

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**FINAL BUDGET
FISCAL YEAR 2021-2022**

**PREPARED BY
DAVID KRAUS
COUNTY MANAGER**

Tuesday, August 31, 2021

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
FINAL 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

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final 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	<u>27,506,201</u>	<u>29,694,274</u>
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	<u>191,317</u>	<u>192,265</u>
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	<u>3,676,000</u>	<u>5,172,000</u>
Total Intergovernmental Revenue	<u>3,867,317</u>	<u>5,364,265</u>
Charges for Services		
Crime Prevention Funds	24,000	22,000
Sheriff Civil Fees	50,000	50,000
School Resource Officer	1,090,188	1,118,167
Telephone Assessments	73,000	72,000
Wireless Assessments	150,000	185,000
Prepaid Wireless Assessments	50,000	55,000
Total Charges for Services	<u>1,437,188</u>	<u>1,502,167</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>
	Final Budget	Final 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	<u>244,000</u>	<u>211,000</u>
Miscellaneous Revenue		
Interest Earnings	225,000	100,000
Other	88,000	88,000
Total Miscellaneous Revenue	<u>313,000</u>	<u>188,000</u>
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	<u>1,275,102</u>	<u>1,275,102</u>
Total Revenues	<u>34,642,808</u>	<u>38,234,808</u>
Less 5% of Revenues	<u>(1,732,140)</u>	<u>(1,911,740)</u>
	32,910,668	36,323,068
Transfer in from Tourist Development Fund	300,000	300,000
Estimated Beginning Cash	18,000,000	24,100,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 51,210,668</u></u>	<u><u>\$ 60,723,068</u></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>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
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	-	-
	-	-
Total Legislative	<u>1,619,102</u>	<u>1,704,729</u>
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	<u>461,635</u>	<u>476,897</u>
Financial and Administrative		
Property Appraiser		
Other Current Expenses	<u>1,612,595</u>	<u>1,772,588</u>
Property Appraisal Adjustment Board		
Other Current Expenses	<u>3,050</u>	<u>3,050</u>
Tax Collector		
Other Current Expenses	<u>850,000</u>	<u>943,340</u>
Accounting and Auditing		
Other Current Expenses	<u>125,000</u>	<u>150,000</u>
Data Processing		
Other Current Expenses	<u>39,000</u>	<u>39,000</u>
Total Financial and Administrative	<u>2,629,645</u>	<u>2,907,978</u>
Legal Counsel		
County Attorney		
Personal Services	196,447	196,904
Other Current Expenses	17,000	17,000
Total Legal Counsel	<u>213,447</u>	<u>213,904</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>
	Final Budget	Final Budget
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	754,500
Capital Outlay/Year End	-	799,095
Total Facilities Management	<u>1,581,951</u>	<u>2,466,181</u>
Total Other General Governmental Services	<u>3,036,823</u>	<u>4,074,026</u>
Total General Government Services	<u>7,960,652</u>	<u>9,377,534</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>
	Final Budget	Final Budget
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
Professional Services/Year End Funds	-	400,000
Total Other Current Expenses	<u>367,000</u>	<u>762,000</u>
Total Detention Center Facilities	<u>426,635</u>	<u>831,928</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

