

NOTICE

Columbia County Board of County Commissioners 2009-2010 Floor Budget

The Floor Budget attached hereto reflects Board of County Commissioners approved changes from 7/24/2009 [7/22/2009] Budget Workshop. The document is subject to change prior to the 7/30/2009 Workshop.

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**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

FLOOR BUDGET
FISCAL YEAR 2009 - 2010

PREPARED BY
DALE WILLIAMS
COUNTY MANAGER

July 28, 2009

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
FLOOR BUDGET
For the Year Ending September 30, 2010

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2010

| | 2008-09 | 2009-10 |
|--|-------------------|-------------------|
| | Final | Tentative |
| | Budget | Budget |
| REVENUES | | |
| Taxes: | | |
| Ad valorem taxes, floor budget, 7.891 mills 2008 & 2009 | \$ 20,393,117 | \$ 20,076,441 |
| Delinquent ad valorem taxes | 40,000 | 40,000 |
| Small County Surtax | 3,990,000 | 3,700,000 |
| Payment - in lieu of taxes | 134,000 | 134,000 |
| Total taxes | 24,557,117 | 23,950,441 |
| Intergovernmental: | | |
| State and federal grants: | | |
| Emergency Preparedness | 102,959 | 110,000 |
| Emergency Management | 15,740 | 18,000 |
| Child Dependency | 3,000 | 2,000 |
| Mosquito Control | 35,000 | 35,000 |
| Library - operating | 22,982 | 18,229 |
| Total State and federal grants | 179,681 | 183,229 |
| State shared revenues: | | |
| Amendment 1 relief | - | 818,000 |
| Insurance agents county licenses | 25,000 | 38,000 |
| Alcohol beverage licenses | 17,000 | 15,000 |
| Total State shared revenues | 42,000 | 871,000 |
| Total intergovernmental | 221,681 | 1,054,229 |
| Charges for Services: | | |
| Prisoner housing | 20,000 | 20,000 |
| Crime Prevention funds | 36,000 | 35,000 |
| Sheriff civil fees | 95,000 | 95,000 |
| School Resource Officer | - | 104,000 |
| | 151,000 | 254,000 |
| Telephone assessments | 175,000 | 175,000 |
| Wireless assessments | 100,000 | 100,000 |
| | 275,000 | 275,000 |
| Communication interlocal | - | 300,000 |
| Library fees | 8,550 | 7,250 |
| Recreation fees | 15,000 | 15,000 |
| Total charges for services | 449,550 | 851,250 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|-----------------------------|-----------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| Fines and Forfeitures: | | |
| Communications surcharges | 106,000 | 90,000 |
| Library fines | 37,000 | 34,500 |
| Court facility surcharges \$30 | 180,000 | 300,000 |
| Animal Control fines | 4,500 | 2,800 |
| Total fines and forfeitures | <u>327,500</u> | <u>427,300</u> |
| Miscellaneous Revenue: | | |
| Interest earnings | 680,000 | 194,000 |
| Other | 35,000 | 103,500 |
| DEP lease & rents | 11,900 | 8,400 |
| Total miscellaneous revenue | <u>726,900</u> | <u>305,900</u> |
| Transfers from other funds - administration: | | |
| MSSD | 78,750 | — |
| MSBU - Municipal Services | 78,750 | 157,500 |
| County Transportation Trust Fund | 89,250 | 89,250 |
| Tourist Development Fund | 14,000 | 14,000 |
| Landfill Fund | 74,800 | 74,800 |
| Library Enhancement Fund | 13,000 | 13,000 |
| Court Services Fund | 17,000 | 17,000 |
| Connector Road Fund | 20,000 | 20,000 |
| Total transfers from other funds administration | <u>385,550</u> | <u>385,550</u> |
| Total revenues | 26,668,298 | 26,974,670 |
| Less 5%- of revenues | <u>(1,333,415)</u> | <u>(1,348,734)</u> |
| | 25,334,883 | 25,625,937 |
| Estimated beginning cash | 11,000,000 | 12,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 36,334,883</u></u> | <u><u>\$ 37,625,937</u></u> |

APPROPRIATIONS

General Government Services:

Legislative -

 Board of County Commissioners

 Personal services

\$ 870,120

\$ 851,899

 Other current expenses

172,000

168,000

 Total legislative

1,042,120

1,019,899

Executive -

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
GENERAL FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|----------------|----------------|
| | Final | Tentative |
| | Budget | Budget |
| Clerk to the Board of County Commissioners | | |
| Personal Services | 315,835 | 303,981 |
| Other current expenses | 1,800 | 1,800 |
| Total executive | <u>317,635</u> | <u>305,781</u> |
| Financial and Administrative: | | |
| Property Appraiser | | |
| Other current expenses | 1,268,387 | 1,143,132 |
| Property Appraisal Adjustment Board | | |
| Other current expenses | - | - |
| Tax Collector - | | |
| Other current expenses | 750,000 | 750,000 |
| Accounting and auditing- | | |
| Other current expenses | 110,000 | 110,000 |
| Data processing - | | |
| Other current expenses | 32,000 | 37,000 |
| Capital outlay | - | - |
| | <u>32,000</u> | <u>37,000</u> |
| Legal Counsel: | | |
| County attorney - | | |
| Personal services | 108,939 | 108,974 |
| Other current expenses | 18,000 | 18,000 |
| | <u>126,939</u> | <u>126,974</u> |
| Other General Governmental Services: | | |
| Supervisor of Elections: | | |
| Personal services | 312,716 | 302,037 |
| Other current expenses | 10,400 | 10,400 |
| | <u>323,116</u> | <u>312,437</u> |
| Elections: | | |
| Personal services | 150,112 | 146,484 |
| Other current expenses | 116,597 | 120,820 |
| | <u>266,709</u> | <u>267,304</u> |
| Non-departmental: | | |
| Personal services | 10,000 | 10,000 |
| Other current expenses | 492,500 | 481,500 |
| | <u>502,500</u> | <u>491,500</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|------------------|------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| Facilities Management (Building, operations, and maintenance) | | |
| Personal services | 797,198 | 753,213 |
| Other current expenses | 654,648 | 650,148 |
| Capital outlay | 2,500 | 50,000 |
| | <u>1,454,346</u> | <u>1,453,361</u> |
| Total general government services | <u>6,193,752</u> | <u>6,017,388</u> |
| Public Safety: | | |
| Emergency preparedness: | | |
| Other current expenses | 15,350 | 15,350 |
| | <u>15,350</u> | <u>15,350</u> |
| Emergency management: | | |
| Personal services | 115,674 | 110,577 |
| Other current expenses | 41,612 | 41,612 |
| Capital outlay | - | - |
| | <u>157,286</u> | <u>152,189</u> |
| Safety: | | |
| Personal services | 72,170 | 69,789 |
| Other current expenses | 25,450 | 18,950 |
| | <u>97,620</u> | <u>88,739</u> |
| Sheriff: | | |
| Law Enforcement: | | |
| Personal services | 5,952,447 | 4,766,149 |
| Workers comp.* and life insurance | 195,000 | 165,000 |
| Other current expenses | 1,364,045 | 1,288,125 |
| Capital outlay | 125,000 | 125,000 |
| Contingency | 10,000 | 10,000 |
| | <u>7,646,492</u> | <u>6,354,274</u> |
| Judicial: | | |
| Personal services | 1,150,941 | 1,108,290 |
| Workers comp.* | 35,000 | 35,000 |
| Other current expenses | 194,746 | 194,746 |
| | <u>1,380,687</u> | <u>1,338,036</u> |
| Detention Center Operations: | | |
| Personal services | 2,976,611 | 2,837,832 |
| Worker's comp.* | 95,000 | 95,000 |
| Other current expenses | 1,184,179 | 1,184,179 |
| | <u>4,255,790</u> | <u>4,117,011</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

| | 2008-09 | 2009-10 |
|---|-------------------|-------------------|
| | Final | Tentative |
| | Budget | Budget |
| Capital outlay | 30,000 | 30,000 |
| Contingency | 10,000 | 10,000 |
| | <u>40,000</u> | <u>40,000</u> |
| Total detention center operations | 4,295,790 | 4,157,011 |
| Detention Center Facilities: | | |
| Personal services | 47,109 | 44,591 |
| Other current expenses | | |
| Utilities | 220,000 | 220,000 |
| Maintenance and repair | 78,000 | 78,000 |
| Insurance - casualty | 65,000 | 65,000 |
| | <u>363,000</u> | <u>363,000</u> |
| Capital outlay - building improvements | 150,000 | - |
| Total detention center facilities | 560,109 | 407,591 |
| Total detention | <u>4,855,899</u> | <u>4,564,602</u> |
| 911 Emergency Communications | | |
| Personal services | · | 1,107,694 |
| Other current expenses | - | 221,450 |
| | <u>-</u> | <u>1,329,144</u> |
| Medical Examiner | | |
| Autopsies | 240,000 | 210,000 |
| Total public safety | <u>14,393,334</u> | <u>14,052,334</u> |
| * Paid directly by B.C.C. | | |
| Physical Environment: | | |
| Agriculture and Home-Economics Agent: | | |
| Personal services | 218,473 | 212,076 |
| Other current expenses | 78,395 | 78,820 |
| | <u>296,868</u> | <u>290,896</u> |
| Landscape: | | |
| Personal services | 347,778 | 355,456 |
| Other current expenses | 115,500 | 122,500 |
| | <u>463,278</u> | <u>477,956</u> |
| Other Physical Environment: | | |
| Santa Fe Soil Conservation District | 6,546 | - |
| Florida Forest Management | 3,000 | 3,000 |
| Resource Conservation & Development (SRR&D) | 1,100 | - |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|------------------|------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| Aquatic Weed Control: | | |
| Other current expenses | 7,000 | 7,000 |
| Alligator Lake recreation area | 58,600 | 58,600 |
| Rum Island maintenance | 5,000 | 6,000 |
| Falling Creek project | 5,000 | 4,000 |
| | <u>86,246</u> | <u>78,600</u> |
| Total physical environment | <u>846,392</u> | <u>847,452</u> |
| Economic Environment: | | |
| Veterans services - | | |
| Personal services | 105,978 | 73,723 |
| Other current expenses | 8,900 | - |
| | <u>114,878</u> | <u>73,723</u> |
| Tax Increment Funds | 150,000 | 135,566 |
| Total economic environment | <u>264,878</u> | <u>209,289</u> |
| Human Services: | | |
| Health - | | |
| Mosquito Control | | |
| Personal services | 36,152 | 36,152 |
| Other current expenses | 34,350 | 33,350 |
| Capital outlay | 35,000 | - |
| | <u>105,502</u> | <u>69,502</u> |
| Columbia County Health Department | 153,784 | 153,784 |
| Family Health Center of Columbia County | 48,500 | 48,500 |
| Lake City Humane Society - animal control | 230,850 | 230,850 |
| Medicaid | 1,320,000 | 1,350,000 |
| Health Care Responsibility Act | 20,000 | - |
| | <u>1,773,134</u> | <u>1,783,134</u> |
| Mental Health - | | |
| Meridian Behavioral Services | 195,000 | 195,000 |
| Welfare - | | |
| Columbia County Senior Services | 100,100 | 100,100 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|------------------|------------------|
| | Final | Tentative |
| | Budget | Budget |
| Another Way | 8,000 | - |
| Suwannee Valley 4 C's | 12,325 | - |
| Experience Works | 1,000 | - |
| | <u>121,425</u> | <u>100,100</u> |
| | | |
| Retardation - | | |
| Columbia Association for Retarded Citizens | 40,000 | 40,000 |
| Other Human Services | | |
| Happy House | 10,000 | - |
| Total human services | <u>2,245,061</u> | <u>2,187,736</u> |
| | | |
| Culture/Recreation: | | |
| Main Library: | | |
| Personal services | 534,463 | 560,353 |
| Other current expenses | 120,663 | 117,863 |
| Capital outlay | 80,016 | 58,322 |
| | <u>735,142</u> | <u>736,538</u> |
| Ft. White Library: | | |
| Personal services | 74,575 | 88,022 |
| Other current expenses | 15,700 | 15,325 |
| Capital outlay | 15,500 | 14,000 |
| | <u>105,775</u> | <u>117,347</u> |
| Community Concert Association | | |
| Other current expenses | 5,000 | - |
| Recreation: | | |
| Personal services | 37,190 | 167,730 |
| Other current expenses - Richardson | 250,000 | 26,700 |
| Other recreation expenses - utilities | 80,000 | 95,000 |
| South Columbia Complex | 35,000 | 35,000 |
| | <u>402,190</u> | <u>324,430</u> |
| | | |
| Columbia Youth Football | 10,000 | 7,500 |
| Boy's Club | 30,000 | 30,000 |
| Youth Baseball League | 14,000 | 8,750 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|-----------------------------|-----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| Lake City Jaycees - July 4th fireworks | 7,500 | 7,500 |
| Columbia Youth Soccer Association | 10,000 | 10,000 |
| Lake City Family YMCA | 5,000 | - |
| Fort White Girls Softball | 10,000 | 3,375 |
| Columbia County Girls Softball Association | 5,000 | 5,000 |
| South Columbia Youth Baseball | 10,000 | 3,100 |
| Columbia County Riding Club | 10,000 | - |
| Lake City Skate Park | 10,000 | - |
| | <u>121,500</u> | <u>75,225</u> |
| Total culture/recreation | 1,369,607 | 1,253,540 |
| Total expenditures | <u>25,313,024</u> | <u>24,567,739</u> |
| Total appropriations | <u>25,313,024</u> | <u>24,567,739</u> |
| RESERVES | | |
| Funded Reserves: | | |
| Office equipment | 50,000 | 50,000 |
| Communications surcharges | - | 90,000 |
| Cash balance forward | 8,438,310 | 10,460,024 |
| Contingency | 2,533,549 | 2,458,174 |
| Total reserves | <u>11,021,859</u> | <u>13,058,198</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 36,334,883</u></u> | <u><u>\$ 37,625,937</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2010

