TENTATIVE BUDGET FISCAL YEAR 2015 - 2016

PREPARED BY BEN SCOTT COUNTY MANAGER

SEPTEMBER 3, 2015

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS TENTATIVE BUDGET For the Year Ending September 30, 2016

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	2014-15	2015-16
	Final	Tentative
	Budget	Budget
REVENUES		
Taxes:		
Ad valorem taxes, floor budget,		
8.015 mills 2015, 8.015 mills 2016	\$ 18,231,126	\$ 18,496,879
Delinquent ad valorem taxes	50,000	50,000
Small County Surtax	3,925,000	4,253,500
Payment - in lieu of taxes	112,000	150,000
Vessel registration fees	17,000	30,000
Total taxes	22,335,126	22,980,379
Intergovernmental:		
State and federal grants:		
FEMA Project grants	1,115,400	-
Emergency Preparedness	105,805	105,806
Emergency Management	51,995	52,102
Child Dependency	3,000	· -
Mosquito Control	18,500	31,540
Library - operating	14,293	16,136
. Total State and federal grants	1,308,993	205,584
State shared revenues:		
Amendment 1 relief	1,900,000	1,900,000
State revenue sharing	1,210,000	1,300,000
Half-cent sales tax	1,230,000	1,300,000
Half-cent sales tax - Emergency		-
Insurance agents county licenses	26,000	25,000
Alcohol beverage licenses	15,000	15,000
Racing tax	<u> </u>	
Total State shared revenues	4,381,000	4,540,000
	5,689,993	4,745,584
Charges for Services:		
Prisoner housing	10,000	5,000
Crime Prevention funds	27,000	23,000
Sheriff civil fees	85,000	70,000
School Resource Officer	251,318	251,318
Telephone assessments	117,000	108,000
Wireless assessments Library fees	126,000 7,700	130,000 9,150
Recreation fees	2,000	9,150
Total charges for services	626,018	596,468
Total charges for services	020,018	070,400

	2014-15	2015-16
	Final	Tentative
	Budget	Budget
Fines and Forfeitures:		
Communications surcharges	97,000	118,000
Library fines	34,300	31,000
Court facility surcharges \$30	290,000	340,000
Animal Control fines	1,500	1,500
Total fines and forfeitures	422,800	490,500
Miscellaneous Revenue:		
Interest earnings	75,000	73,000
Other	85,000	86,000
Total miscellaneous revenue	160,000	159,000
Transfers from other funds - administration:		
MSBU - Municipal Services	618,957	618,957
County Transportation Trust Fund	266,812	266,812
Tourist Development Fund	26,071	26,071
Landfill Fund	144,800	144,800
Library Enhancement Fund	28,251	28,251
Court Services Fund	12,753	12,753
Economic Development fund	38,340	38,340
Total transfers from other funds administration	1,135,984	1,135,984
Total revenues	30,369,921	30,107,915
Less 5%- of revenues	(1,518,496)	(1,505,396)
	28,851,425	28,602,519
Transfer in from Tourist Development Fund	1,000,000	300,000
Estimated beginning cash	15,000,000	8,800,000
TOTAL REVENUES AND BALANCES	\$ 44,851,425	\$ 37,702,519

For the Year Ending September 30, 2016

Final BudgetTentative BudgetAPPROPRIATIONS General Government Services: Legislative - Board of County Commissioners81,234,697\$1,210,990Other current expenses\$1,234,697\$1,210,990Other current expenses185,500182,000Capital outlay-140,000Grants - FLOW250,000250,000Total legislative1,670,1971,782,990Executive1,5001,500Clerk to the Board of County Commissioners Personal Services351,842372,302Worker's comp.*1,5001,5001,500Other current expenses1,8003,000Total executive355,142376,802Financial and Administrative: Property Appraiser Other current expenses1,219,6121,244,645Property Appraisal Adjustment Board Other current expenses750,0006,000Tax Collector- Other current expenses120,000120,000Data processing - Other current expenses35,00035,000Other current expenses12,0,0012,155,645Legal Counsel: County attorney - Personal services112,339186,530Other current ex		<u>2014-15</u>	<u>2015-16</u>
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Board of County Commissioners Personal services \$ 1,234,697 \$ 1,210,990 Other current expenses 185,500 182,000 Capital outlay - 140,000 Grants - FLOW 250,000 250,000 Total legislative 1,670,197 1,782,990 Executive - - 1,670,197 1,782,990 Executive - - - 1,500 1,500 Other current expenses 351,842 372,302 Worker's comp.* 1,500 1,500 Other current expenses 1,500 1,500 1,500 1,500 1,500 Other current expenses 1,800 3,000 30,000 30,000 30,000 1000 1000 144,645 1,219,612 1,244,645 1,244,645 1,219,612 1,244,645 1,244,645 1,219,612 1,244,645 1,20,000 6,000 6,000 6,000 6,000 6,000 6,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 35,000	General Government Services:		
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Personal services \$ 1,234,697 \$ 1,210,990 Other current expenses 185,500 182,000 Capital outlay - 140,000 Grants - FLOW 250,000 250,000 Total legislative 1,670,197 1,782,990 Executive - - 1,500 1,500 Clerk to the Board of County Commissioners - 1,500 1,500 Personal Services 351,842 372,302 - Worker's comp.* 1,500 1,500 1,500 Other current expenses 1,800 3,000 - Total executive 355,142 376,802 - Financial and Administrative: - - - - Property Appraiser - - - - - Other current expenses - </td <td>Board of County Commissioners</td> <td></td> <td></td>	Board of County Commissioners		
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Grants - FLOW 250,000 250,000 Total legislative 1,670,197 1,782,990 Executive - Clerk to the Board of County Commissioners 351,842 372,302 Personal Services 351,842 372,302 Worker's comp.* 1,500 1,500 Other current expenses 1,800 3.000 Total executive 355,142 376,802 Financial and Administrative: 376,802 1,219,612 1,244,645 Property Appraiser 0ther current expenses 1,219,612 1,244,645 Other current expenses 6,000 6,000 6,000 Tax Collector- 0ther current expenses 750,000 750,000 Other current expenses 120,000 120,000 120,000 Data processing - 35,000 35,000 35,000 Other current expenses 350,001 2,130,612 2,155,645 Legal Counsel: County attorney - 2 2,130,612 2,155,645	Other current expenses	185,500	182,000
Total legislative1,670,1971,782,990Executive - Clerk to the Board of County Commissioners Personal Services351,842372,302Worker's comp.*1,5001,500Other current expenses1,8003,000Total executive355,142376,802Financial and Administrative: Property Appraiser Other current expenses1,219,6121,244,645Property Appraisal Adjustment Board Other current expenses6,0006,000Tax Collector- Other current expenses750,000750,000Accounting and auditing - Other current expenses120,000120,000Data processing - Other current expenses35,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel: County attorney - Personal services112.339186.530		-	140.000
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Clerk to the Board of County CommissionersPersonal Services351,842372,302Worker's comp.*1,5001,500Other current expenses1.8003.000Total executive355,142376,802Financial and Administrative:Property Appraiser1,219,6121,244,645Property Appraisal Adjustment Board6,0006,0006,000Other current expenses6,0006,0006,000Tax Collector-0750,000750,000Other current expenses120,000120,000120,000Data processing -35,00035,00035,000Other current expenses35,00035,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel:County attorney -712,339186.530	Total legislative	1,670,197	1,782,990
Personal Services 351,842 372,302 Worker's comp.* 1,500 1,500 Other current expenses 1.800 3,000 Total executive 355,142 376,802 Financial and Administrative: 355,142 376,802 Property Appraiser 1,219,612 1,244,645 Other current expenses 1,219,612 1,244,645 Property Appraisal Adjustment Board 6,000 6,000 Other current expenses 6,000 6,000 Tax Collector- 750,000 750,000 Other current expenses 120,000 120,000 Accounting and auditing - 0 120,000 120,000 Data processing - 35,000 35,000 35,000 Total financial and administrative 2,130,612 2,155,645 Legal Counsel: County attorney - 112,339 186,530	Executive -		
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Other current expenses1.8003.000Total executive355,142376,802Financial and Administrative:Property Appraiser1,219,6121,244,645Property Appraisal Adjustment Board6,0006,000Other current expenses6,0006,000Tax Collector-750,000750,000Other current expenses120,000120,000Data processing -35,00035,000Other current expenses35,00035,000Data processing -35,00035,000Other current expenses35,00035,000Personal services112.339186.530	Personal Services	351,842	372,302
Total executive355,142376,802Financial and Administrative:Property Appraiser1,219,6121,244,645Property Appraisal Adjustment Board1,219,6121,244,645Other current expenses6,0006,000Tax Collector-6,0006,000Other current expenses750,000750,000Accounting and auditing -120,000120,000Other current expenses35,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel:County attorney -112,339186.530	Worker's comp.*	1,500	1,500
Financial and Administrative: Property Appraiser Other current expenses1,219,6121,244,645Property Appraisal Adjustment Board Other current expenses6,0006,000Tax Collector- Other current expenses750,000750,000Accounting and auditing - Other current expenses120,000120,000Data processing - Other current expenses35,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel: County attorney - Personal services112.339186.530	Other current expenses		
Property Appraiser1,219,6121,244,645Other current expenses6,0006,000Other current expenses6,0006,000Tax Collector-750,000750,000Other current expenses750,000750,000Accounting and auditing -120,000120,000Other current expenses120,000120,000Data processing -35,00035,000Other current expenses35,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel:County attorney -112.339186.530	Total executive	355,142	376,802
Other current expenses1,219,6121,244,645Property Appraisal Adjustment Board6,0006,000Other current expenses6,0006,000Tax Collector-750,000750,000Other current expenses750,000750,000Accounting and auditing -120,000120,000Other current expenses120,000120,000Data processing -35,00035,000Other current expenses35,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel:County attorney -112.339186.530	Financial and Administrative:		
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Tax Collector- Other current expenses750,000Accounting and auditing - Other current expenses120,000Data processing - Other current expenses35,000Other current expenses35,000Total financial and administrative2,130,612Legal Counsel: County attorney - Personal services112.339186.530	Property Appraisal Adjustment Board		
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Other current expenses120,000120,000Data processing - Other current expenses35,00035,000Total financial and administrative2,130,6122,155,645Legal Counsel: County attorney - Personal services112.339186.530	Other current expenses	750,000	750,000
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Personal services 112.339 186.530			
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Other current expenses 15,000 15,000			
	Other current expenses		
Total legal counsel 127.339 201.530	Total legal counsel	127.339	201.530

