

BOARD OF COUNTY COMMISSIONERS

SPECIAL MEETING

SCHOOL BOARD ADMINISTRATIVE COMPLEX

372 WEST DUVAL STREET

August 26, 2021 at 9:00 AM

AGENDA

Opportunity for public comment shall be in accordance with Rule 4.704. Each person who wishes to address the Commission regarding the Consent Agenda or any Discussion and Action Agenda Item shall complete one comment card for each item and submit the card or cards to County staff in the front of the meeting room. Cards shall be submitted before the meeting is called to order.

Rules of decorum and rules for public participation are attached to the agenda handouts.

Invocation (Commissioner Toby Witt)

Pledge to U.S. Flag

Staff or Commissioner Additions or Deletions to Agenda

Approval of Agenda

David Kraus, County Manager

Unfunded Capital Projects Including ARPA Funds

2021-2022 Floor Budget

Open Public Comments to the Board – 2 Minute Limit

Staff Comments

Commissioner Comments

Adjournment

Unfunded Capital Projects /Budget Requests

COUNTY OFFICES

Jail Remodel	TBD
Richardson Property Acquisition	TBD
Board of Health	Discussion
Court Services	Discussion
Lake City CDC Housing Loan	\$ 3,000,000
SO CSI/Evidence Building	\$ 800,000
SOE Office Improvements	\$ 362,419
Station 51 Expansion	\$ 200,000
Richardson Generator	\$ 171,399
Courthouse Chiller and Elevators	\$ 152,000
PW Equipment Barn	\$ 142,500
PW Building Roof Repairs	\$ 115,000
Courthouse BDA	\$ 76,310
Jail BDA	\$ 70,330
Cyber Security radio	\$ 50,000
Router Upgrades	\$ 37,568
VOIP Switches	\$ 37,568
Petro Cleanup	\$ 32,399
911 Service Monitor	\$ 25,000
IT Fire Suppression	\$ 18,000
911 AC Monitor Program	\$ 17,400
Franklin Street Tower Generator	\$ 15,000
Generator Monitoring	\$ 12,500

UTILITY and ROAD Projects

NFMIP	
Rail Extension	\$ 4,000,000
Water Well System	\$ 2,000,000
WWT Collections	\$ 2,100,000
Water Distribution	\$ 3,500,000
Rail Spur Switches	\$ 650,000
NFMIP Parkway- Internal Roads	TBD
Fort White Utilities	
Water	\$ 3,000,000
Wastewater	TBD
Bell Road	
Bell Road Sewer Upgrade/US41	\$ 1,500,000
Bell Road Extension	\$ 2,284,475
RIVER - Faith Road Retention	\$ 300,000
Avaiaion Technicaal Academy	\$ 4,000,000
CR-6	TBD
EPA Brownfield	\$ 300,000
Utilities Master Plan	\$ 100,000
SW Bascom Norris repairs, etc.	\$ 2,000,000
Recharge/Reuse	TBD
Washington Street RR Crossing	TBD

LANDFILL EXPANSION

Cell V Sand	\$	112,000
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HMGP MATCH

	\$	285,000
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PARKS

Hill Property / SRWMD Property	TBD
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Annie Mattox Park	TBD
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Flat Field Design Study	\$	330,000
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Richardson Outdoor Field Lights	\$	175,000
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Richardson Outdoor Court Lights	\$	105,000
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5-Points Park Restrooms	\$	82,000
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Richardson RC Track Restrooms	\$	82,000
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Field Laser Grading & Repairs	\$	40,000
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Rum Island Gate Improvements/Kiosk	\$	30,000
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Replace Alligator Lake Shade Structure	\$	25,000
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**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**TENTATIVE BUDGET
FISCAL YEAR 2021-2022**

**PREPARED BY
DAVID KRAUS
COUNTY MANAGER**

Thursday, August 19, 2021

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
TENTATIVE BUDGET
For the Year Ending September 30, 2022**

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Taxes		
Ad Valorem Taxes, Floor Budget		
8.015 mills 2021, 7.815 mills 2022	\$ 24,242,201	\$ 24,874,274
Delinquent Ad Valorem Taxes	50,000	50,000
Small County Surtax	2,994,000	4,550,000
Payment - In Lieu of Taxes	200,000	200,000
Vessel Registration Fees	20,000	20,000
Total Taxes	27,506,201	29,694,274
Intergovernmental Revenue		
State and Federal Grants		
Emergency Preparedness	105,806	105,806
Emergency Management	52,108	53,056
Mosquito Control	33,403	33,403
Total State and Federal Grants	191,317	192,265
State Shared Revenues		
Amendment 1 Relief	2,200,000	2,200,000
State Revenue Sharing	1,200,000	1,300,000
Half-Cent Sales Tax	238,000	1,635,000
Insurance Agents County Licenses	21,000	27,000
Alcohol Beverage Licenses	17,000	10,000
Total State Shared Revenues	3,676,000	5,172,000
Total Intergovernmental Revenue	3,867,317	5,364,265
Charges for Services		
Crime Prevention Funds	24,000	22,000
Sheriff Civil Fees	50,000	50,000
School Resource Officer	1,090,188	868,188
Telephone Assessments	73,000	72,000
Wireless Assessments	150,000	185,000
Prepaid Wireless Assessments	50,000	55,000
Total Charges for Services	1,437,188	1,252,188

