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## COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

TENTATIVE BUDGET
FISCAL YEAR 2011 - 2012

PREPARED BY
DALE WILLIAMS
COUNTY MANAGER

September 22, 2011

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#### TENTATIVE BUDGET

For the Year Ending September 30, 2012

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#### BUDGET GENERAL FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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	<u>132,000</u>	<u>112,000</u>
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	<u>18,665</u>
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	<u>120,000</u>	<u>120,000</u>
	275,000	265,000

#### BUDGET GENERAL FUND

Final Budget         Tentative Budget           Communication interlocal         -         177,000           Library fees         6,700         6,700           Recreation fees         12,000         12,000           Total charges for services         649,700         845,018           Fines and Forfeitures:         -         70,000         75,000           Communications surcharges         70,000         33,000         330,000           Library fines         38,000         330,000         300,000           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         259,600         409,600           Miscellaneous Revenue:         135,000         75,000           Interest earnings         145,000         75,000           Other         135,000         150,000           Total miscellaneous revenue         280,000         215,000           Total miscellaneous revenue         157,500         157,500           Court Services from other funds - administration:         157,500         157,500           County Transportation Trust Fund </th <th></th> <th>2010-11</th> <th>2011-12</th>		2010-11	2011-12
Communication interlocal         -         177,000           Library fees         6,700         6,700           Recreation fees         12,000         12,000           Total charges for services         649,700         845,018           Fines and Forfeitures:         70,000         75,000           Communications surcharges         70,000         33,000           Library fines         38,000         330,000           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:         Stimate fund         157,500         157,500           County Transportation Trust Fund         89,250         89,250         89,250           Tourist Development Fund         14,000         14,000         14,000           Landfill Fund         94,800         94,800         24,800           Library Enhancement Fund         23,000		Final	Tentative
Library fees         6,700         6,700           Recreation fees         12,000         12,000           Total charges for services         649,700         845,018           Fines and Forfeitures:		Budget	Budget
Recreation fees         12,000         12,000           Total charges for services         649,700         845,018           Fines and Forfeitures:	Communication interlocal	-	177,000
Total charges for services         649,700         845,018           Fines and Forfeitures:         70,000         75,000           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:         1150,000         75,000           Interest earnings         145,000         75,000           Other         135,000         140,000           Total miscellaneous revenue         280,000         215,000           Transfers from other funds - administration:         89,250         157,500           MSBU - Municipal Services         157,500         157,500           County Transportation Trust Fund         89,250         89,250           Tourist Development Fund         14,000         14,000           Library Enhancement Fund         23,000         23,000           Court Services Fund         17,000         17,000           Connector Road Fund         20,000         20,000           CIDA         10,000         10,000	Library fees	6,700	6,700
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:   WSBU - Municipal Services   157,500   89,250     Tourist Development Fund   14,000   14,000     Landfill Fund   94,800   94,800     Library Enhancement Fund   23,000   23,000     County 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)     Estimated beginning cash   12,000,000   11,000,000	Recreation fees	12,000	12,000
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:         Section of the funds administration:         Section of the 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 <td>Total charges for services</td> <td>649,700</td> <td>845,018</td>	Total charges for services	649,700	845,018
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:         145,000         75,000           Interest earnings         145,000         75,000           Other         135,000         140,000           Total miscellaneous revenue         280,000         215,000           Transfers from other funds - administration:         S80,000         157,500           MSBU - Municipal Services         157,500         157,500           County Transportation Trust Fund         89,250         89,250           Tourist Development Fund         14,000         14,000           Library Enhancement 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	Fines and Forfeitures:		
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:         145,000         75,000           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)	Communications surcharges	70,000	75,000
Animal Control fines         1,600         1,600           Total fines and forfeitures         259,600         409,600           Miscellaneous Revenue:	Library fines	38,000	33,000
Total fines and forfeitures         259,600         409,600           Miscellaneous Revenue:         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)           Estimated beginning cash         12,000,000         11,000,000	Court facility surcharges \$30	150,000	300,000
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)           Estimated beginning cash         12,000,000         11,000,000	Animal Control fines		1,600
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)           Estimated beginning cash         12,000,000         11,000,000	Total fines and forfeitures	259,600	409,600
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)           Estimated beginning cash         12,000,000         11,000,000	Miscellaneous Revenue:		
Total miscellaneous revenue         280,000         215,000           Transfers from other funds - administration:         SBU - 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)           Estimated beginning cash         12,000,000         11,000,000	Interest earnings	145,000	75,000
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)         Estimated beginning cash       12,000,000       11,000,000	Other	135,000_	140,000
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)         Estimated beginning cash       12,000,000       11,000,000	Total miscellaneous revenue	280,000	215,000
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	Transfers from other funds - administration:		
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)         Estimated beginning cash       12,000,000       11,000,000	MSBU - Municipal Services	157,500	157,500
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)         Estimated beginning cash       12,000,000       11,000,000	County Transportation Trust Fund	89,250	89,250
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)         Estimated beginning cash       12,000,000       11,000,000	Tourist Development Fund	14,000	14,000
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)         Estimated beginning cash       12,000,000       11,000,000	Landfill Fund	94,800	94,800
Connector Road Fund CCIDA       20,000 20,000 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)         Estimated beginning cash       12,000,000 11,000,000	Library Enhancement Fund	23,000	23,000
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	Court Services Fund	17,000	17,000
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	Connector Road Fund	20,000	20,000
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	CCIDA	10,000	10,000
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 transfers from other funds administration	425,550	425,550
Estimated beginning cash         24,020,042         24,359,140           12,000,000         11,000,000	Total revenues	25,284,254	25,641,199
Estimated beginning cash 12,000,000 11,000,000	Less 5%- of revenues	(1,264,212)	(1,282,059)
		24,020,042	24,359,140
TOTAL REVENUES AND BALANCES \$ 36,020,042 \$ 35,359,140	Estimated beginning cash	12,000,000	11,000,000
	TOTAL REVENUES AND BALANCES	\$ 36,020,042	\$ 35,359,140

#### BUDGET GENERAL FUND

	2010-11	2011-12
	Final	Tentative
	Budget	Budget
APPROPRIATIONS		
General Government Services:		
Legislative -		
Board of County Commissioners		
Personal services	\$ 882,957	\$ 1,034,266
Other current expenses	162,000	<u>162,000</u>
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	<del>-</del>	
	37,000	37,000
Legal Counsel:		
County attorney -		
Personal services	116,789	105,695