For the Year Ending September 30, 2016

Final Tentative Other General Governmental Services: Budget Budget Supervisor of Elections: Personal services 412,857 419,177 Worker's comp.* 1,500 1,500 1,500 Other current expenses 10,500 10,500 431,177 Elections: Personal services 139,000 141,500 Other current expenses 140,000 171,500 10,000 Other current expenses 10,000 10,000 10,000 Other current expenses 503,000 507,000 517,000 Facilities Management (Building, operations, and maintenance) Personal services 802,765 822,610 Personal services 718,200 675,200 52,000 52,102 Capital outlay 28,000 30,000 1,527,810 Total general government services 7,049,112 7,305,954 Public Safety: Emergency preparedness: 0 52,000 52,102 Emergency management: 9,000 52,000 52,102 52,000 52,102 <th></th> <th><u>2014-15</u></th> <th><u>2015-16</u></th>		<u>2014-15</u>	<u>2015-16</u>
Other General Governmental Services: J Supervisor of Elections: Personal services 412,857 419,177 Worker's comp.* 1,500 1,500 10,500 Other current expenses 10,500 10,500 10,500 Other current expenses 139,000 141,500 141,500 Other current expenses 140,000 171,500 313,000 Non-departmental: 0,000 10,000 10,000 Personal services 10,000 10,000 10,000 Other current expenses 503,000 507,000 517,000 Facilities Management (Building, operations, and maintenance) 802,765 822,610 Personal services 718,200 675,200 627,850 Other current expenses 718,200 30,000 30,000 Total general government services 7,049,112 7,305,954 Public Safety: Emergency preparedness: 52,000 52,102 52,102 52,102 Capital outlay 9,000 - 1,202,103 1,800 -		Final	Tentative
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Personal services 802,765 822,610 Other current expenses 718,200 675,200 Capital outlay 28,000 30,000 1,548,965 1,527,810 Total general government services 7,049,112 7,305,954 Public Safety:			
$\begin{array}{c c} \mbox{Other current expenses} & 718,200 & 675,200 \\ \mbox{Capital outlay} & 28,000 & 30,000 \\ \hline 1,548,965 & 1,527,810 \\ \hline \mbox{Total general government services} & 7,049,112 & 7,305,954 \\ \hline \mbox{Public Safety:} & & & & & \\ \mbox{Emergency preparedness:} & & & & & \\ \mbox{Other current expenses} & & & & & \\ \mbox{Other current expenses} & & & & & \\ \mbox{S2,000} & & & & & \\ \mbox{S2,102} & & & & \\ \mbox{Emergency management:} & & & & \\ \mbox{Personal services} & & & & & \\ \mbox{Local match personal services} & & & & & \\ \mbox{Local match personal services} & & & & & \\ \mbox{Local match personal services} & & & & & \\ \mbox{Local match personal services} & & & & & \\ \mbox{Lagreed Mitigation Grant Program} & & & & \\ \mbox{Local services} & & & & & \\ \mbox{Lagreed Mitigation Grant Program} & & & & \\ \mbox{Local services} & & & & & \\ \mbox{Lagreed Mitigation Grant Program} & & & & \\ \mbox{Local services} & & & & & \\ \mbox{Lagreed Mitigation Grant Program} & & & & \\ \mbox{Local services} & & & & & \\ \mbox{Lagreed Mitigation Grant Program} & & & & \\ \mbox{Local services} & & & & & \\ \mbox{Lagreed Mitigation Grant Program} & & & \\ \mbox{Lagreed Mitigation} & & \\$			
$\begin{array}{c c} Capital outlay & 28,000 & 30,000 \\ \hline 1,548,965 & 1,527,810 \\ \hline Total general government services & 7,049,112 & 7,305,954 \\ \hline Public Safety: \\ Emergency preparedness: \\ Other current expenses & 52,000 & 52,102 \\ \hline Emergency management: \\ Personal services & 64,168 & 65,207 \\ Other current expenses & 32,600 & 41,800 \\ Capital outlay & 9,000 & - \\ Local match personal services & - & 37,544 \\ State Homeland Security Grant Program & 10,900 & - \\ Hazard Mitigation Grant Program & 1,104,500 & - \\ \hline 1,221,168 & 144,551 \\ \hline Safety: \\ Personal services & 74,742 & 157,529 \\ Other current expenses & 23,200 & 31,300 \\ \hline \end{array}$			
Total general government services $1,548,965$ $1,527,810$ Total general government services $7,049,112$ $7,305,954$ Public Safety: Emergency preparedness: Other current expenses $52,000$ $52,102$ Emergency management: Personal services $52,000$ $52,102$ Emergency management: Personal services $64,168$ $65,207$ Other current expenses $32,600$ $41,800$ Capital outlay Local match personal services $9,000$ $-$ Local match personal services $ 37,544$ State Homeland Security Grant Program $10,900$ $-$ Hazard Mitigation Grant Program $1,104,500$ $-$ 1,221,168 $144,551$ $5afety:$ Personal services $74,742$ $157,529$ Other current expenses $23,200$			
Total general government services $7,049,112$ $7,305,954$ Public Safety: Emergency preparedness: Other current expenses $52,000$ $52,102$ Emergency management: Personal services $64,168$ $65,207$ Other current expenses $32,600$ $41,800$ Capital outlay Local match personal services $9,000$ $-$ Attach personal services $ 37,544$ State Homeland Security Grant Program $1,0900$ $-$ Hazard Mitigation Grant Program $1,221,168$ $144,551$ Safety: Personal services $74,742$ $157,529$ Other current expenses $23,200$ $31,300$	Capital outlay		
Public Safety: Emergency preparedness: Other current expenses 52,000 Emergency management: 52,000 Personal services 64,168 Other current expenses 64,168 Other current expenses 32,600 Capital outlay 9,000 Local match personal services - Hazard Mitigation Grant Program 10,900 Hazard Mitigation Grant Program 1,104,500 1,221,168 144,551 Safety: 74,742 157,529 Other current expenses 23,200 31,300	- · · · ·		
Emergency preparedness: 52,000 52,102 Other current expenses 52,000 52,102 Emergency management: 52,000 52,102 Personal services 64,168 65,207 Other current expenses 32,600 41,800 Capital outlay 9,000 - Local match personal services - 37,544 State Homeland Security Grant Program 10,900 - Hazard Mitigation Grant Program 1,104,500 - 1,221,168 1444,551 5afety: Personal services 74,742 157,529 Other current expenses 23,200 31,300	lotal general government services	7,049,112	7,305,954
Other current expenses 52,000 52,102 Emergency management: 52,000 52,102 Personal services 64,168 65,207 Other current expenses 32,600 41,800 Capital outlay 9,000 - Local match personal services - 37,544 State Homeland Security Grant Program 10,900 - Hazard Mitigation Grant Program 1,104,500 - 1,221,168 144,551 5afety: Personal services 74,742 157,529 Other current expenses 23,200 31,300			
Emergency management: 52,000 52,102 Personal services 64,168 65,207 Other current expenses 32,600 41,800 Capital outlay 9,000 - Local match personal services - 37,544 State Homeland Security Grant Program 10,900 - Hazard Mitigation Grant Program 1,104,500 - 1,221,168 144,551 5afety: Personal services 74,742 157,529 Other current expenses 23,200 31,300			
Emergency management: 64,168 65,207 Personal services 32,600 41,800 Capital outlay 9,000 - Local match personal services - 37,544 State Homeland Security Grant Program 10,900 - Hazard Mitigation Grant Program 1,104,500 - 1,221,168 144,551 5afety: Personal services 74,742 157,529 Other current expenses 23,200 31,300	Other current expenses		
Personal services 64,168 65,207 Other current expenses 32,600 41,800 Capital outlay 9,000 - Local match personal services - 37,544 State Homeland Security Grant Program 10,900 - Hazard Mitigation Grant Program 1,104,500 - 1,221,168 144,551 - Safety: - - 157,529 Other current expenses 23,200 31,300		52,000	52,102
Other current expenses32,60041,800Capital outlay9,000-Local match personal services-37,544State Homeland Security Grant Program10,900-Hazard Mitigation Grant Program1,104,500-1,221,168144,551-Safety:74,742157,529Other current expenses23,20031,300		(1 1 ()	(5.007
Capital outlay9,000Local match personal services37,544State Homeland Security Grant Program10,900Hazard Mitigation Grant Program1,104,5001,221,168144,551Safety:74,742Personal services74,742Other current expenses23,20031,300			
Local match personal services-37,544State Homeland Security Grant Program10,900-Hazard Mitigation Grant Program1,104,500-1,221,168144,551Safety:-157,529Other current expenses23,20031,300			41,600
State Homeland Security Grant Program10,900Hazard Mitigation Grant Program1,104,5001,221,168144,551Safety:1,221,168Personal services74,742Other current expenses23,20031,300		9,000	37 544
Hazard Mitigation Grant Program 1,104,500 - 1,221,168 144,551 Safety: 74,742 157,529 Other current expenses 23,200 31,300		10.900	-
1,221,168 144,551 Safety: 74,742 157,529 Other current expenses 23,200 31,300			-
Safety:Personal services74,742157,529Other current expenses23,20031,300	5 5		144,551
Other current expenses 23,200 31,300	Safety:		
97,942 188,829	Other current expenses		
		97,942	188,829