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
Fines and Forfeitures		
Communications Surcharges	58,000	50,000
Court Facility Surcharges \$30	185,000	160,000
Animal Control Fines	1,000	1,000
Total Fines and Forfeitures	244,000	211,000
Miscellaneous Revenue		
Interest Earnings	225,000	100,000
Other	88,000	88,000
Total Miscellaneous Revenue	313,000	188,000
Transfers from Other Funds - Administration		
MSBU - Municipal Services	627,535	627,535
County Transportation Trust Fund	335,478	335,478
Tourist Development Fund	33,913	33,913
Landfill Fund	168,191	168,191
Library Enhancement Fund	54,928	54,928
Court Services Fund	13,963	13,963
Economic Development Fund	41,094	41,094
Total Transfers from Other Funds - Administration	1,275,102	1,275,102
Total Revenues	34,642,808	37,984,829
Less 5% of Revenues	(1,732,140)	(1,899,241)
	32,910,668	36,085,588
Transfer in from Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	18,000,000	24,100,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 51,210,668	\$ 60,485,588

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
APPROPRIATIONS		
General Government Services		
Legislative		
Board of County Commissioners		
Personal Services	\$ 1,275,102	\$ 1,343,729
Other Current Expenses	344,000	361,000
Capital Outlay	-	-
Grants - FLOW	-	-
Total Legislative	1,619,102	1,704,729
Executive		
Clerk to the Board of County Commissioners		
Personal Services	460,135	472,397
Worker's Comp.	1,500	1,500
Other Current Expenses	-	3,000
Total Executive	461,635	476,897
Financial and Administrative		
Property Appraiser		
Other Current Expenses	1,612,595	1,772,588
Property Appraisal Adjustment Board		
Other Current Expenses	3,050	3,050
Tax Collector		
Other Current Expenses	850,000	943,340
Accounting and Auditing		
Other Current Expenses	125,000	150,000
Data Processing		
Other Current Expenses	39,000	39,000
Total Financial and Administrative	2,629,645	2,907,978
Legal Counsel		
County Attorney		
Personal Services	196,447	196,904
Other Current Expenses	17,000	17,000
Total Legal Counsel	213,447	213,904

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Other General Governmental Services		
Supervisor of Elections		
Personal Services	480,577	483,628
Worker's Comp.	1,500	1,500
Other Current Expenses	56,565	78,196
Contingency	89,675	102,713
Total Supervisor of Elections	<u>628,317</u>	<u>666,037</u>
Elections		
Personal Services	168,473	225,000
Other Current Expenses	192,582	240,308
Total Elections	<u>361,055</u>	<u>465,308</u>
Non-Departmental		
Personal Services	4,000	4,000
Other Current Expenses	461,500	472,500
Total Non-Departmental	<u>465,500</u>	<u>476,500</u>
Facilities Management		
(Building, Operations, and Maintenance)		
Personal Services	830,551	912,586
Other Current Expenses	751,400	753,000
Capital Outlay	-	-
Total Facilities Management	<u>1,581,951</u>	<u>1,665,586</u>
Total Other General Governmental Services	<u>3,036,823</u>	<u>3,273,431</u>
Total General Government Services	<u>7,960,652</u>	<u>8,576,939</u>
Public Safety		
Emergency Preparedness		
Other Current Expenses	52,461	53,056
Emergency Management		
Personal Services	74,113	79,451
Other Current Expenses	34,089	31,157
Local Match - Personal Services	22,611	13,926
Total Emergency Management	<u>130,813</u>	<u>124,534</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Sheriff		
Law Enforcement		
Personal Services	8,617,321	9,099,559
Other Current Expenses	1,508,420	1,560,700
Capital Outlay	450,000	500,000
Total Law Enforcement	<u>10,575,741</u>	<u>11,160,259</u>
Judicial		
Personal Services	676,835	733,097
Other Current Expenses	72,785	67,000
Total Judicial	<u>749,620</u>	<u>800,097</u>
Detention Center Operations		
Personal Services	3,964,576	4,125,803
Other Current Expenses	1,141,600	1,181,500
Capital Outlay	10,000	10,000
Total Detention Center Operations	<u>5,116,176</u>	<u>5,317,303</u>
Total Sheriff	<u>16,441,537</u>	<u>17,277,659</u>
Detention Center Facilities		
Personal Services	59,635	69,928
Other Current Expenses		
Utilities	245,000	240,000
Maintenance and Repair	55,000	55,000
Insurance - Casualty	67,000	67,000
Total Other Current Expenses	<u>367,000</u>	<u>362,000</u>
Total Detention Center Facilities	<u>426,635</u>	<u>431,928</u>
911 Emergency Communications		
Personal Services	1,682,356	1,996,447
Other Current Expenses	265,800	261,690
Total 911 Emergency Communications	<u>1,948,156</u>	<u>2,258,137</u>
Central Communications		
Personal Services	93,039	98,391
Other Current Expenses	238,500	330,700
Total Central Communications	<u>331,539</u>	<u>429,091</u>
Code Enforcement		
Personal Services	108,849	110,025
Other Current Expenses	28,000	28,000
Total Code Enforcement	<u>136,849</u>	<u>138,025</u>
Medical Examiner		
Autopsies	275,000	275,000
Total Public Safety	<u>19,742,990</u>	<u>20,987,430</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
Physical Environment		
County Extension Office		
Personal Services	285,421	371,884
Other Current Expenses	59,300	59,300
Total County Extension Office	344,721	431,184
Landscape		
Personal Services	824,379	1,094,487
Other Current Expenses	314,500	338,200
Capital Outlay	62,000	56,100
Total Landscape	1,200,879	1,488,787
Other Physical Environment		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	-	40,000
Total Other Physical Environment	3,000	43,000
Total Physical Environment	1,548,600	1,962,971
Economic Environment		
Veterans Services		
Personal Services	19,878	33,811
Other Current Expenses	4,500	4,800
Total Veterans Services	24,378	38,611
Tax Increment Funds	185,000	201,324
Total Economic Environment	209,378	239,935

