - | (6,351) |
| Total legislative | <u>1,043,952</u> | <u>1,038,606</u> |
| Executive - | | |
| Clerk to the Board of County Commissioners L/NE(P) | | |
| Personal Services | 316,218 | 306,630 |
| Other current expenses | 1,800 | 1,800 |
| Reduce 1% | - | (3,084) |
| Furlough days (3) | - | (2,845) |
| Total executive | <u>318,018</u> | <u>302,501</u> |
| Financial and Administrative: | | |
| Property Appraiser L/NE(P) | | |
| Other current expenses | 1,138,232 | 1,132,396 |
| Reduce 1% | - | (11,324) |
| Furlough days (3) | - | (10,527) |
| Property Appraisal Adjustment Board L/E | <u>1,138,232</u> | <u>1,110,545</u> |
| Other current expenses | - | 2,500 |
| Tax Collector - L/E | | |
| Other current expenses | <u>750,000</u> | <u>700,000</u> |
| Accounting and auditing - L/E | | |
| Other current expenses | <u>110,000</u> | <u>110,000</u> |
| Data processing - NE(P) | | |
| Other current expenses | 37,000 | 37,000 |
| Capital outlay | - | - |
| | <u>37,000</u> | <u>37,000</u> |
| Legal Counsel: | | |
| County attorney - L/E | | |
| Personal services | 109,053 | 116,789 |
| Other current expenses | 18,000 | - |
| Furlough days (3) | - | (1,198) |
| | <u>127,053</u> | <u>115,591</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|------------------|------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| Other General Governmental Services: | | |
| Supervisor of Elections: L/NE(P) | | |
| Personal services | 311,188 | 314,726 |
| Other current expenses | 10,400 | 10,400 |
| Reduce 1% | - | (3,251) |
| Furlough days (3) | - | (3,287) |
| | <u>321,588</u> | <u>318,588</u> |
| Elections: L/NE(P) | | |
| Personal services | 150,112 | 150,464 |
| Other current expenses | 120,820 | 135,000 |
| Reduce 1% | - | (2,855) |
| | <u>270,932</u> | <u>282,609</u> |
| Non-departmental: NE(P) | | |
| Personal services | 10,000 | 20,000 |
| Other current expenses | 481,500 | 421,000 |
| | <u>491,500</u> | <u>441,000</u> |
| Facilities Management NE(P) | | |
| (Building, operations, and maintenance) | | |
| Personal services | 797,806 | 814,933 |
| Other current expenses | 650,148 | 650,148 |
| Capital outlay | 50,000 | 5,000 |
| Furlough days (3) | - | (8,370) |
| | <u>1,497,954</u> | <u>1,461,711</u> |
| Total general government services | <u>6,106,229</u> | <u>5,920,651</u> |
| Public Safety: | | |
| Emergency preparedness: L/E | | |
| Other current expenses | 15,350 | 15,350 |
| | <u>15,350</u> | <u>15,350</u> |
| Emergency management: L/E | | |
| Personal services | 115,902 | 73,151 |
| Other current expenses | 41,612 | 44,389 |
| Capital outlay | - | 3,450 |
| Furlough days (3) | - | (775) |
| | <u>157,514</u> | <u>120,215</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | 2009-10 | 2010-11 |
|---|------------------|------------------|
| | Final | Tentative |
| | Budget | Budget |
| Safety: NE | | |
| Personal services | 72,284 | 72,804 |
| Other current expenses | 18,950 | 18,950 |
| Furlough days (3) | - | (779) |
| | <u>91,234</u> | <u>90,975</u> |
| Sheriff: | | |
| Law Enforcement: L/NE(P) | | |
| Personal services | 4,984,172 | 5,057,653 |
| Workers comp.* and life insurance | 165,000 | 165,000 |
| Other current expenses | 1,258,125 | 1,258,125 |
| Capital outlay | 125,000 | 125,000 |
| Contingency | 10,000 | 10,000 |
| Less 5% | - | (322,539) |
| Furlough days (3) | - | (44,881) |
| Additional funding | - | 50,000 |
| | <u>6,542,297</u> | <u>6,298,358</u> |
| Judicial: L/NE(P) | | |
| Personal services | 1,151,943 | 1,169,666 |
| Workers comp.* | 35,000 | 35,000 |
| Other current expenses | 189,746 | 189,746 |
| Less 5% | - | (67,971) |
| Furlough days (3) | - | (10,349) |
| | <u>1,376,689</u> | <u>1,316,092</u> |
| Detention Center Operations: L/E | | |
| Personal services | 2,931,597 | 2,974,352 |
| Worker's comp.* | 95,000 | 95,000 |
| Other current expenses | 1,144,179 | 1,144,179 |
| | <u>4,170,776</u> | <u>4,213,531</u> |
| Capital outlay | 30,000 | 30,000 |
| Contingency | 10,000 | 10,000 |
| | <u>40,000</u> | <u>40,000</u> |
| Less 5% | - | (207,927) |
| Furlough days (3) | - | (26,121) |
| Total detention center operations | <u>4,210,776</u> | <u>4,019,483</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | 2009-10 Final Budget | 2010-11 Tentative Budget |
|---|----------------------------|--------------------------------|
| Detention Center Facilities: L/E | | |
| Personal services | 47,223 | 47,531 |
| Other current expenses | | |
| Utilities | 220,000 | 220,000 |
| Maintenance and repair | 78,000 | 70,000 |
| Insurance - casualty | 65,000 | 65,000 |
| | 363,000 | 355,000 |
| Capital outlay - building improvements | - | - |
| Furlough days (3) | - | (488) |
| Total detention center facilities | 410,223 | 402,043 |
| Total detention | 4,620,999 | 4,421,526 |
| 911 Emergency Communications E | | |
| Personal services | 1,166,878 | 927,050 |
| Other current expenses | 221,450 | 56,750 |