GENERAL FUND

For the Year Ending September 30, 2016

	<u>2014-15</u>	<u>2015-16</u>
	Final	Tentative
	Budget	Budget
Sheriff:		
Law Enforcement:		
Personal services	6,123,456	-
Workers comp.* and life insurance	165,000	-
Other current expenses	1,449,090	-
Capital outlay	253,000	-
Contingency	<u>10,000</u>	-
	8,000,546	-
Judicial:		
Personal services	740,170	-
Workers comp.*	35,000	-
Other current expenses	102,361	-
Capital outlay		
	877,531	-
Detention Center Operations:		
Personal services	2,912,464	-
Worker's comp.*	95,000	-
Other current expenses	1,089,932	-
Capital outlay	30,000	-
Contingency	<u>10,000</u>	-
Total detention center operations	4,137,396	-
Detention Center Facilities:		
Personal services	50.845	52,070
Other current expenses	<u> </u>	52,070
Utilities	240,000	240,000
Maintenance and repair	70,000	70,000
Insurance - casualty	72,000	72,000
insurance subsuring	382,000	382,000
Capital outlay - building improvements		
Total detention center facilities	432,845	434,070
Total detention	4,570,241	434,070
וטנמו עבובוונוטוו	4,070,241	434,070

For the Year Ending September 30, 2016

	<u>2014-15</u>	<u>2015-16</u>
	Final	Tentative
	Budget	Budget
911 Emergency Communications		
Personal services	1,360,282	1,438,199
Other current expenses	355,750	287,300
Capital outlay	28,700	11,000
	1,744,732	1,736,499
Central Communications		
Personal services	81,574	82,565
Other current expenses	<u>50,100</u>	49,400
	131,674	131,965
Code Enforcement		
Personal services	86,915	78,021
Other current expenses	<u>49,850</u>	56,000
	136,765	134,021
Medical Examiner		<u>.</u>
Autopsies	<u>240,000</u>	240,000
Total public safety	17,072,599	3,062,037
Physical Environment:		
County Extension Office		
Personal services	212,936	229,847
Other current expenses	44,015	85,350
Capital outlay	-	-
	256,951	315,197
Landscape:		
Personal services	479,728	640,592
Other current expenses	80,500	275,500
Capital outlay	20,000	20,000
	580,228	936,092
Other Physical Environment:		
Florida Forest Management	3,000	3,000
County Parks	81,000	-
Ichetucknee Partnership	<u> </u>	<u> </u>
Total physical environment	1,033,179	1,366,289
rotar physical chilioninicitt	1,033,177	1,300,209

	<u>2014-15</u>	<u>2015-16</u>
	Final	Tentative
	Budget	Budget
Economic Environment:		
Veterans services -		
Personal services	14,268	15,103
Other current expenses	4,500	4,500
	<u>18,768</u>	19,603
Tax Increment Funds	180,000	<u>150,000</u>
Total economic environment	198,768	169,603
Human Services:		
Health -		
Mosquito Control		
Personal services	21,800	22,442
Other current expenses	16,100	40,638
Capital outlay	<u>32,000</u>	-
	69,900	63,080
Columbia County Health Department	153,784	153,784
Family Health Center of Columbia County	48,500	48,500
Lake City Humane Society - animal control	259,080	259,080
Medicaid	1,542,890	1,500,000
	2,004,254	1,961,364
Mental Health -		<u> </u>
Meridian Behavioral Services	204,750	<u>204,750</u>
Other -		
Columbia County Senior Services	166,767	166,767
CARC	<u>80,000</u>	80,000
Total human services	2,525,671	2,475,961
Culture/Recreation:		
Main Library:		
Personal services	251,453	255,626
Other current expenses	91,200	91,200
Capital outlay	53,000	<u>53,000</u>
	395,653	399,826
Ft. White Library:		
Personal services	101,637	105,402
Other current expenses	14,600	15,900
Capital outlay	14,000	14,000
	130,237	135,302

	2014-15	2015-16
	Final	Tentative
	Budget	Budget
County Recreation Department		
Personal services	165,518	173,356
Other current expenses	41,300	40,250
	206,818	213,606
County Recreation Facilities		
Other current expenses - utilities	190,000	210,000
South Columbia Complex	35,000	-
Community Centers - Repairs and Maintenance	16,000	16,000
	241,000	226,000
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	1,370	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	2,005
	75,225	75,225
Total culture/recreation	1,048,933	1,049,959
Non-recurring transfer to Road Improvement Fund	2,700,000	-
Non-recurring transfer to Library Enhancement	538,429	-
Non-recurring transfer to Connector Road Fund	1,694,235	-
Transfer to Sheriff Special Revenue Fund	-	14,865,862
Total appropriations	33,860,926	30,295,665
RESERVES		
Funded Reserves:		
Equipment	175,000	157,937
Cash balance forward	7,429,406	4,349,350
Contingency	3,386,093	2,899,567
Tot, reserves	10,990,499	7,406,854
TOTAL APPROPRIATIONS AND RESERVES	\$ 44,851,425	\$ 37,702,519
		<i>\(\)</i>