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
Human Services		
Mosquito Control		
Personal Services	39,454	106,878
Other Current Expenses	66,392	73,840
Capital Outlay	62,986	-
Total Mosquito Control	168,832	180,718
Human Services Contributions		
Columbia County Health Department	153,784	153,785
Family Health Center of Columbia County	48,500	48,500
Lake City Humane Society - Animal Control	370,000	370,000
Medicaid	1,450,000	1,450,000
Health Care Responsibility Act	260,000	260,000
Total Human Services Contributions	2,282,284	2,282,285
Mental Health		
Meridian Behavioral Services	245,579	250,736
Other Human Services		
Columbia County Senior Services	250,000	250,000
CARC	80,000	80,000
Suwannee Valley 4C's	10,000	10,000
United Way	-	20,000
On Eagles Wings	-	34,000
Total Other Human Services	340,000	394,000
Total Human Services	3,036,695	3,107,739
Culture/Recreation		
County Recreation Department		
Personal Services	210,578	312,492
Other Current Expenses	65,000	70,500
Total County Recreation Department	275,578	382,992
County Recreation Facilities		
Other Current Expenses - Utilities	225,000	225,000
Community Centers - Repairs and Maintenance	18,000	18,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Total County Recreation Facilities	243,000	243,000
Organizational Support		
Columbia Youth Football	9,800	15,000
Boy's Club	-	-
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	9,000
South Columbia Youth Baseball	5,370	5,730
Richardson Basketball	3,750	15,000
Total Organizational Support	63,500	79,710
Total Culture/Recreation	582,078	705,702
Total Appropriations	33,080,393	35,580,716
Transfer to MSBU	3,000,000	-
RESERVES		
Sheriff Capital Improvements	4,000,000	1,300,000
Equipment	500,000	500,000
Salary Adjustments	-	237,311
Surplus Year End Reserve	-	12,100,000
Cash Balance Forward	7,322,236	7,178,374
Contingency	3,308,039	3,589,187
Total Reserves	15,130,275	24,904,872
TOTAL APPROPRIATED EXPENDITURES	\$ 51,210,668	\$ 60,485,588
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Adopted	Tentative
	Budget	Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 625,000	\$ 1,120,000
Small County Surtax	3,200,000	3,800,000
Voted Gas Tax	740,000	790,000
Total Taxes	<u>4,565,000</u>	<u>5,710,000</u>
Intergovernmental Revenue		
Federal Grants and State Shared Revenues		
National Forest Regular Distribution	90,000	98,000
State Revenue Sharing	300,000	400,000
Half-Cent Sales Tax-Regular	2,222,000	2,500,000
Half-Cent Sales Tax-Fiscally Constrained	500,000	600,000
Total Federal Grants and State Shared Revenues	<u>3,112,000</u>	<u>3,598,000</u>
Transportation		
County Gas Tax	660,000	745,000
Constitutional Gas Tax	330,000	500,000
Fuel Decal User Fee	2,400	1,500
Motor Fuel Tax Rebate	45,000	13,000
Total Transportation	<u>1,037,400</u>	<u>1,259,500</u>
Total Intergovernmental Revenue	<u>4,149,400</u>	<u>4,857,500</u>
Miscellaneous Revenue		
F.D.O.T. Lighting Agreement	165,000	139,651
Culvert Waiver Fees	3,500	4,000
Interest Earnings	50,000	25,000
Reimbursement of Current Expenses		
by Other County Units	2,000	1,500
Other Miscellaneous Revenue	-	25,000
Total Miscellaneous Revenue	<u>220,500</u>	<u>195,151</u>
Total Revenues	<u>8,934,900</u>	<u>10,762,651</u>
Less 5% of Revenues	<u>(446,745)</u>	<u>(538,133)</u>
	8,488,155	10,224,518
Transfer in from Paving Assessment	3,000	3,000
Estimated Beginning Cash	5,000,000	6,210,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 13,491,155</u></u>	<u><u>\$ 16,437,518</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
Transportation		
Contracted Mowing		
Other Current Expenses	\$ 234,000	\$ 406,500
Maintenance and Improvement of Graded Roads		
Personal Services	899,044	1,075,511
Other Current Expenses	2,500	2,500
Debt Service	187,170	297,945
Total Maintenance and Improvement of Graded Roads	<u>1,088,714</u>	<u>1,375,956</u>
Heavy Equipment and Drainage		
Personal Services	475,330	533,164
Other Current Expenses	471,000	731,000
Total Heavy Equipment and Drainage	<u>946,330</u>	<u>1,264,164</u>
Storm Water		
Personal Services	391,416	493,982
Other Current Expenses	19,500	19,500
Total Storm Water	<u>410,916</u>	<u>513,482</u>
Sign Shop		
Personal Services	188,728	225,482
Other Current Expenses	286,400	125,000
Total Sign Shop	<u>475,128</u>	<u>350,482</u>
Repair Shop		
Personal Services	502,491	550,285
Other Current Expenses	295,500	320,500
Total Repair Shop	<u>797,991</u>	<u>870,785</u>
Stockroom		
Personal Services	44,452	50,929
Other Current Expenses	450,000	450,000
Total Stockroom	<u>494,452</u>	<u>500,929</u>
Shoulder Crew		
Personal Services	552,086	585,553
Other Current Expenses	8,000	8,000
Total Shoulder Crew	<u>560,086</u>	<u>593,553</u>
Right-of-Way Maintenance		
Personal Services	648,886	681,157
Other Current Expenses	227,500	212,500
Total Right-of-Way Maintenance	<u>876,386</u>	<u>893,657</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Roadway Enhancements		
Weed Control	55,000	55,000
Road Stripping	100,000	100,000
Concrete Work	85,000	105,000
Roadway Stabilization	165,000	415,000
Total Roadway Enhancements	<u>405,000</u>	<u>675,000</u>
Administration and Overhead		
Personal Services	782,798	828,631
Other Current Expenses	543,700	543,700
Capital Outlay	482,000	215,708
Total Administration and Overhead	<u>1,808,498</u>	<u>1,588,039</u>
Other		
Suwannee Valley Transit Authority	58,706	58,706
Administrative Fee - General Fund	335,478	335,478
Total Other	<u>394,184</u>	<u>394,184</u>
Transfers		
Transfer to Road Improvement Fund	-	-
Total Appropriations	<u>8,491,685</u>	<u>9,426,731</u>
RESERVES		
National Forest - Title III	154,000	154,000
Equipment	500,000	500,000