| Furlough days (3) | - | (8,930) |
| | 1,388,328 | 974,870 |
| Central Communications NE | | |
| Personal services | - | 71,318 |
| Tower expenses | | |
| Utilities | - | 3,500 |
| Maintenance & repair | - | 22,000 |
| | - | 25,500 |
| Other current expenses | - | 8,800 |
| Furlough days (3) | - | (762) |
| | - | 104,856 |
| Medical Examiner L/E | | |
| Autopsies | 210,000 | 210,000 |
| Total public safety | 14,402,411 | 13,552,242 |
| * Paid directly by B.C.C. | | |
| Physical Environment: | | |
| Agriculture and Home-Economics Agent: NE | | |
| Personal services | 217,128 | 218,508 |
| Other current expenses | 78,820 | 72,940 |
| Capital outlay | - | 5,625 |
| Furlough days (3) | - | (2,339) |
| | 295,948 | 294,734 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | 2009-10 Final Budget | 2010-11 Tentative Budget |
|---|----------------------------|--------------------------------|
| Landscape: NE(P) | | |
| Personal services | 376,513 | 378,911 |
| Other current expenses | 122,500 | 132,500 |
| Furlough days (3) | - | (3,764) |
| | <u>499,013</u> | <u>507,647</u> |
| Other Physical Environment: | | |
| Florida Forest Management L/E | 3,000 | 3,000 |
| Aquatic Weed Control: NE | | |
| Other current expenses | 7,000 | 7,000 |
| Alligator Lake recreation area NE(P) | 58,600 | 58,600 |
| Rum Island maintenance E | 6,000 | 6,000 |
| Falling Creek project E | 4,000 | 4,000 |
| | <u>78,600</u> | <u>78,600</u> |
| Total physical environment | <u>873,561</u> | <u>880,981</u> |
| Economic Environment: | | |
| Veterans services - NE | | |
| Personal services | 78,696 | 79,227 |
| Other current expenses | 8,226 | 8,226 |
| Furlough days (3) | - | (793) |
| | <u>86,922</u> | <u>86,660</u> |
| Tax Increment Funds L/E | <u>135,566</u> | <u>134,000</u> |
| Total economic environment | <u>222,488</u> | <u>220,660</u> |
| Human Services: | | |
| Health - | | |
| Mosquito Control NE | | |
| Personal services | 36,152 | 26,126 |
| Other current expenses | 33,350 | 20,150 |
| Capital outlay | - | 35,000 |
| | <u>69,502</u> | <u>81,276</u> |
| Columbia County Health Department NE(P) | 153,784 | 153,784 |
| Family Health Center of Columbia County NE(P) | 48,500 | 48,500 |
| Lake City Humane Society - animal control NE(P) | 230,850 | 230,850 |
| Medicaid L/E | 1,350,000 | 1,350,000 |
| Health Care Responsibility Act | - | - |
| | <u>1,783,134</u> | <u>1,783,134</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> Final Budget | <u>2010-11</u> Tentative Budget |
|--|-----------------------------------|---------------------------------------|
| Mental Health - | | |
| Meridian Behavioral Services NE(P) | 195,000 | 195,000 |
| Welfare - | | |
| Columbia County Senior Services NE | 100,100 | 100,100 |
| Another Way | - | - |
| Suwannee Valley 4 C's | - | - |
| Experience Works | - | - |
| | <u>100,100</u> | <u>100,100</u> |
| Retardation - | | |
| Columbia Association for Retarded Citizens NE | 40,000 | 40,000 |
| Other Human Services | | |
| Happy House | - | - |
| Total human services | <u>2,187,736</u> | <u>2,199,510</u> |
| Culture/Recreation: | | |
| Main Library: NE(P) | | |
| Personal services | 587,939 | 251,641 |
| Other current expenses | 117,863 | 112,263 |
| Capital outlay | 58,322 | 53,356 |
| Furlough days (3) | - | (5,636) |
| | <u>764,124</u> | <u>411,624</u> |
| Ft. White Library: NE(P) | | |
| Personal services | 94,205 | 94,857 |
| Other current expenses | 15,325 | 15,350 |
| Capital outlay | 14,000 | 14,000 |
| Furlough days (3) | - | (973) |
| | <u>123,530</u> | <u>123,234</u> |
| Community Concert Association | | |
| Other current expenses | - | - |
| Recreation: NE | | |
| Personal services | 170,373 | 171,246 |
| Other current expenses - Richardson NE(P) | 26,700 | 33,000 |
| Other recreation expenses - utilities | 95,000 | 105,000 |
| South Columbia Complex NE(P) | 35,000 | 35,000 |
| Furlough days (3) | - | (1,302) |
| | <u>327,073</u> | <u>342,944</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|-----------------------------|-----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| Columbia Youth Football NE | 7,500 | 7,500 |
| Boy's Club NE | 30,000 | 30,000 |
| Youth Baseball League NE | 8,750 | 8,750 |
| Lake City Jaycees - July 4th fireworks NE | 7,500 | 7,500 |
| Columbia Youth Soccer Association NE | 10,000 | 10,000 |
| Fort White Girls Softball NE | 3,375 | 3,375 |
| Columbia County Girls Softball Association NE | 5,000 | 5,000 |
| South Columbia Youth Baseball NE | 3,100 | 3,100 |
| | <u>75,225</u> | <u>75,225</u> |
| Total culture/recreation | <u>1,289,952</u> | <u>953,027</u> |
| Total expenditures | <u>25,082,377</u> | <u>23,727,071</u> |
| Total appropriations | <u>25,082,377</u> | <u>23,727,071</u> |
| RESERVES | | |
| Funded Reserves: | | |
| Office equipment NE(P) | 50,000 | 50,000 |
| Communications surcharges | 90,000 | - |