BUDGET TRANSPORTATION TRUST FUND

Final Tentative Budget Budget Budget Taxes: Local option gasoline tax \$ 1,400,000 \$ 1,500,000 Small County Surtax 1,900,000 2,000,000 Voted gas tax 560,000 590,000 Total taxes 3,860,000 4,090,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-fiscally constrained 590,000 600,000 County gas tax 620,000 650,000 County gas tax 620,000 4,50,000 County gas tax 1,450,000 1,450,000 Total intergovernmental revenue 2,113,000 2,1148,000 Total intergovernemental revenue 108,620 106,000 Culvert Waiver Fees 1,000 1,7000		2014-15	2015-16
REVENUES Image: state stat		Final	Tentative
Taxes: Local option gasoline tax \$ 1.400,000 \$ 1.500,000 Small County Surtax 1.900,000 2,000,000 590,000 500,000 Total taxes 3.860,000 4,090,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment Intergovernmental revenue sharing 190,000 200,000 Half-cert sales tax-regular distribution 148,806 110,000 200,000 Half-cert sales tax-regular 1,500,000 600,000 200,000 Half-cent sales tax-regular 1,500,000 600,000 600,000 Transportation: 2,428,806 2,410,000 1,450,000 County gas tax 620,000 650,000 600,000 County gas tax 1,450,000 1,450,000 1,450,000 Total intergovernmental revenue 4,541,806 4,558,000 4,5000 Miscellaneous revenue: 1,000 17,000 17,000 F.D.O.T. lighting agreement 1,000 1,000 1,000 Cali intergovernmental revenue 5,000 5,000 5,000		Budget	Budget
Local option gasoline tax \$ 1,400,000 \$ 1,500,000 Small County Surtax 1,900,000 2,000,000 Voted gas tax 3,860,000 4,090,000 Total taxes 3,860,000 4,090,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-egular 1,500,000 1,500,000 Half-cent sales tax-fiscally constrained 590,000 600,000 County gas tax 620,000 650,000 County gas tax 620,000 650,000 County gas tax 1,450,000 1,450,000 Transportation: 2,113,000 2,148,000 County gas tax 620,000 45,000 Motor fuel tax rebate 40,000 45,500 Miscellaneous revenue: 1,200 17,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 104 intergo	REVENUES		
Small County Surtax 1,900,000 2,000,000 Voted gas tax 560,000 590,000 Total taxes 3,860,000 4,090,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment Physical environment 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-regular 1,500,000 600,000 County gas tax 620,000 650,000 County gas tax 1,450,000 1,450,000 County gas tax 620,000 45,000 Motor fuel tax rebate 40,000 4,5000 Motor fuel tax rebate 108,620 106,000 Miscellaneous revenue: 1,200 17,000 F.D.O.T. lighting agreement 108,620 106,000 Cuivert Waiver Fees 1,000 <td< th=""><th>Taxes:</th><th></th><th></th></td<>	Taxes:		
Voted gas tax 560,000 590,000 Total taxes 3,860,000 4,090,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-emergency - - Half-cent sales tax-fiscally constrained 590,000 600,000 County gas tax 620,000 650,000 County gas tax 1,450,000 1,450,000 County gas tax 1,450,000 1,450,000 County gas tax 1,450,000 4,5000 County gas tax 1,450,000 1,450,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 1 108,620 106,000 Culvet Waiver Fees 1,000 1,000 1,000 Intergovernment of current expenses 0 5,000 5,000 by other county units 6,000	Local option gasoline tax	\$ 1,400,000	\$ 1,500,000
Total taxes 3,860,000 4,090,000 Intergovernmental revenue: Federal grants and State Shared Revenues: Physical environment 148,806 110,000 State revenue sharing 190,000 200,000 1,500,000 1,500,000 Half-cent sales tax-regular 1,500,000 1,500,000 1,500,000 1,500,000 Half-cent sales tax-regency - - - - Half-cent sales tax-regular 0,000 600,000 2,428,806 2,410,000 Transportation: - - - - - County gas tax 620,000 650,000 1,450,000 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 40,000 45,000 2,118,000 2,118,000 1,450,000 1,450,000 1,450,000 1,450,000 1,000	Small County Surtax	1,900,000	2,000,000
Intergovernmental revenue:Federal grants and State Shared Revenues:Physical environmentNational forest regular distribution148,806110,000State revenue sharing190,000200,000Half-cent sales tax-regular1,500,000Half-cent sales tax-emergency-Half-cent sales tax-fiscally constrained590,000600,0002,428,8062,428,8062,410,000Transportation:620,000County gas tax620,000County gas tax620,0004,450,0001,450,000Fuel decal user fee3,0003,0004,5000Whore fuel tax rebate40,00045,5002,1148,000Votor fuel tax rebate4,5131,0002,1148,0001,600Culvert Waiver Fees1,0001,0001,000Interest earnings12,000Niscellaneous revenue:5,000F.D. 0.1. lighting agreement108,620106,0001,000Culvert Waiver Fees1,0001,0001,000Interest earnings12,000Total inscellaneous revenue5,0005,0005,000Total miscellaneous revenue5,0005,0005,000Total miscellaneous revenue5,0005,0005,000Total miscellaneous revenue5,000Total miscellaneous revenue5,000Total miscellaneous revenue5,000Total miscellaneous revenue5,000L	Voted gas tax	560,000	590,000
Federal grants and State Shared Revenues: Physical environment National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-emergency - - Half-cent sales tax-fiscally constrained 590,000 600,000 County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Vale 2,113,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: F.D.O.T. lighting agreement 108,620 106,000 Culvert Walver Fees 1,000 1,7,000 1,7,000 Reimbursement of current expenses 5,000 5,000 5,000 by other county units 6,000 6,000 6,000 6,000 Total inscellaneous revenue 132,620 135,000 13	Total taxes	3,860,000	4,090,000
Federal grants and State Shared Revenues: Physical environment National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-emergency - - Half-cent sales tax-fiscally constrained 590,000 600,000 County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Vale 2,113,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: F.D.O.T. lighting agreement 108,620 106,000 Culvert Walver Fees 1,000 1,7,000 1,7,000 Reimbursement of current expenses 5,000 5,000 5,000 by other county units 6,000 6,000 6,000 6,000 Total inscellaneous revenue 132,620 135,000 13	Intergovernmental revenue:		
Physical environment National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-emergency - - Half-cent sales tax-fiscally constrained 590,000 600,000 County gas tax 620,000 650,000 County gas tax 620,000 1,450,000 Transportation: - - County gas tax 620,000 650,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Valational gargement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 5,000 5,000 by other county units 6,000 6,000 Ottal miscellaneous revenue 5,000 5,000 Total intergos revenue 5,000 5,000 Total intergo revenue 5,000	-		
National forest regular distribution 148,806 110,000 State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-regular 1,500,000 600,000 Half-cent sales tax-fiscally constrained 590,000 600,000 Transportation: 2,428,806 2,410,000 County gas tax 620,000 650,000 County gas tax 620,000 650,000 County gas tax 620,000 45,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Viscellaneous revenue: 2,113,000 2,148,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 8,783,000	0		
State revenue sharing 190,000 200,000 Half-cent sales tax-regular 1,500,000 1,500,000 Half-cent sales tax-emergency - - Half-cent sales tax-fiscally constrained 590,000 600,000 Z,428,806 Z,410,000 - Transportation: - - County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Z,113,000 Z,148,000 - Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: - - F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses - - by other county units 6,000 6,000 Other miscellaneous revenue 135,000 135,000 Total m		148,806	110,000
Half-cent sales tax-emergency - Half-cent sales tax-fiscally constrained 590,000 600,000 2,428,806 2,410,000 Transportation: 620,000 650,000 County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Z,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 000 5,000 by other county units 6,000 6,000 Other miscellaneous revenue 132,620 135,000 Total miscellaneous revenue 8,534,426 8,783,000 Non-revenues: 8,534,426 8,783,000 Less 5% of	•	190,000	200,000
Half-cent sales tax-fiscally constrained 590,000 600,000 Z,428,806 2,410,000 Transportation: 620,000 650,000 County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Z,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 1 108,620 106,000 Culvert Waiver Fees 1,000 1,000 1,000 Interest earnings 12,000 17,000 17,000 Reimbursement of current expenses 0 0,000 5,000 by other county units 6,000 6,000 5,000 Total inscellaneous revenue 5,000 5,000 5,000 Total revenues 8,534,426 8,783,000 8,107,705 8,343,850 Less 5% of revenues (426,721) (439,150) 8,107,705 8,343,850	Half-cent sales tax-regular	1,500,000	1,500,000
Half-cent sales tax-fiscally constrained 590,000 600,000 Z,428,806 2,410,000 Transportation: 620,000 650,000 County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 Z,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 1 108,620 106,000 Culvert Waiver Fees 1,000 1,000 1,000 Interest earnings 12,000 17,000 17,000 Reimbursement of current expenses 0 0,000 5,000 by other county units 6,000 6,000 5,000 Total inscellaneous revenue 5,000 5,000 5,000 Total revenues 8,534,426 8,783,000 8,107,705 8,343,850 Less 5% of revenues (426,721) (439,150) 8,107,705 8,343,850	Half-cent sales tax-emergency	-	-
Transportation: 620,000 650,000 County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 2,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 132,620 135,000 Total miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 8,534,426 8,783,000 Non-revenues: 8,534,426 8,783,000 Less 5% of revenues (426,721) (439,150) 8,107,705 8,343,850 2,700,000		590,000	600,000
County gas tax 620,000 650,000 Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 2,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 132,620 135,000 Total miscellaneous revenue 8,534,426 8,783,000 Non-revenues: 2 4,26,721) (439,150) Less 5% of revenues 2,700,000 4,000,000		2,428,806	2,410,000
Constitutional gas tax 1,450,000 1,450,000 Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 2,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Less 5% of revenues 2,700,000 4,000,000	Transportation:		
Fuel decal user fee 3,000 3,000 Motor fuel tax rebate 40,000 45,000 2,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 132,620 135,000 Total miscellaneous revenue 8,534,426 8,783,000 Non-revenues: Less 5% of revenues (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000 4,000,000	County gas tax	620,000	650,000
Motor fuel tax rebate 40,000 45,000 2,113,000 2,148,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 4,541,806 4,558,000 Miscellaneous revenue: 4,5620 106,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 17,000 Reimbursement of current expenses 6,000 6,000 6,000 5,000 5,000 132,620 135,000 136,000	Constitutional gas tax	1,450,000	1,450,000
2,113,000 2,148,000 Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 5,000 5,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Less 5% of revenues 2,700,000 4,000,000	Fuel decal user fee	3,000	3,000
Total intergovernmental revenue 4,541,806 4,558,000 Miscellaneous revenue: 108,620 106,000 F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Total miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000	Motor fuel tax rebate	40,000	45,000
Miscellaneous revenue: 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000		2,113,000	2,148,000
F.D.O.T. lighting agreement 108,620 106,000 Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000	Total intergovernmental revenue	4,541,806	4,558,000
Culvert Waiver Fees 1,000 1,000 Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000	Miscellaneous revenue:		
Interest earnings 12,000 17,000 Reimbursement of current expenses 6,000 6,000 by other county units 6,000 5,000 Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000	F.D.O.T. lighting agreement	108,620	106,000
Reimbursement of current expenses by other county units 6,000 6,000 Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Ess 5% of revenues 8,107,705 8,343,850 Estimated beginning cash 2,700,000 4,000,000	Culvert Waiver Fees	1,000	1,000
by other county units 6,000 6,000 Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000	Interest earnings	12,000	17,000
Other miscellaneous revenue 5,000 5,000 Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Estimated beginning cash 2,700,000 4,000,000	Reimbursement of current expenses		
Total miscellaneous revenue 132,620 135,000 Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Less 5% of revenues 8,107,705 8,343,850 Estimated beginning cash 2,700,000 4,000,000	by other county units	6,000	6,000
Total revenues 8,534,426 8,783,000 Non-revenues: (426,721) (439,150) Less 5% of revenues 8,107,705 8,343,850 Estimated beginning cash 2,700,000 4,000,000	Other miscellaneous revenue	5,000	5,000
Non-revenues: (426,721) (439,150) Less 5% of revenues 8,107,705 8,343,850 Estimated beginning cash 2,700,000 4,000,000	Total miscellaneous revenue	132,620	135,000
Less 5% of revenues (426,721) (439,150) 8,107,705 8,343,850 Estimated beginning cash 2,700,000 4,000,000	Total revenues	8,534,426	8,783,000
8,107,7058,343,850Estimated beginning cash2,700,0004,000,000	Non-revenues:		
8,107,7058,343,850Estimated beginning cash2,700,0004,000,000	Less 5% of revenues	(426,721)	(439,150)
Estimated beginning cash 2,700,000 4,000,000			
	Estimated beginning cash	2,700,000	4,000,000
		\$ 10,807,705	\$ 12,343,850

BUDGET TRANSPORTATION TRUST FUND

	2014-15	<u>2015-16</u>
	Final	Tentative
	Budget	Budget
APPROPRIATIONS		
Transportation:		
Contracted mowing		
Current expenses	\$ 200,000	\$ 200,000
Maintenance and improvement of graded roads:	7/0.000	750 770
Personal services	763,928	758,773
Other current expenses Debt service	14,500 214,745	10,000 <u>206,536</u>
Dept service		
Heavy equipment and drainage (includes labor grow)	993,173	975,309
Heavy equipment and drainage (includes labor crew): Personal services	396.069	413,811
Other current expenses	475,000	474,500
other current expenses	871,069	888,311
Storm water:		
Personal services	322,662	326,843
	90,000	90,000
Other current expenses	412,662	
Sign shap	412,002	416,843
Sign shop: Personal services	131,600	136,002
Other current expenses	230,000	<u>220,000</u>
	361,600	356,002
Repair shop:		
Personal services	392,988	411,300
Other current expenses	338,000	353,500
	730,988	764,800
Stockroom:		
Personal services	49,830	51,023
Other current expenses	860,000	810,000
	909,830	861,023
Shoulder crew:		
Personal services	457,647	471,460
Other current expenses	4,500	6,500
	462,147	477,960
Right-of-Way Maintenance:		E1/107
Personal services	508,588 249,500	514,187 249,500
Other current expenses	758,088	763,687
	880,861	/03,08/