| | 2008-09 | 2009-10 |
|--|-----------------------------|----------------------------|
| | <u>Final</u> | <u>Tentative</u> |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes: | | |
| Local option gasoline tax | \$ 1,350,000 | \$ 1,450,000 |
| Small County Surtax | 1,430,000 | 1,320,000 |
| Voted gas tax | 550,000 | 565,000 |
| Total taxes | <u>3,330,000</u> | <u>3,335,000</u> |
| Intergovernmental revenue: | | |
| Federal grants and State Shared Revenues: | | |
| Physical environment | | |
| National forest regular distribution | 170,000 | 180,000 |
| National forest Title III | 10,000 | 7,000 |
| State revenue sharing | 1,015,000 | 540,000 |
| Half-cent sales tax-fiscally constrained | 728,491 | 690,000 |
| | <u>1,923,491</u> | <u>1,417,000</u> |
| Transportation: | | |
| County gas tax | 640,000 | 605,000 |
| Constitutional gas tax | 1,488,284 | 1,365,000 |
| Fuel decal user fee | 5,000 | 5,000 |
| Motor fuel tax rebate | 28,000 | 28,000 |
| | <u>2,161,284</u> | <u>2,003,000</u> |
| Total intergovernmental revenue | <u>4,084,775</u> | <u>3,420,000</u> |
| Miscellaneous revenue: | | |
| F.D.O.T. lighting agreement | 124,768 | 124,768 |
| Culvert Waiver Fees | 3,000 | 3,000 |
| Interest earnings | 125,000 | 26,000 |
| Reimbursement of current expenses by other county units | 5,000 | 5,000 |
| Other miscellaneous revenue | 3,000 | 20,000 |
| Total miscellaneous revenue | <u>260,768</u> | <u>178,768</u> |
| Total revenues | <u>7,675,543</u> | <u>6,933,768</u> |
| Non-revenues: | | |
| Less 5%, of revenues | <u>(383,777)</u> | <u>(353,188)</u> |
| | 7,291,766 | 6,580,580 |
| Estimated beginning cash | 4,500,000 | 2,500,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 11,791,766</u></u> | <u><u>\$ 9,080,580</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|------------------|------------------|
| | Final | Tentative |
| APPROPRIATIONS | <u>Budget</u> | <u>Budget</u> |
| Transportation: | | |
| Contracted mowing | | |
| Current expenses | \$ 300,000 | \$ 300,000 |
| Maintenance and improvement of graded roads: | | |
| Personal services | 924,638 | 829,434 |
| Other current expenses | 47,750 | 118,000 |
| Debt service | 350,700 | 350,700 |
| | <u>1,323,088</u> | <u>1,298,134</u> |
| Heavy equipment and drainage (includes labor crew): | | |
| Personal services | 293,163 | 310,978 |
| Other current expenses | 432,000 | 620,000 |
| | <u>725,163</u> | <u>930,978</u> |
| Sign shop: | | |
| Personal services | 115,764 | 107,995 |
| Other current expenses | 215,000 | 232,400 |
| Capital outlay | 1,500 | - |
| | <u>332,264</u> | <u>340,395</u> |
| Repair shop: | | |
| Personal services | 448,348 | 376,044 |
| Other current expenses | 250,000 | 320,000 |
| | <u>698,348</u> | <u>696,044</u> |
| Stockroom: | | |
| Personal services | 35,137 | 27,546 |
| Other current expenses | 764,280 | 449,000 |
| | <u>799,417</u> | <u>476,546</u> |
| Secondary maintenance crew: | | |
| Personal services | 335,816 | 366,274 |
| Other current expenses | 3,000 | 3,000 |
| | <u>338,816</u> | <u>369,274</u> |
| Tree-trimming: | | |
| Personal services | 298,656 | 350,160 |
| Other current expenses | 48,000 | 43,000 |
| | <u>346,656</u> | <u>393,160</u> |
| Roadway enhancements: | | |
| Weed control | 50,000 | 50,000 |
| Road stripping | 100,000 | 100,000 |
| Dust suppressant | 121,000 | 121,000 |
| Concrete work | 100,000 | 100,000 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|-----------------------------|-----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| | <u> </u> | <u> </u> |
| Roadway stabilization | 150,000 | 150,000 |
| | <u>521,000</u> | <u>521,000</u> |
| Administration and overhead: | | |
| Personal services | 712,599 | 656,782 |
| Other current expenses | 511,779 | 568,000 |
| | <u>1,224,378</u> | <u>1,224,782</u> |
| Other: | | |
| Suwannee Valley Transit Authority | 24,492 | 24,492 |
| Administrative fee - General Fund | 89,250 | 89,250 |
| Transfer to Road Improvement Fund | 2,000,000 | - |
| | <u>2,113,742</u> | <u>113,742</u> |
| Total appropriations | <u><u>\$ 8,722,872</u></u> | <u><u>\$ 6,664,055</u></u> |
| RESERVES | | |
| National Forest - Title III | \$ 140,000 | \$ 147,000 |
| Equipment | 300,000 | 300,000 |
| Cash balance forward | 1,756,607 | 1,273,119 |
| Contingency | 872,287 | 696,406 |
| | <u>3,068,894</u> | <u>2,416,525</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 11,791,766</u></u> | <u><u>\$ 9,080,580</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|-----------------------------------|------------------|------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Franchise Fees - garbage | \$ 80,000 | \$ 90,000 |
| Licenses & permits: | | |
| Occupational licenses | 50,000 | 58,000 |
| Competency cards | 25,000 | 10,000 |
| Building permits | 340,000 | 195,000 |
| Certification fees | 1,000 | 1,000 |
| Land use fees | 160,000 | 80,000 |
| | <u>576,000</u> | <u>344,000</u> |
| Non ad valorem assessments: | | |
| Solid waste | 3,550,000 | 3,400,000 |
| Solid waste partial year | 50,000 | 48,000 |
| Solid waste delinquent | 5,000 | 3,000 |
| Fire services | 2,800,000 | 2,700,000 |
| Fire-partial year & delinquent | 14,000 | 25,000 |
| | <u>6,419,000</u> | <u>6,176,000</u> |
| Intergovernmental revenue: | | |
| State revenue sharing | 270,000 | 580,000 |
| Mobile home licenses | 26,000 | 22,000 |
| Communications services tax | 256,997 | 260,000 |
| Half-cent sales tax | 2,120,000 | 1,600,000 |
| Racing tax | 223,250 | 223,250 |
| | <u>2,896,247</u> | <u>2,685,250</u> |
| Charges for services: | | |
| Ambulance fees | 1,350,000 | 1,500,000 |
| Miscellaneous: | | |
| Interest earnings Board of County | | |
| Commissioners | 150,000 | 40,000 |
| Miscellaneous | 500 | 500 |
