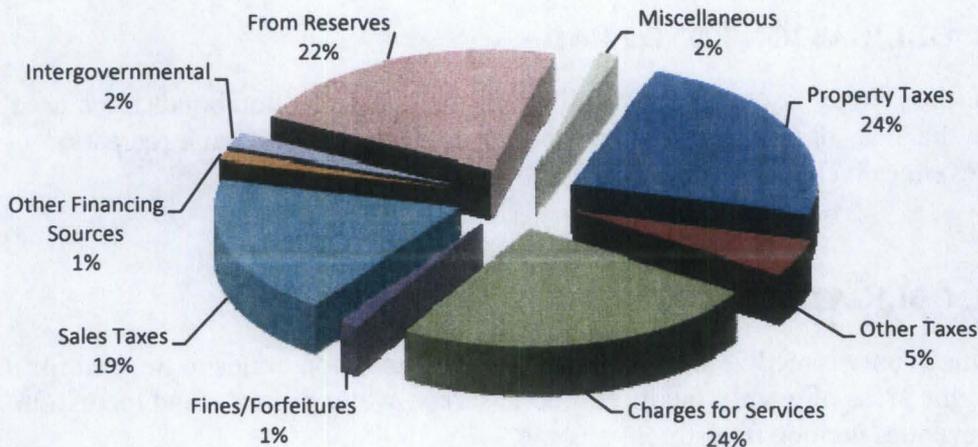


REVENUES

REVENUE SUMMARY

Columbia County derives its revenues from nine basic categories: Property Taxes, Sales Taxes, Other Taxes, Charges for Services, Fines and Forfeitures, Intergovernmental, Miscellaneous, and Use of Reserves. The following revenue section includes a summary of revenues for all major funds, an analysis of revenues by category and a revenue budget history for each fund.

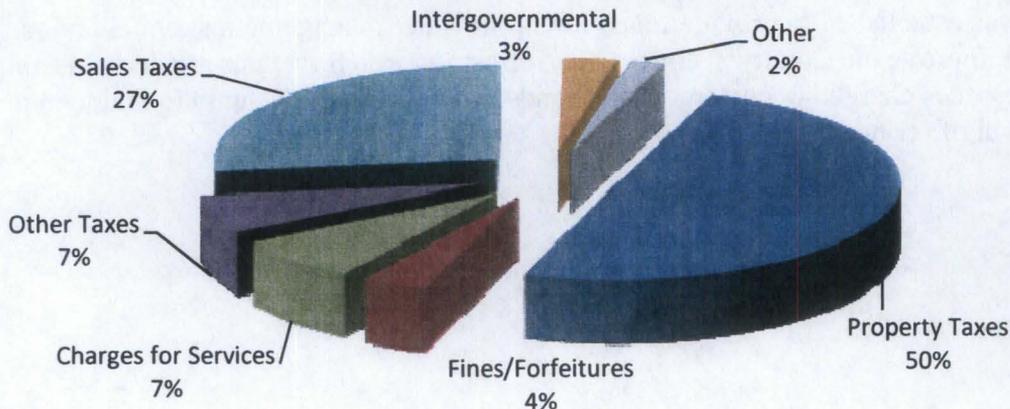
FY 2011 Budgeted Revenues – All Funds



GENERAL FUND

The General Fund revenues are derived primarily from taxes: property and other taxes account for 57% and local option sales taxes account for 27%, for a total of 84% of General Fund revenues. Other sources of revenue for the General Fund include fines and forfeitures from the court system, charges for services from Planning and Recreation, intergovernmental revenues, and miscellaneous income. Budgeted revenues for the General Fund for FY 2011 total \$54,123,958.

FY 2011 Budgeted Revenues – General Fund



SPLOST 2006-2010; 2011-2016

The primary source of revenue for these funds is the 1% tax on sales generated within the County. These funds are used for capital projects in the areas of transportation, recreation, county facilities, public safety, and intergovernmental projects. Other revenues include investment income and interfund transfers. The current SPLOST program will end in December 2010 but was renewed for another 6 years beginning in January 2011.