BUDGET TRANSPORTATION TRUST FUND

5 1		
	<u>2014-15</u>	<u>2015-16</u>
	Final	Tentative
	Budget	Budget
Roadway enhancements:		
Weed control	55,000	55,000
Road stripping	100,000	100,000
Dust suppressant	50,000	50,000
Concrete work	85,000	85,000
Roadway stabilization	165,000	165,000
	455,000	455,000
Administration and overhead:		00/ 001
Personal services	811,309	826,881
Other current expenses	549,500	533,500
Capital Outlay	1 3/ 0 000	527,000
Other:	1,360,809	1,887,381
	24.402	24.402
Suwannee Valley Transit Authority	24,492	24,492
Administrative fee - General Fund	266,812	266,812
	291,304	291,304
Non-recurring transfer to Capital Projects Fund	<u> </u>	1,000,000
Total appropriations	7,806,670	9,337,620
RESERVES		
National Forest-Title III	154,000	154,000
Equipment	300,000	767,825
Cash balance forward	1,766,368	1,250,643
Contingency	780,667	833,762
Total reserves	3,001,035	3,006,230
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 10,807,705</u>	<u>\$ 12,343,850</u>

BUDGET MUNICIPAL SERVICES FUND

	2014-15	2015-16		
	Final	Tentative		
	Budget	Budget		
REVENUES				
Taxes				
Small County Surtax	\$ 270,000	\$ 260,000		
Franchise Fees - garbage	90,000	125,000		
Licenses & permits:				
Occupational licenses	55,000	55,00		
Competency cards	18,000	20,00		
Building permits	150,000	255,00		
Certification fees	1,000	1,00		
Land use fees	55,000	55,00		
Protective inspection/AP	12,400	12,40		
	291,400	398,40		
Non ad valorem assessments:				
Solid waste	3,850,000	3,780,00		
Solid waste partial year	12,000	14,00		
Solid waste delinquent	1,000	1,00		
Fire services	5,100,000	5,040,00		
Fire-partial year & delinquent	12,000	15,00		
	8,975,000	8,850,00		
Intergovernmental revenue:				
Mobile home licenses	22,000	22,00		
Communications services tax	350,000	290,00		
Racing tax	223,250	223,25		
	595,250	535,25		
Miscellaneous:				
Interest earnings Board of County				
Commissioners	45,000	33,00		
Miscellaneous	-			
Tower rents	3,500	3,50		
Other miscellaneous	5,000	30,0		
Special assessment - Spring Hollow	1,300	2,10		
Special assessment - Emerald Lakes		8,00		
	54,800	76,60		
otal revenues	10,276,450	10,245,25		
Less 5% of revenues	(513,823)	(512,26		
	9,762,627	9,732,98		
Beginning Cash	7,500,000	6,500,00		
TOTAL REVENUES AND BALANCES	\$ 17,262,627	\$ 16,232,98		

BUDGET MUNICIPAL SERVICES FUND

For the rear Ending	2014-15	2015-16	
	Final	Tentative	
	Budget	Budget	
APPROPRIATIONS	Duugot	Duugot	
Board of County Commissioners -			
Administrative fee - General Fund	\$ 24,754	\$ 24,754	
Other current expenses	70,000	68,000	
	94,754	92,754	
Building and Zoning Department -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72,701	
Personal services	384,067	386,087	
Other current expenses	128,000	126,500	
other current expenses	512,067	512,587	
County Fire Services	512,007	512,507	
Personal services	3,384,303	3,474,274	
Other current expenses	732,200	697,200	
Capital Outlay	752,200	180,000	
Debt service	360,626	360,626	
Administrative fee - General Fund	458,609	458,609	
Authinistrative ree - General Fund	4,935,738	5,170,709	
Contractual Fire Agreements:	4,755,758	5,170,707	
Coop forest management	24 100	24,100	
coop forest management	24,100	24,100	
Tax Collector -			
Contractual services, Non ad valorem assessments	245 000	245.000	
Non au valorent assessments	265,000	265,000	
Addressing Department -			
Personal services	62,686	107,085	
Other current expenses	30,700	31,100	
other current expenses	93,386	138,185	
Solid Waste Service	73,300	130,103	
Professional services		2,000	
Contracted services - residential pickup	2,350,000	2,350,000	
Residential tippage fees	1,000,000	1,000,000	
Contracted services - county facilities	50,000	50,000	
Administrative fee - General Fund	135,594	135,594	
Administrative receiptional runa	3,535,594	3,537,594	
Utility assessments	5,555,574	5,557,574	
Other current expenses	1,900	9,850	
other current expenses	1,700	7,000	
Transfer to Road Improvement Fund	1,500,000	-	
Non-recurring transfer to Capital Projects Fund	1,000,000	2,000,000	
Total appropriations	10,962,539	11,750,779	
	10,702,337	11,750,777	
RESERVES			
Equipment reserve	300,000	544,513	
Capital reserve	3,000,000	1,500,000	
Cash balances forward	1,903,834	1,462,617	
Contingency	1,096,254	975,078	
Total reserves	6,300,088	4,482,208	
TOTAL APPROPRIATIONS AND RESERVES			
	ψ $\prod_{i \in O \leq i} \bigcup_{i \in I}$	\$ 16,232,987	

BUDGET

SHERIFF FUND

	<u>2014-15</u>	<u>2015-16</u>
	Final	Tentative
	Budget	<u>Budget</u>
REVENUES		
Transfers from other funds -		11045040
General Fund	-	14,865.862
Total revenues	-	14,865.862
Estimated beginning cash	<u> </u>	-
TOTAL REVENUES AND BALANCES	\$	\$ 14,865,862
APPROPRIATIONS		
Public Safety:		
Sheriff:		
Law Enforcement:		
Personal services	-	6,507,308
Other current expenses	-	1,404,774
Capital outlay	<u>-</u>	<u>250,000</u> 8,162,082
Judicial:		8,102,082
Personal services	-	851,189
Other current expenses	-	100,000
	<u> </u>	951,189
Detention Center Operations:		
Personal services	-	3,115,840
Other current expenses	-	1,079,932
Capital outlay		15,000
Total detention center operations		4,210,772
Total appropriations	<u> </u>	13,324,043
RESERVES		
Funded Reserves:		
Cash balance forward	-	241,819
Contingency		1,300,000
Total reserves		1,541,819
TOTAL APPROPRIATIONS AND RESERVES	\$	\$ 14,865,862

BUDGET COURT SERVICES FUND

	2014-15	2015-16		
	Final	Tentative		
	Budget	Budget		
REVENUES				
Taxes:				
Small County surtax	\$ 205,000	\$ 236,500		
Fines and Forfeitures -				
Technology surcharges -\$2	70,000	68,000		
Optional Court costs - \$65	70,000	60,000		
Interest	1,000	1,000		
Total revenues	346,000	365,500		
Less: 5% of revenues	(17,300)	(18,275)		
	328,700	347,225		
Estimated beginning cash	800,000	800,000		
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 1,128,700	\$ 1,147,225		
APPROPRIATIONS:				
General Government Services:				
General Fund administration	¢ 10.750	¢ 10.750		
	\$ 12,753	\$ 12,753		
Judicial:				
County Court				
Personal services	37,944	39,058		
Other current expenses	25,000	35,000		
	62,944	74,058		
State Attorney				
Other current expenses	26,000	28,396		
Technology	61,560	67,762		
	87,560	96,158		
Public Defender				
Other current expenses	9,236	8,196		
Technology	12,876	12,876		
	22,112	21,072		

BUDGET COURT SERVICES FUND

	<u>2014-15</u>	2015-16
	Final	Tentative
	Budget	Budget
Court Support Service		
Technology	36,618	38,600
Guardian ad Litem	20 127	44.000
Other current expenses	39,127	44,388
Optional Court Costs		
Legal aid	16,625	15,000
Law library	16,625	15,000
Drug Court	16,625	15,000
Innovations (Teen Court)	16,625	15,000
	66,500	60,000
Total appropriations	327,614	347,029
RESERVES		
Cash balance forward	768,325	765,493
Contingency	32,761	34,703
Total reserves	801,086	800,196
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 1,128,700</u>	<u>\$ 1,147,225</u>