Salary Adjustments	-	291,234
Surplus Year End Reserve	-	3,000,000
Cash Balance Forward	3,496,301	2,043,702
Contingency	849,169	1,021,851
Total Reserves	<u>4,999,470</u>	<u>7,010,787</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 13,491,155</u></u>	<u><u>\$ 16,437,518</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Adopted	Tentative
	Budget	Budget
REVENUES		
Taxes		
Small County Surtax	\$ 1,475,500	\$ 1,300,000
Franchise Fees - Garbage	130,000	168,000
Total Taxes	<u>1,605,500</u>	<u>1,468,000</u>
Licenses and Permits		
Occupational Licenses	46,000	48,000
Competency Cards	3,000	3,000
Building Permits	340,000	395,000
Certification Fees	2,500	7,700
Land Use Fees	95,000	110,000
Protective Inspection/AP	22,000	21,300
Plan Review Fees	48,000	64,000
Total Licenses and Permits	<u>556,500</u>	<u>649,000</u>
Non Ad Valorem Assessments		
Solid Waste	-	4,900,000
Solid Waste - Partial Year	-	35,000
Solid Waste - Delinquent	-	5,000
Fire Services	5,790,000	5,650,000
Fire - Partial Year & Delinquent	30,000	47,000
Total Non Ad Valorem Assessments	<u>5,820,000</u>	<u>10,637,000</u>
Charges for Services		
GIS Services City of Lake City	10,000	10,000
Intergovernmental Revenue		
Mobile Home Licenses	30,000	33,000
Racing Tax	223,250	223,250
Total Intergovernmental Revenue	<u>253,250</u>	<u>256,250</u>
Miscellaneous		
Interest Earnings	60,000	11,000
Tower Rent	2,300	2,600
Other Miscellaneous	7,200	7,200
Special Assessment - Spring Hollow	2,000	2,000
Special Assessment - Emerald Lakes	8,300	8,500
Total Miscellaneous	<u>79,800</u>	<u>31,300</u>
Total Revenues	<u>8,325,050</u>	<u>13,051,550</u>
Less 5% of Revenues	<u>(416,253)</u>	<u>(652,578)</u>
	7,908,797	12,398,972
Transfers From Other Funds		
General Fund	3,000,000	-
Estimated Beginning Cash	4,500,000	4,200,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 15,408,797</u></u>	<u><u>\$ 16,598,972</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u> Adopted Budget	<u>2021-22</u> Tentative Budget
APPROPRIATIONS		
General Government Services		
Administrative Fee - General Fund	\$ 26,185	\$ 26,185
Other Current Expenses	30,000	36,000
Total General Government Services	<u>56,185</u>	<u>62,185</u>
Public Safety		
Building and Zoning Department		
Personal Services	525,994	596,866
Other Current Expenses	89,800	93,300
Total Building and Zoning Department	<u>615,794</u>	<u>690,166</u>
County Fire Services		
Personal Services	4,368,252	4,745,075
Other Current Expenses	981,500	952,200
Capital Outlay	425,000	352,000
Debt Service	340,709	340,784
Administrative Fee - General Fund	459,009	459,009
Total County Fire Services	<u>6,574,470</u>	<u>6,849,068</u>
Contractual Fire Agreements		
Coop. Forest Management	24,100	24,100
Addressing Department		
Personal Services	79,110	84,451
Other Current Expenses	29,150	29,150
Total Addressing Department	<u>108,260</u>	<u>113,601</u>
Total Public Safety	<u>7,322,624</u>	<u>7,676,935</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Physical Environment		
Solid Waste Services		
Professional Services	7,750	7,750
Contracted Services - Residential Pickup	2,400,000	2,422,835
Residential Tipping Fees	1,050,000	1,050,000
Tax Collector Fees	20,000	146,574
Contracted Services - County Facilities	48,000	57,190
Administrative Fee - General Fund	<u>142,341</u>	<u>142,341</u>
Total Solid Waste Services	<u>3,668,091</u>	<u>3,826,690</u>
Utility Assessments		
Other Current Expenses	<u>15,975</u>	<u>18,975</u>
Total Physical Environment	<u>3,684,066</u>	<u>3,845,665</u>
Total Appropriations	<u>11,062,875</u>	<u>11,584,785</u>
RESERVES		
Equipment Reserve	500,000	500,000
Salary Adjustments		291,783
Capital Reserve	428,511	509,433
Cash Balance Forward	2,311,123	2,475,314
Contingency	<u>1,106,288</u>	<u>1,237,657</u>
Total Reserves	<u>4,345,922</u>	<u>5,014,187</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 15,408,797</u>	<u>\$ 16,598,972</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Taxes		
Small County Surtax	\$ 330,500	\$ 350,000
Fines and Forfeitures		
Technology Surcharges - \$2	90,000	97,000
Optional Court Costs - \$65	60,000	52,000
Total Fines and Forfeitures	<u>150,000</u>	<u>149,000</u>
Miscellaneous Revenue		
Interest	10,000	2,000
Total Revenues	<u>490,500</u>	<u>501,000</u>
Less 5% of Revenues	<u>(24,525)</u>	<u>(25,050)</u>
	<u>465,975</u>	<u>475,950</u>
Estimated Beginning Cash	730,000	730,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 1,195,975</u></u>	<u><u>\$ 1,205,950</u></u>
 APPROPRIATIONS		
General Government Services		
General Fund Administration	\$ 13,963	\$ 13,963
Judicial		
County Court		
Personal Services	46,133	-
Other Current Expenses	30,000	30,000
Total County Court	<u>76,133</u>	<u>30,000</u>
State Attorney		
Other Current Expenses	32,797	34,638
Technology	97,492	112,163
Total State Attorney	<u>130,289</u>	<u>146,801</u>
Public Defender		
Other current Expenses	9,449	9,700
Technology	15,753	28,200
Total Public Defender	<u>25,202</u>	<u>37,900</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
Conflict Counsel		
Technology	-	-
Court Support Service		
Technology	126,117	174,139
Guardian Ad Litem		
Other Current Expenses	53,022	52,314
Optional Court Costs		
Legal Aid	10,000	10,000
Law Library	10,000	10,000
Drug Court	10,000	10,000
Innovations (Teen Court)	10,000	10,000
Total Optional Court Costs	40,000	40,000
Total Appropriations	464,726	495,117
RESERVES		
Court Innovations	591,831	562,300
Cash Balance Forward	92,945	99,022
Contingency	46,473	49,511
Total Reserves	731,249	710,833
TOTAL APPROPRIATED EXPENDITURES	\$ 1,195,975	\$ 1,205,950
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2021