2007 GENERAL OBLIGATION BOND FUND

In February 2007, the County issued \$41.905 million in general obligation bonds to be used for capital projects in the areas of public safety, transportation, water projects, and recreation projects. Other revenues include investment income and interfund transfers.

2009 GENERAL OBLIGATION BOND FUND

In March 2009, the County issued \$38.0 million in general obligation bonds to be used for capital projects in the areas of county facilities, public safety, water projects, and recreation projects. Other revenues include investment income.

WATER AND SEWERAGE FUND

This utility provides services to approximately 39,000 water customers and 32,000 sewer customers. Of the total budgeted revenues of \$24.5 million, \$14.0 million, or 57%, is derived from water sales and \$9.0 million, or 36.8%, is derived from sewer sales. Other revenues include water and sewer taps, investment income, and rental income.

STORM WATER UTILITY FUND

This utility was established to provide funds for storm water management services and to maintain and improve the County's storm water infrastructure. Revenues are derived from two major sources: fees charged to customers and funds provided by the County to maintain a minimum level of service.

REVENUE ANALYSIS

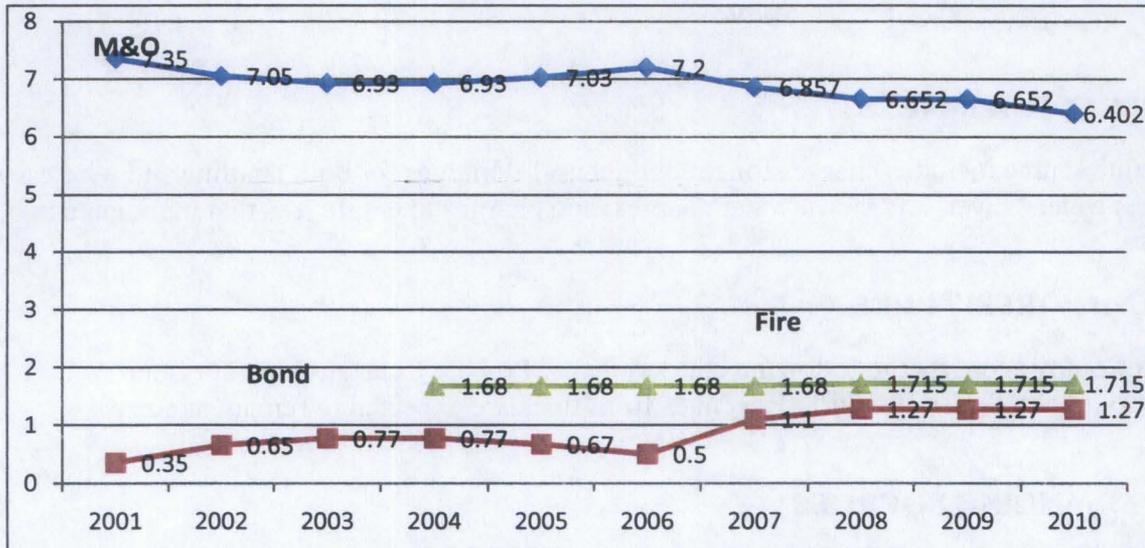
PROPERTY AND OTHER TAXES

This category includes general property taxes for the General Fund, Fire Services Fund, and the 2007 General Obligation Bond Debt Service Fund. Other taxes include revenues from cablevision, real estate transfer taxes, intangible taxes, alcohol taxes, and occupational taxes.

For calendar year 2009, the maintenance and operations portion of the millage rate, which is accounted for within the General Fund; the fire millage rate, which is applied only to the unincorporated area of the County; and the debt service millage rate remained at 6.652 mills, 1.715 mills, and 1.27 mills, respectively, for a total millage rate for the County of 9.637 mills. It is anticipated that the millage rate for maintenance and operations will be reduced for calendar year 2010 from 6.652 mills to 6.402 mills, reducing the total millage rate for the County to 9.387 mills. In the past ten years, the County has only increased the total millage rate twice: in 2004 to implement the Fire Services Fund and in 2007 with the issuance of general obligation bonds.