BUDGET

LANDFILL ENTERPRISE FUND

FOR the Fiscal Year Ending Se	eptember 30, 2016			
	2014-15	2015-16		
	Final	Tentative		
		Budget		
	Budget			
REVENUES				
State grants:	÷ 70 E90	ф 00.000		
Consolidated waste grant	\$ 70,580	\$ 90,909		
Charges for services:				
Class 1	2,200,000	2,200,000		
Class III	475,000	500,000		
Tires	25,000	40,000		
	2,700,000	2,740,000		
Miscellaneous:				
Other Income	-	8,500		
Interest	50,000	65,000		
	2,820,580	2,895,909		
Less: 5% of revenues	(141,029)	(144,795)		
Total revenues	2,679,551	2,751,114		
Estimated unreserved beginning cash	3,500,000	4,200,000		
TOTAL REVENUES AND BALANCES	\$ 6,179,551	\$ 6,951,114		
TOTAL REVENUES AND BALANCES	\$ 0,179,331	\$ 0,751,114		
APPROPRIATIONS				
Winfield Landfill operations:				
Personal services	\$ 682,366	\$ 702,697		
Other current expenses	913,100	917,000		
Capital outlay - equipment replacement	700,000	540,000		
	2,295,466	2,159,697		
Central Landfill:				
Annual long-term care	115,000	122,500		
Litter Control program:				
Contractual services	200,000	220,000		
Tire Disposal:				
Contractual services	50,000	50,000		
	2,660,466	2,552,197		
Non-recurring transfer to Capital Projects Fund		2,000,000		
Nonrecurning transfer to oupital integeots i and		2,000,000		
Funded reserves:				
Winfield Class 1 closure	120,000	120,000		
Winfield Class III closure		75,000		
WITHEID CLASS III CLOSULE	75,000			
Total annualisticas	195,000	195,000		
Total appropriations	2,855,466	4,747,197		
Oth an annual				
Other reserves:				
Equipment replacement reserve	380,000	517,117		
Landfill expansion reserve	700,000	1,000,000		
Cash balance forward	1,958,538	412,080		
Contingency	285,547	274,720		
Total reserves	3,324,085	2,203,917		
TOTAL APPROPRIATIONS AND RESERVES	\$ 6,179,551	\$ 6,951,114		

BUDGET LIBRARY ENHANCEMENT FUND

-	2014-15	2015-16		
	Final	Tentative		
	Budget	Budget		
REVENUES				
Intergovernmental revenue:				
Communications services tax	\$-	\$ 700,000		
State grants:				
Library equalization	200,019	178,159		
Interest earnings	500	500		
Contributions	-	-		
Total revenue	200,519	878,659		
Less: 5% of revenues	(10,026)	(43,933)		
	190,493	834,726		
Estimated beginning cash	160,000	180,000		
Non-recurring transfer from General Fund	538,429	-		
TOTAL REVENUES AND BALANCES	\$ 888,922	\$ 1,014,726		
APPROPRIATIONS				
Library Enhancements:				
Personal services	\$ 507,574	\$ 521,407		
Other current expenses	84,351	86,351		
Capital outlay	25,000	25,000		
	616,925	632,758		
Literacy program:				
Personal services	33,476	34,890		
Other current expenses	-	-		
Capital books	1,000	1,000		
West Drevel	34,476	35,890		
West Branch:	112 410	11/ 051		
Personal services	112,410 33,300	116,051 33,300		
Other current expenses Capital outlay	11,000	11,000		
Capital Outlay	156,710	160,351		
Total appropriations	808,111	828,999		
	000,111	020,777		
Reserves:				
Cash balance forward	<u>-</u>	102,827		
Contingency	80,811	82,900		
Total reserves	80,811	185,727		
TOTAL APPROPRIATIONS AND RESERVES	\$ 888,922	\$ 1,014,726		
	+	+ /+··/·=•		

BUDGET SPECIAL LAW ENFORCEMENT FUND

	2014-15			2015-16	
	Final		Tentative		entative
	Budget		Budget		Budget
REVENUES					
Seized contraband	\$	5,000		\$	5,000
Interest earnings		100			100
Estimated beginning cash		15,000			15,000
TOTAL REVENUES AND BALANCES	\$	20,100		\$	20,100
APPROPRIATIONS AND RESERVES					
Sheriff's Department expenditures	\$	5,000		\$	5,000
Reserve for law enforcement expenditures		15,100			15,100
TOTAL APPROPRIATIONS AND RESERVES	\$	20,100		\$	20,100

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

	2014-15	2015-16
	Final	Tentative
	Budget	Budget
REVENUES		
Taxes		+ 1 105 000
Tourist Development Tax	\$ 850,000	\$ 1,125,000
Grant - State of Florida	52,500	58,000
Grant - Local Governments		14,000
Miscellaneous		10.000
Sign advertising	13,000	10,000
Landscape sponsor		-
Interest	1,500	1,500
Total revenue	917,000	1,208,500
Less: 5% of revenues	(45,850)	(60,425)
	871,150	1,148,075
Estimated beginning cash	1,350,000	700,000
TOTAL REVENUES AND BALANCES	<u>\$</u> 2,221,150	\$ 1,848,075
APPROPRIATIONS		
Tourism Promotion		
Personal services	\$ 223,231	\$ 200,268
Other current expenses		<u> </u>
Local event promotion	35,000	25,000
Printing	11,000	11,000
Vehicle expenses	5,000	3,500
Rentals & leases - copy machine	2,500	3,500
Office supplies	2,500	2,500
Legal services	1,000	1,000
Postage	8,000	4,000
Transfer to general-administration	26,071	26,071
Advertising	10,000	25,000
Billboards	5,000	5,000
Insurance (includes sign)	5,500	5,500
Utilities	10,000	7,500
Operating supplies	2,500	2,000
Repairs & maintenance	3,000	3,000
Travel	6,000	6,000
Communications	4,500	6,500
Sign maintenance	4,000	4,000
Training	5,000	6,000
Dues & subscriptions	8,000	18,000
Other charges		500
other endiges	154,571	165,571

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

	2014-15	2015-16
	Final	Tentative
	Budget	Budget
Capital outlay		
Equipment	10,000	5,000
	387,802	370,839
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
	15,000	15,000
OTTED Grant		
Postage	-	18,000
Printing	26,000	20,000
Advertising	24,000	31,000
Local event promotion	20,000	31,000
	70,000	100,000
Sports Tournaments		
Personal services	88,896	-
Travel		3,000
Printing	2,000	
Advertising	4,000	2,000
Operating supplies	72,000	5,000
Dues & subscriptions		5,000
Training		4,000
Event Promotion		10,000
Sports marketing	2,000	12,000
	168,896	41,000
Visit Florida		
Marketing	7,000	16,000
	7,000	16,000
Transfer to General Fund (Recreation		
Improvements)	1,000,000	300,000
otal appropriations	1,648,698	842,839
RESERVES		
Capital reserve	264,190	752,384
Cash balance forward	143,392	168,568
Contingency/reserve	164,870	84,284
otal reserves	572,452	1,005,236
OTAL APPROPRIATIONS AND RESERVES	\$ 2,221,150	\$ 1,848,075

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS BUDGET NEIGHBORHOOD STABILIZATION PROGRAM For the Year Ending September 30, 2016

	2014-15 Final Budget		2015-16 Tentative Budget	
REVENUES:				
Federal grants	\$	-	\$	-
Rental income		43,200		43,200
Total revenues		43,200		43,200
Non-revenues:				
Less 5%, of revenues		(216)		(216)
		42,984		42,984
Estimated beginning cash		-		-
TOTAL REVENUES AND BALANCES	\$	42,984	\$	42,984
APPROPRIATIONS				
Administration	\$	4,320	\$	4,320
Property acquisition		-		-
Property rehabilitation		38,664		38,664
Housing counseling		-		-
Homeownership assistance		-		-
Total appropriations		42,984		42,984
RESERVES				
Contingency		-		-
Cash balances forward		-		-
TOTAL APPROPRIATIONS AND RESERVES	\$	42,984	\$	42,984

BUDGET LOCAL HOUSING ASSISTANCE (SHIP) FUND For the Year Ending September 30, 2016

	 2014-15 Final Budget		2015-16 entative Budget
REVENUES State grants - SHIP Interest	\$ 350,000	\$	359,645
Estimated beginning cash TOTAL REVENUES	\$ 350,000	\$	359,645
APPROPRIATIONS Administration Housing assistance	\$ 42,500 311,991	\$	35,965 323,680
TOTAL APPROPRIATIONS	\$ 354,491	\$	359,645

BUDGET ROAD IMPROVEMENT DEBT SERVICE FUND For the Year Ending September 30, 2016

	2014-15	2015-16	
	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	900,000	180,000	
TOTAL REVENUES AND BALANCES	<u></u> \$_1,660,000	\$ 940,000	
APPROPRIATIONS			
Transfer to Road Improvement Fund	\$ 900,000	\$	
Debt Service - Principal	613,973	620,898	
Debt Service - Interest	55,137	48,214	
Reserve for debt service	90,890	270,888	
TOTAL APPROPRIATIONS AND RESERVES	\$ 1,660,000	\$ 940,000	

BUDGET

ECONOMIC DEVELOPMENT FUND

	2014-15	2015-16 Tentative	
	Final		
	Budget	Budget	
REVENUES			
Taxes			
Intergovernmental			
Half-cent Sales tax	\$ 1,070,000	\$ 1,070,000	
Miscellaneous			
Interest-Other	2,000	2,000	
Total operating revenue	1,072,000	1,072,000	
Less: 5% revenues	(53,600)	(53,600)	
	1,018,400	1,018,400	
Estimated beginning cash	1,700,000	2,000,000	
TOTAL REVENUES AND BALANCES	\$ 2,718,400	\$ 3,018,400	
APPROPRIATIONS			
Economic environment			
Administration			
Personal services	\$ 182,209	\$ 158,877	
Other current expenses	120,640	97,640	
	302,849	256,517	
Tax Abatement	60,000	60,000	
Target Project:			
Debt service			
Interest	437,852	451,211	
Principal	51,945	38,587	
	489,797	489,798	
Transfer to Utility fund	225,000	515,000	
Transfer to Capital Projects Fund		500,000	
Total appropriations	1,077,646	1,821,315	
RESERVES			
Contingency	107,765	182,132	
Cash balances forward	1,532,989	273,197	
Reserve for future project		741,756	
Total reserves	1,640,754	1,197,085	
TOTAL APPROPRIATIONS AND RESERVES	\$ 2,718,400	\$ 3,018,400	