| Tower rents | 2,500 | 2,500 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|-------------------------------------|-----------------------------|-----------------------------|
| | Final Budget | Tentative Budget |
| Other miscellaneous | 200 | 200 |
| Special assessment - Spring Hollow | 1,500 | 1,500 |
| | <u>154,700</u> | <u>44,700</u> |
| Total revenues | <u>11,475,947</u> | <u>10,839,950</u> |
| Less 5% of revenues | <u>(573,798)</u> | <u>(541,998)</u> |
| | 10,902,149 | 10,297,952 |
| Beginning Cash | 2,900,000 | 3,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 13,802,149</u></u> | <u><u>\$ 13,297,952</u></u> |
| APPROPRIATIONS | | |
| Board of County Commissioners - | | |
| Operating expenses - administration | \$ 157,500 | \$ 157,500 |
| Other current expenses | 55,000 | 75,000 |
| | <u>212,500</u> | <u>232,500</u> |
| Building and Zoning Department - | | |
| Personal services | 577,583 | 331,736 |
| Other current expenses | 169,332 | 161,332 |
| Capital outlay | 5,000 | 5,000 |
| | <u>751,915</u> | <u>498,068</u> |
| County Fire Services | | |
| Personal services | 2,072,625 | 2,024,856 |
| Other current expenses | 511,000 | 553,000 |
| Capital outlay | 35,000 | - |
| Debt service | 355,000 | 360,626 |
| | <u>2,973,625</u> | <u>2,938,482</u> |
| Contractual Fire Agreements: | | |
| Coop forest management | 12,000 | 12,000 |
| Sheriff - dispatch services | 90,000 | - |
| | <u>102,000</u> | <u>12,000</u> |
| Public safety | | |
| Emergency Medical Service | | |
| Personal services | 1,808,869 | 1,829,832 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|------------------|---------------------|
| | Final Budget | Tentative Budget |
| Other current expenses | 503,700 | 556,200 |
| Capital outlay | - | - |
| | <u>2,312,569</u> | <u>2,386,032</u> |
| 911 Emergency Communications | | |
| Other current expenses | <u>146,000</u> | <u>-</u> |
| EMS billing | | |
| Personal services | 108,565 | 75,039 |
| Other current expenses | 20,200 | 20,200 |
| | <u>128,765</u> | <u>95,239</u> |
| Communications-Tower | | |
| Other current expenses | <u>25,400</u> | <u>-</u> |
| Tax Collector - | | |
| Contractual services, Non ad valorem assessments | <u>100,000</u> | <u>100,000</u> |
| Accounting and auditing - | | |
| Other current expenses | <u>5,000</u> | <u>5,000</u> |
| Addressing Department - | | |
| Personal services | 106,394 | 101,214 |
| Other current expenses | 37,187 | 37,187 |
| | <u>143,581</u> | <u>138,401</u> |
| Solid Waste Service | | |
| Contracted services - pickup | 2,900,000 | 2,900,000 |
| Residential tippage fees | 900,000 | 900,000 |
| | <u>3,800,000</u> | <u>3,800,000</u> |
| Community recreation centers - | | |
| Other current expenses | 56,200 | 50,000 |
| Center grants | 9,000 | - |
| | <u>65,200</u> | <u>50,000</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|------------------------------------|------------------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| Total appropriations | <u>65,200</u> <u>10,766,555</u> | <u>50,000</u> <u>10,255,722</u> |
| RESERVES | | |
| Equipment reserve - rescue | 125,000 | 125,000 |
| Cash balances forward | 698,798 | 1,894,611 |
| Contingency | <u>806,878</u> | <u>1,022,619</u> |
| | <u>1,630,676</u> | <u>3,042,230</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u>\$ 12,397,231</u> | <u>\$ 13,297,952</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|--------------------------|--------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes: | | |
| Small County surtax | \$ 180,000 | \$ 180,000 |
| State grant: | | |
| Juvenile Justice | - | - |
| State Shared revenues | | |
| State revenue sharing | 95,000 | 90,000 |
| Fines and Forfeitures - | | |
| Technology surcharges -\$2 | 105,000 | 80,000 |
| Optional Court costs - \$65 | 138,000 | 130,000 |
| Interest | 15,000 | 5,000 |
| Total revenues | <u>533,000</u> | <u>485,000</u> |
| Less: 5% of revenues | <u>(26,650)</u> | <u>(24,250)</u> |
| | 506,350 | 460,750 |
| Estimated beginning cash | 250,000 | 350,000 |
| TOTAL REVENUES, TRANSFERS AND BALANCES | <u><u>\$ 756,350</u></u> | <u><u>\$ 810,750</u></u> |
| APPROPRIATIONS: | | |
| General Government Services: | | |
| General Fund administration | <u>\$ 17,000</u> | <u>\$ 17,000</u> |
| Judicial: | | |
| County Court | | |
| Personal services | 36,034 | 33,661 |
| Other current expenses | - | - |
| | <u>36,034</u> | <u>33,661</u> |
| State Attorney | | |
| Other current expenses | 14,883 | 15,550 |
| Technology | 37,000 | 52,463 |
| | <u>51,883</u> | <u>68,013</u> |
| Public Defender | | |
| Other current expenses | 9,236 | 8,774 |
| Technology | 25,000 | 12,876 |
| | <u>34,236</u> | <u>21,650</u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|--------------------------|--------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| Clerk of Circuit Court | | |
| Personal services | 98,000 | - |
| | <u>98,000</u> | <u>-</u> |
| Court Support Service | | |
| Other current expenses | 17,051 | - |
| Technology | 33,000 | 55,545 |
| | <u>50,051</u> | <u>55,545</u> |
| Juvenile Detention | <u>-</u> | <u>-</u> |
| Guardian ad Litem | | |
| Other current expenses | <u>41,730</u> | <u>40,502</u> |
| Optional Court Costs | | |
| Legal aid | 32,775 | 30,875 |
| Law library | 32,775 | 30,875 |
| Drug Court | 32,775 | 30,875 |
| Innovations (Teen Court) | 32,775 | 30,875 |
| | <u>131,100</u> | <u>123,500</u> |
| Conflict Counsel | | |
| Other current expenses | | |
| Rent | 32,779 | 32,779 |
| Office expenses | 13,572 | 13,572 |
| | <u>46,351</u> | <u>46,351</u> |
| Total appropriations | <u>506,385</u> | <u>406,222</u> |
| RESERVES | | |
| Cash balance forward | 199,333 | 363,906 |
| Contingency | 50,632 | 40,622 |
| | <u>249,965</u> | <u>404,528</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 756,350</u></u> | <u><u>\$ 810,750</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2010