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Intergovernmental		
State Grants		
Consolidated Waste Grant	\$ 90,909	\$ 93,750
Charges for Services		
Class I	2,640,803	2,850,000
Class III	733,338	780,000
Tires	47,670	55,000
Total Charges for Services	3,421,811	3,685,000
Miscellaneous		
Other Income	18,000	15,000
Interest	300,000	60,000
Total Miscellaneous	318,000	75,000
Total Revenues	3,830,720	3,853,750
Less 5% of Revenues	(191,536)	(192,688)
	3,639,184	3,661,062
Estimated Unreserved Beginning Cash	7,500,000	7,600,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 11,139,184	\$ 11,261,062

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2021

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
Physical Environment		
Winfield Landfill Operations		
Personal Services	\$ 798,374	\$ 945,482
Other Current Expenses	1,004,500	1,105,700
Administration Fees - General Fund	168,191	168,171
Capital Outlay - Equipment Replacement	1,441,000	676,100
Total Winfield Landfill Operations	<u>3,412,065</u>	<u>2,895,453</u>
Central Landfill		
Annual Long-term Care	<u>60,600</u>	<u>60,000</u>
Litter Control Program		
Litter Disposal		
Contractual Services	<u>185,000</u>	<u>185,000</u>
Tire Disposal		
Contractual Services	<u>46,000</u>	<u>67,360</u>
Total Litter Control Program	<u>231,000</u>	<u>252,360</u>
Total Landfill Appropriations	<u>3,703,665</u>	<u>3,207,813</u>
Funded Reserves		
Winfield Class I Closure	120,000	120,000
Winfield Class III Closure	75,000	75,000
Total Funded Reserves	<u>195,000</u>	<u>195,000</u>
Total Physical Environment	<u>3,898,665</u>	<u>3,402,813</u>
Other Reserves		
Equipment Replacement Reserve	500,000	250,000
Landfill Expansion Reserve	5,765,852	6,595,357
Cash Balance Forward	584,800	680,562
Contingency	389,867	332,330
Total Reserves	<u>7,240,519</u>	<u>7,858,249</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 11,139,184</u>	<u>\$ 11,261,062</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
LIBRARY FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Taxes		
Communications Services Tax	\$ 1,060,000	\$ 1,070,000
Intergovernmental Revenue		
State Shared Revenues		
Half-Cent Sales Tax	175,000	150,000
State Grants		
Library Equalization	440,047	556,558
Library - Operating	27,224	20,000
Total State Grants	467,271	576,558
Total Intergovernmental Revenue	642,271	726,558
Charges for Services		
Library Fees	7,100	7,600
Fines and Forfeitures		
Library Fines	17,000	16,600
Miscellaneous Revenue		
Interest Earnings	6,000	2,000
Total Revenue	1,732,371	1,822,758
Less 5% of Revenues	(86,619)	(91,138)
	1,645,752	1,731,620
Estimated Beginning Cash	860,000	860,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,505,752	\$ 2,591,620