#### BUDGET GENERAL FUND

Other General Governmental Services:         Final Budget         Tentative Budget           Supervisor of Elections:           Personal services         314,726         316,226           Other current expenses         10,400         10,400           Reduce 1%         32,3251)         -           Elections:         321,875         326,626           Elections:         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           Reduce 1%         282,609         296,640           Non-departmental:         20,000         10,000           Personal services         20,000         10,000           Other current expenses         421,000         451,000           Facilities Management         441,000         451,000           Facilities Management         814,933         692,051           (Building, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,953,229         6,099,116           Public Safety:         815,350		2010-11	2011-12
Other General Governmental Services:           Supervisor of Elections:         314,726         316,226           Other current expenses         10,400         10,400           Reduce 1%         (3,251)         -           Elections:         321,875         326,626           Elections:         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           Reduce 1%         282,609         296,640           Non-departmental:         20,000         10,000           Other current expenses         421,000         441,000           Other current expenses         421,000         451,000           Facilities Management         (8uilding, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Public Safety:         -         -           Emergency preparedness:         0         15,350         15,350           Other current expenses         15,350         15,350           Emergency management:		Final	Tentative
Supervisor of Elections:   Personal services   314,726   316,226     Other current expenses   10,400   10,400     Reduce 1%   (3,251)		Budget	Budget
Personal services         314,726         316,226           Other current expenses         10,400         10,400           Reduce 1%         (3,251)         -           Elections:         321,875         326,626           Elections:         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           Reduce 1%         282,609         296,640           Non-departmental:         20,000         10,000           Other current expenses         20,000         441,000           Other current expenses         421,000         451,000           Facilities Management         (Building, operations, and maintenance)         814,933         692,051           Other current expenses         650,148         675,148         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:         15,350         15,350           Emergency management:         72,497         61,710           Other current expenses         72,497         61,710           Other current expenses         72,804         69,485	Other General Governmental Services:		
Other current expenses         10,400         10,400           Reduce 1%         (3,251)         -           Sa21,875         326,626           Elections:         -           Personal services         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           Personal services         20,000         10,000           Other current expenses         421,000         441,000           Other current expenses         441,000         451,000           Facilities Management         (8uilding, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051         692,051           Other current expenses         650,148         675,148         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:         -         -           Emergency management:         -         -           Personal services         72,497         61,710           Other current expenses         72,497         61,710           Other current expenses	Supervisor of Elections:		
Reduce 1%         (3,251)         -           Elections:         321,875         326,626           Personal services         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           Personal services         20,000         10,000           Other current expenses         421,000         441,000           Personal services         421,000         451,000           Facilities Management         (Building, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Public Safety:         Emergency preparedness:         5,953,229         6,099,116           Public Safety:         Emergency preparedness:         15,350         15,350           Emergency management:         72,497         61,710           Personal services         72,497         61,710           Other current expenses         44,389         43,389           Capital outlay         3,450         15,000           Safety:         Personal services	Personal services	314,726	316,226
Selections:   321,875   326,626     Elections:	Other current expenses	10,400	10,400
Elections:         Personal services         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           282,609         296,640           Non-departmental:         20,000         10,000           Personal services         20,000         441,000           Other current expenses         421,000         451,000           Facilities Management         (Building, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Public Safety:         1,470,081         1,367,199           Emergency preparedness:         0ther current expenses         15,350         15,350           Emergency management:         15,350         15,350           Emergency management:         72,497         61,710           Other current expenses         72,804	Reduce 1%	(3,251)	<u> </u>
Personal services         150,464         160,000           Other current expenses         135,000         136,640           Reduce 1%         (2,855)         -           Versonal services         282,609         296,640           Non-departmental:         20,000         10,000           Personal services         421,000         441,000           Other current expenses         421,000         451,000           Facilities Management         (Building, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:         Emergency preparedness:         15,350         15,350           Other current expenses         15,350         15,350           Emergency management:         72,497         61,710           Other current expenses         44,389         43,389           Capital outlay         3,450         15,000           Safety:         Personal services         72,804         69,485           Other current expenses         72,804         69,485 <t< td=""><td></td><td>321,875</td><td>326,626</td></t<>		321,875	326,626
Other current expenses       135,000       136,640         Reduce 1%       (2,855)       -         282,609       296,640         Non-departmental:       20,000       10,000         Personal services       20,000       441,000         Other current expenses       421,000       451,000         Facilities Management       814,933       692,051         (Building, operations, and maintenance)       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:       15,350       15,350         Other current expenses       15,350       15,350       15,350         Emergency management:       Personal services       72,497       61,710	Elections:		
Reduce 1%         (2,855)         -           Non-departmental:         282,609         296,640           Non-departmental:         20,000         10,000           Personal services         421,000         441,000           Other current expenses         441,000         451,000           Facilities Management         814,933         692,051           (Building, operations, and maintenance)         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:         Emergency preparedness:         15,350         15,350           Other current expenses         15,350         15,350         15,350           Emergency management:         72,497         61,710         61,710         61,710         61,710         61,710         61,710         61,700         61,700         61,700         61,700         61,700         61,700         61,700         61,700         61,700         61,700         61,710         61,710         61,710         61,710         61,710         61,710         61,710         61,710         61,710         61,710	Personal services	150,464	160,000
Non-departmental:   Personal services   20,000   10,000     Other current expenses   421,000   441,000     Facilities Management     (Building, operations, and maintenance)     Personal services   814,933   692,051     Other current expenses   650,148   675,148     Capital outlay   5,000   -   Capital outlay   5,000   -   Total general government services   5,953,229   6,099,116     Public Safety:   Emergency preparedness:   0ther current expenses   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     Safety:   Personal services   72,804   69,485     Other current expenses   18,950   17,700	·	135,000	136,640
Non-departmental:         20,000         10,000           Other current expenses         421,000         441,000           Facilities Management         441,000         451,000           Facilities Management         814,933         692,051           (Building, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:         Emergency preparedness:         15,350         15,350           Other current expenses         15,350         15,350         15,350           Emergency management:         72,497         61,710         61,710         0ther current expenses         44,389         43,389           Capital outlay         3,450         15,000         15,000         120,336         120,099           Safety:         Personal services         72,804         69,485         69,485         0ther current expenses         17,700         17,700	Reduce 1%		
Personal services         20,000         10,000           Other current expenses         421,000         441,000           Facilities Management         441,000         451,000           Facilities Management         814,933         692,051           (Building, operations, and maintenance)         814,933         692,051           Personal services         650,148         675,148           Capital outlay         5,000         -           Capital outlay         1,470,081         1,367,199           Total general government services         5,953,229         6,099,116           Public Safety:         Emergency preparedness:         15,350         15,350           Other current expenses         15,350         15,350         15,350           Emergency management:         72,497         61,710         61,710         61,710         61,710         61,710         61,710         61,700		282,609	296,640
Other current expenses         421,000         441,000           Facilities Management (Building, operations, and maintenance)         814,933         692,051           Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:         815,350         15,350           Emergency preparedness:         15,350         15,350           Other current expenses         15,350         15,350           Emergency management:         72,497         61,710           Other current expenses         44,389         43,389           Capital outlay         3,450         15,000           Safety:         72,804         69,485           Other current expenses         72,804         69,485           Other current expenses         18,950         17,700	·		
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       -         Total general government services       5,953,229       6,099,116         Public Safety:       Emergency preparedness:         Other current expenses       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         Safety:       Personal services       72,804       69,485         Other current expenses       72,804       69,485         Other current expenses       18,950       17,700			
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         Emergency management:       Personal services       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         Safety:       Personal services       72,804       69,485         Other current expenses       18,950       17,700	Other current expenses	<u> </u>	
(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         Emergency management:       Personal services       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         Safety:       Personal services       72,804       69,485         Other current expenses       18,950       17,700		441,000	451,000
Personal services         814,933         692,051           Other current expenses         650,148         675,148           Capital outlay         5,000         -           Total general government services         5,953,229         6,099,116           Public Safety:           Emergency preparedness:           Other current expenses         15,350         15,350           Emergency management:         72,497         61,710           Other current expenses         44,389         43,389           Capital outlay         3,450         15,000           Safety:         120,336         120,099           Safety:         72,804         69,485           Other current expenses         72,804         69,485           Other current expenses         18,950         17,700	9		
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:       3,350       15,350         Other current expenses       15,350       15,350         Emergency management:       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         Safety:       120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700	,		
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           Emergency management:         Personal services         72,497         61,710           Other current expenses         44,389         43,389           Capital outlay         3,450         15,000           Safety:         Personal services         72,804         69,485           Other current expenses         18,950         17,700			
Total general government services         1,470,081         1,367,199           Public Safety:         5,953,229         6,099,116           Public Safety:         Emergency preparedness:           Other current expenses         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           Safety:         Personal services         72,804         69,485           Other current expenses         18,950         17,700	·		675,148
Total general government services         5,953,229         6,099,116           Public Safety:         Emergency preparedness:           Other current expenses         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           Safety:         120,336         120,099           Safety:         72,804         69,485           Other current expenses         18,950         17,700	Capital outlay		
Public Safety:         Emergency preparedness:       15,350       15,350         Other current expenses       15,350       15,350         Emergency management:       Tersonal services       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         Safety:       120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700			
Emergency preparedness:       15,350       15,350         Other current expenses       15,350       15,350         Emergency management:       72,497       61,710         Personal services       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         Safety:       120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700	· ·	5,953,229	6,099,116
Other current expenses       15,350       15,350         Emergency management:       15,350       15,350         Personal services       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         Safety:       120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700	•		
Emergency management: Personal services Other current expenses Capital outlay  Safety: Personal services Other current expenses  72,497 61,710 61,710 61,710 120,339 13,450 15,000 120,336 120,099  Safety: Personal services 72,804 69,485 Other current expenses 18,950 17,700		15 250	15 250
Emergency management:       72,497       61,710         Personal services       44,389       43,389         Capital outlay       3,450       15,000         Safety:       120,336       120,099         Personal services       72,804       69,485         Other current expenses       18,950       17,700	Other current expenses		
Personal services       72,497       61,710         Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700	Emorgoney management	15,350	15,350
Other current expenses       44,389       43,389         Capital outlay       3,450       15,000         120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700	• •	72 497	61 710
Capital outlay       3,450       15,000         120,336       120,099         Safety:       72,804       69,485         Other current expenses       18,950       17,700			
Safety:     120,336     120,099       Personal services     72,804     69,485       Other current expenses     18,950     17,700	·		
Safety:       72,804       69,485         Other current expenses       18,950       17,700	,		
Personal services       72,804       69,485         Other current expenses       18,950       17,700	Safety:		120,077
Other current expenses         18,950         17,700		72,804	69,485
91,754 87,185	Other current expenses		
		91,754	87,185