| Cash balance forward | 9,454,236 | 9,541,430 |
| Contingency | 2,458,174 | 2,511,541 |
| Total reserves | <u>12,052,410</u> | <u>12,102,971</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 37,134,787</u></u> | <u><u>\$ 35,830,042</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|----------------------------|----------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes: | | |
| Local option gasoline tax | \$ 1,450,000 | \$ 1,600,000 |
| Small County Surtax | 1,764,000 | 1,316,000 |
| Voted gas tax | 565,000 | 620,000 |
| Total taxes | <u>3,779,000</u> | <u>3,536,000</u> |
| Intergovernmental revenue: | | |
| Federal grants and State Shared Revenues: | | |
| Physical environment | | |
| National forest regular distribution | 180,000 | 155,000 |
| National forest Title III | 7,000 | 7,000 |
| State revenue sharing | 540,000 | 540,000 |
| Half-cent sales tax-fiscally constrained | 690,000 | 675,000 |
| | <u>1,417,000</u> | <u>1,377,000</u> |
| Transportation: | | |
| County gas tax | 605,000 | 620,000 |
| Constitutional gas tax | 1,365,000 | 1,400,000 |
| Fuel decal user fee | 5,000 | 5,000 |
| Motor fuel tax rebate | 28,000 | 35,000 |
| | <u>2,003,000</u> | <u>2,060,000</u> |
| Total intergovernmental revenue | <u>3,420,000</u> | <u>3,437,000</u> |
| Miscellaneous revenue: | | |
| F.D.O.T. lighting agreement | 124,768 | 185,869 |
| Culvert Waiver Fees | 3,000 | 2,000 |
| Interest earnings | 26,000 | 17,000 |
| Reimbursement of current expenses | | |
| by other county units | 5,000 | 5,000 |
| Other miscellaneous revenue | 20,000 | 6,000 |
| Total miscellaneous revenue | <u>178,768</u> | <u>215,869</u> |
| Total revenues | <u>7,377,768</u> | <u>7,188,869</u> |
| Non-revenues: | | |
| Less 5%, of revenues | <u>(353,188)</u> | <u>(359,443)</u> |
| | 7,024,580 | 6,829,426 |
| Estimated beginning cash | 2,500,000 | 2,500,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 9,524,580</u></u> | <u><u>\$ 9,329,426</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|------------------|------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| APPROPRIATIONS | | |
| Transportation: | | |
| Contracted mowing NE | | |
| Current expenses | \$ 300,000 | \$ 300,000 |
| Maintenance and improvement of graded roads: NE(P) | | |
| Personal services | 883,664 | 889,150 |
| Other current expenses | 48,000 | 8,500 |
| Debt service | 350,700 | 327,062 |
| Furlough days (3) | - | (8,922) |
| | <u>1,282,364</u> | <u>1,215,790</u> |
| Heavy equipment and drainage (includes labor crew): (NE)P | | |
| Personal services | 327,436 | 329,437 |
| Other current expenses | 620,000 | 473,580 |
| Furlough days (3) | - | (3,253) |
| | <u>947,436</u> | <u>799,764</u> |
| Sign shop: NE(P) | | |
| Personal services | 116,106 | 116,823 |
| Other current expenses | 232,400 | 232,400 |
| Capital outlay | - | - |
| Furlough days (3) | - | (1,165) |
| | <u>348,506</u> | <u>348,058</u> |
| Repair shop: NE(P) | | |
| Personal services | 399,547 | 402,127 |
| Other current expenses | 320,000 | 279,000 |
| Furlough days (3) | - | (4,032) |
| | <u>719,547</u> | <u>677,095</u> |
| Stockroom: NE(P) | | |
| Personal services | 27,624 | 27,798 |
| Other current expenses | 449,000 | 508,400 |
| Furlough days (3) | - | (260) |
| | <u>476,624</u> | <u>535,938</u> |
| Secondary maintenance crew: NE(P) | | |
| Personal services | 372,388 | 374,635 |
| Other current expenses | 3,000 | 2,000 |
| Furlough days (3) | - | (3,654) |
| | <u>375,388</u> | <u>372,981</u> |
| Tree-trimming: NE(P) | | |
| Personal services | 369,322 | 371,584 |
| Other current expenses | 43,000 | 43,000 |
| Furlough days (3) | - | (3,679) |
| | <u>412,322</u> | <u>410,905</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|----------------------------|----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| Roadway enhancements: | | |
| Weed control NE | 50,000 | 50,000 |
| Road stripping NE(P) | 100,000 | 85,000 |
| Dust suppressant NE | 121,000 | 121,000 |
| Concrete work NE(P) | 100,000 | 85,000 |
| | | |
| Roadway stabilization | 150,000 | 165,000 |
| | <u>521,000</u> | <u>506,000</u> |
| Administration and overhead: NE(P) | | |
| Personal services | 683,166 | 687,789 |
| Other current expenses | 568,000 | 561,700 |
| Furlough days (3) | - | (7,328) |
| | <u>1,251,166</u> | <u>1,242,161</u> |
| Other: | | |
| Suwannee Valley Transit Authority L/E | 24,492 | 24,492 |
| Administrative fee - General Fund | 89,250 | 89,250 |
| | <u>113,742</u> | <u>113,742</u> |
| Total appropriations | <u>\$ 6,748,095</u> | <u>\$ 6,522,434</u> |
| RESERVES | | |
| National Forest - Title III L/E | \$ 147,000 | \$ 147,000 |
| Equipment NE(P) | 300,000 | 300,000 |
| Cash balance forward | 1,633,079 | 1,663,593 |
| Contingency | 696,406 | 696,399 |