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
LIBRARY FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Adopted Budget	Tentative Budget
APPROPRIATIONS		
Culture/Recreation		
Main Library		
Personal Services	\$ 265,342	\$ 234,808
Other Current Expenses	86,650	82,050
Capital Outlay	60,700	58,700
Total Main Library	<u>412,692</u>	<u>375,558</u>
Fort White Library		
Personal Services	134,158	150,137
Other Current Expenses	26,100	28,700
Capital Outlay	18,600	17,600
Total Fort White Library	<u>178,858</u>	<u>196,437</u>
Library Enhancements		
Personal Services	619,812	738,792
Other Current Expenses	145,100	150,100
Administration Fee-General Fund	54,928	54,928
Capital Outlay	-	-
Total Library Enhancements	<u>819,840</u>	<u>943,820</u>
Literacy Program		
Personal Services	36,303	41,422
Other Current Expenses	1,600	1,600
Capital Books	2,000	2,000
Total Literacy Program	<u>39,903</u>	<u>45,022</u>
West Branch		
Personal Services	144,778	161,550
Other Current Expenses	28,600	28,600
Capital Outlay	18,500	17,500
Total West Branch	<u>191,878</u>	<u>207,650</u>
Total Appropriations	<u>1,643,171</u>	<u>1,768,487</u>
RESERVES		
Future Enhancement	369,630	292,587
Cash Balance Forward	328,634	353,697
Contingency	164,317	176,849
Total Reserves	<u>862,581</u>	<u>823,133</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 2,505,752</u>	<u>\$ 2,591,620</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Miscellaneous Revenue		
Interest Earnings	\$ 300	\$ 200
Estimated Beginning Cash	23,500	24,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 23,800	\$ 24,200
APPROPRIATIONS AND RESERVES		
Sheriff's Department Expenditures	\$ 20,000	\$ 20,000
Reserve for Law Enforcement Expenditures	3,800	4,200
TOTAL APPROPRIATED EXPENDITURES	\$ 23,800	\$ 24,200
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Taxes		
Tourist Development Tax	\$ 1,000,000	\$ 1,500,000
Miscellaneous Revenue		
Sign Advertising	24,000	12,000
Interest	30,000	9,000
Total Miscellaneous Revenue	54,000	21,000
Total Revenue	1,054,000	1,521,000
Less 5% of Revenues	(52,700)	(76,050)
	1,001,300	1,444,950
Estimated Beginning Cash	1,500,000	1,500,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,501,300	\$ 2,944,950

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
APPROPRIATIONS		
Tourism Promotion		
Personal Services	\$ 182,965	\$ 198,964
Other Current Expenses	314,813	555,763
Total Tourism Promotion	497,778	754,727
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
Total Community Outreach	15,000	15,000
Sports Marketing		
Personal Services	70,699	76,000
Other Current Expenses	78,000	120,000
Total Sports Marketing	148,699	196,000
Transfers		
Transfer to General Fund	300,000	300,000
Total Appropriations	961,477	1,265,727
RESERVES		
Capital Reserve	1,251,380	1,251,454
Cash Balance Forward	192,295	285,179
Contingency/Reserve	96,148	142,590
Total Reserves	1,539,823	1,679,223
TOTAL APPROPRIATED EXPENDITURES	\$ 2,501,300	\$ 2,944,950
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE (SHIP) FUND

