COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS

FINAL BUDGET

FISCAL YEAR 2011 - 2012

PREPARED BY
DALE WILLIAMS
COUNTY MANAGER

September 22, 2011

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COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS

FINAL BUDGET

For the Year Ending September 30, 2012

TABLE OF CONTENTS

	PAGE
OPERATING FUNDS	
General	1 - 9
Transportation Trust	10 - 12
Municipal Services	13 - 16
Court Services	17 - 18
RESTRICTED REVENUE FUNDS	
Landfill Enterprise	19
Library Enhancement	20
Special Law Enforcement	21
Tourist Development Tax - Operating	22 - 23
Community Development Block Grant	24
Neighborhood Stabilization Program	25
Local Housing Assistance	26
Road Improvement Debt Service	27
Economic Development	28 - 29
Utilities	30 - 31
CONSTRUCTION FUNDS	
Road Improvement	32
Connector Roads Project	33

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes:		
Ad valorem taxes, floor budget, 7.891 mills 2011, 8.015 mills 2012	$ 19,376,399	$ 18,178,555
Tourist development tax	93,000	100,000
Delinquent ad valorem taxes	50,000	50,000
Small County Surtax	2,836,000	2,700,000
Payment - in lieu of taxes	132,000	112,000
Total taxes	22,487,399	21,140,555
Intergovernmental:		
State and federal grants:		
Emergency Preparedness	101,573	105,806
Emergency Management	34,767	46,005
Child Dependency	-	3,000
Mosquito Control	35,000	35,000
Library - operating	18,665	18,665
Total State and federal grants	190,005	208,476
State shared revenues:		
Amendment 1 relief	800,000	1,900,000
State revenue sharing	-	-
Half-cent sales tax	-	300,000
Half-cent sales tax - Emergency	145,000	150,000
Insurance agents county licenses	32,000	32,000
Alcohol beverage licenses	15,000	15,000
Total State shared revenues	992,000	2,397,000
Total intergovernmental	1,182,005	2,605,476
Charges for Services:		
Prisoner housing	15,000	10,000
Crime Prevention funds	23,000	23,000
Sheriff civil fees	110,000	100,000
School Resource Officer	208,000	251,318
	356,000	384,318
Telephone assessments	155,000	145,000
Wireless assessments	120,000	120,000
	275,000	265,000
Communication interlocal	-	177,000
Library fees	6,700	6,700

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Recreation fees	12,000	12,000
Total charges for services	649,700	845,018
Fines and Forfeitures:		
Communications surcharges	70,000	75,000
Library fines	38,000	33,000
Court facility surcharges $30	150,000	300,000
Animal Control fines	1,600	1,600
Total fines and forfeitures	259,600	409,600
Miscellaneous Revenue:		
Interest earnings	145,000	75,000
Other	135,000	140,000
Total miscellaneous revenue	280,000	215,000
Transfers from other funds - administration:		
MSBU - Municipal Services	157,500	157,500
County Transportation Trust Fund	89,250	89,250
Tourist Development Fund	14,000	14,000
Landfill Fund	94,800	94,800
Library Enhancement Fund	23,000	23,000
Court Services Fund	17,000	17,000
Connector Road Fund	20,000	20,000
CCIDA	10,000	10,000
Total transfers from other funds administration	425,550	425,550
Total revenues	25,284,254	25,641,199
Less 5%- of revenues	(1,264,212)	(1,282,059)
	24,020,042	24,359,140
Estimated beginning cash	12,000,000	11,000,000
TOTAL REVENUES AND BALANCES	$ 36,020,042	$ 35,359,140