| | <u>2,776,485</u> | <u>2,806,992</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 9,524,580</u></u> | <u><u>\$ 9,329,426</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**BUDGET****MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--------------------------------|-------------------|-------------------|
| | <u>Final</u> | <u>Tentative</u> |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes | | |
| Small County Surtax | <u>\$ 190,000</u> | <u>\$ 558,000</u> |
| Franchise Fees - garbage | <u>90,000</u> | <u>90,000</u> |
| Licenses & permits: | | |
| Occupational licenses | 58,000 | 58,000 |
| Competency cards | 10,000 | 10,000 |
| Building permits | 195,000 | 185,000 |
| Certification fees | 1,000 | 1,000 |
| Land use fees | <u>80,000</u> | <u>65,000</u> |
| | <u>344,000</u> | <u>319,000</u> |
| Non ad valorem assessments: | | |
| Solid waste | 3,400,000 | 3,400,000 |
| Solid waste partial year | 48,000 | 25,000 |
| Solid waste delinquent | 3,000 | 5,000 |
| Fire services | 2,700,000 | 2,700,000 |
| Fire-partial year & delinquent | <u>25,000</u> | <u>20,000</u> |
| | <u>6,176,000</u> | <u>6,150,000</u> |
| Intergovernmental revenue: | | |
| State revenue sharing | 590,000 | 620,000 |
| Mobile home licenses | 22,000 | 22,000 |
| Communications services tax | 260,000 | 320,000 |
| Half-cent sales tax | 1,600,000 | 1,500,000 |
| Half-cent sales tax-emergency | - | 250,000 |
| Racing tax | <u>223,250</u> | <u>223,250</u> |
| | <u>2,695,250</u> | <u>2,935,250</u> |
| Charges for services: | | |
| Ambulance fees | <u>1,500,000</u> | <u>1,300,000</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|-----------------------------|-----------------------------|
| | Final Budget | Tentative Budget |
| Miscellaneous: | | |
| Interest earnings Board of County | | |
| Commissioners | 40,000 | 34,000 |
| Miscellaneous | 500 | 1,000 |
| Tower rents | 2,500 | 2,500 |
| Other miscellaneous | 200 | - |
| Special assessment - Spring Hollow | 1,500 | 1,500 |
| | <u>44,700</u> | <u>39,000</u> |
| Total revenues | <u>11,039,950</u> | <u>11,391,250</u> |
| Less 5% of revenues | <u>(551,998)</u> | <u>(569,563)</u> |
| | 10,487,952 | 10,821,687 |
| Beginning Cash | 3,000,000 | 3,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 13,487,952</u></u> | <u><u>\$ 13,821,687</u></u> |
| APPROPRIATIONS | | |
| Board of County Commissioners - | | |
| Administrative fee - General Fund | \$ 157,500 | \$ 157,500 |
| Other current expenses | 75,000 | 80,000 |
| Fire/EMS merger costs NE | - | 200,000 |
| | <u>232,500</u> | <u>437,500</u> |
| Building and Zoning Department - L/E | | |
| Personal services | 347,184 | 312,471 |
| Other current expenses | 161,332 | 161,332 |
| Capital outlay | 5,000 | - |
| Furlough days (3) | - | (3,302) |
| | <u>513,516</u> | <u>470,501</u> |
| County Fire Services NE(P) | | |
| Personal services | 2,121,511 | 2,300,761 |
| Other current expenses | 553,000 | 547,500 |
| Capital outlay | - | - |
| Debt service | 360,626 | 360,626 |
| Furlough days (3) | - | (21,082) |
| | <u>3,035,137</u> | <u>3,187,805</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--------------------------------------|------------------|------------------|
| | Final | Tentative |
| | Budget | Budget |
| Contractual Fire Agreements: | | |
| Coop forest management L/E | 12,000 | 24,100 |
| Sheriff - dispatch services | - | - |
| | <u>12,000</u> | <u>24,100</u> |
| Public safety | | |
| Emergency Medical Service NE(P) | | |
| Personal services | 1,895,247 | 1,916,277 |
| Other current expenses | 556,200 | 502,285 |
| Capital outlay | - | - |
| Furlough days (3) | - | (17,986) |
| | <u>2,451,447</u> | <u>2,400,576</u> |
| 911 Emergency Communications | | |
| Other current expenses | - | - |
| EMS billing NE(P) | | |
| Personal services | 80,012 | 109,466 |
| Other current expenses | 20,200 | 20,200 |
| Furlough days (3) | - | (1,081) |
| | <u>100,212</u> | <u>128,585</u> |
| Tax Collector - | | |
| Contractual services, | | |
| Non ad valorem assessments NE(P) | 100,000 | 100,000 |
| Accounting and auditing - | | |
| Other current expenses L/E | 5,000 | - |
| Addressing Department - NE(P) | | |
| Personal services | 106,622 | 65,682 |
| Other current expenses | 37,187 | 37,187 |
| Furlough days (3) | - | (697) |
| | <u>143,809</u> | <u>102,172</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|-----------------------------|-----------------------------|
| | Final Budget | Tentative Budget |
| Solid Waste Service | | |
| Contracted services - pickup L/E | 2,900,000 | 2,900,000 |
| Residential tippage fees L/E | 900,000 | 900,000 |
| | <u>3,800,000</u> | <u>3,800,000</u> |
| Community recreation centers - NE(P) | | |
| Other current expenses | 50,000 | 45,000 |
| | <u>50,000</u> | <u>45,000</u> |
| Total appropriations | <u>10,443,621</u> | <u>10,696,239</u> |
| RESERVES | | |
| Equipment reserve - rescue NE(P) | 125,000 | 125,000 |
| Cash balances forward | 1,896,712 | 1,905,262 |
| Contingency | 1,022,619 | 1,095,186 |