| | 2008-09 | 2009-10 |
|--|----------------------------|----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| REVENUES | | |
| State grants: | | |
| Consolidated waste grant | \$ 277,316 | \$ 78,787 |
| Charges for services: | | |
| Class I | 1,760,000 | 1,740,000 |
| Class III | 545,000 | 600,000 |
| Tires | 36,000 | 30,000 |
| | <u>2,341,000</u> | <u>2,370,000</u> |
| Miscellaneous: | | |
| Interest | 185,000 | 25,000 |
| | <u>2,803,316</u> | <u>2,473,787</u> |
| Less: 5% of revenues | (140,166) | (123,689) |
| Total revenues | <u>2,663,150</u> | <u>2,350,098</u> |
| Estimated unreserved beginning cash | 1,500,000 | 2,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 4,163,150</u></u> | <u><u>\$ 4,350,098</u></u> |
| APPROPRIATIONS | | |
| Winfield Landfill operations: | | |
| Personal services | \$ 766,302 | \$ 722,831 |
| Other current expenses | 806,700 | 525,100 |
| Capital outlay - equipment replacement | 350,000 | 633,000 |
| | <u>1,923,002</u> | <u>1,880,931</u> |
| Code Enforcement | | |
| Personal services | 80,254 | 75,156 |
| Other current expenses | 24,000 | 19,300 |
| Capital outlay | - | - |
| | <u>104,254</u> | <u>94,456</u> |
| Central Landfill: | | |
| Annual long-term care | 303,000 | 223,000 |
| | <u>303,000</u> | <u>223,000</u> |
| Litter Control program: | | |
| Contractual services | 225,000 | 225,000 |
| | <u>225,000</u> | <u>225,000</u> |
| Tire Disposal: | | |
| Contractual services | 100,000 | 100,000 |
| | <u>100,000</u> | <u>100,000</u> |
| | <u>2,655,256</u> | <u>2,523,387</u> |
| Funded reserves: | | |
| Winfield Class I closure | 115,000 | 115,000 |
| Winfield Class III closure | 70,000 | 70,000 |
| | <u>185,000</u> | <u>185,000</u> |
| Total appropriations | <u>2,840,256</u> | <u>2,708,387</u> |
| Other reserves: | | |
| Cash balance forward | 1,039,220 | 1,370,872 |
| Contingency | 283,674 | 270,839 |
| | <u>1,322,894</u> | <u>1,641,711</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 4,163,150</u></u> | <u><u>\$ 4,350,098</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LIBRARY ENHANCEMENT FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|------------------------------------|----------------------------|----------------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| Intergovernmental revenue: | | |
| State grants: | | |
| Library equalization | \$ 621,908 | \$ 485,032 |
| Interest earnings | 40,000 | 20,000 |
| Contributions | 1,000 | 1,000 |
| Total revenue | <u>662,908</u> | <u>506,032</u> |
| Less: 5% of revenues | <u>(33,145)</u> | <u>(25,302)</u> |
| | 629,763 | 480,730 |
| Estimated beginning cash | <u>1,600,000</u> | <u>1,650,000</u> |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 2,229,763</u></u> | <u><u>\$ 2,130,730</u></u> |
| APPROPRIATIONS | | |
| Library Enhancements: | | |
| Personal services | \$ 503,559 | \$ 266,864 |
| Other current expenses | 117,100 | 89,100 |
| Capital outlay | 54,032 | 22,500 |
| | <u>674,691</u> | <u>378,464</u> |
| Literacy program: | | |
| Personal services | 32,657 | 30,284 |
| Other current expenses | 3,840 | 900 |
| Capital books | 1,000 | 1,000 |
| | <u>37,497</u> | <u>32,184</u> |
| West Branch: | | |
| Personal services | 105,304 | 100,235 |
| Other current expenses | 47,650 | 43,400 |
| Capital outlay | 42,000 | 13,500 |
| | <u>194,954</u> | <u>157,135</u> |
| Total appropriations | <u>907,142</u> | <u>567,783</u> |
| Reserves: | | |
| Future enhancements | 1,061,625 | 1,392,613 |
| Cash balance forward | 174,121 | 113,556 |
| Contingency | 86,875 | 56,778 |
| | <u>1,322,621</u> | <u>1,562,947</u> |