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
APPROPRIATIONS		
General Government Services:		
Legislative -		
Board of County Commissioners		
Personal services	$ 882,957	$ 1,034,266
Other current expenses	162,000	162,000
Total legislative	1,044,957	1,196,266
Executive -		
Clerk to the Board of County Commissioners		
Personal Services	306,630	308,223
Other current expenses	1,800	1,800
Reduce 1%	(3,084)	-
Total executive	305,346	310,023
Financial and Administrative:		
Property Appraiser		
Other current expenses	1,132,396	1,082,167
Reduce 1%	(11,324)	-
	1,121,072	1,082,167
Property Appraisal Adjustment Board		
Other current expenses	2,500	2,500
Tax Collector -		
Other current expenses	700,000	814,000
Accounting and auditing -		
Other current expenses	110,000	110,000
Data processing -		
Other current expenses	37,000	37,000
Capital outlay	-	-
	37,000	37,000
Legal Counsel:		
County attorney -		
Personal services	116,789	105,695

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Other General Governmental Services:		
Supervisor of Elections:		
Personal services	314,726	316,226
Other current expenses	10,400	10,400
Reduce 1%	(3,251)	-
	321,875	326,626
Elections:		
Personal services	150,464	160,000
Other current expenses	135,000	136,640
Reduce 1%	(2,855)	-
	282,609	296,640
Non-departmental:		
Personal services	20,000	10,000
Other current expenses	421,000	441,000
	441,000	451,000
Facilities Management (Building, operations, and maintenance)		
Personal services	814,933	692,051
Other current expenses	650,148	675,148
Capital outlay	5,000	-
	1,470,081	1,367,199
Total general government services	5,953,229	6,099,116
Public Safety:		
Emergency preparedness:		
Other current expenses	15,350	15,350
	15,350	15,350
Emergency management:		
Personal services	72,497	61,710
Other current expenses	44,389	43,389
Capital outlay	3,450	15,000
	120,336	120,099
Safety:		
Personal services	72,804	69,485
Other current expenses	18,950	17,700
	91,754	87,185

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Sheriff:		
Law Enforcement:		
Personal services	5,415,270	5,211,169
Workers comp.* and life insurance	169,000	165,000
Other current expenses	1,080,451	1,199,776
Capital outlay	125,000	261,281
Contingency	10,000	10,000
Less 5%	(322,539)	-
	6,477,182	6,847,226
Judicial:		
Personal services	1,098,789	674,799
Workers comp.*	30,000	35,000
Other current expenses	183,386	130,779
Capital outlay	-	18,029
Less 5%	(67,971)	-
	1,244,204	858,607
Detention Center Operations:		
Personal services	3,056,446	2,695,980
Worker's comp.*	96,000	95,000
Other current expenses	1,063,379	1,076,932
Capital outlay	30,000	101,127
Contingency	10,000	10,000
Less 5%	(207,927)	-
Total detention center operations	4,047,898	3,979,039
Detention Center Facilities:		
Personal services	47,531	44,649
Other current expenses		
Utilities	220,000	220,000
Maintenance and repair	70,000	70,000
Insurance - casualty	65,000	65,000
	355,000	355,000
Capital outlay - building improvements	-	-
Total detention center facilities	402,531	399,649
Total detention	4,450,429	4,378,688

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
911 Emergency Communications		
Personal services	972,416	1,144,920
Other current expenses	56,750	304,000
	1,029,166	1,448,920
Central Communications		
Personal services	71,318	68,097
Tower expenses		
Utilities	3,500	3,500
Maintenance & repair	22,000	28,000
	25,500	31,500
Other current expenses	8,800	8,800
	105,618	108,397
Medical Examiner		
Autopsies	210,000	240,000
Total public safety	13,744,039	14,104,472
* Paid directly by B.C.C.		
Physical Environment:		
Agriculture and Home-Economics Agent:		
Personal services	217,908	200,313
Other current expenses	72,940	70,540
Capital outlay	5,625	5,625
	296,473	276,478
Landscape:		
Personal services	378,911	355,505
Other current expenses	132,500	132,500
	511,411	488,005
Other Physical Environment:		
Florida Forest Management	3,000	3,000
Aquatic Weed Control:		
Other current expenses	7,000	7,000
Alligator Lake recreation area	58,600	58,600
Rum Island maintenance	6,000	6,000
Falling Creek project	4,000	4,000
Ichetucknee Partnership	-	112,000
	78,600	190,600
Total physical environment	886,484	955,083