These amounts exclude the school millage rate, which the Board of Education sets independently. In 2009, the school millage rate was 17.09 mills. In addition, the State of Georgia assesses .25 mills. Therefore, the total millage on property taxes for 2009 was 26.977 mills.

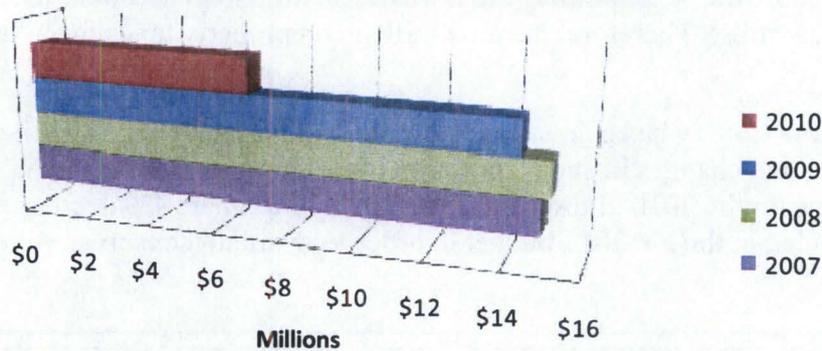
In the past, Columbia County has enjoyed a healthy growth in its tax digest each year. However, due to the economy and changes in state legislation, the County is anticipating no growth, or even a slight decline, in the 2010 digest. Therefore, an approximate 4% decrease in property tax revenues was included in the FY 2011 budget in order to maintain conservative revenue projections.



SALES TAXES

Sales tax revenues include 1% on sales that is accounted for within the General Fund (local option sales tax – LOST) and 1% on sales for capital purposes (special purpose local option sales tax – SPLOST). The LOST is established by state legislation but the SPLOST requires voter approval. The citizens of Columbia County recently approved to extend the SPLOST through 2016. Due to the slow economy, Columbia County experienced a drop in sales tax revenues during calendar year 2009 and the 1st quarter of 2010. Although the second quarter of 2010 appears to be improving, a 5% decrease in LOST revenues was projected in the FY 2011 General Fund budget in order to maintain conservative revenue projections. The amount of SPLOST budgeted in capital projects funds was based on current reserve balances within those funds and the projected construction timeline of projects. Projects are constructed only as funds are available.

Local Option Sales Tax Collections



CHARGES FOR SERVICES

This revenue source includes charges for street lights; 911 charges for both landline and wireless telephones; water, sewer, and storm water charges; and charges to employees that participate in the medical plan.

FINES AND FORFEITURES

Columbia County supports the following court systems: Probate Court, Magistrate Court, Juvenile Court, and Superior Court. Revenues from fines are expected to remain at current levels.

OTHER FINANCING SOURCES

This category consists of interfund transfers and sales of property. Significant transfers include \$1.9 million from the IPTF to the Fire Services Fund to subsidize operations due to property tax revenues being insufficient to cover the costs of providing fire services.

INTERGOVERNMENTAL

This category includes payments in lieu of taxes, grant revenues, cost allocations among funds, and County participation with Internal Service Funds.

The County operates four Internal Service Funds: Employee Medical Plan, which is a self-insured plan; the Risk Management Fund used to account for various risk activities associated with property, automobile, and general liability exposures; the Customer Service and Information Center used to account for our 311 Center; and a Fleet Replacement Fund implemented in FY 2008, with the goal of better managing costs associated with fleet replacement. This fund consists of revenues derived from participating funds as “lease payments” and revenues obtained from the sales of surplus vehicles and equipment through an on-line auction system.