#### BUDGET GENERAL FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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)	<u> </u>
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	<del>_</del> _	
Total detention center facilities	402,531	399,649
Total detention	4,450,429	4,378,688

#### BUDGET GENERAL FUND

Final Budget         Tentative 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         71,318         68,097           Personal services         71,318         68,097           Tower expenses         3,500         3,500           Maintenance & repair         22,000         28,000           Maintenance & repair         25,500         31,500           Medical Examiner         8,800         8,800           Autopsies         210,000         240,000           Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.         Physical Environment:           Personal services         217,908         200,313           Other current expenses         72,940         70,540           Capital outlay         5,625         5,625           Personal services         378,911         355,505           Other current expenses         378,911         355,505           Other current expenses         378,911         488,005 <t< th=""><th></th><th>2010-11</th><th>2011-12</th></t<>		2010-11	2011-12
911 Emergency Communications         972,416         1,144,920           Other current expenses         56,750         304,000           Central Communications         1,029,166         1,448,920           Personal services         71,318         68,097           Tower expenses         22,000         28,000           Utilities         3,500         3,500           Maintenance & repair         22,000         28,000           Maintenance & repair         25,500         31,500           Medical Examiner         8,800         8,800           Autopsies         210,000         240,000           Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.         **Physical Environment:         **Personal services         217,908         200,313           Other current expenses         72,940         70,540         26,647           Capital outlay         5,625         5,625           Personal services         378,911         355,505           Other current expenses         378,911         355,505           Other current expenses         313,500         132,500           Other Physical Environment:         **Florida Forest Management         3,000         3,000		Final	Tentative
Personal services         972,416         1,144,920           Other current expenses         56,750         304,000           Central Communications         1,029,166         1,448,920           Personal services         71,318         68,097           Tower expenses         3,500         3,500           Utilities         3,500         28,000           Maintenance & repair         25,500         31,500           Medical Examiner         105,618         108,397           Medical Examiner         210,000         240,000           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           Personal services         378,911         355,505           Other current expenses         313,500         132,500           Other Physical Environment: <td< th=""><th></th><th>Budget</th><th>Budget</th></td<>		Budget	Budget
Other current expenses         56,750         304,000           Central Communications         1,029,166         1,448,920           Personal services         71,318         68,097           Tower expenses         71,318         68,097           Utilities         3,500         3,500           Maintenance & repair         22,000         28,000           Maintenance & repair         25,500         31,500           Other current expenses         105,618         108,397           Medical Examiner         210,000         240,000           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         26,625         5,625           Personal services         378,911         355,505         5,625         5,625         5,625           Other current expenses         378,911         355,505         5,625         5,625         5,625         5,625         5,625         5,625         5,625         5	• •	<u> </u>	
Tower expenses         71,318         68,097           Tower expenses         3,500         3,500           Utilities         3,500         28,000           Maintenance & repair         25,500         31,500           Maintenance & repair         25,500         31,500           Medical Examiner         8,800         8,800           Autopsies         210,000         240,000           Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.         Physical Environment:         217,908         200,313           Agriculture and Home-Economics Agent:         217,908         200,313           Other current expenses         72,940         70,540           Capital outlay         5,625         5,625           Landscape:         296,473         276,478           Landscape:         378,911         355,505           Other current expenses         378,911         355,505           Other Physical Environment:         511,411         488,005           Florida Forest Management         3,000         3,000           Aquatic Weed Control:         0ther current expenses         7,000         7,000           Other current expenses         7,000			
Central Communications         71,318         68,097           Tower expenses         3,500         3,500           Utilities         3,500         28,000           Maintenance & repair         25,500         31,500           Maintenance & repair         25,500         31,500           Medical Examiner         8,800         8,800           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           Personal services         378,911         355,505           Other current expenses         378,911         355,505           Other current expenses         33,000         3,000           Aquatic Weed Control:         ***         7,000         7,000           Other current expenses         7,000         7,000           Aquatic Weed Control:	Other current expenses		
Personal services         71,318         68,097           Tower expenses         3,500         3,500           Utilities         3,500         28,000           Maintenance & repair         25,500         31,500           0 Maintenance & repair         25,500         31,500           0 Maintenance & repair         8,800         8,800           0 Other current expenses         105,618         108,397           Medical Examiner         210,000         240,000           Autopsies         210,000         240,000           Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.         Physical Environment:         217,908         200,313           Other current expenses         217,908         200,313         200,313           Other current expenses         72,940         70,540         200,313         276,478           Landscape:         296,473         276,478         276,478         276,478           Landscape:         378,911         355,505         50,505         50,505         50,505         51,411         488,005         50,000         60,000         448,005         50,000         7,000         7,000         7,000         7,000         7,000		1,029,166_	1,448,920
Tower expenses         3,500         3,500           Utilities         3,500         28,000           Maintenance & repair         25,500         31,500           0 ther current expenses         105,618         108,397           Medical Examiner         210,000         240,000           Autopsies         210,000         240,000           Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Personal services         217,908         200,313           Other current expenses         378,911         355,505           Other current expenses         378,911         355,505           Other Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Personal services         378,911         355,505			
Utilities         3,500         3,500           Maintenance & repair         22,000         28,000           Maintenance & repair         25,500         31,500           8,800         8,800           Other current expenses         105,618         108,397           Medical Examiner         210,000         240,000           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           Other Current expenses         378,911         355,505           Other current expenses         378,911         355,505           Other Physical Environment:         **         511,411         488,005           Other Physical Environment:         **         511,411         488,005           Other Current expenses         7,000         7,000           Aquatic Weed Control:         **         7,000		71,318	68,097