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Economic Environment:		
Veterans services -		
Personal services	79,227	43,534
Other current expenses	8,226	6,000
	87,453	49,534
Tax Increment Funds	134,000	134,000
Total economic environment	221,453	183,534
Human Services:		
Health -		
Mosquito Control		
Personal services	26,126	24,359
Other current expenses	20,150	38,550
Capital outlay	35,000	-
	81,276	62,909
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	1,350,000	1,000,000
Health Care Responsibility Act	-	-
Chances for Children	-	1,000
	1,783,134	1,434,134
Mental Health -		
Meridian Behavioral Services	195,000	195,000
Welfare -		
Columbia County Senior Services	100,100	100,100
Retardation -		
Columbia Association for Retarded Citizens	40,000	40,000
Total human services	2,199,510	1,832,143

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Culture/Recreation:		
Main Library:		
Personal services	251,641	239,461
Other current expenses	112,263	112,263
Capital outlay	53,356	53,356
	417,260	405,080
Ft. White Library:		
Personal services	94,857	89,595
Other current expenses	15,350	19,850
Capital outlay	14,000	14,000
	124,207	123,445
County Recreation Department		
Personal services	175,482	167,995
Other current expenses	33,000	32,600
	208,482	200,595
County Recreation Facilities		
Other current expenses - utilities	105,000	120,000
South Columbia Complex	35,000	35,000
	140,000	155,000
Organizational Support		
Columbia Youth Football	7,500	7,500
Boy's Club	30,000	30,000
Youth Baseball League	8,750	8,750
Downtown July 4th fireworks	7,500	7,500
Columbia Youth Soccer Association	10,000	10,000
Fort White Girls Softball	3,375	1,370
Columbia County Girls Softball Association	5,000	5,000
South Columbia Youth Baseball	3,100	3,100
Pop Warner Youth Football	-	2,005
	75,225	75,225
Total culture/recreation	965,174	959,345
Total expenditures	23,969,889	24,133,693
Interfund transfers		
Econmic Development Fund	-	267,178
Total appropriations	23,969,889	24,400,871

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

GENERAL FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
RESERVES		
Funded Reserves:		
Office equipment	50,000	50,000
Cash balance forward	9,488,612	8,489,900
Contingency	2,511,541	2,418,369
Total reserves	12,050,153	10,958,269
TOTAL APPROPRIATIONS AND RESERVES	$ 36,020,042	$ 35,359,140

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes:		
Local option gasoline tax	$ 1,600,000	$ 1,600,000
Small County Surtax	1,316,000	2,110,000
Voted gas tax	620,000	600,000
Total taxes	3,536,000	4,310,000
Intergovernmental revenue:		
Federal grants and State Shared Revenues:		
Physical environment		
National forest regular distribution	155,000	155,000
National forest Title III	7,000	7,000
State revenue sharing	600,000	620,000
Half-cent sales tax-fiscally constrained	675,000	650,000
	1,437,000	1,432,000
Transportation:		
County gas tax	620,000	625,000
Constitutional gas tax	1,400,000	1,425,000
Fuel decal user fee	5,000	5,000
Motor fuel tax rebate	35,000	35,000
	2,060,000	2,090,000
Total intergovernmental revenue	3,497,000	3,522,000
Miscellaneous revenue:		
F.D.O.T. lighting agreement	185,869	156,870
Culvert Waiver Fees	2,000	2,000
Interest earnings	17,000	7,000
Reimbursement of current expenses by other county units	5,000	5,000
Other miscellaneous revenue	6,000	5,000
Total miscellaneous revenue	215,869	175,870
Total revenues	7,248,869	8,007,870
Non-revenues:		
Less 5%, of revenues	(362,443)	(400,394)
	6,886,426	7,607,477
Estimated beginning cash	2,500,000	3,000,000
TOTAL REVENUES AND BALANCES	$ 9,386,426	$ 10,607,477