BUDGET UTILITIES FUND

	2014-15	2015-16 Tentative Budget	
	Final		
	Budget		
REVENUES			
State Grants	\$	\$ 539,563	
Water sales	22,500	28,700	
Sewer sales	8,800	12,500	
Connection fees	1,000	1,000	
Water capacity fees	5,500	6,000	
Sewer capacity fees			
Regulatory assessment fees		10,000	
Total revenues	37,800	597,763	
Less 5% of revenues	(1,890)	(29,888)	
	35,910	567,875	
Transfer from Economic Development Fund	225,000	515,000	
Estimated beginning cash	10,000	100,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 270,910	\$ 1,182,875	
APPROPRIATIONS			
Administration			
Operating expenses:			
Administration fee -General Fund	8,306		
Professional Services	3,000	2,000	
	11,306	2,000	
Water plant:			
Operating expenses:			
Operator contract	15,000	15,000	
Utilities	6,000	9,000	
Communications	2,000	2,000	
Repairs and Maintenance	4,000	11,100	
Operating Supplies	11,000	12,000	
	38,000	49,100	

BUDGET UTILITIES FUND

	2014-15	2015-16 Tentative	
	Final		
	Budget	Budget	
Sewer plant:			
Operating expenses:			
Operator contract	11,000	11,000	
Utilities	16,000	16,000	
Insurance	3,500	3,500	
Repairs and Maintenance	6,000	6,000	
Operating Supplies	7,000	7,000	
	43,500	43,500	
Total operating expenses	92,806	94,600	
Capital Outlay:		761,454	
Debt service:			
Principal	98,000	98,000	
Interest	37,502	37,502	
Total debt service	135,502	135,502	
Total appropriations	228,308	991,556	
RESERVES			
Contingency	22,831	99,156	
Cash balances forward	19,771	92,163	
Total reserves	42,602	191,319	
TOTAL APPROPRIATIONS AND RESERVES	\$ 270,910	\$ 1,182,875	

BUDGET ROAD IMPROVEMENT FUND

Final Tentative Budget Budget Budget REVENUES DOT grants: Budget Budget Hertong Road \$ 1.960.695 \$ 2.141.907 Old Wire Road 808.294 1.237.500 CR 250 W 1.586.000 . Real Road 812.942 812.942 Bell Road 588.068 1.165.836 Callahan Road 325.220 905.827 Sisters Welcome . 960.000 Suwannee Valley . 1.530.000 King/Mauldin . 1.145.000 Estimated beginning cash 4.000.000 6.200.000 Loan Proceeds 3.500.000 . Transfer from MSBU 1.500.000 . Transfer from MSBU 1.500.000 . Total tranfers in 4.200.000 . Total tranfers from General Fund 2.700.000 . APPROPRIATIONS \$ 3.890.047 \$ 4.300.000 Read Construction Projects . . . H		2014-15	2015-16	
REVENUES Image: Construction Projects DOT grants: Herlong Road \$ 1.960.695 \$ 2.141.907 Old Wire Road 808.294 1.237.500 . Real Road 812.942 812.942 812.942 Bell Road 325.20 905.827 . Sisters Welcome . . 960.000 Suwannee Valley . . . King/Mauldin 6.081.219 9.899.012 Less - 5% of general revenues (304.061) (494.951) . . . Less - 5% of general revenues (304.061) Less - 5% of general revenues (304.061) Less - 5% of general revenues (304.061) 		Final	Tentative	
REVENUES Image: Construction Projects DOT grants: Herlong Road \$ 1.960.695 \$ 2.141.907 Old Wire Road 808.294 1.237.500 . Real Road 812.942 812.942 812.942 Bell Road 325.20 905.827 . Sisters Welcome . . 960.000 Suwannee Valley . . . King/Mauldin 6.081.219 9.899.012 Less - 5% of general revenues (304.061) (494.951) . . . Less - 5% of general revenues (304.061) Less - 5% of general revenues (304.061) Less - 5% of general revenues (304.061) 		Budget	Budget	
Herlong Road \$ 1,960,695 \$ 2,141,907 Old Wire Road 808,294 1,237,500 CR 250 W 1,568,600 . Real Road 812,942 812,942 Bell Road 325,220 905,827 Sisters Welcome . 960,000 Suwannee Valley . 1,153,000 King/Mauldin . . Less - 5% of general revenues (304,061) (494,951) Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 . Transfer from MSBU 1,500,000 . Transfer from General Fund 2,700,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$13,977,158 \$19,104,061 APPROPRIATIONS Road Construction Projects . . Herlong Road \$ 3,890,047 \$ 4,300,000 . Old Wire Road 808,294 3,131,419 Binshop Road . . Road Construction Projects 	REVENUES			
Old Wie Road 808,294 1,237,500 CR 250 W 1,586,000 . Real Road 812,942 812,942 Bell Road 325,220 905,827 Sisters Welcome . .960,000 Suwannee Valley . 1,135,000 King/Mauldin . .1,145,000 Less - 5% of general revenues (304,061) (494,951) Less - 5% of general revenues (304,061)	DOT grants:			
CR 250 W 1,586,000 Real Road 812,942 812,942 Bell Road 588,068 1,165,836 Callahan Road 325,220 905,827 Sisters Welcome . 960,000 Suwannee Valley . 1,135,000 King/Mauldin . 1,145,000 Less - 5% of general revenues (304,061) (494,951) Less - 5% of general revenues (304,061) (494,951) Stimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 . Transfer from General Fund 2,700,000 . Total tranfers in 4,200,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects . . Heriong Road \$ 3,890,047 \$ 4,300,000 . Old Wire Road 808,294 \$ 1,91,04,061 Bishop Road 1,139,863 . . English/LM Aaron 357,445 . .	Herlong Road	\$ 1,960,695	\$ 2,141,907	
Real Road 812,942 812,942 Bell Road 588,068 1,165,836 Callahan Road 325,220 905,827 Sisters Welcome . 960,000 Suwannee Valley . 1,530,000 King/Mauldin . 1,145,000 Callahan Road . 9,899,012 Less - 5% of general revenues . (304,061) (494,951) Stress revenues . . . Chan Proceeds . . . Non-recurring transfers in . . . Transfer from MSBU 1,500,000 . . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS . . . Road Brim Street 2,358,760 2,358,760 2,358,760 . . Brim Street Brim Street . .	Old Wire Road	808,294	1,237,500	
Real Road 812,942 812,942 Bell Road 588,068 1,165,836 Callahan Road 325,220 905,827 Sisters Welcome - 960,000 Suwannee Valley - 1,135,000 King/Mauldin - 1,145,000 6.081,219 9.899,012 - Less - 5% of general revenues (304,061) (494,951) 5,777,158 9,404,061 - Estimated beginning cash 4,000,000 - Loan Proceeds 3,500,000 - Non-recurring transfers in - - Transfer from MSBU 1,500,000 - Total transfers in 4,200,000 - Total transfers in 4,300,000 - Road Construction Projects # # Herlong Road 1,139,963 - English/LM Aaron	CR 250 W	1,586,000	-	
Bell Road 588,068 1,165,836 Callahan Road 325,220 905,827 Sisters Welcome 960,000 Suwannee Valley 1,530,000 King/Mauldin 1,145,000 6,081,219 9,899,012 Less - 5% of general revenues (304,061) (494,951) 5,777,158 9,404,061 Estimated beginning cash 4,000,000 6.200,000 Loan Proceeds 3,500,000 . Transfer from MSBU 1,500,000 . Transfer from MSBU 1,500,000 . Total transfers in 4,200,000 . Total transfers in 4,200,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road 1,139,863 . Road Construction Projects . . . Herlong Road \$ 3,890,047 \$ 4,300,000 . Old Wire Road 308,294 3,131,419 . Bishop Road 1,139,863 . .	Real Road	812,942	812,942	
Callahan Road 325,220 905,827 Sisters Welcome . 960,000 Suwannee Valley . 1,135,000 King/Mauldin . 1,145,000 Ess - 5% of general revenues (304,061) (494,951) Less - 5% of general revenues (304,061) (494,951) Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 . Non-recurring transfers in Transfer from MSBU 1,500,000 . Total tranfers in 4,200,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects . . Herlong Road \$ 3,890,047 \$ 4,300,000 . Old Wire Road 808,294 3,131,419 . Brins Street 2,358,760 2,358,760 . Bilshop Road 1,024,671 1,053,827 . Real Road 1,024,671 1,053,827 . Real Road 1,139,50,323 18,882,021	Bell Road	588,068	1,165,836	
Sisters Welcome - 960.000 Suwannee Valley - 1,530.000 King/Mauldin - 1,145.000 Eess - 5% of general revenues (304.061) (494.951) Less - 5% of general revenues (304.061) (494.951) Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 - Transfer from MSBU 1,500,000 - Transfer from General Fund 2,700,000 - Total tranfers in 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977.158 \$ 19,104.061 APPROPRIATIONS Read Construction Projects - Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808.294 3,131,419 Brim Street 2,358,760 2,358,760 English/LM Aaron 357,445 - Bell Street 5880.68 1,200.000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053.827 Callahan Road	Callahan Road			
Suwannee Valley . 1,530,000 King/Mauldin . 1,145,000 6,081,219 9,899,012 Less - 5% of general revenues (304,061) (494,951) Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 . Transfer from MSBU 1,500,000 . Transfer from General Fund 2,700,000 . Total tranfers in 4,200,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects . . Herlong Road 8,08,294 3,131,419 . Brim Street 2,358,760 2,358,760 . Bilshop Road 1,139,863 . . CR 250 W 2,457,955 . . Real Road 1,024,671 1,053,827 . Bell Street 588,068 1,200,000 . . Catlahan Road 325,220 1,436,015 . . <t< td=""><td>Sisters Welcome</td><td>-</td><td colspan="2"></td></t<>	Sisters Welcome	-		
King/Mauldin 1,145,000 6,081,219 9,899,012 Less - 5% of general revenues (304,061) (494,951) Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 . Non-recurring transfers in Transfer from General Fund 1,500,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS \$ 3,890,047 \$ 4,300,000 Old Wire Road \$ 088,294 3,131,419 Brins Street 2,358,760 2,358,760 Bishop Road 1,139,863 . English/LM Aaron 357,445 . Bell Street 588,068 1,200,000 CR 250 W 2,457,955 . Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome . 1,580,000 Sing/Mauldin . 1,145,000 Countywide Resurfacing 1,000,000 . Marceus 13,950,323 18,882,021 <	Suwannee Valley	-		
6,081,219 9,899,012 Less - 5% of general revenues (304,061) (494,951) Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 . Non-recurring transfers in Transfer from MSBU 1,500,000 . Total tranfers in 4,200,000 . Total tranfers in TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects . . . Herlong Road 808,294 3,131,419 . Brim Street 2,358,760 2,358,760 . English/LM Aaron 357,445 . . Bell Street 588,068 1,200,000 . Callahan Road 1,024,671 1,053,827 . Callahan Road 325,220 1,436,015 . Sisters Welcome Contingency 1,950,323 18,882,021 . . Reserves for future construction 		-		
5,777,158 9,404,061 Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 Non-recurring transfers in Transfer from MSBU 1,500,000 . Transfer from General Fund 2,700,000 . Total transfers in 4,200,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects . . Herlong Road \$ 3,890,047 \$ 4,300,000 . Old Wire Road 808,294 3,131,419 . Brim Street 2,358,760 2,358,760 2,358,760 . English/LM Aaron 357,445 Bell Street 588,068 1,200,000 Sisters Welcome Sisters Welcome Countywide Resurfacing .0,000,000		6,081,219		
5,777,158 9,404,061 Estimated beginning cash 4,000,000 6,200,000 Loan Proceeds 3,500,000 Non-recurring transfers in Transfer from MSBU 1,500,000 . Transfer from General Fund 2,700,000 . Total transfers in 4,200,000 . TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects . . Herlong Road \$ 3,890,047 \$ 4,300,000 . Old Wire Road 808,294 3,131,419 . Brim Street 2,358,760 2,358,760 2,358,760 . English/LM Aaron 357,445 Bell Street 588,068 1,200,000 Sisters Welcome Sisters Welcome Countywide Resurfacing .0,000,000	Less - 5% of general revenues	(304,061)	(494,951)	
Loan Proceeds 3,500,000 Non-recurring transfers in Transfer from MSBU 1,500,000 - Transfer from General Fund 2,700,000 - Total tranfers in 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS - - Road Construction Projects - - Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES Contingency 26,835	3			
Loan Proceeds 3,500,000 Non-recurring transfers in Transfer from MSBU 1,500,000 - Transfer from General Fund 2,700,000 - Total tranfers in 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS - - Road Construction Projects - - Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES Contingency 26,835	Estimated beginning cash	4 000 000	6 200 000	
Non-recurring transfers in Transfer from MSBU 1,500,000 - Total tranfers in 4,200,000 - Total tranfers in 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS * * 4,300,000 Old Wire Road \$ 3,890,047 \$ 4,300,000 - Old Wire Road \$ 088,294 3,131,419 - Brim Street 2,358,760 2,358,760 2,358,760 - Bishop Road 1,139,863 - - - Bell Street 588,068 1,200,000 - - CASO W 2,457,955 - - - Real Road 1,024,671 1,053,827 - 1,550,000 Suwannee Valley - 1,550,000 - - Sisters Welcome - 1,550,000 - - Suwannee Valley - 1,580,000 - - King/Mauldin - - 1,127,000		4,000,000	0,200,000	
Transfer from MSBU 1,500,000 - Transfer from General Fund 2,700,000 - Total tranfers in 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS \$ 3,890,047 \$ 4,300,000 Old Wire Road \$ 088,294 3,131,419 Brim Street 2,358,760 2,358,760 Bishop Road 1,139,863 - English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES Contingency 26,835 222,040	Loan Proceeds		3,500,000	
Transfer from General Fund 2,700,000 - Total tranfers in 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects - Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Siwannee Valley - 1,580,000 King/Mauldin - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES Contingency 26,835 222,040	Non-recurring transfers in			
Total transmission 4,200,000 - TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects \$ 3,890,047 \$ 4,300,000 Herlong Road \$ 3,890,047 \$ 4,300,000 01d Wire Road 3,131,419 Brim Street 2,358,760 2,358,760 2,358,760 2,358,760 Bishop Road 1,139,863 - - - English/LM Aaron 357,445 - - Bell Street 588,068 1,200,000 - CR 250 W 2,457,955 - - Real Road 1,024,671 1,053,827 - Callahan Road 325,220 1,436,015 - Sisters Welcome - 1,550,000 - King/Mauldin - 1,145,000 - Countywide Resurfacing 1,000,000 - - Mt. Carrie Road - 1,127,000 - Total appropriations 13,950,323 18,882,021 RESERVES <td>Transfer from MSBU</td> <td>1,500,000</td> <td>-</td>	Transfer from MSBU	1,500,000	-	
TOTAL REVENUES, TRANSFERS AND BALANCES \$ 13,977,158 \$ 19,104,061 APPROPRIATIONS Road Construction Projects * 4,300,000 Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 Bishop Road 1,139,863 - English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES Contingency 26,835 222,040 Reserve for future construction - - -	Transfer from General Fund	2,700,000		
APPROPRIATIONS Road Construction Projects Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 Bishop Road 1,139,863 - English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,145,000 Countywide Resurfacing 1,000,000 - Mt. Carrie Road - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES Contingency 26,835 222,040 Reserve for future construction - - -	Total tranfers in	4,200,000		
Road Construction Projects Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 Bishop Road 1,139,863 - English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 King/Mauldin - 1,145,000 Mt. Carrie Road - 1,145,000 Mt. Carrie Road - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES - - Contingency 26,835 222,040 Reserve for future construction - -	TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 13,977,158	\$ 19,104,061	
Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 Bishop Road 1,139,863 - English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,145,000 Countywide Resurfacing 1,000,000 - Mt. Carrie Road - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES - - Contingency 26,835 222,040 Reserve for future construction - -	APPROPRIATIONS			
Herlong Road \$ 3,890,047 \$ 4,300,000 Old Wire Road 808,294 3,131,419 Brim Street 2,358,760 2,358,760 Bishop Road 1,139,863 - English/LM Aaron 357,445 - Bell Street 588,068 1,200,000 CR 250 W 2,457,955 - Real Road 1,024,671 1,053,827 Callahan Road 325,220 1,436,015 Sisters Welcome - 1,550,000 Suwannee Valley - 1,580,000 King/Mauldin - 1,145,000 Countywide Resurfacing 1,000,000 - Mt. Carrie Road - 1,127,000 Total appropriations 13,950,323 18,882,021 RESERVES - - Contingency 26,835 222,040 Reserve for future construction - -	Road Construction Projects			
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Mt. Carrie Road1,127,000Total appropriations13,950,32318,882,021RESERVES Contingency26,835222,040Reserve for future construction		1 000 000	1,143,000	
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RESERVES 26,835 222,040 Reserve for future construction - -		12 050 222		
Contingency26,835222,040Reserve for future construction		13,950,323	10,002,021	
Reserve for future construction	RESERVES			
		26,835	222,040	
TOTAL APPROPRIATIONS AND RESERVES \$ 13,977,158 \$ 19,104,061		-	-	
	TOTAL APPROPRIATIONS AND RESERVES	\$ 13,977,158	\$ 19,104,061	