Maintenance & repair         22,000         28,000           Maintenance & repair         25,500         31,500           8,800         8,800         8,800           Other current expenses         105,618         108,397           Medical Examiner         210,000         240,000           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:         217,908         200,313           Other current expenses         72,940         70,540           Capital outlay         5,625         5,625           296,473         276,478           Landscape:         296,473         276,478           Landscape:         378,911         355,505           Other current expenses         132,500         132,500           Other Physical Environment:         511,411         488,005           Florida Forest Management         3,000         3,000           Aquatic Weed Control:         7,000         7,000           Other current expenses         7,000         7,000           Alligator Lake recreation area	·		
Maintenance & repair         25,500         31,500           0 ther current expenses         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.         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Physical 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         378,911         355,505           Other Physical Environment:         *** Paid directly by B.C.C.         *** Paid directly by B.C.C.           Florida Forest Management         3,000         3,000           Aquatic Weed Control:         *** Other Current expenses         7,000         <	Utilities	3,500	3,500
Other current expenses         8,800         8,800           Medical Examiner         105,618         108,397           Medical Examiner         210,000         240,000           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         378,911         355,505           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		22,000	28,000
Other current expenses         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:         ****Paid directly by B.C.C.           Physical Environment:         ************************************	Maintenance & repair	25,500_	31,500
Medical Examiner         105,516         105,577           Autopsies         210,000         240,000           Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.         ***Physical Environment:         ****Physical Environment:         *****Physical Environment:         *******Physical Environment:         **********Physical Environment expenses         217,908         200,313         00,313         00,540		8,800	8,800
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:         378,911         355,505           Other current expenses         132,500         132,500           Other Physical Environment:         511,411         488,005           Other Physical Environment:         7,000         3,000           Aquatic Weed Control:         7,000         7,000           Other current expenses         7,000         7,000           Alligator Lake recreation area         58,600         58,600           Rum Island maintenance         6,000         6,000	Other current expenses	105,618	108,397
Total public safety         13,744,039         14,104,472           * Paid directly by B.C.C.           Physical Environment:           Agriculture and Home-Economics Agent:         217,908         200,313           Other current expenses         72,940         70,540           Capital outlay         5,625         5,625           Landscape:         296,473         276,478           Landscape:         378,911         355,505           Other current expenses         132,500         132,500           Other Physical Environment:         511,411         488,005           Other Physical Environment:         3,000         3,000           Aquatic Weed Control:         7,000         7,000           Other current expenses         7,000         7,000           Alligator Lake recreation area         58,600         58,600           Rum Island maintenance         6,000         6,000			
* Paid directly by B.C.C.  Physical Environment:  Agriculture and Home-Economics Agent:  Personal services  Other current expenses  Personal services  217,908  72,940  70,540  70,540  296,473  276,478  Landscape:  Personal services  Personal services  Other current expenses  132,500  132,500  511,411  488,005  Other Physical Environment:  Florida Forest Management  Aquatic Weed Control:  Other current expenses  7,000  Aquatic Weed Control:  Other current expenses  7,000  Alligator Lake recreation area  Rum Island maintenance  6,000  6,000	Autopsies	210,000	240,000
Physical Environment:         Agriculture and Home-Economics Agent:       217,908       200,313         Personal services       72,940       70,540         Capital outlay       5,625       5,625         Landscape:       296,473       276,478         Landscape:       378,911       355,505         Other current expenses       132,500       132,500         Other Physical Environment:       511,411       488,005         Other Physical Environment:       3,000       3,000         Aquatic Weed Control:       7,000       7,000         Other current expenses       7,000       7,000         Alligator Lake recreation area       58,600       58,600         Rum Island maintenance       6,000       6,000	Total public safety	13,744,039	14,104,472
Personal services         217,908         200,313           Other current expenses         72,940         70,540           Capital outlay         5,625         5,625           296,473         276,478           Landscape:         296,473         276,478           Personal services         378,911         355,505           Other current expenses         132,500         132,500           511,411         488,005           Other Physical Environment:         7,000         3,000           Aquatic Weed Control:         3,000         3,000           Other current expenses         7,000         7,000           Alligator Lake recreation area         58,600         58,600           Rum Island maintenance         6,000         6,000	Physical Environment:		
Capital outlay         5,625         5,625           296,473         276,478           Landscape:         378,911         355,505           Other current expenses         132,500         132,500           Other Physical Environment:         511,411         488,005           Other Physical Environment:         3,000         3,000           Aquatic Weed Control:         7,000         7,000           Other current expenses         7,000         7,000           Alligator Lake recreation area         58,600         58,600           Rum Island maintenance         6,000         6,000	· ·	217,908	200,313
Landscape:       296,473       276,478         Personal services       378,911       355,505         Other current expenses       132,500       132,500         Other Physical Environment:       511,411       488,005         Florida Forest Management       3,000       3,000         Aquatic Weed Control:       7,000       7,000         Other current expenses       7,000       7,000         Alligator Lake recreation area       58,600       58,600         Rum Island maintenance       6,000       6,000	Other current expenses	72,940	70,540
Landscape:       378,911       355,505         Other current expenses       132,500       132,500         Other Physical Environment:       511,411       488,005         Other Physical Environment:       3,000       3,000         Florida Forest Management       3,000       3,000         Aquatic Weed Control:       7,000       7,000         Other current expenses       7,000       7,000         Alligator Lake recreation area       58,600       58,600         Rum Island maintenance       6,000       6,000	Capital outlay	5,625	5,625
Personal services         378,911         355,505           Other current expenses         132,500         132,500           Other Physical Environment:         511,411         488,005           Plorida Forest Management         3,000         3,000           Aquatic Weed Control:         7,000         7,000           Other current expenses         7,000         7,000           Alligator Lake recreation area         58,600         58,600           Rum Island maintenance         6,000         6,000		296,473	276,478
Other current expenses         132,500         132,500           Other Physical Environment:         511,411         488,005           Other Physical Environment:         3,000         3,000           Florida Forest Management         3,000         3,000           Aquatic Weed Control:         7,000         7,000           Other current expenses         7,000         7,000           Alligator Lake recreation area         58,600         58,600           Rum Island maintenance         6,000         6,000	·		
Other Physical Environment: Florida Forest Management Aquatic Weed Control: Other current expenses Alligator Lake recreation area Rum Island maintenance  511,411 488,005  3,000 3,000 7,000 7,000 58,600 6,000			
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	Other current expenses		
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		511,411	488,005
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		2.22	
Other current expenses7,0007,000Alligator Lake recreation area58,60058,600Rum Island maintenance6,0006,000	3	3,000	3,000
Alligator Lake recreation area 58,600 58,600 Rum Island maintenance 6,000 6,000	•	7,000	7,000
Rum Island maintenance 6,000 6,000	·		
11111			
Falling Creek project 4.000 4.000	Falling Creek project	4,000	4,000
Ichetucknee Partnership - 112,000	· ·		
78,600 190,600		78,600	
Total physical environment 886,484 955,083	Total physical environment	886,484	955,083