| | <u>3,044,331</u> | <u>3,125,448</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 13,487,952</u></u> | <u><u>\$ 13,821,687</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|--------------------------|--------------------------|
| | Final | Tentative |
| | Budget | Budget |
| REVENUES | | |
| Taxes: | | |
| Small County surtax | \$ 153,000 | \$ 190,000 |
| Fines and Forfeitures - | | |
| Technology surcharges -\$2 | 80,000 | 62,000 |
| Optional Court costs - \$65 | 130,000 | 70,000 |
| Interest | 5,000 | 1,000 |
| Total revenues | <u>368,000</u> | <u>323,000</u> |
| Less: 5% of revenues | <u>(18,400)</u> | <u>(16,150)</u> |
| | 349,600 | 306,850 |
| Estimated beginning cash | 350,000 | 350,000 |
| TOTAL REVENUES, TRANSFERS AND BALANCES | <u><u>\$ 699,600</u></u> | <u><u>\$ 656,850</u></u> |
| APPROPRIATIONS: | | |
| General Government Services: | | |
| General Fund administration | <u>\$ 17,000</u> | <u>\$ 17,000</u> |
| Judicial: | | |
| County Court NE | | |
| Personal services | 36,148 | 36,388 |
| Other current expenses | - | - |
| Furlough days (3) | - | (359) |
| | <u>36,148</u> | <u>36,029</u> |
| State Attorney L/NE(P) | | |
| Other current expenses | 15,550 | 15,622 |
| Technology | 37,000 | 52,605 |
| | <u>52,550</u> | <u>68,227</u> |
| Public Defender L/NE(P) | | |
| Other current expenses | 8,774 | 8,774 |
| Technology | 12,876 | 12,876 |
| | <u>21,650</u> | <u>21,650</u> |
| Clerk of Circuit Court | | |
| Personal services | <u>83,016</u> | - |
| | <u>83,016</u> | - |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|------------------------------|------------------------------|
| | Final Budget | Tentative Budget |
| Court Support Service L/NE(P) | | |
| Personal services | 43,152 | - |
| Other current expenses | 17,051 | - |
| Technology | 12,393 | 55,545 |
| | <u>72,596</u> | <u>55,545</u> |
| Juvenile Detention | - | - |
| Guardian ad Litem L/NE(P) | | |
| Other current expenses | 41,730 | 41,730 |
| Optional Court Costs L/E | | |
| Legal aid | 30,875 | 16,625 |
| Law library | 30,875 | 16,625 |
| Drug Court | 30,875 | 16,625 |
| Innovations (Teen Court) | 30,875 | 16,625 |
| | <u>123,500</u> | <u>66,500</u> |
| Conflict Counsel | | |
| Other current expenses | | |
| Rent | - | - |
| Office expenses | - | - |
| | <u>-</u> | <u>-</u> |
| Total appropriations | <u>448,190</u> | <u>306,681</u> |
| RESERVES | | |
| Cash balance forward | 206,714 | 308,252 |
| Contingency | 44,696 | 41,917 |
| | <u>251,410</u> | <u>350,169</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 699,600</u></u> | <u><u>\$ 656,850</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|----------------------------|----------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| State grants: | | |
| Consolidated waste grant | \$ 78,787 | \$ 70,580 |
| Charges for services: | | |
| Class I | 1,740,000 | 1,900,000 |
| Class III | 600,000 | 325,000 |
| Tires | 30,000 | 28,500 |
| | <u>2,370,000</u> | <u>2,253,500</u> |
| Miscellaneous: | | |
| Interest | 25,000 | 70,000 |
| | <u>2,473,787</u> | <u>2,394,080</u> |
| Less: 5% of revenues | (123,689) | (119,704) |
| Total revenues | <u>2,350,098</u> | <u>2,274,376</u> |
| Estimated unreserved beginning cash | 2,000,000 | 2,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 4,350,098</u></u> | <u><u>\$ 4,274,376</u></u> |
| APPROPRIATIONS | | |
| Winfield Landfill operations: L/E | | |
| Personal services | \$ 765,882 | \$ 770,687 |
| Other current expenses | 525,100 | 760,300 |
| Capital outlay - equipment replacement | 633,000 | 350,000 |
| Furlough days (3) | - | (7,737) |
| | <u>1,923,982</u> | <u>1,873,250</u> |
| Code Enforcement NE | | |
| Personal services | 80,482 | 42,339 |
| Other current expenses | 19,300 | 13,500 |
| Capital outlay | - | - |
| Furlough days (3) | - | (428) |
| | <u>99,782</u> | <u>55,411</u> |
| Central Landfill: L/E | | |
| Annual long-term care | <u>223,000</u> | <u>216,500</u> |
| Litter Control program: NE | | |
| Contractual services | <u>225,000</u> | <u>225,000</u> |
| Tire Disposal: L/NE(P) | | |
| Contractual services | 100,000 | 50,000 |
| | <u>2,571,764</u> | <u>2,420,161</u> |
| Funded reserves: L/E | | |
| Winfield Class I closure | 115,000 | 120,000 |
| Winfield Class III closure | 70,000 | 75,000 |
| | <u>185,000</u> | <u>195,000</u> |
| Total appropriations | <u>2,756,764</u> | <u>2,615,161</u> |
| Other reserves: | | |
| Cash balance forward | 1,322,495 | 1,380,211 |
| Contingency | 270,839 | 279,004 |
| | <u>1,593,334</u> | <u>1,659,215</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 4,350,098</u></u> | <u><u>\$ 4,274,376</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LIBRARY ENHANCEMENT FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> Final Budget | <u>2010-11</u> Tentative Budget |
|--|-----------------------------------|---------------------------------------|
