



Board of County Commissioners

Regular Meeting

March 1, 2018

5:30 PM

School Board Administrative Complex



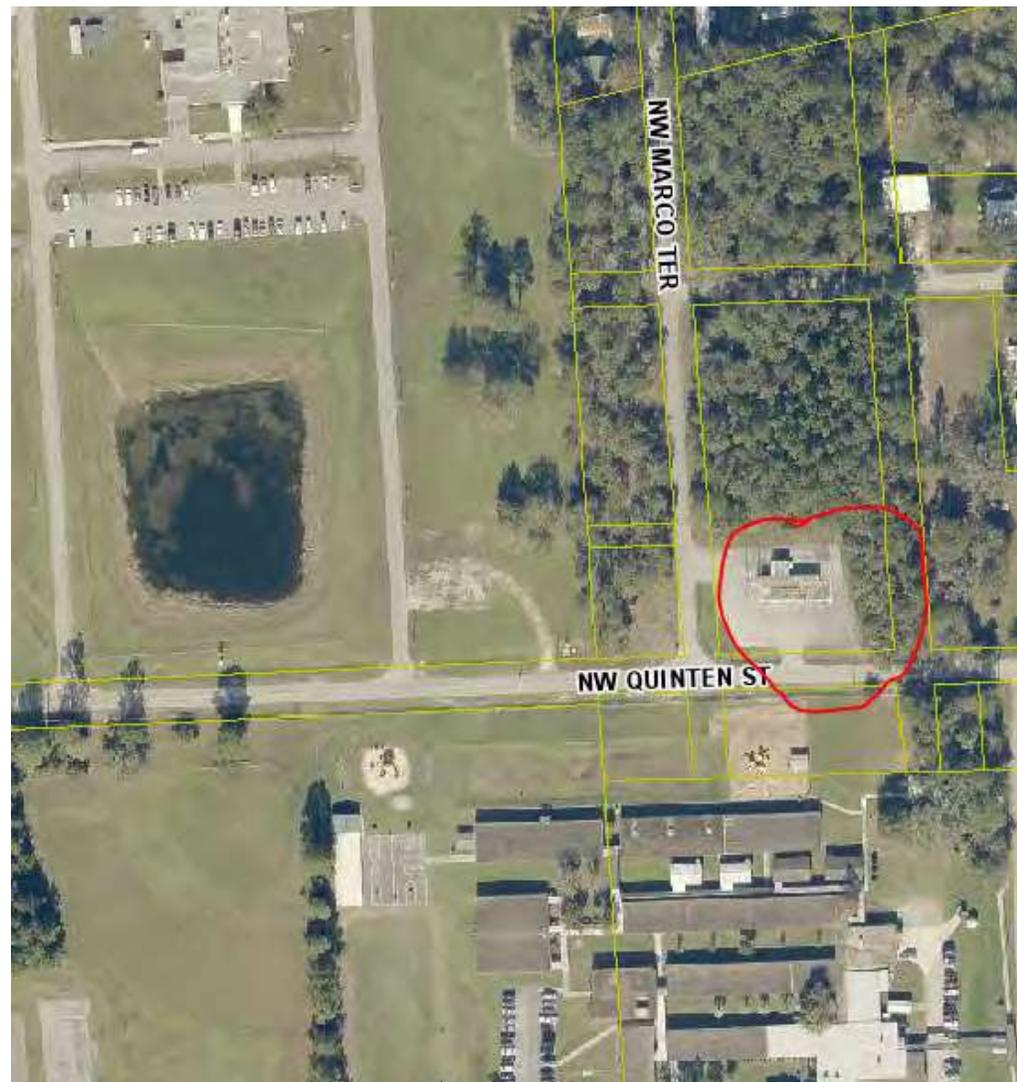
Modular Buildings Columbia City Park





Modular Buildings

Suwannee River Economic Council





Modular Buildings

FD Training Classroom Station 48





Modular Buildings

- Columbia County Schools has three (3) 25x40 modular buildings declared surplus

Location	Cost to Relocate
Columbia City Park	\$ 25,800
Suwannee River Economic Council	\$ 24,300
FD Training Classroom Station 48	\$ 17,300
Total Cost	\$ 67,400

- Cost of relocation is within existing Capital Outlay budget



Modular Buildings

- Quote for purchasing two (2) new 36x56 modular buildings

Location	Cost to Build
Columbia City Park	\$ 151,438
Suwannee River Economic Council	\$ 151,438
FD Training Classroom Station 48	\$ 17,300
Total Cost	\$ 320,176

- Cost of new buildings will require a budget amendment from general fund reserves



Charter County and Regional Transportation System Sales Surtax

- If approved by the electorate, the 1 percent sales surtax would generate approximately \$7,700,000 to be utilized:
 - \$ 5,000,000 Road Improvement Fund
 - \$ 2,700,000 Transportation Trust Fund