#### BUDGET GENERAL FUND

Economic Environment:         Final Budget         Tentative Budget           Veterans services           Personal services         79,227         43,534           Other current expenses         8,226         6,000           Tax Increment Funds         134,000         134,000           Total economic environment         221,453         183,534           Human Services:         Health         Versonal services         Versonal services           Health -         Mosquito Control         Versonal services         26,126         24,359           Other current expenses         20,150         38,550         20,150         38,550           Capital outlay         35,000         -         -           Family 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         230,850           Medicaid         1,350,000         1,000,000           Health Care Responsibility Act         -         -           Chances for Children         1,783,134         1,434,134           Mental Health -         1,000         1,000           Meridian Behavioral Services		2010-11	2011-12
Economic Environment:   Veterans services -   Personal services   79,227   43,534     Other current expenses   8,226   6,000     Tax Increment Funds   134,000   134,000     Total economic environment   221,453   183,534     Human Services		Final	Tentative
Veterans services         79,227         43,534           Other current expenses         8,226         6,000           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         -           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           Mental Health         -         1,000           Welfare -         Columbia County Senior Services         195,000         195,000           Retardation -         Columbia Association for Retarded Citizens         40,000         40,000		Budget	Budget
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         Versonal services         26,126         24,359           Other current expenses         20,150         38,550           Capital outlay         35,000         -           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           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	Economic Environment:		
Other current expenses         8,226         6,000           134,000         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         -           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           Mental Health -         -         1,000           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	Veterans services -		
Tax Increment Funds         87,453         49,534           Total economic environment         221,453         134,000           Total economic environment         221,453         183,534           Human Services:           Health -           Mosquito Control         26,126         24,359           Personal services         26,126         24,359           Other current expenses         20,150         38,550           Capital outlay         35,000         -           Edition of Entrange Columbia County         48,500         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           Meridian Behavioral Services         195,000         195,000           Welfare -         Columbia County Senior Services         100,100         100,100           Retardation -         Columbia Association for Retarded Citizens         40,000 <t< td=""><td>Personal services</td><td>79,227</td><td>43,534</td></t<>	Personal services	79,227	43,534
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         -           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           Mertal Health -         -         1,783,134         1,434,134           Mertal 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	Other current expenses	8,226	6,000
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         -           Columbia County Health Department         153,784         62,909           Columbia County 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           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		87,453	49,534
Human Services:   Health -   Mosquito Control   Personal services   26,126   24,359   Other current expenses   20,150   38,550   Capital outlay   35,000   -	Tax Increment Funds	134,000	134,000
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         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 economic environment	221,453	183,534
Mosquito Control         26,126         24,359           Other current expenses         20,150         38,550           Capital outlay         35,000         -           Columbia County Health Department         153,784         62,909           Columbia County 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           Mental Health -         -         1,783,134         1,434,134           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	Human Services:		
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         -         1,783,134         1,434,134           Mental Health -         -         195,000         195,000           Welfare -         Columbia County Senior Services         100,100         100,100           Retardation -         Columbia Association for Retarded Citizens         40,000         40,000	Health -		
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           Mental Health -         -         1,783,134         1,434,134           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	Mosquito Control		
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           Mental Health -         -         1,783,134         1,434,134           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	Personal services	26,126	24,359
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           Mental Health -         -         1,783,134         1,434,134           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	Other current expenses	20,150	38,550
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         Mental Health -       -       1,783,134       1,434,134         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	Capital outlay	35,000	
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         Mental Health -       -       1,783,134       1,434,134         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		81,276	62,909
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         Mental Health -       -       1,783,134       1,434,134         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	Columbia County Health Department	153,784	153,784
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 -       -       195,000         Welfare -       Columbia County Senior Services       100,100       100,100         Retardation -       Columbia Association for Retarded Citizens       40,000       40,000	•		
Health Care Responsibility Act Chances for Children - 1,000 1,783,134  Mental Health - Meridian Behavioral Services 195,000  Welfare - Columbia County Senior Services 100,100  Retardation - Columbia Association for Retarded Citizens 40,000		230,850	230,850
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	Medicaid	1,350,000	1,000,000
Mental Health - Meridian Behavioral Services Melfare - Columbia County Senior Services 100,100 Retardation - Columbia Association for Retarded Citizens 1,783,134 1,434,134 1,95,000 195,000 195,000 100,100 100,100 40,000	Health Care Responsibility Act	-	-
Mental Health - Meridian Behavioral Services195,000195,000Welfare - Columbia County Senior Services100,100100,100Retardation - Columbia Association for Retarded Citizens40,00040,000	Chances for Children	-	1,000
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		1,783,134	1,434,134
Welfare - Columbia County Senior Services 100,100 100,100 Retardation - Columbia Association for Retarded Citizens 40,000 40,000	Mental Health -		
Columbia County Senior Services 100,100 100,100  Retardation - Columbia Association for Retarded Citizens 40,000 40,000	Meridian Behavioral Services	195,000	195,000
Retardation - Columbia Association for Retarded Citizens 40,000 40,000	Welfare -		
Columbia Association for Retarded Citizens 40,000 40,000	Columbia County Senior Services	100,100	100,100
	Retardation -		
Total human services 2,199,510 1,832,143			
	Total human services	2,199,510	1,832,143