BUDGET CONNECTOR ROAD PROJECT FUND

	2014-15	2015-16	
	Final	Tentative	
	Budget	Budget	
REVENUES			
State grants			
County Incentive Grant	\$ 1,161,424	\$ -	
Interest earnings			
	1,161,424	-	
Less 5% of revenues	(58,071)		
Total revenues	1,103,353	-	
Transfer from General Fund	1,694,235	-	
Estimated beginning cash	450,000		
TOTAL REVENUES AND BALANCES	\$ 3,247,588	\$-	
APPROPRIATIONS			
Connector Road Project:			
Project supervision:			
General fund administration	\$ -	\$ -	
	<u> </u>	-	
Connector Road Project:			
Purchase of rights of way	-	-	
Design engineering	-	-	
Transfer to Road Improvement Fund	-	-	
Road construction	2,952.353	-	
Total appropriations	2,952.353	<u> </u>	
RESERVES			
Contingency	295,235	-	
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 3,247,588</u>	\$ -	

BUDGET

CAPITAL PROJECTS FUND

	<u>2014-15</u> Final		2015-16 Tentative	
	Budg	Budget		Budget
REVENUES				
Transfers from other funds -				
Transportation Trust	\$	-	\$	1,000,000
MSBU - Municipal Services		-		2,000,000
Landfill		-		2,000,000
Economic Development		-		500,000
Total revenues		-		5,500,000
Estimated beginning cash		-		-
TOTAL REVENUES AND BALANCES	\$	-	\$	5,500,000
APPROPRIATIONS				
General Government:				
Building Improvements			\$	512,550
Equipment				208,800
Transportation:				
Building Improvements				47,000
Physical Environment				
Building Improvements				205,000
Equipment				125,000
Public Safety:				
Building Improvements				49,000
Radio Communications Improvements				3,852,650
Total appropriations				5,000,000
RESERVES				
Reserves:				
Cash balance forward		-		-
Contingency		-		500,000
Total reserves		-		500,000
TOTAL APPROPRIATIONS AND RESERVES	\$		\$	5,500,000
	+		÷	