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
APPROPRIATIONS		
Transportation:		
Contracted mowing		
Current expenses	$ 300,000	$ 200,000
Maintenance and improvement of graded roads:		
Personal services	885,617	846,053
Other current expenses	8,500	8,500
Debt service	327,062	470,717
	1,221,179	1,325,270
Heavy equipment and drainage (includes labor crew):		
Personal services	336,149	310,182
Other current expenses	473,580	473,580
	809,729	783,762
Sign shop:		
Personal services	116,823	111,546
Other current expenses	232,400	244,400
Capital outlay	-	-
	349,223	355,946
Repair shop:		
Personal services	384,446	316,961
Other current expenses	279,000	279,000
	663,446	595,961
Stockroom:		
Personal services	27,798	26,699
Other current expenses	508,400	700,000
	536,198	726,699
Shoulder crew:		
Personal services	305,407	324,179
Other current expenses	2,000	4,000
	307,407	328,179
Tree-trimming:		
Personal services	396,111	365,966
Other current expenses	43,000	58,000
	439,111	423,966
Roadway enhancements:		
Weed control	50,000	50,000
Road stripping	85,000	85,000
Dust suppressant	121,000	121,000
Concrete work	85,000	85,000
Roadway stabilization	165,000	165,000
	506,000	506,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Administration and overhead:		
Personal services	771,904	481,873
Other current expenses	561,700	561,700
	1,333,604	1,043,573
Other:		
Suwannee Valley Transit Authority	24,492	24,492
Administrative fee - General Fund	89,250	89,250
	113,742	113,742
Total appropriations	$ 6,579,639	$ 6,403,098
RESERVES		
National Forest - Title III	$ 147,000	$ 147,000
Equipment	300,000	300,000
Cash balance forward	1,662,431	3,087,069
Contingency	697,356	670,310
	2,806,787	4,204,379
TOTAL APPROPRIATIONS AND RESERVES	$ 9,386,426	$ 10,607,477

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes		
Small County Surtax	$ 558,000	$ -
Franchise Fees - garbage	90,000	90,000
Licenses & permits:		
Occupational licenses	58,000	58,000
Competency cards	10,000	10,000
Building permits	185,000	145,000
Certification fees	1,000	1,000
Land use fees	65,000	65,000
	319,000	279,000
Non ad valorem assessments:		
Solid waste	3,400,000	3,670,000
Solid waste partial year	25,000	15,000
Solid waste delinquent	5,000	5,000
Fire services	2,700,000	2,875,000
Fire-partial year & delinquent	20,000	20,000
	6,150,000	6,585,000
Intergovernmental revenue:		
State revenue sharing	560,000	600,000
Mobile home licenses	22,000	22,000
Communications services tax	320,000	330,000
Half-cent sales tax	1,500,000	1,200,000
Half-cent sales tax-emergency	155,000	150,000
Racing tax	223,250	223,250
	2,780,250	2,525,250
Charges for services:		
Ambulance fees	1,300,000	-

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Miscellaneous:		
Interest earnings Board of County Commissioners	34,000	8,000
Miscellaneous	1,000	1,000
Tower rents	2,500	2,000
Other miscellaneous	-	500
Special assessment - Spring Hollow	1,500	1,500
	39,000	13,000
Total revenues	11,236,250	9,492,250
Less 5% of revenues	(561,813)	(474,613)
	10,674,437	9,017,637
Beginning Cash	3,000,000	4,000,000
TOTAL REVENUES AND BALANCES	$ 13,674,437	$ 13,017,637
APPROPRIATIONS		
Board of County Commissioners -		
Administrative fee - General Fund	$ 157,500	$ 157,500
Other current expenses	80,000	130,000
	237,500	287,500
Building and Zoning Department -		
Personal services	312,471	290,713
Other current expenses	161,332	141,400
Capital outlay	-	-
	473,803	432,113
County Fire Services		
Personal services	2,289,680	2,002,601
Other current expenses	547,500	588,000
Capital outlay	-	-
Debt service	360,626	360,626
	3,197,806	2,951,227