#### BUDGET GENERAL FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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 Interfund transfers	23,969,889	24,133,693
Econmic Development Fund		267,178
Total appropriations	23,969,889	24,400,871

#### BUDGET GENERAL FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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

## BUDGET TRANSPORTATION TRUST FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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

## BUDGET TRANSPORTATION TRUST FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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
Debt 301 vice	1,221,179	1,325,270
Heavy equipment and drainage (includes labor crew):	1,221,177	1,323,270
Personal services	336,149	310,182
Other current expenses	473,580	473,580
'	809,729	783,762
Sign shop:		700/702
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
Torre Administra	307,407	328,179
Tree-trimming: Personal services	204 111	245.044
Other current expenses	396,111 43,000	365,966 58,000
other current expenses		
Doodway anhancements:	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

## BUDGET TRANSPORTATION TRUST FUND

	2010-11	2011-12	
	Final	Tentative	
	Budget	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	

#### BUDGET MUNICIPAL SERVICES FUND

	<u>2010-11</u> Final Budget	2011-12 Tentative Budget
REVENUES		budget
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	

### BUDGET MUNICIPAL SERVICES FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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	<u>3,000,000</u>	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

#### BUDGET MUNICIPAL SERVICES FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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

#### BUDGET MUNICIPAL SERVICES FUND

2010-11	2011-12
Final	Tentative
Budget	Budget
2,900,000	2,400,000
900,000	1,100,000
<u>-</u>	125,000
3,800,000	3,625,000
45,000	52,000
45,000	52,000
<u> </u>	1,200
10,522,576	7,602,507
125,000	1,500,000
1,931,675	3,154,879
1,095,186	760,251
3,151,861	5,415,130
\$ 13,674,437	\$ 13,017,637
	Final Budget  2,900,000 900,000 - 3,800,000  45,000  45,000 - 10,522,576  125,000 1,931,675 1,095,186 3,151,861