| REVENUES | | |
| Intergovernmental revenue: | | |
| State grants: | | |
| Library equalization | \$ 485,032 | \$ 486,590 |
| Interest earnings | 20,000 | 7,000 |
| Contributions | 1,000 | 1,000 |
| Total revenue | <u>506,032</u> | <u>494,590</u> |
| Less: 5% of revenues | <u>(25,302)</u> | <u>(24,730)</u> |
| | 480,730 | 469,861 |
| Estimated beginning cash | 1,650,000 | 1,650,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 2,130,730</u></u> | <u><u>\$ 2,119,861</u></u> |
| APPROPRIATIONS | | |
| Library Enhancements: L/NE(P) | | |
| Personal services | \$ 281,661 | \$ 582,755 |
| Other current expenses | 89,100 | 43,200 |
| Capital outlay | 22,500 | 13,500 |
| Furlough days (3) | - | (2,837) |
| | <u>393,261</u> | <u>636,618</u> |
| Literacy program: NE | | |
| Personal services | 32,771 | 32,985 |
| Other current expenses | 900 | 900 |
| Capital books | 1,000 | 1,000 |
| Furlough days (3) | - | (320) |
| | <u>34,671</u> | <u>34,565</u> |
| West Branch: NE | | |
| Personal services | 107,694 | 108,410 |
| Other current expenses | 43,400 | 41,400 |
| Capital outlay | 13,500 | 11,000 |
| Furlough days (3) | - | (1,068) |
| | <u>164,594</u> | <u>159,742</u> |
| Total appropriations | <u>592,526</u> | <u>830,925</u> |
| Reserves: | | |
| Future enhancements | 1,392,613 | 1,139,120 |
| Cash balance forward | 88,813 | 88,813 |
| Contingency | 56,778 | 61,003 |
| | <u>1,538,204</u> | <u>1,288,936</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 2,130,730</u></u> | <u><u>\$ 2,119,861</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> Final Budget | <u>2010-11</u> Tentative Budget |
|--|-----------------------------------|---------------------------------------|
| REVENUES | | |
| Seized contraband | \$ 20,000 | \$ 40,000 |
| Interest earnings | 500 | 500 |
| Estimated beginning cash | 45,000 | 10,000 |
| TOTAL REVENUES AND BALANCES | <u>\$ 65,500</u> | <u>\$ 50,500</u> |
| APPROPRIATIONS AND RESERVES | | |
| Sheriff's Department expenditures | \$ - | \$ - |
| Reserve for law enforcement expenditures | 65,500 | 50,500 |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 65,500</u> | <u>\$ 50,500</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|-------------------------------------|--------------------------|--------------------------|
| | Final | Tentative |
| | Budget | Budget |
| REVENUES | | |
| Taxes | | |
| Tourist Development Tax | \$ 375,000 | \$ 472,000 |
| Grant - State of Florida | - | - |
| Miscellaneous | | |
| Sign advertising | 21,000 | - |
| Landscape sponsor | 7,200 | - |
| Interest | 5,000 | 1,000 |
| | <u>408,200</u> | <u>473,000</u> |
| Less: 5% of revenues | <u>(20,410)</u> | <u>(23,650)</u> |
| | <u>387,790</u> | <u>449,350</u> |
| Transfer from Tourist Development - | | |
| Debt Service | - | - |
| Estimated beginning cash | 500,000 | 500,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 887,790</u></u> | <u><u>\$ 949,350</u></u> |

APPROPRIATIONS

Tourism Promotion SELF SUPPORTING

| | | |
|------------------------------------|------------|----------------|
| Personal services | \$ 138,881 | \$ 139,881 |
| Furlough days (3) | <u>-</u> | <u>(1,489)</u> |
| Other current expenses | | |
| Local event promotion | 45,000 | 60,000 |
| Advertising & printing | 13,000 | 25,000 |
| Vehicle expenses | 5,500 | 5,500 |
| Rentals & leases - copy machine | 2,500 | 2,500 |
| Office supplies | 2,500 | 2,500 |
| Legal services | 1,000 | 1,000 |
| Postage | 6,000 | 10,000 |
| Transfer to general-administration | 14,000 | - |
| Advertising | 33,000 | 40,000 |
| Billboards | - | 25,000 |
| Contracted services | 2,500 | 2,500 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|--------------------------|--------------------------|
| | <u>Final</u> | <u>Tentative</u> |
| | <u>Budget</u> | <u>Budget</u> |
| Insurance (includes sign) | 5,000 | 5,000 |
| Utilities | 15,000 | 10,000 |
| Operating supplies | 2,500 | 2,500 |
| Repairs & maintenance | 5,000 | 5,000 |
| Travel | 7,000 | 7,000 |
| Communications | 2,000 | 2,000 |
| Sign maintenance | 5,000 | 5,000 |
| Sports marketing | 50,000 | 57,000 |
| Highway beautification | 10,000 | 10,000 |
| | <u>226,500</u> | <u>277,500</u> |
| Grants | | |
| Columbia County Historical Society | 5,000 | 5,000 |
| Blue Grey Festival | 10,000 | 10,000 |
| | <u>15,000</u> | <u>15,000</u> |
| Capital outlay | | |
| Equipment | 2,000 | 2,000 |
| Total appropriations | <u>382,381</u> | <u>432,892</u> |
| RESERVES | | |
| Capital reserve | 394,309 | 394,309 |
| Cash balance forward | 73,359 | 73,359 |
| Contingency/reserve | 37,741 | 48,790 |
| | <u>505,409</u> | <u>516,458</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 887,790</u></u> | <u><u>\$ 949,350</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

INDUSTRIAL DEVELOPMENT AUTHORITY

For the Year Ending September 30, 2011

| | Final Budget 2009-10 | Tentative Budget 2010-11 |