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Contractual Fire Agreements:		
Coop forest management	24,100	24,100
Public safety		
Emergency Medical Service		
Personal services	1,909,547	-
Other current expenses	502,285	-
Capital outlay	-	-
	2,411,832	-
EMS billing		
Personal services	109,466	-
Other current expenses	20,200	-
	129,666	-
Tax Collector -		
Contractual services,		
Non ad valorem assessments	100,000	134,000
Addressing Department -		
Personal services	65,682	58,180
Other current expenses	37,187	37,187
	102,869	95,367

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Solid Waste Service		
Contracted services - residential pickup	2,900,000	2,400,000
Residential tippage fees	900,000	1,100,000
Contracted services - roadside pickup	-	125,000
	3,800,000	3,625,000
Community recreation centers -		
Other current expenses	45,000	52,000
	45,000	52,000
Spring Hollow		
Utilities	-	1,200
Total appropriations	10,522,576	7,602,507
RESERVES		
Equipment reserve	125,000	1,500,000
Cash balances forward	1,931,675	3,154,879
Contingency	1,095,186	760,251
	3,151,861	5,415,130
TOTAL APPROPRIATIONS AND RESERVES	$ 13,674,437	$ 13,017,637

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes:		
Small County surtax	$ 190,000	$ 190,000
Fines and Forfeitures -		
Technology surcharges -$2	62,000	56,000
Optional Court costs - $65	70,000	90,000
Interest	1,000	500
Total revenues	323,000	336,500
Less: 5% of revenues	(16,150)	(16,825)
	306,850	319,675
Estimated beginning cash	350,000	400,000
TOTAL REVENUES, TRANSFERS AND BALANCES	$ 656,850	$ 719,675
APPROPRIATIONS:		
General Government Services:		
General Fund administration	$ 17,000	$ 17,000
Judicial:		
County Court		
Personal services	36,388	34,870
Other current expenses	-	20,000
	36,388	54,870
State Attorney		
Other current expenses	15,622	15,751
Technology	52,605	53,040
	68,227	68,791
Public Defender		
Other current expenses	8,774	9,236
Technology	12,876	12,876
	21,650	22,112

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Court Support Service		
Technology	55,545	27,400
Guardian ad Litem		
Other current expenses	41,730	41,440
Optional Court Costs		
Legal aid	16,625	21,375
Law library	16,625	21,375
Drug Court	16,625	21,375
Innovations (Teen Court)	16,625	21,375
	66,500	85,500
Total appropriations	307,040	317,113
RESERVES		
Cash balance forward	307,893	372,851
Contingency	41,917	29,711
	349,810	402,562
TOTAL APPROPRIATIONS AND RESERVES	$ 656,850	$ 719,675

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2012

	2010-11 Final Budget	2010-11 Final Budget
REVENUES		
State grants:		
Consolidated waste grant	$ 70,580	$ 70,580
Charges for services:		
Class I	1,900,000	1,950,000
Class III	325,000	300,000
Tires	28,500	15,000
	2,253,500	2,265,000
Miscellaneous:		
Interest	70,000	65,000
	2,394,080	2,400,580
Less: 5% of revenues	(119,704)	(120,029)
Total revenues	2,274,376	2,280,551
Estimated unreserved beginning cash	2,000,000	2,500,000
TOTAL REVENUES AND BALANCES	$ 4,274,376	$ 4,780,551
APPROPRIATIONS		
Winfield Landfill operations:		
Personal services	$ 744,161	$ 680,162
Other current expenses	760,300	769,900
Capital outlay - equipment replacement	350,000	350,000
	1,854,461	1,800,062
Code Enforcement		
Personal services	42,339	38,446
Other current expenses	13,500	13,500
Capital outlay	-	-
	55,839	51,946
Central Landfill:		
Annual long-term care	216,500	239,500
Litter Control program:		
Contractual services	225,000	-
Tire Disposal:		
Contractual services	50,000	50,000
	2,401,800	2,141,508
Funded reserves:		
Winfield Class I closure	120,000	120,000
Winfield Class III closure	75,000	75,000
	195,000	195,000
Total appropriations	2,596,800	2,336,508
Other reserves:		
Cash balance forward	1,415,242	2,212,392
Contingency	262,334	231,651
	1,677,576	2,444,043
TOTAL APPROPRIATIONS AND RESERVES	$ 4,274,376	$ 4,780,551