#### BUDGET COURT SERVICES FUND

REVENUES         Final Budget         Tentative Budget           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)           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 656,850         719,675           APPROPRIATIONS:         General Government Services:         \$ 17,000         \$ 17,000           Judicial:         County Court         \$ 17,000         \$ 17,000           Personal services         36,388         34,870           Other current expenses         36,388         54,870           State Attorney         36,388         54,870           Other current expenses         15,622         15,751           Technology         52,605         53,040           Public Defender         68,227         68,791           Other current expenses         8,774         9,236		2010-11	2011-12	
REVENUES           Taxes:         \$ 190,000         \$ 190,000           Fines and Forfeitures -         \$ 190,000         \$ 56,000           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)           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 656,850         \$ 719,675           APPROPRIATIONS:         General Government Services:         \$ 17,000         \$ 17,000           Judicial:         County Court         \$ 17,000         \$ 17,000           Personal services         36,388         34,870         0ther current expenses         - 20,000           Other current expenses         15,622         15,751         15,751         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		Final	Tentative	
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)           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 656,850         \$ 719,675           APPROPRIATIONS:         General Government Services:         \$ 17,000         \$ 17,000           General Fund administration         \$ 17,000         \$ 17,000           Judicial:           County Court           Personal services         36,388         34,870           Other current expenses         -         20,000           State Attorney         15,622         15,751           Technology         52,605         53,040           68,227         68,791           Public Defender         68,227         68,791           Public Defender         60ther current expenses         8,774         9,236		Budget	Budget	
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)         Sof,850       319,675         Estimated beginning cash       350,000       400,000         TOTAL REVENUES, TRANSFERS AND BALANCES       \$ 656,850       \$ 719,675         APPROPRIATIONS:       General Government Services:       36,388       34,870         General Fund administration       \$ 17,000       \$ 17,000         Judicial:       20,000       36,388       34,870         Other current expenses       -       20,000         State Attorney       0ther current expenses       15,622       15,751         Technology       52,605       53,040         68,227       68,791         Public Defender       0ther current expenses       8,774       9,236         Technology       12,876       12,876	REVENUES			
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)           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$656,850         \$719,675           APPROPRIATIONS:           General Government Services:         36,388         34,870           General Fund administration         \$17,000         \$17,000           Judicial:           County Court           Personal services         36,388         34,870           Other current expenses         -         20,000           State Attorney           Other current expenses         15,622         15,751           Technology         52,605         53,040           68,227         68,791           Public Defender         0ther current expenses         8,774         9,236           Technology         12,876         12,876	Taxes:			
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)           Sock,850         319,675           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 656,850         \$ 719,675           APPROPRIATIONS:         General Government Services:         \$ 17,000         \$ 17,000           Judicial:         County Court         \$ 20,000         \$ 17,000           Personal services         36,388         34,870         \$ 34,870           Other current expenses         - 20,000         \$ 20,000         \$ 36,388         54,870           State Attorney         Other current expenses         15,622         15,751         15,751         15,622         15,751         15,622         15,751         15,622         68,791         10,000         68,227         68,791         10,000         68,227         68,791         10,000         68,227         68,791         10,000         68,227         68,791         10,000         10,000         10	Small County surtax	\$ 190,000	\$ 190,000	
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)           Solo,850         319,675         306,850         319,675           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$656,850         \$719,675           APPROPRIATIONS:           General Government Services:         \$17,000         \$17,000           Judicial:           County Court         Personal services         36,388         34,870           Other current expenses         -         20,000           State Attorney         36,388         54,870           State Attorney         52,605         53,040           Other current expenses         15,622         15,751           Technology         52,605         53,040           68,791         Public Defender         68,791           Other current expenses         8,774         9,236           Technology         12,876         12,876	Fines and Forfeitures -			
Interest         1,000         500           Total revenues         323,000         336,500           Less: 5% of revenues         (16,150)         (16,825)           Less: 5% of revenues         (16,150)         (16,825)           306,850         319,675         319,675           Estimated beginning cash         350,000         400,000           TOTAL REVENUES, TRANSFERS AND BALANCES         \$ 656,850         \$ 719,675           APPROPRIATIONS:         Seneral Government Services:         \$ 17,000         \$ 17,000           Judicial:         County Court         \$ 17,000         \$ 17,000           Personal services         36,388         34,870         00           Other current expenses         - 20,000         20,000           State Attorney         52,605         53,040           Other current expenses         15,622         15,751           Technology         52,605         53,040           68,227         68,791           Public Defender         0ther current expenses         8,774         9,236           Technology         12,876         12,876	Technology surcharges -\$2	62,000	56,000	
Total revenues         323,000         336,500           Less: 5% of revenues         (16,150)         (16,825)           Less: 5% of revenues         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         15,622         15,751           Technology         52,605         53,040           68,227         68,791           Public Defender         0ther current expenses         8,774         9,236           Technology         12,876         12,876	Optional Court costs - \$65	70,000	90,000	
Less: 5% of revenues       (16,150)       (16,825)         306,850       319,675         Stimated 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         State Attorney       36,388       54,870         Other current expenses       15,622       15,751         Technology       52,605       53,040         68,227       68,791         Public Defender       0ther current expenses       8,774       9,236         Technology       12,876       12,876	Interest	1,000	500	
State Attorney Other current expenses   15,622   15,751   Technology   20,000   40,000   40,000   40,000   400,000	Total revenues	323,000	336,500	
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           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	Less: 5% of revenues	(16,150)	(16,825)	
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		306,850	319,675	
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  State Attorney Other current expenses 15,622 15,751 Technology 52,605 53,040  Public Defender Other current expenses 8,774 9,236 Technology 12,876 12,876	Estimated beginning cash	350,000	400,000	
General Government Services:         \$ 17,000         \$ 17,000           Judicial:         County Court           Personal services         36,388         34,870           Other current expenses         -         20,000           State Attorney         36,388         54,870           Other current expenses         15,622         15,751           Technology         52,605         53,040           68,227         68,791           Public Defender         0ther current expenses         8,774         9,236           Technology         12,876         12,876	TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 656,850	\$ 719,675	
General Government Services:         \$ 17,000         \$ 17,000           Judicial:         County Court           Personal services         36,388         34,870           Other current expenses         -         20,000           State Attorney         36,388         54,870           Other current expenses         15,622         15,751           Technology         52,605         53,040           68,227         68,791           Public Defender         0ther current expenses         8,774         9,236           Technology         12,876         12,876	ADDDODDIATIONS			
General Fund administration       \$ 17,000       \$ 17,000         Judicial:       County Court         Personal services       36,388       34,870         Other current expenses       -       20,000         State Attorney       Other current expenses       15,622       15,751         Technology       52,605       53,040         Public Defender       68,227       68,791         Public Defender       0ther current expenses       8,774       9,236         Technology       12,876       12,876				
Judicial:         County Court       36,388       34,870         Personal services       36,388       34,870         Other current expenses       -       20,000         36,388       54,870         State Attorney       -       15,622       15,751         Technology       52,605       53,040         Fublic Defender       68,227       68,791         Other current expenses       8,774       9,236         Technology       12,876       12,876		17.000	47.000	
County Court       36,388       34,870         Other current expenses       -       20,000         36,388       54,870         State Attorney       -       15,622       15,751         Technology       52,605       53,040         Public Defender       -       68,227       68,791         Public Defender       -       8,774       9,236         Technology       12,876       12,876	General Fund administration	\$ 17,000	\$ 17,000	
Personal services       36,388       34,870         Other current expenses       -       20,000         State Attorney       -       36,388       54,870         Other current expenses       15,622       15,751         Technology       52,605       53,040         68,227       68,791         Public Defender       -       8,774       9,236         Technology       12,876       12,876	Judicial:			
Other current expenses       -       20,000         36,388       54,870         State Attorney       -       15,622       15,751         Technology       52,605       53,040         Fublic Defender       68,227       68,791         Other current expenses       8,774       9,236         Technology       12,876       12,876	County Court			
State Attorney       36,388       54,870         Other current expenses       15,622       15,751         Technology       52,605       53,040         68,227       68,791         Public Defender       8,774       9,236         Technology       12,876       12,876	Personal services	36,388	34,870	
State Attorney       15,622       15,751         Technology       52,605       53,040         Public Defender       68,227       68,791         Other current expenses       8,774       9,236         Technology       12,876       12,876	Other current expenses	-	20,000	
Other current expenses       15,622       15,751         Technology       52,605       53,040         68,227       68,791         Public Defender       8,774       9,236         Technology       12,876       12,876		36,388	54,870	
Technology         52,605         53,040           68,227         68,791           Public Defender         8,774         9,236           Technology         12,876         12,876	State Attorney			
68,227       68,791         Public Defender       8,774       9,236         Other current expenses       8,774       9,236         Technology       12,876       12,876	Other current expenses	15,622	15,751	
Public Defender Other current expenses 8,774 9,236 Technology 12,876 12,876	Technology	52,605	53,040	
Other current expenses         8,774         9,236           Technology         12,876         12,876		68,227	68,791	
Technology 12,876 12,876	Public Defender			
	Other current expenses	8,774	9,236	
21,650 22,112	Technology	12,876	12,876	
		21,650	22,112	

#### BUDGET COURT SERVICES FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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

#### BUDGET LANDFILL ENTERPRISE FUND

	2010-11	2010-11	
	 Final	Tentative	
	Budget	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 4,034,034	<u>2,500,000</u>	
TOTAL REVENUES AND BALANCES	"\$ <u>4</u> , <u>274,376</u>	"\$ <u>4,780,551</u>	
ADDDODDIATIONS			
APPROPRIATIONS			
Winfield Landfill operations:  Personal services	ф 7//1/1	ф 400 140	
	\$ 744,161 740,200	\$ 680,162 769,900	
Other current expenses  Capital outlay - equipment replacement	760,300 350,000	350,000	
Capital outlay - equipment replacement	1,854,461	1,800,062	
Code Enforcement	1,034,401	1,000,002	
Personal services	42,339	38,446	
Other current expenses	13,500	13,500	
Capital outlay	-	-	
ouphur outrag	55,839	51,946	
Central Landfill:			
Annual long-term care	216,500	239,500	
	<del></del>	<u> </u>	
Litter Control program:  Contractual services	225.000		
Tire Disposal:	225,000		
Contractual services	50,000	50,000	
Contractual Services	2,401,800	2,141,508	
Funded reserves:	2,401,000	2,141,300	
Winfield Class I closure	120,000	120,000	
Winfield Class III closure	75,000	75,000	
Thin to the cross of the cross	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	
55gs5	1,677,576	2,444,043	
TOTAL APPROPRIATIONS AND RESERVES	"¢ <u>1 274 276</u>	$\frac{277777575}{4780551}$	
	19 *** 4,274,376		