- \$2,700,000 to Transportation Trust Fund would take the place of \$2,300,000 Small County Surtax and \$400,000 Half Cent Sales Tax
 - Available revenue could be utilized for Jail Debt Service

**BUDGET
TRANSPORTATION TRUST FUND**

For the Year Ending September 30, 2019

	<u>2017-18</u>	<u>2018-19</u>
	Final Budget	Proposed Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 1,615,000	\$ 1,615,000
Small County Surtax	2,300,000	-
Infrastructure Surtax	-	2,700,000
Voted Gas Tax	610,000	610,000
Total Taxes	<u>4,525,000</u>	<u>4,925,000</u>
Intergovernmental Revenue		
Federal Grants and State Shared Revenues		
Physical Environment		
National Forest Regular Distribution	105,000	105,000
State Revenue Sharing	230,000	230,000
Half-Cent Sales Tax-Regular	1,055,000	655,000
Half-Cent Sales Tax-Fiscally Constrained	700,000	700,000
Total Federal Grants and State Shared Revenues	<u>2,090,000</u>	<u>1,690,000</u>

**BUDGET
ROAD IMPROVEMENT FUND**

For the Year Ending September 30, 2019

	<u>2017-18</u>	<u>2018-19</u>
	Final Budget	Proposed Budget
REVENUES		
Taxes		
Infrastructure Surtax	\$ -	\$ 5,000,000
Local Option Gasoline Tax	150,000	150,000
Total Taxes	\$ 150,000	\$ 5,150,000
Intergovernmental Revenue		
DOT Grants		
Old Wire Road	1,237,500	-
Real Road	-	-
Bell Road	1,165,836	-
Callahan Road	905,827	-
King/Mauldin	1,360,000	-
Moore Road	1,423,125	-
CR 241	850,000	-
Croft Bridge	167,000	-
Mount Carmel and Troy	1,190,000	-

**BUDGET
ROAD IMPROVEMENT FUND**

For the Year Ending September 30, 2019

	<u>2017-18</u>	<u>2018-19</u>
	Final Budget	Proposed Budget
REVENUES		
Total Intergovernmental Revenue	8,299,288	-
Total Revenues	8,449,288	5,150,000
Less 5% of General Revenues	(422,464)	(257,500)
	8,026,824	4,892,500
Estimated Beginning Cash	7,800,000	200,000
Non-recurring Transfers In		
Transfer from Connector Road Fund	-	-
Transfer from Road Debt Service Fund	-	-
Total Non-recurring Transfers In	-	-
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 15,826,824</u></u>	<u><u>\$ 5,092,500</u></u>

**BUDGET
ROAD IMPROVEMENT FUND**

For the Year Ending September 30, 2019

	2017-18	2018-19
	Final Budget	Proposed Budget
APPROPRIATIONS		
Road Construction Projects		
Herlong Road	\$ 2,800,000	\$ -
Old Wire Road	3,131,419	-
Brim Street	2,133,000	-
Bell Street	1,200,000	-
Callahan Road	1,436,015	-
King/Mauldin	1,390,000	-
Moore Road	1,423,125	-
CR 241	850,000	-
Croft Bridge	167,000	-
Mount Carmel and Troy	1,190,000	-
County Wide Paving/Resurfacing Program		5,000,000
Total Appropriations	15,720,559	5,000,000
RESERVES		
Contingency	106,265	92,500
TOTAL APPROPRIATED EXPENDITURES	\$ 15,826,824	\$ 5,092,500
TRANSFERS, RESERVES AND BALANCES		

BUDGET
JAIL DEBT SERVICE FUND

For the Year Ending September 30, 2019

	2017-18 Final Budget	2018-19 Proposed Budget
-		
-		
REVENUES		
Taxes		
State Shared Revenues		
Half-Cent Sales Tax	\$ -	\$ 2,700,000
Miscellaneous Revenue		
Interest Earnings	-	-
Total Revenue	-	2,700,000
Less 5% Revenues	-	(135,000)
	-	2,565,000
Estimated Beginning Cash	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ -	\$ 2,565,000
 APPROPRIATIONS		
Debt Service	\$ -	\$ 2,200,000
Total Appropriations	-	2,200,000
RESERVES		
Reserve for Debt Service	-	365,000
TOTAL APPROPRIATED EXPENDITURES	\$ -	\$ 2,565,000
TRANSFERS, RESERVES AND BALANCES		



Columbia City Elementary School Perimeter Fence - \$7,500





Columbia City Elementary School Perimeter Fence - \$7,500

- Columbia City Elementary School perimeter fence was damaged during County site work
- School Board Requests:
 1. Common property line surveyed
 2. Clear area along property line
 3. Erect 6-foot chain link fence along property line (approx. \$13,500)
- CCSD agrees to split cost of fence installation 50/50
- Cost to County

➤ Fence	\$	6,750
➤ Survey	\$	<u>750</u>
➤ Total Estimated Cost	\$	7,500