|---|----------------------------|--------------------------------|
| REVENUES: | | |
| Taxes - Ad Valorem, .124 mills | \$ 315,483 | \$ 304,482 |
| Minus 5% County Reserve | (15,774) | (15,224) |
| Total | <u>299,709</u> | <u>289,258</u> |
| Interest Earned | 5,000 | 1,000 |
| Estimated Beginning Cash | 250,000 | 250,000 |
| Total Revenues and Balances | <u><u>\$ 554,709</u></u> | <u><u>\$ 540,258</u></u> |
| APPROPRIATIONS NE(P) | | |
| Admin. Salaries-Payroll | \$ 145,500 | \$ 141,478 |
| Payroll Taxes & Benefits (Employer Exp.) | 26,000 | 40,546 |
| Furlough days (3) | - | (1,979) |
| Audit-Accounting Fees | 3,000 | 3,500 |
| Professional Services - Legal | - | 10,000 |
| Administrative fees - general fund | - | 10,000 |
| Chamber Shared Operating Exp. | 10,000 | - |
| Commissions-Property Appraiser (fixed) | 8,770 | 8,770 |
| Commissioners-Tax Collector (fixed) | 6,400 | - |
| Equipment Purchases - Capital Outlay | - | 3,000 |
| Fees-Community Redevelopment | 2,550 | 2,550 |
| Certification & Training | 3,500 | 2,000 |
| Insurance-Workers Comp/Fidelity | 1,700 | 2,000 |
| Office Supplies-General | 3,000 | 3,000 |
| Office Equipment-Rentals & Leases | - | 15,000 |
| Postage-Express Mail | 1,000 | 1,000 |
| Printing | - | 2,000 |
| Prof. Dues/Subscrib/Publications | 2,000 | 2,000 |
| Promotion & Advertising | 50,000 | 26,500 |
| Project Development | 50,000 | 50,000 |
| Racec | 3,500 | 3,500 |
| Tax abatement | 19,742 | 19,742 |
| Telephone-Suncom (fixed) + Exec.Dir. Cell | 3,000 | - |
| Travel | 25,000 | 20,800 |
| Total appropriations | <u>364,662</u> | <u>365,407</u> |
| RESERVES | | |
| Contingency | 43,694 | 45,673 |
| Cash balances forward | 146,353 | 129,178 |
| | <u>190,047</u> | <u>174,851</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 554,709</u></u> | <u><u>\$ 540,258</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|-----------------------------|--------------------------|--------------------------|
| | <u>Final</u> | <u>Tentative</u> |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| State grants - SHIP | \$ 350,000 | \$ - |
| Interest | 1,000 | - |
| Estimated beginning cash | 200,000 | 200,000 |
| TOTAL REVENUES | <u><u>\$ 551,000</u></u> | <u><u>\$ 200,000</u></u> |
| APPROPRIATIONS | | |
| Administration | \$ 45,000 | \$ 20,000 |
| Housing assistance | 506,000 | 180,000 |
| TOTAL APPROPRIATIONS | <u><u>\$ 551,000</u></u> | <u><u>\$ 200,000</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> <u>Final</u> <u>Budget</u> | <u>2010-11</u> <u>Tentative</u> <u>Budget</u> |
|--|---|---|
| REVENUES | | |
| Taxes: | | |
| Local Option Gasoline Tax | \$ 800,000 800,000 | \$ 800,000 800,000 |
| Interest earnings | - 800,000 | - 800,000 |
| NON-REVENUES | | |
| Less: 5% revenues | (40,000) 760,000 | (40,000) 760,000 |
| Estimated beginning cash | 200,000 | 200,000 |
| TOTAL REVENUES AND BALANCES | <u>\$ 960,000</u> | <u>\$ 960,000</u> |
| APPROPRIATIONS | | |
| Debt Service - Principal | \$ 500,000 | \$ 450,000 |
| Debt Service - Interest | 250,000 | 350,000 |
| Reserve for debt service | 210,000 | 160,000 |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 960,000</u> | <u>\$ 960,000</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|----------------------------|----------------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| Intergovernmental | | |
| Half-cent Sales tax | \$ 1,600,000 | \$ 1,500,000 |
| Miscellaneous | | |
| Rentals and leases - Homes of Merit | 177,300 | 177,300 |
| Interest- Other | 5,000 | 1,000 |
| | <u>182,300</u> | <u>178,300</u> |
| Total revenue | 1,782,300 | 1,678,300 |
| Less: 5% revenues | (89,115) | (83,915) |
| Estimated beginning cash | 1,000,000 | 1,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 2,693,185</u></u> | <u><u>\$ 2,594,385</u></u> |
| APPROPRIATIONS | | |
| Economic environment | | |
| Homes of Merit Project: L/E | | |
| Debt service | | |
| Interest | \$ - | \$ 19,980 |
| Principal | - | 151,420 |
| | <u>-</u> | <u>171,400</u> |
| Economic Projects: L/E | | |
| Operating expenses | | |
| Tax rebates | 1,256,327 | 1,200,000 |
| | <u>1,256,327</u> | <u>1,200,000</u> |
| Target Project: L/E | | |
| Interest | 158,000 | 138,893 |
| Principal | 331,799 | 350,905 |
| | <u>489,799</u> | <u>489,798</u> |
| Total appropriations | <u>1,746,126</u> | <u>1,861,198</u> |
| RESERVES | | |
| Contingency | 947,059 | 733,187 |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 2,693,185</u></u> | <u><u>\$ 2,594,385</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2011

| | <u>2010-11 Tentative Budget</u> |
|---|---|
| REVENUES | |
| Water sales | \$ 48,860 |
| Sewer sales | 66,000 |
| Connection fees | 10,000 |
| Water capacity fees | 10,000 |
| Sewer capacity fees | 10,000 |
| Total revenues | <u>144,860</u> |
| Less 5% of revenues | <u>(7,243)</u> |
| | 137,617 |