#### BUDGET LIBRARY ENHANCEMENT FUND

	2010-11 Final		2011-12 Tentative	
	Budget		Budget	
REVENUES				
Intergovernmental revenue:				
State grants:				
Library equalization	r 106	500 ¢	227 726	
• .	\$ 486,	590 \$ 000	237,736 3,000	
Interest earnings Contributions			500	
Total revenue		000		
	494,		241,236	
Less: 5% of revenues		730)	(12,062)	
Follow to Liberty descent	469,		229,174	
Estimated beginning cash	1,650,		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	
·		<del></del>	27,681	
West Branch:			·	
Personal services	108,	410	104,112	
Other current expenses		400	41,400	
Capital outlay		000	11,000	
	160,		156,512	
Total appropriations	742,		744,702	
The second secon			,	
Reserves:				
Future enhancements	1,205,	321	761,062	
Cash balance forward		813	148,940	
Contingency		515	74,470	
33iiganaj	1,377,		984,472	
TOTAL APPROPRIATIONS AND RESERVES	\$ 2,119,		1,729,174	
IOIAL AFFROFRIATIONS AND RESERVES	φ Ζ,119,	→ — → — — — — — — — — — — — — — — — — —	1,127,114	

# BUDGET SPECIAL LAW ENFORCEMENT FUND

	2	2010-11	2	<u>011-12</u>	
	Final		Te	Tentative	
		Budget	E	Budget	
REVENUES					
	Φ.	40.000	Φ.	F 000	
Seized contraband	\$	40,000	\$	5,000	
Interest earnings		500		100	
Estimated beginning cash		10,000		25,000	
TOTAL REVENUES AND BALANCES	<u>"\$</u>	50,500	<u>"\$</u>	30,100	
APPROPRIATIONS AND RESERVES					
Sheriff's Department expenditures	\$	-	\$	5,000	
Reserve for law enforcement expenditures		50,500		25,100	
TOTAL APPROPRIATIONS AND RESERVES	<u>"\$</u>	50,500	<u>"\$</u>	30,100	

#### BUDGET

#### TOURIST DEVELOPMENT TAX FUND - OPERATING

	2010-11	2011-12 Tentative Budget	
	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	

#### BUDGET

#### TOURIST DEVELOPMENT TAX FUND - OPERATING

	2010-11	2011-12
	Final	Tentative
	Budget	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

#### BUDGET

#### COMMUNITY DEVELOPMENT BLOCK GRANT

	Fir	0-11 nal dget	T	2011-12 entative Budget
REVENUES:				
Federal grants	\$	-	\$	750,000
Estimated Beginning Cash		-		-
Total Revenues and Balances	\$	<u>-</u>	\$	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

#### BUDGET

## NEIGHBORHOOD STABILIZATION PROGRAM For the Year Ending September 30, 2012

	2010-11 Final		2011-12 Tentative	
	Bud	get	Budget	
REVENUES:				
Federal grants	\$	-	\$	1,029,844
Estimated Beginning Cash		-		-
Total Revenues and Balances	\$	-	\$	1,029,844
APPROPRIATIONS				
Administration	\$	<u>-</u>	\$	70,000
Property acquisition	Ψ	-	·	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

## BUDGET

#### LOCAL HOUSING ASSISTANCE (SHIP) FUND

	 2010-11		2011-12	
	 Final		Tentative	
	Budget	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	
	 <u> </u>			

#### BUDGET

#### ROAD IMPROVEMENT DEBT SERVICE FUND

		2010-11		2011-12
	Final		Tentative	
		Budget	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

#### BUDGET

#### ECONOMIC DEVELOPMENT FUND

To the real chang septe	2010-11		2011-12	
	Final		Tentative	
	Budget		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
Miscellaneous		1,500,000		2,640,000
Rentals and leases - Homes of Merit		177 200		177 200
		177,300		177,300
Interest- Other		1,000		100
Total aparating revenue		178,300 1,678,300		177,400
Total operating revenue  Less: 5% revenues				2,817,400
Less. 576 revenues		(83,915) 1,594,385		(140,870) 2,676,530
Interfund transfers		1,094,365		2,070,530
General fund		_		267,178
		1,000,000		2,000,000
Estimated beginning cash TOTAL REVENUES AND BALANCES	ф.		ф.	
	\$	2,594,385	\$	4,943,708
APPROPRIATIONS				
Economic environment				
Administration				
Personal services	\$	-	\$	157,702
Other current expenses		<u>-</u>		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		<u>-</u>		780,000
		<u>-</u>		900,000
Catalyst project				
Professional Services		<u>-</u>		240,000
00				

Target Project:		
Debt service		
Interest	138,893	123,926
Principal	350,905_	365,872
	489,798	489,798
Transfer to Utility fund	<u> </u>	300,000
Total appropriations	1,861,198	2,342,400
RESERVES		
Contingency	733,187	234,240
Cash balances forward	<u> </u>	2,367,068
TOTAL APPROPRIATIONS AND RESERVES	\$ 2,594,385	\$ 4,943,708

### BUDGET UTILITIES FUND

	2010-11 Final Budget		2011-12 Tentative 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

## BUDGET UTILITIES FUND

	2010-11	2011-12
	Final	Tentative
	Budget	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	<u> </u>
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

#### BUDGET ROAD IMPROVEMENT FUND

	2010-11	2011-12	
	Final	Tentative	
	Budget	Budget	
REVENUES			
DOT SCOP grants:			
Academic Avenue	<b>-</b> _	\$ 936,608	
	<u> </u>	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	<del>-</del>	-	
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_	<u>-</u>	
Total appropriations	10,400,000	4,336,608	
RESERVES			
Contingency	_	187,370	
Reserve for future construction	84,200	107,370	
TOTAL APPROPRIATIONS AND RESERVES	\$ 10,484,200	\$ 4,523,978	

## BUDGET CONNECTOR ROADS PROJECT FUND

	2010-11	2011-12	
	Final	Tentative	
	Budget	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	\$ <b>-</b>	\$ 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	