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LIBRARY ENHANCEMENT FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Intergovernmental revenue:		
State grants:		
Library equalization	$ 486,590	$ 237,736
Interest earnings	7,000	3,000
Contributions	1,000	500
Total revenue	494,590	241,236
Less: 5% of revenues	(24,730)	(12,062)
	469,861	229,174
Estimated beginning cash	1,650,000	1,500,000
TOTAL REVENUES AND BALANCES	$ 2,119,861	$ 1,729,174
APPROPRIATIONS		
Library Enhancements:		
Personal services	$ 490,425	$ 476,809
Other current expenses	43,200	43,200
Capital outlay	13,500	40,500
	547,125	560,509
Literacy program:		
Personal services	32,377	25,781
Other current expenses	900	900
Capital books	1,000	1,000
	34,277	27,681
West Branch:		
Personal services	108,410	104,112
Other current expenses	41,400	41,400
Capital outlay	11,000	11,000
	160,810	156,512
Total appropriations	742,212	744,702
Reserves:		
Future enhancements	1,205,321	761,062
Cash balance forward	88,813	148,940
Contingency	83,515	74,470
	1,377,649	984,472
TOTAL APPROPRIATIONS AND RESERVES	$ 2,119,861	$ 1,729,174

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Seized contraband	$ 40,000	$ 5,000
Interest earnings	500	100
Estimated beginning cash	10,000	25,000
TOTAL REVENUES AND BALANCES	$ 50,500	$ 30,100
APPROPRIATIONS AND RESERVES		
Sheriff's Department expenditures	$ -	$ 5,000
Reserve for law enforcement expenditures	50,500	25,100
TOTAL APPROPRIATIONS AND RESERVES	$ 50,500	$ 30,100

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes		
Tourist Development Tax	$ 472,000	$ 495,000
Grant - State of Florida	-	44,500
Miscellaneous		
Sign advertising	-	15,000
Landscape sponsor	-	6,000
Interest	1,000	1,000
Total revenue	473,000	561,500
Less: 5% of revenues	(23,650)	(28,075)
	449,350	533,425
Estimated beginning cash	500,000	500,000
TOTAL REVENUES AND BALANCES	$ 949,350	$ 1,033,425
APPROPRIATIONS		
Tourism Promotion		
Personal services	$ 156,912	$ 150,718
Other current expenses		
Local event promotion	60,000	45,000
Printing	25,000	19,500
Vehicle expenses	5,500	5,500
Rentals & leases - copy machine	2,500	2,500
Office supplies	2,500	2,500
Legal services	1,000	1,000
Postage	10,000	7,000
Transfer to general-administration	14,000	14,000
Advertising	40,000	20,000
Billboards	25,000	25,000
Contracted services	2,500	2,500
Insurance (includes sign)	5,000	5,000
Utilities	10,000	10,000
Operating supplies	2,500	2,500
Repairs & maintenance	5,000	5,000
Travel	7,000	6,000
Communications	2,000	2,000
Sign maintenance	5,000	5,000
Highway beautification	10,000	16,000
	234,500	196,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Capital outlay		
Equipment	2,000	2,000
	393,412	348,718
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
	15,000	15,000
OTTED Grant		
Printing	-	13,000
Advertising	-	12,000
Local event promotion	-	10,000
	-	35,000
Sports Tournaments		
Personal services	-	30,000
Printing	-	10,000
Advertising	-	10,000
Operating supplies	-	5,000
Sports marketing	57,000	2,000
	57,000	57,000
Visit Florida		
Marketing	-	5,000
Education	-	2,000
Advertising	-	2,500
	-	9,500
Total appropriations	465,412	465,218
RESERVES		
Capital reserve	365,743	428,647
Cash balance forward	73,358	93,040
Contingency/reserve	44,837	46,520
	483,938	568,207
TOTAL APPROPRIATIONS AND RESERVES	$ 949,350	$ 1,033,425