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final	Final
	Budget	Budget
Total Public Safety	<u>19,742,990</u>	<u>21,387,430</u>
Physical Environment		
County Extension Office		
Personal Services	285,421	371,884
Other Current Expenses	59,300	59,300
Total County Extension Office	<u>344,721</u>	<u>431,184</u>
Landscape		
Personal Services	824,379	1,094,487
Other Current Expenses	314,500	338,200
Capital Outlay	62,000	56,100
Total Landscape	<u>1,200,879</u>	<u>1,488,787</u>
Other Physical Environment		
Florida Forest Management	3,000	3,000
Ichetucknee Partnership	-	40,000
Total Other Physical Environment	<u>3,000</u>	<u>43,000</u>
Total Physical Environment	<u>1,548,600</u>	<u>1,962,971</u>
Economic Environment		
Veterans Services		
Personal Services	19,878	33,811
Other Current Expenses	4,500	4,800
Total Veterans Services	<u>24,378</u>	<u>38,611</u>
Tax Increment Funds	<u>185,000</u>	<u>201,324</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>
	Final Budget	Final Budget
Total Economic Environment	<u>209,378</u>	<u>239,935</u>
Human Services		
Mosquito Control		
Personal Services	39,454	106,878
Other Current Expenses	66,392	73,840
Capital Outlay	62,986	-
Total Mosquito Control	<u>168,832</u>	<u>180,718</u>
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	475,000
Medicaid	1,450,000	1,450,000
Health Care Responsibility Act	260,000	155,000
Total Human Services Contributions	<u>2,282,284</u>	<u>2,282,285</u>
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	<u>340,000</u>	<u>394,000</u>
Total Human Services	<u>3,036,695</u>	<u>3,107,739</u>
Culture/Recreation		
County Recreation Department		
Personal Services	210,578	312,492
Other Current Expenses	65,000	70,500
Total County Recreation Department	<u>275,578</u>	<u>382,992</u>
County Recreation Facilities		
Other Current Expenses - Utilities	225,000	225,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final	Final
	Budget	Budget
Community Centers - Repairs and Maintenance	18,000	18,000
Capital Outlay/Year End Funds	-	453,400
Total County Recreation Facilities	<u>243,000</u>	<u>696,400</u>
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	<u>63,500</u>	<u>79,710</u>
Total Culture/Recreation	<u>582,078</u>	<u>1,159,102</u>
Total Appropriations	<u>33,080,393</u>	<u>37,234,711</u>
Transfer to MSBU	3,000,000	-
Transfer to Economic Development/Year End Funds	-	825,000
Transfer to Road Improvement/Year End Funds	-	5,500,000
RESERVES		
Sheriff Capital Improvements	4,000,000	2,100,000
Equipment	500,000	500,000
Salary Adjustments	-	237,311
Surplus Year End Reserve	-	3,559,985
Cash Balance Forward	7,322,236	7,178,374
Contingency	3,308,039	3,587,687
Total Reserves	<u>15,130,275</u>	<u>17,163,357</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 51,210,668</u>	<u>\$ 60,723,068</u>
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>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
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>
	Final	Final
	Budget	Budget
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	230,000
Total Sign Shop	<u>475,128</u>	<u>455,482</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>
	Final	Final
	Budget	Budget
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	397,708
Capital Outlay/ Year End Funds	-	702,649
Total Administration and Overhead	<u>1,808,498</u>	<u>2,472,688</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>10,416,380</u>
RESERVES		
National Forest - Title III	154,000	154,000
Equipment	500,000	318,000
Salary Adjustments	-	291,234
Surplus Year End Reserve	-	2,192,351
Cash Balance Forward	3,496,301	2,043,702
Contingency	849,169	1,021,851
Total Reserves	<u>4,999,470</u>	<u>6,021,138</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 13,491,155</u>	<u>\$ 16,437,518</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>
	Final	Final
	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	(416,253)	(652,578)
	<u>7,908,797</u>	<u>12,398,972</u>
Transfers From Other Funds		
General Fund	3,000,000	-
Estimated Beginning Cash	4,500,000	4,200,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u>\$ 15,408,797</u>	<u>\$ 16,598,972</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>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
General Government Services		
Administrative Fee - General Fund	\$ 26,185	\$ 26,185
Other Current Expenses	<u>30,000</u>	<u>36,000</u>
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	<u>89,800</u>	<u>93,300</u>
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	552,000
Debt Service	340,709	340,784
Administrative Fee - General Fund	<u>459,009</u>	<u>459,009</u>
Total County Fire Services	<u>6,574,470</u>	<u>7,049,068</u>
Contractual Fire Agreements		
Coop. Forest Management	<u>24,100</u>	<u>24,100</u>
Addressing Department		
Personal Services	79,110	84,451
Other Current Expenses	<u>29,150</u>	<u>29,150</u>
Total Addressing Department	<u>108,260</u>	<u>113,601</u>
Total Public Safety	<u>7,322,624</u>	<u>7,876,935</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>
	Final	Final
	<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>11,784,785</u>
RESERVES		
Equipment Reserve	500,000	500,000
Salary Adjustments	-	291,783
Capital Reserve	428,511	309,433
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>4,814,187</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>2021-22</u>
	Final Budget	Final Budget
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>
	465,975	475,950
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