TOTAL APPROPRIATIONS AND RESERVES

\$ 2,229,763

\$ 2,130,730

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> Final Budget | <u>2009-10</u> Tentative Budget |
|--|-----------------------------------|---------------------------------------|
| REVENUES | | |
| Seized contraband | \$ 20,000 | \$ 20,000 |
| Interest earnings | 2,000 | 500 |
| Estimated beginning cash | 25,000 | 45,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 47,000</u></u> | <u><u>\$ 65,500</u></u> |
| APPROPRIATIONS | | |
| Sheriff's Department expenditures | \$ - | \$ - |
| Reserve for law enforcement expenditures | 47,000 | 65,500 |
| TOTAL APPROPRIATIONS | <u><u>\$ 47,000</u></u> | <u><u>\$ 65,500</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|--------------------------|--------------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| REVENUES | | |
| Taxes | | |
| Tourist Development Tax | \$ 395,000 | \$ 375,000 |
| Grant - State of Florida | 8,000 | - |
| Miscellaneous | | |
| Sign advertising | 12,500 | 21,000 |
| Landscape sponsor | - | 7,200 |
| Interest | 10,000 | 2,000 |
| | <u>425,500</u> | <u>405,200</u> |
| Less: 5% of revenues | (21,275) | (20,260) |
| | <u>404,225</u> | <u>384,940</u> |
| Transfer from Tourist Development - Debt Service | 400,000 | - |
| Estimated beginning cash | 50,000 | 500,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 854,225</u></u> | <u><u>\$ 884,940</u></u> |