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES:		
Federal grants	$ -	$ 750,000
Estimated Beginning Cash	-	-
Total Revenues and Balances	$ -	$ 750,000
APPROPRIATIONS		
Administration	$ -	$ 112,500
Housing rehabilitation	-	537,500
Temporary relocation	-	4,000
Water hookups	-	96,000
Total appropriations	-	750,000
RESERVES		
Contingency	-	-
Cash balances forward	-	-
	-	-
TOTAL APPROPRIATIONS AND RESERVES	$ -	$ 750,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

NEIGHBORHOOD STABILIZATION PROGRAM

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES:		
Federal grants	$ -	$ 1,029,844
Estimated Beginning Cash	-	-
Total Revenues and Balances	$ -	$ 1,029,844
APPROPRIATIONS		
Administration	$ -	$ 70,000
Property acquisition	-	317,700
Property rehabilitation	-	614,930
Housing counseling	-	3,914
Homeownership assistance	-	23,300
Total appropriations	-	1,029,844
RESERVES		
Contingency	-	-
Cash balances forward	-	-
	-	-
TOTAL APPROPRIATIONS AND RESERVES	$ -	$ 1,029,844

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE (SHIP) FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
State grants - SHIP	$ -	$ 350,000
Interest	-	-
Estimated beginning cash	200,000	-
TOTAL REVENUES	$ 200,000	$ 350,000
APPROPRIATIONS		
Administration	$ 20,000	$ 35,000
Housing assistance	180,000	315,000
TOTAL APPROPRIATIONS	$ 200,000	$ 350,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes:		
Local Option Gasoline Tax	$ 800,000	$ 800,000
	800,000	800,000
Interest earnings	-	-
	800,000	800,000
NON-REVENUES		
Less: 5% revenues	(40,000)	(40,000)
	760,000	760,000
Estimated beginning cash	200,000	400,000
TOTAL REVENUES AND BALANCES	$ 960,000	$ 1,160,000
APPROPRIATIONS		
Debt Service - Principal	$ 450,000	$ -
Debt Service - Interest	350,000	-
Reserve for debt service	160,000	1,160,000
TOTAL APPROPRIATIONS AND RESERVES	$ 960,000	$ 1,160,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Taxes		
Intergovernmental		
Half-cent Sales tax	$ 1,500,000	$ 1,500,000
Economic Development Transportation Fund Grant	-	900,000
Catalyst REDI Grant	-	240,000
	1,500,000	2,640,000
Miscellaneous		
Rentals and leases - Homes of Merit	177,300	177,300
Interest- Other	1,000	100
	178,300	177,400
Total operating revenue	1,678,300	2,817,400
Less: 5% revenues	(83,915)	(140,870)
	1,594,385	2,676,530
Interfund transfers		
General fund	-	267,178
Estimated beginning cash	1,000,000	2,000,000
TOTAL REVENUES AND BALANCES	$ 2,594,385	$ 4,943,708
APPROPRIATIONS		
Economic environment		
Administration		
Personal services	$ -	$ 157,702
Other current expenses	-	83,500
	-	241,202
Homes of Merit Project:		
Debt service		
Interest	19,980	9,624
Principal	151,420	161,776
	171,400	171,400
Economic Projects:		
Tax rebates	1,200,000	-
CTI project		
Professional Services	-	120,000
Construction	-	780,000
	-	900,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Catalyst project		
Professional Services	-	240,000
Target Project:		
Debt service		
Interest	138,893	123,926
Principal	350,905	365,872
	489,798	489,798
Transfer to Utility fund	-	300,000
Total appropriations	1,861,198	2,342,400
RESERVES		
Contingency	733,187	234,240
Cash balances forward	-	2,367,068
TOTAL APPROPRIATIONS AND RESERVES	$ 2,594,385	$ 4,943,708