	<u>2020-21</u>	<u>2021-22</u>
	Final	Final
	Budget	Budget
Conflict Counsel		
Technology	-	-
Court Support Service		
Technology	<u>126,117</u>	<u>191,422</u>
Guardian Ad Litem		
Other Current Expenses	<u>53,022</u>	<u>52,314</u>
Optional Court Costs		
Legal Aid	10,000	10,000
Law Library	10,000	10,000
Drug Court	10,000	10,000
Innovations (Teen Court)	<u>10,000</u>	<u>10,000</u>
Total Optional Court Costs	<u>40,000</u>	<u>40,000</u>
Total Appropriations	<u>464,726</u>	<u>512,400</u>
RESERVES		
Court Innovations	591,831	545,017
Cash Balance Forward	92,945	99,022
Contingency	<u>46,473</u>	<u>49,511</u>
Total Reserves	<u>731,249</u>	<u>693,550</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 1,195,975</u>	<u>\$ 1,205,950</u>
TRANSFERS, RESERVES AND BALANCES		

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>
	Final Budget	Final 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	<u>3,421,811</u>	<u>3,685,000</u>
Miscellaneous		
Other Income	18,000	15,000
Interest	300,000	60,000
Total Miscellaneous	<u>318,000</u>	<u>75,000</u>
Total Revenues	<u>3,830,720</u>	<u>3,853,750</u>
Less 5% of Revenues	<u>(191,536)</u>	<u>(192,688)</u>
	3,639,184	3,661,062
Estimated Unreserved Beginning Cash	7,500,000	7,600,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 11,139,184</u></u>	<u><u>\$ 11,261,062</u></u>

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>
	Final Budget	Final Budget
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

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final 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	538,031
Library - Operating	27,224	18,529
Total State Grants	467,271	556,560
Total Intergovernmental Revenue	642,271	706,560
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	1,802,760
Less 5% of Revenues	(86,619)	(90,138)
	1,645,752	1,712,622
Estimated Beginning Cash	860,000	860,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,505,752	\$ 2,572,622

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
LIBRARY FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
APPROPRIATIONS		
Culture/Recreation		
Main Library		
Personal Services	\$ 265,342	\$ 285,655
Other Current Expenses	86,650	82,050
Capital Outlay	60,700	58,700
Total Main Library	<u>412,692</u>	<u>426,405</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	687,944
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>892,972</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>1,768,486</u>
RESERVES		
Future Enhancement	369,630	273,590
Cash Balance Forward	328,634	353,697
Contingency	164,317	176,849
Total Reserves	<u>862,581</u>	<u>804,136</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 2,505,752</u>	<u>\$ 2,572,622</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>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Miscellaneous Revenue		
Interest Earnings	\$ 300	\$ 200
Estimated Beginning Cash	<u>23,500</u>	<u>24,000</u>
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 23,800</u></u>	<u><u>\$ 24,200</u></u>
APPROPRIATIONS AND RESERVES		
Sheriff's Department Expenditures	\$ 20,000	\$ 20,000
Reserve for Law Enforcement Expenditures	<u>3,800</u>	<u>4,200</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 23,800</u></u>	<u><u>\$ 24,200</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final 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	<u>54,000</u>	<u>21,000</u>
Total Revenue	<u>1,054,000</u>	<u>1,521,000</u>
Less 5% of Revenues	<u>(52,700)</u>	<u>(76,050)</u>
	1,001,300	1,444,950
Estimated Beginning Cash	1,500,000	1,500,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 2,501,300</u></u>	<u><u>\$ 2,944,950</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
APPROPRIATIONS		
Tourism Promotion		
Personal Services	\$ 182,965	\$ 198,964
Other Current Expenses	314,813	555,763
Total Tourism Promotion	<u>497,778</u>	<u>754,727</u>
Community Outreach		
Columbia County Historical Society	5,000	5,000
CHS Track Project	-	25,000
Blue Grey Festival	10,000	10,000
Total Community Outreach	<u>15,000</u>	<u>40,000</u>
Sports Marketing		
Personal Services	70,699	76,000
Other Current Expenses	78,000	450,000
Total Sports Marketing	<u>148,699</u>	<u>526,000</u>
Transfers		
Transfer to General Fund	300,000	300,000
Total Appropriations	<u>961,477</u>	<u>1,620,727</u>
RESERVES		
Capital Reserve	1,251,380	896,454
Cash Balance Forward	192,295	285,179
Contingency/Reserve	96,148	142,590
Total Reserves	<u>1,539,823</u>	<u>1,324,223</u>
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 2,501,300</u>	<u>\$ 2,944,950</u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE (SHIP) FUND