APPROPRIATIONS

| | | |
|------------------------------------|-------------------|-------------------|
| Tourism Promotion | | |
| Personal services | <u>\$ 139,862</u> | <u>\$ 133,908</u> |
| Other current expenses | | |
| Local event promotion | 50,000 | 45,000 |
| Advertising & printing | 15,000 | 13,000 |
| Vehicle expenses | 5,500 | 5,500 |
| Rentals & leases - copy machine | 2,500 | 2,500 |
| Office supplies | 2,000 | 2,500 |
| Legal services | 1,000 | 1,000 |
| Postage | 6,000 | 6,000 |
| Transfer to general-administration | 14,000 | 14,000 |
| Advertising | 28,000 | 33,000 |
| Contracted services | 2,500 | 2,500 |
| Insurance (includes sign) | 5,000 | 5,000 |
| Utilities | 20,000 | 15,000 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|--------------------------|--------------------------|
| | Final | Tentative |
| | Budget | Budget |
| Operating supplies | 2,000 | 2,500 |
| Repairs & maintenance | 5,000 | 5,000 |
| Travel | 7,000 | 7,000 |
| Communications | 2,000 | 2,000 |
| Sign maintenance | 9,000 | 5,000 |
| Sports marketing | 60,000 | 50,000 |
| Highway beautification | 10,000 | 10,000 |
| | <u>246,500</u> | <u>226,500</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>403,362</u> | <u>377,408</u> |
| RESERVES | | |
| Capital reserve | 330,067 | 394,309 |
| Cash balance forward | 80,476 | 75,482 |
| Contingency/reserve | 40,320 | 37,741 |
| | <u>450,863</u> | <u>507,532</u> |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 854,225</u></u> | <u><u>\$ 884,940</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

INDUSTRIAL DEVELOPMENT AUTHORITY

For the Year Ending September 30, 2010

| | Final Budget 2008-09 | Tentative Budget 2009-10 |
|---|----------------------------|--------------------------------|
| REVENUES: | | |
| Taxes - Ad Valorem | \$ 320,464 | \$ 315,483 |
| Minus 5% County Reserve | (16,023) | (15,774) |
| Total | 304,441 | 299,709 |
| | | |
| Interest Earned | 5,000 | 5,000 |
| Estimated Beginning Cash | 250,000 | 250,000 |
| Total Revenues and Balances | \$ 559,441 | \$ 554,709 |
| APPROPRIATIONS | | |
| Admin. Salaries-Payroll | \$ 145,500 | \$ 145,500 |
| Payroll Taxes & Benefits (Employer Exp.) | 26,000 | 26,000 |
| Audit-Accounting Fees | 3,000 | 3,000 |
| Auto (local use) | 2,500 | - |
| Chamber Shared Operating Exp. | 10,000 | 10,000 |
| Commissions-Property Appraiser (fixed) | 8,770 | 8,770 |
| Commissioners-Tax Collector (fixed) | 6,400 | 6,400 |
| Fees-Community Redevelopment | 2,550 | 2,550 |
| Certification & Training | 3,500 | 3,500 |
| Insurance-Workers Comp/Fidelity | 1,500 | 1,700 |
| Office Supplies-General | 3,000 | 3,000 |
| Office Equipment-R & M | - | |
| Postage-Express Mail | 1,000 | 1,000 |
| Printing | - | - |
| Prof. Dues/Subscrib/Publications | 2,000 | 2,000 |
| Promotion & Advertising | 6,500 | 50,000 |
| Project Development | 25,000 | 50,000 |
| Racec | 6,500 | 3,500 |
| Tax abatement | - | 19,742 |
| Telephone-Suncom (fixed) + Exec.Dir. Cell | 3,500 | 3,000 |
| Travel | 10,000 | 25,000 |
| Total appropriations | 267,220 | 364,662 |
| RESERVES | | |
| Contingency | 53,546 | 43,694 |
| Cash balances forward | 238,675 | 146,353 |
| | 292,221 | 190,047 |
| TOTAL APPROPRIATIONS AND RESERVES | \$ 559,441 | \$ 554,709 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|-----------------------------|-------------------|---------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| State grants-SHIP | \$ 523,000 | \$ 350,000 |
| Interest | 500 | 1,000 |
| Estimated beginning cash | - | 200,000 |
| TOTAL REVENUES | \$ 523,500 | \$ 551,000 |
| | | |
| APPROPRIATIONS | | |
| Administration | \$ 60,899 | \$ 45,000 |
| Housing assistance | 462,601 | 506,000 |
| TOTAL APPROPRIATIONS | \$ 523,500 | \$ 551,000 |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|--------------------------|--------------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| Taxes: | | |
| Local Option Gasoline Tax | \$ 800,000 | \$ 800,000 |
| | <u>800,000</u> | <u>800,000</u> |
| Interest earnings | - | - |
| | <u>800,000</u> | <u>800,000</u> |
| NON-REVENUES | | |
| Less: 5% revenues | (40,000) | (40,000) |
| | <u>760,000</u> | <u>760,000</u> |
| Estimated beginning cash | 100,000 | 200,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 860,000</u></u> | <u><u>\$ 960,000</u></u> |
| APPROPRIATIONS | | |
| Debt Service - Principal | \$ 490,000 | \$ 500,000 |
| Debt Service - Interest | 310,000 | 250,000 |
| Reserve for debt service | 60,000 | 210,000 |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 860,000</u></u> | <u><u>\$ 960,000</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|----------------------------|----------------------------|
| | Final | Tentative |
| | Budget | Budget |
| REVENUES | | |
| Intergovernmental | | |
| Half-cent Sales tax | \$ 1,600,000 | \$ 1,600,000 |
| Miscellaneous | | |
| Rentals and leases - Homes of Merit | 171,400 | 177,300 |
| Interest-Other | - | 5,000 |
| | <u>171,400</u> | <u>182,300</u> |
| Total revenue | 1,771,400 | 1,782,300 |
| Less: 5% revenues | (80,000) | (89,115) |
| Estimated beginning cash | - | 1,000,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 1,691,400</u></u> | <u><u>\$ 2,693,185</u></u> |
| APPROPRIATIONS | | |
| Economic environment | | |
| Homes of Merit Project: | | |
| Debt service | | |
| Interest | \$ 38,838 | \$ - |
| Principal | 132,562 | - |
| | <u>171,400</u> | <u>-</u> |
| Economic Projects: | | |
| Operating expenses | | |
| Tax rebates | 175,000 | 1,256,327 |
| | <u>175,000</u> | <u>1,256,327</u> |
| New Millennium Project: | | |
| Debt Service | | |
| Interest | 19,264 | · |
| Principal | 1,120,000 | - |
| | <u>1,139,264</u> | <u>-</u> |
| Target Project: | | |
| Interest | 150,000 | 158,000 |
| Principal | 50,000 | 331,799 |
| | <u>200,000</u> | <u>489,799</u> |
| Total appropriations | <u>1,685,664</u> | <u>1,746,126</u> |
| RESERVES | | |
| Contingency | 5,736 | 947,059 |
| TOTAL APPROPRIATIONS AND RESERVES | <u><u>\$ 1,691,400</u></u> | <u><u>\$ 2,693,185</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|---|-----------------------------|-------------------------|
| | Final | Tentative |
| | Budget | Budget |
| REVENUES | | |
| DOT SCOPE grants: | | |
| CR138 | \$ - | \$ - |
| | <u>-</u> | <u>-</u> |
| DOT Growth Management grant: | | |
| CR349 | 1,456,452 | |
| | <u>1,456,452</u> | |
| DOT SCRAP grants: | | |
| CR135 | 522,783 | |
| CR778 | 710,210 | |
| Elim Church Road | 900,900 | |
| | <u>2,133,893</u> | <u>-</u> |
| Legislative appropriations | <u>900,000</u> | |
| State Shared Revenue: | | |
| Half-cent Sales tax | - | - |
| | <u>-</u> | <u>-</u> |
| Non ad valorem assessments | | |
| Rolling Oaks | 15,000 | |
| River Manor | 25,000 | |
| | <u>40,000</u> | <u>-</u> |
| Interest revenue | <u>35,000</u> | 20,000 |
| | 4,565,345 | 20,000 |
| Less - 5% of general revenues | (228,267) | (1,000) |
| | <u>4,337,078</u> | <u>19,000</u> |
| Estimated beginning cash | 2,000,000 | |
| Transfer from Transportation Trust Fund | 2,000,000 | |
| Loan Proceeds | 9,300,000 | |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 17,637,078</u></u> | <u><u>\$ 19,000</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|-----------------------------|--------------------|
| | Final | Tentative |
| | <u>Budget</u> | <u>Budget</u> |
| APPROPRIATIONS | | |
| Road Construction Projects | | |
| Emerald Forest Subdivision | \$ 100,000 | |
| Emerald Lakes Subdivision | 150,000 | |
| Woodborough Subdivision | 150,000 | |
| Kirby Road | 350,000 | |
| Turner Road | 50,000 | |
| Brown Road | - | |
| Old Wire/Herlong Roads | 7,500,000 | |
| CR-135 (Brown to CR-250) | 675,000 | |
| CR-778 (Oak Ridge) | 1,200,000 | |
| Junction Road | 800,000 | |
| CR-246 | - | |
| Centerville Road | 1,000,000 | |
| King Road | 650,000 | |
| Nash Road | 1,200,000 | |
| Elim Church Road | 1,300,000 | |
| CR-349 | - | |
| Tammy Lane | - | |
| Tommy Lites Road | 850,000 | |
| Walter Little Road | 400,000 | |
| | <u>16,375,000</u> | <u>-</u> |
| Contingency | 1,000,000 | |
| Total appropriations | <u>17,375,000</u> | <u>-</u> |
| Reserve for future construction | 262,078 | |
| TOTAL APPROPRIATIONS AND BALANCES | <u><u>\$ 17,637,078</u></u> | <u><u>\$ -</u></u> |