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
UTILITIES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
Water sales	$ 48,860	$ 19,098
Sewer sales	66,000	17,116
Connection fees	10,000	18,758
Water capacity fees	10,000	23,080
Sewer capacity fees	10,000	2,200
Regulatory assessment fees	-	10,000
Total revenues	144,860	90,252
Less 5% of revenues	(7,243)	(4,512)
	137,617	85,740
Advance - general fund	40,000	
Transfer from Economic Development Fund	-	300,000
Estimated beginning cash	-	50,000
TOTAL REVENUES, TRANSFERS AND BALANCES	$ 177,617	$ 435,740
APPROPRIATIONS		
Administration		
Operating expenses:		
Truck Fuel	$ 7,280	$ -
Insurance	400	-
Cell Phone	480	-
Professional Services	-	10,000
	8,160	10,000
Water plant:		
Operating expenses:		
Operator contract	12,000	15,000
Utilities	3,000	4,100
Repairs and Maintenance	-	6,000
Operating Supplies	2,500	17,500
	17,500	42,600
Sewer plant:		
Operating expenses:		
Operator contract	6,000	13,000
Utilities	4,500	5,000
Insurance	3,000	3,000
Repairs and Maintenance	-	6,000
Operating Supplies	2,000	2,400
	15,500	29,400

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
UTILITIES FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
Total operating expenses	41,160	82,000
Capital outlay:		
Service truck (5 year amortization)	7,000	-
Tap machine (5 year amortization)	5,000	-
Other tools	2,000	-
Total capital outlay	14,000	-
Debt service:		
Principal	86,140	109,436
Interest	20,000	38,962
Total debt service	106,140	148,398
Total appropriations	161,300	230,398
RESERVES		
Contingency	16,317	23,040
Cash balances forward	-	182,302
TOTAL APPROPRIATIONS AND RESERVES	$ 177,617	$ 435,740

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET
ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
DOT SCOP grants:		
Academic Avenue	$ -	$ 936,608
	-	936,608
Non ad valorem assessments		
Rolling Oaks	15,000	15,000
River Manor	20,000	20,000
	35,000	35,000
Interest revenue	1,000	1,000
	36,000	972,608
Less - 5% of general revenues	(1,800)	(48,630)
	34,200	923,978
Estimated beginning cash	50,000	3,600,000
Transfer from Transportation Trust Fund	-	-
Loan Proceeds	10,400,000	-
TOTAL REVENUES AND BALANCES	$ 10,484,200	$ 4,523,978
APPROPRIATIONS		
Road Construction Projects		
Herlong Roads	9,400,000	2,200,000
Old Wire Roads	-	1,200,000
Academic Avenue	-	936,608
Centerville Road	1,000,000	-
Total appropriations	10,400,000	4,336,608
RESERVES		
Contingency	-	187,370
Reserve for future construction	84,200	-
TOTAL APPROPRIATIONS AND RESERVES	$ 10,484,200	$ 4,523,978

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CONNECTOR ROADS PROJECT FUND

For the Year Ending September 30, 2012

	2010-11 Final Budget	2011-12 Final Budget
REVENUES		
State grants		
County Incentive Grant	$ 1,000,000	$ 1,000,000
Interest earnings	8,000	8,000
	1,008,000	1,008,000
Less 5% of revenues	(50,400)	(50,400)
Total revenues	957,600	957,600
Other revenues loan proceeds	3,750,000	3,770,000
Estimated beginning cash	6,000,000	6,000,000
TOTAL REVENUES AND BALANCES	$ 10,707,600	$ 10,727,600
APPROPRIATIONS		
Connector Roads Project:		
Project supervision:		
General fund administration	$ -	$ 20,000
	-	20,000
Connector Road Project:		
Purchase of rights of way	2,700,000	2,700,000
Design engineering	1,000,000	1,000,000
Road construction	7,000,000	7,000,000
Total appropriations	10,700,000	10,700,000
RESERVES		
Contingency	7,600	7,600
TOTAL APPROPRIATIONS AND RESERVES	$ 10,707,600	$ 10,727,600