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Intergovernmental Revenue		
State Grants - SHIP	\$ -	\$ 350,000
Miscellaneous		
Loan Repayments	20,000	5,000
Total Revenue	20,000	355,000
Estimated Beginning Cash	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 20,000	\$ 355,000
APPROPRIATIONS		
Administration	\$ -	\$ 35,000
Housing Assistance	20,000	320,000
TOTAL APPROPRIATED EXPENDITURES	\$ 20,000	\$ 355,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Taxes		
Intergovernmental		
Half-Cent Sales Tax	\$ 1,425,000	\$ 1,425,000
Miscellaneous Revenue		
Interest	7,500	500
Total Operating Revenue	<u>1,432,500</u>	<u>1,425,500</u>
Less 5% of Revenues	<u>(71,625)</u>	<u>(71,275)</u>
	1,360,875	1,354,225
Estimated Beginning Cash	600,000	600,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,960,875</u></u>	<u><u>\$ 1,954,225</u></u>
APPROPRIATIONS		
Economic Environment		
Administration		
Personal Services	\$ 177,196	\$ 178,075
Other Current Expenses	82,000	82,000
Admin Fees - General Fund	41,094	41,094
Total Administration	<u>300,290</u>	<u>301,169</u>
Economic Incentives		
Tax Rebates/Incentives	826,000	355,000
Transfer to Utility Fund	230,000	300,000
Total Appropriations	<u>1,356,290</u>	<u>956,169</u>
RESERVES		
Reserve for Gateway Crossing	85,000	85,000
Reserve for Future Project	180,512	640,165
Cash Balances Forward	203,444	177,274
Contingency	135,629	95,617
Total Reserves	<u>604,585</u>	<u>998,056</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 1,960,875</u></u>	<u><u>\$ 1,954,225</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Intergovernmental		
State Grants	\$ 11,230,000	\$ 11,230,000
Charges for Services		
Water Sales	\$ 61,850	\$ 34,100
Sewer Sales	55,000	33,700
Fort White Water Sales	-	177,000
Connection Fees	500	500
Water Capacity Fees	8,500	10,000
Sewer Capacity Fees	-	-
Regulatory Assessment Fees	5,000	5,000
Total Charges for Services	130,850	260,300
Total Revenues	11,360,850	11,490,300
Less 5% of Revenues	(568,043)	(574,515)
	10,792,807	10,915,785
Transfer from Economic Development Fund	230,000	300,000
Estimated Beginning Cash	175,000	175,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 11,197,807	\$ 11,390,785

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
APPROPRIATIONS		
Physical Environment		
Operations		
Personal Services	\$ 116,834	\$ 123,067
Water Plant		
Operating Expenses		
Operator Contract	4,500	4,500
Fort White Water System	-	153,050
Utilities	5,100	5,700
Communications	2,000	2,000
Repairs and Maintenance	6,100	6,100
Operating Supplies	7,400	7,300
Total Water Plant	<u>25,100</u>	<u>178,650</u>
Sewer Plant		
Operating Expenses		
Operator Contract	40,000	40,000
Utilities	11,500	12,500
Insurance	3,000	3,500
Repairs and Maintenance	500	1,000
Operating Supplies	22,000	20,000
Total Sewer Plant	<u>77,000</u>	<u>77,000</u>
Capital Outlay	<u>10,668,500</u>	<u>10,687,104</u>
Total Physical Environment	<u>10,887,434</u>	<u>11,065,821</u>
Debt Service		
Principal	121,299	123,682
Interest	14,183	15,519
Total Debt Service	<u>135,482</u>	<u>139,201</u>
Total Appropriations	<u>11,022,916</u>	<u>11,205,022</u>
RESERVES		
Contingency	35,442	51,792
Cash Balances Forward	139,449	133,971
Total Reserves	<u>174,891</u>	<u>185,763</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
TOTAL APPROPRIATED EXPENDITURES	\$ 11,197,807	\$ 11,390,785
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Intergovernmental Revenue		
Federal Grants	\$ -	\$ 750,000
Estimated Beginning Cash	-	-
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>\$ -</u>	<u>\$ 750,000</u>
APPROPRIATIONS		
Physical Environment		
Administration	\$ -	\$ 60,000
Housing Rehabilitation	-	690,000
Street Improvements	-	-
Total Appropriations	<u>-</u>	<u>750,000</u>
RESERVES		
Contingency	-	-
Cash Balances Forward	-	-
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ -</u>	<u>\$ 750,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
PAVING ASSESSMENT**

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Non Ad Valorem Assessments		
Pine Ridge-Maintenance	\$ 2,998	\$ 2,800
Pine Ridge-Improvements	2,072	2,000
Rolling Oaks	-	12,000
Total Revenues	<u>5,070</u>	<u>16,800</u>
Less 5% of Revenues	<u>(254)</u>	<u>(840)</u>
	4,816	15,960
Estimated Beginning Cash	210,000	210,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 214,816</u></u>	<u><u>\$ 225,960</u></u>
APPROPRIATIONS		
General Government		
Professional Services	\$ 1,500	\$ 1,500
Tax Collector Fees	150	150
Printing & Legal Ads	350	350
Total General Government	<u>2,000</u>	<u>2,000</u>
Transfer to Transportation Trust	<u>3,000</u>	<u>3,000</u>
Total Appropriations	<u>5,000</u>	<u>5,000</u>
RESERVES		
Future Enhancements	208,316	219,460
Contingency	500	500
Cash Balances Forward	1,000	1,000
Total Reserves	<u>209,816</u>	<u>220,960</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 214,816</u></u>	<u><u>\$ 225,960</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 1,525,000	\$ 1,500,000
Intergovernmental Revenue		
Transportation		
Constitutional Gas Tax	1,070,000	1,400,000
DOT Grants		
Bell Road	-	-
CHS 252 Sidewalk	-	406,000
Mount Carmel and Troy	600,000	-
CR 242W	1,300,000	1,300,000
Birley Sidewalk	-	-
CR 242A	500,000	550,000
Cypress Lake	2,700,000	2,700,000
Queen, Chambria, Winfield	-	2,475,000
Total DOT Grants	<u>5,100,000</u>	<u>7,431,000</u>
Total Intergovernmental Revenue	<u>6,170,000</u>	<u>8,831,000</u>
Total Revenues	<u>7,695,000</u>	<u>10,331,000</u>
Less 5% of General Revenues	<u>(384,750)</u>	<u>(516,550)</u>
	<u>7,310,250</u>	<u>9,814,450</u>
Estimated Beginning Cash	<u>3,500,000</u>	<u>3,337,150</u>
Non-recurring Transfers In		
Transfer from Transportation Trust	-	-