| Advance - general fund | 40,000 |
| Estimated beginning cash | - |
| TOTAL REVENUES, TRANSFERS AND BALANCES | <u><u>\$ 177,617</u></u> |
| APPROPRIATIONS | |
| Administration: NE(P) | |
| Operating expenses: | |
| Truck fuel | 7,280 |
| Insurance | 400 |
| Cell phone | 480 |
| | <u>8,160</u> |
| Water plant: NE(P) | |
| Operating expenses: | |
| Operator contract | 12,000 |
| Sodium hypochlorite | 2,500 |
| Utilities | 3,000 |
| | <u>17,500</u> |
| Sewer plant: NE(P) | |
| Operating expenses: | |
| Operator contract | 6,000 |
| Utilities | 4,500 |
| Insurance | 3,000 |
| Chemicals | 2,000 |
| | <u>15,500</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2011

| | 2010-11 |
|--|--------------------------|
| | Tentative |
| | Budget |
| Total operating expenses | <u>41,160</u> |
| Capital outlay: NE(P) | |
| Service truck (5 year amortization) | 7,000 |
| Tap machine (5 year amortization) | 5,000 |
| Other tools | <u>2,000</u> |
| Total capital outlay | <u>14,000</u> |
| Debt service: L/E | |
| State Revolving Fund loan | 86,140 |
| Land debt service - general fund | <u>20,000</u> |
| Total debt service | <u>106,140</u> |
| Total appropriations | <u>161,300</u> |
| RESERVES | |
| Contingency - 10% | <u>16,317</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 177,617</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|---|----------------------------|-----------------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| DOT SCOPE grants: | | |
| Brown Road | \$ 598,400 | \$ - |
| | <u>598,400</u> | <u>-</u> |
| DOT Growth Management grant: | | |
| CR349 | <u>-</u> | <u>-</u> |
| DOT SCRAP grants: | | |
| CR135 | 522,783 | - |
| CR778 | 710,210 | - |
| Elim Church Road | 900,900 | - |
| | <u>2,133,893</u> | <u>-</u> |
| EDTF - Tammy Lane | <u>250,000</u> | <u>-</u> |
| Legislative appropriations | <u>900,000</u> | <u>-</u> |
| State Shared Revenue: | | |
| Half-cent Sales tax | <u>-</u> | <u>-</u> |
| Non ad valorem assessments | | |
| Rolling Oaks | 15,000 | 15,000 |
| River Manor | 25,000 | 20,000 |
| | <u>40,000</u> | <u>35,000</u> |
| Interest revenue | <u>5,000</u> | <u>1,000</u> |
| | 3,927,293 | 36,000 |
| Less - 5% of general revenues | <u>(196,365)</u> | <u>(1,800)</u> |
| | <u>3,730,928</u> | <u>34,200</u> |
| Estimated beginning cash | 3,500,000 | 50,000 |
| Transfer from Transportation Trust Fund | - | - |
| Loan Proceeds | - | 10,400,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 7,230,928</u></u> | <u><u>\$ 10,484,200</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|----------------------------|-----------------------------|
| | Final Budget | Tentative Budget |
| APPROPRIATIONS | | |
| Road Construction Projects | | |
| Emerald Forest Subdivision | \$ 100,000 | \$ - |
| Emerald Lakes Subdivision | - | - |
| Woodborough Subdivision | 150,000 | - |
| Kirby Road | 300,000 | - |
| Turner Road | - | - |
| Old Wire/Herlong Roads NE | - | 9,400,000 |
| CR-135 (Brown to CR-250) | 650,000 | - |
| CR-778 (Oak Ridge) | 1,100,000 | - |
| Junction Road | 700,000 | - |
| Centerville Road NE | 1,000,000 | 1,000,000 |
| King Road | 600,000 | - |
| Nash Road | 700,000 | - |
| Elim Church Road | 1,100,000 | - |
| Tommy Lites Road | 800,000 | - |
| Walter Little Road | - | - |
| | <u>7,200,000</u> | <u>10,400,000</u> |
| Contingency | 30,928 | - |
| Total appropriations | <u>7,230,928</u> | <u>10,400,000</u> |
| Reserve for future construction | - | 84,200 |
| TOTAL APPROPRIATIONS AND BALANCES | <u><u>\$ 7,230,928</u></u> | <u><u>\$ 10,484,200</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CONNECTOR ROADS PROJECT FUND

For the Year Ending September 30, 2011

| | <u>2009-10</u> | <u>2010-11</u> |
|--|----------------------------|-----------------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| State grants | | |
| County Incentive Grant | \$ 1,954,387 | \$ 1,000,000 |
| Interest earnings | 50,000 | 8,000 |
| | <u>2,004,387</u> | <u>1,008,000</u> |
| Less 5% of revenues | (100,219) | (50,400) |
| Total revenues | <u>1,904,168</u> | <u>957,600</u> |
| Other revenues loan proceeds | - | 3,750,000 |
| Estimated beginning cash | 6,400,000 | 6,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 8,304,168</u></u> | <u><u>\$ 10,707,600</u></u> |
| APPROPRIATIONS | | |
| Connector Roads Project: NE(P) | | |
| Project supervision: | | |
| Personal services | \$ - | \$ - |
| General fund administration | 20,000 | - |
| | <u>20,000</u> | <u>-</u> |
| Connector Road Project: | | |
| Purchase of rights of way | - | 2,700,000 |
| Design engineering | 100,000 | 1,000,000 |
| Road construction | 8,184,168 | 7,000,000 |
| Contingency | - | 7,600 |
| | <u>8,284,168</u> | <u>10,707,600</u> |
| Total appropriations | <u>8,304,168</u> | <u>10,707,600</u> |
| Estimated ending cash | - | - |
| TOTAL APPROPRIATIONS AND BALANCES | <u><u>\$ 8,304,168</u></u> | <u><u>\$ 10,707,600</u></u> |