For the Year Ending September 30, 2022

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

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
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	(71,625)	(71,275)
Transfer from General/Year End Funds		825,000
	<u>1,360,875</u>	<u>2,179,225</u>
Estimated Beginning Cash	600,000	600,000
TOTAL REVENUES, TRANSFERS & BALANCES	<u><u>\$ 1,960,875</u></u>	<u><u>\$ 2,779,225</u></u>
APPROPRIATIONS		
Economic Environment		
Administration		
Personal Services	\$ 177,196	\$ 178,075
Other Current Expenses	82,000	91,000
Admin Fees - General Fund	41,094	41,094
Total Administration	<u>300,290</u>	<u>310,169</u>
Economic Incentives		
Tax Rebates/Incentives	826,000	355,000
Capital Outlay Year End Funds		750,000
Transfer to Utility Fund	230,000	300,000
Total Appropriations	<u>1,356,290</u>	<u>1,715,169</u>
RESERVES		
Reserve for Gateway Crossing	85,000	85,000
Reserve for Future Project	180,512	631,165
Cash Balances Forward	203,444	177,274
Contingency	135,629	170,617
Total Reserves	<u>604,585</u>	<u>1,064,056</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 1,960,875</u></u>	<u><u>\$ 2,779,225</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
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	<u>130,850</u>	<u>260,300</u>
Total Revenues	<u>11,360,850</u>	<u>11,490,300</u>
Less 5% of Revenues	<u>(568,043)</u>	<u>(574,515)</u>
	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	<u><u>\$ 11,197,807</u></u>	<u><u>\$ 11,390,785</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
UTILITIES FUND**

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final	Final
	<u>Budget</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

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 11,197,807</u></u>	<u><u>\$ 11,390,785</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
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>2021-22</u>
	Final Budget	Final Budget
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>2021-22</u>
	Final Budget	Final Budget
REVENUES		
Taxes		
Local Option Gasoline Tax	\$ 1,525,000	\$ 1,500,000
Intergovernmental Revenue		
Transportation		
Constitutional Gas Tax	<u>1,070,000</u>	<u>1,400,000</u>
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, Leonia	-	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	(384,750)	(516,550)
Transfer from General/ Year End Funds	-	5,500,000
	<u>7,310,250</u>	<u>15,314,450</u>
Estimated Beginning Cash	<u>3,500,000</u>	<u>3,337,150</u>
Transfer from Transportation Trust	-	-

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>\$ 10,810,250</u>	<u>\$ 18,651,600</u>
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, Leonia	-	2,457,000
County-Wide Resurfacing	4,500,000	4,500,000
Total Appropriations	<u>9,720,000</u>	<u>11,963,000</u>
RESERVES		
Contingency	1,090,250	1,188,600
Reserve Bascom Norris Imp	-	500,000
Reserve Countywide Resurfacing	-	5,000,000
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 10,810,250</u>	<u>\$ 18,651,600</u>
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>
	Final	Final
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Intergovernmental Revenue		
State Grants		
Cannon Creek Stormwater	\$ -	\$ -
Clay Hole Creek Stormwater	2,260,000	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>10,136,377</u>
Suwannee River Water Management District Grant	-	-
Total Revenues	<u>2,260,000</u>	<u>10,136,377</u>
Estimated Beginning Cash	380,000	380,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 2,640,000</u></u>	<u><u>\$ 10,516,377</u></u>
APPROPRIATIONS		
Transportation		
Building Improvements	-	-
Physical Environment		
Improvements other than Buildings	<u>2,560,000</u>	<u>10,136,377</u>
Public Safety		
Building Improvements	-	-
Radio Communications Improvements	-	-
Total Public Safety	-	-
Total Appropriations	<u>2,560,000</u>	<u>10,136,377</u>
RESERVES		
Tournament Fees	65,000	65,000
Contingency	15,000	315,000
Total Reserves	<u>80,000</u>	<u>380,000</u>
TOTAL APPROPRIATED EXPENDITURES	<u><u>\$ 2,640,000</u></u>	<u><u>\$ 10,516,377</u></u>
TRANSFERS, RESERVES AND BALANCES		