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 10,810,250	\$ 13,151,600
APPROPRIATIONS		
Road Construction Projects		
Bell Street	\$ 120,000	-
CHS 252 Sidewalk	-	406,000
Mount Carmel and Troy	600,000	50,000
CR 242W	1,300,000	1,300,000
Birley Sidewalk	-	-
CR 242A	500,000	550,000
Cypress Lake	2,700,000	2,700,000
Queen, Chambria, Winfield	-	2,457,000
County-Wide Resurfacing	4,500,000	4,500,000
Total Appropriations	9,720,000	11,963,000
RESERVES		
Contingency	1,090,250	1,188,600
TOTAL APPROPRIATED EXPENDITURES	\$ 10,810,250	\$ 13,151,600
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CAPITAL PROJECTS FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	<u>Adopted</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Intergovernmental Revenue		
State Grants		
Cannon Creek Stormwater	\$ -	\$ -
Clay Hole Creek Stormwater	2,260,000	2,260,000
SR-47/I-75 CDBG-ED	-	1,500,000
Hi-Dry Acres Stormwater Pave	-	4,762,258
Parnell Hills Stormwater Pave	-	3,614,119
Rum Island Restroom	-	-
Columbia City FRDAP	-	-
Total State Grants	<u>2,260,000</u>	<u>12,136,377</u>
Suwannee River Water Management District Grant	-	-
Total Revenues	<u>2,260,000</u>	<u>12,136,377</u>
Estimated Beginning Cash	380,000	380,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 2,640,000</u></u>	<u><u>\$ 12,516,377</u></u>
APPROPRIATIONS		
Transportation		
Building Improvements	-	-
Physical Environment		
Improvements other than Buildings	<u>2,560,000</u>	<u>12,136,377</u>
Public Safety		
Building Improvements	-	-
Radio Communications Improvements	-	-
Total Public Safety	<u>-</u>	<u>-</u>
Total Appropriations	<u>2,560,000</u>	<u>12,136,377</u>
RESERVES		
Tournament Fees	65,000	65,000
Contingency	<u>15,000</u>	<u>315,000</u>
Total Reserves	<u>80,000</u>	<u>380,000</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 2,640,000</u></u>	<u><u>\$ 12,516,377</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

JAIL CONSTRUCTION FUND

For the Year Ending September 30, 2022

	2020-21	2021-22
	Adopted	Tentative
	Budget	Budget
REVENUES		
Estimated Beginning Cash	\$ 10,000,000	\$ 9,500,000
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 10,000,000	\$ 9,500,000
APPROPRIATIONS		
Jail Construction		
Professional Services	\$ 900,000	\$ 400,000
Construction	9,000,000	9,000,000
Total Appropriations	9,900,000	9,400,000
RESERVES		
Contingency	100,000	100,000
TOTAL APPROPRIATED EXPENDITURES	\$ 10,000,000	\$ 9,500,000
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET
ROAD IMPROVEMENT DEBT SERVICE FUND
For the Year Ending September 30, 2022

	<u>2020-21</u> Adopted Budget	<u>2021-22</u> Tentative Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 650,000	\$ 680,000
Total Revenue	<u>650,000</u>	<u>680,000</u>
Less 5% of Revenues	<u>(32,500)</u>	<u>(34,000)</u>
	617,500	646,000
Estimated Beginning Cash	200,000	200,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 817,500</u></u>	<u><u>\$ 846,000</u></u>
APPROPRIATIONS		
Debt Service - Principal	\$ 597,000	\$ 606,000
Debt Service - Interest	50,026	41,014
Total Appropriations	<u>647,026</u>	<u>647,014</u>
RESERVES		
Reserve for Debt Service	170,474	198,986
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 817,500</u></u>	<u><u>\$ 846,000</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

JAIL DEBT SERVICE FUND

For the Year Ending September 30, 2022

	<u>2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>2021-22</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Intergovernmental Revenue		
State Shared Revenues		
Half-Cent Sales Tax	\$ 640,000	\$ 640,000
Miscellaneous Revenue		
Interest Earnings	1,750	1,750
Total Revenue	<u>641,750</u>	<u>641,750</u>
Less 5% of Revenues	<u>(32,088)</u>	<u>(32,088)</u>
	609,662	609,662
Estimated Beginning Cash	750,000	700,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,359,662</u></u>	<u><u>\$ 1,309,662</u></u>
APPROPRIATIONS		
Debt Service - Principal	\$ 482,475	\$ 493,538
Debt Service - Interest	154,508	143,376
Total Appropriations	<u>636,983</u>	<u>636,914</u>
RESERVES		
Reserve for Debt Service	722,679	672,748
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 1,359,662</u></u>	<u><u>\$ 1,309,662</u></u>
TRANSFERS, RESERVES AND BALANCES		