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CONNECTOR ROADS PROJECT FUND

For the Year Ending September 30, 2010

| | <u>2008-09</u> | <u>2009-10</u> |
|--|----------------------------|----------------------------|
| | Final Budget | Tentative Budget |
| REVENUES | | |
| State grants | | |
| County Incentive Grant | \$ 1,954,387 | \$ 1,954,387 |
| Interest earnings | 229,900 | 50,000 |
| | <u>2,184,287</u> | <u>2,004,387</u> |
| Less 5% of revenues | (109,214) | (100,219) |
| Total revenues | <u>2,075,073</u> | <u>1,904,168</u> |
| Other revenues | | |
| Estimated beginning cash | 7,000,000 | 6,400,000 |
| TOTAL REVENUES AND BALANCES | <u><u>\$ 9,075,073</u></u> | <u><u>\$ 8,304,168</u></u> |
| APPROPRIATIONS | | |
| Connector Roads Project: | | |
| Project supervision: | | |
| Personal services | \$ - | \$ - |
| General fund administration | 20,000 | 20,000 |
| | <u>20,000</u> | <u>20,000</u> |
| Connector Road Project: | | |
| Purchase of rights of way | - | - |
| Design engineering | 46,000 | 100,000 |
| Road construction | 9,009,073 | 8,184,138 |
| Contingency | - | - |
| | <u>9,055,073</u> | <u>8,284,138</u> |
| Total expenditures | <u>9,075,073</u> | <u>8,304,138</u> |
| Estimated ending cash | - | - |
| TOTAL APPROPRIATIONS AND BALANCES | <u><u>\$ 9,075,073</u></u> | <u><u>\$ 8,304,138</u></u> |