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

JAIL CONSTRUCTION FUND

For the Year Ending September 30, 2022

	<u>2020-21</u>	<u>2021-22</u>
	Final Budget	Final Budget
REVENUES		
Estimated Beginning Cash	\$ 10,000,000	\$ 8,000,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>\$ 10,000,000</u>	<u>\$ 8,000,000</u>
APPROPRIATIONS		
Jail Construction		
Professional Services	\$ 900,000	\$ 100,000
Construction	9,000,000	7,800,000
Total Appropriations	<u>9,900,000</u>	<u>7,900,000</u>
RESERVES		
Contingency	100,000	100,000
TOTAL APPROPRIATED EXPENDITURES	<u>\$ 10,000,000</u>	<u>\$ 8,000,000</u>
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>	<u>2021-22</u>
	Final Budget	Final 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>2021-22</u>
	Final	Final
	<u>Budget</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		

Year End Capital Projects

Project Name	<u>BOARD</u>	MSBU	General	Transportation	Other	
	<u>Approved</u>		Fund	Trust	Funds	
Petro Cleanup Match	\$ 32,399		-	32,399	-	
SOE Office Improvements	362,419		362,419	-	-	
Station 51 Expansion	200,000	200,000	-	-	-	
Richardson Generator	171,399		171,399	-	-	
Courthouse Chiller and Elevators	152,000		152,000	-	-	
PW Equipment Barn	142,500		-	142,500	-	
PW Building Roof Repairs	115,000		-	115,000	-	
Jail Administration Design	400,000		400,000	-	-	
SO CSI/Evidence Building	800,000		800,000	-	-	
Courthouse BDA	76,310		76,310	-	-	
Jail BDA	70,330		70,330	-	-	
Router Upgrades	37,568		37,568	-	-	
VOIP Switches	37,568		37,568	-	-	
IT Fire Suppression	18,000		18,000	-	-	
911 AC Monitor Program	17,400		17,400	-	-	
Franklin Street Tower Generator	15,000		15,000	-	-	
Generator Monitoring	12,500		12,500	-	-	
UTILITY and ROAD Projects			-	-	-	
Rail Spur Switches	650,000		-	-	650,000	Transfer Economic Development Fund
Resurfacing County Roads	5,000,000		-	-	5,000,000	Transfer Road Improvement Fund
SW Bascom Norris repairs, etc.	500,000		-	-	500,000	Transfer Road Improvement Fund
Washington Street RR Crossing	12,750		-	12,750	-	
Utilities Master Plan	100,000		-	-	100,000	Transfer Economic Development Fund
Mowing	400,000		-	400,000	-	
PARKS			-	-	-	
Richardson Outdoor Court Lights	105,000		105,000	-	-	
S-Points Park Restrooms	82,000		82,000	-	-	
Field Laser Grading & Repairs	40,000		40,000	-	-	
Rum Island Gate Improvements/Kiosk	30,000		30,000	-	-	
Replace Alligator Lake Shade Structure	25,000		25,000	-	-	
SURPLUS YEAR END RESERVES						
General Fund	\$ 3,559,986		3,559,986	-	-	
Transportation Trust Fund	\$ 2,297,351		-	2,297,351	-	
		\$ 200,000	\$ 6,012,480	\$ 3,000,000	\$ 6,250,000	