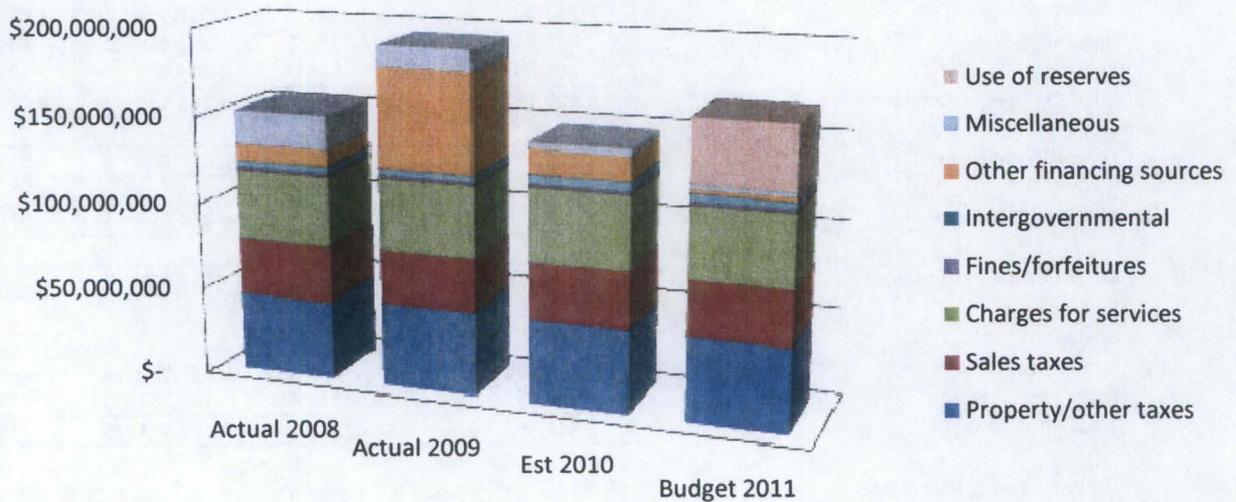
USE OF RESERVES

This category accounts for the use of reserves that have been accumulated in prior years. The majority of the \$35.98 million budgeted is used in the Capital Projects Funds. The County currently has three bond programs in process: the 2004, 2007, and 2009 general obligation bond programs. These 3 funds have budgeted the use of reserves in the amounts of \$591,000, \$7.0 million, and \$10.9 million, respectively. Also included in this category is \$4.9 million budgeted in the 2001-2005 SPLOST program, \$3.3 million included in the 2006-2010 SPLOST program, and \$7.5 million to be used for debt service.

MISCELLANEOUS

This category includes revenues not included in any other category, such as licenses and permits, investment income, and contributions and donations.

REVENUES 2008 - 2011



REVENUE BUDGET HISTORY

GOVERNMENTAL FUNDS GENERAL FUND

	Actual <u>FY 2008</u>	Actual <u>FY 2009</u>	Est. Actual <u>FY 2010</u>	Budget <u>FY 2011</u>
Taxes				
Sales tax	\$ 15,077,043	\$ 14,612,918	\$ 15,424,226	\$ 14,740,000
Railroad equipment	\$ 7,787	\$ 8,325	\$ 8,650	\$ -
Cablevision	\$ 645,926	\$ 642,669	\$ 757,115	\$ 700,000
General property taxes	\$ 23,351,136	\$ 24,711,177	\$ 24,663,918	\$ 24,290,731
Motor vehicle tax	\$ 2,476,222	\$ 2,343,186	\$ 2,459,831	\$ 2,264,740
Mobile home tax	\$ 69,573	\$ 66,997	\$ 63,179	\$ 67,085
Interest/penalties	\$ 252,410	\$ 324,456	\$ 176,186	\$ 150,000
Motor vehicle interest/penalties	\$ 219,000	\$ 219,063	\$ 219,571	\$ 150,000
Timber tax	\$ 23,460	\$ 17,953	\$ 23,632	\$ 18,772
Real estate transfer tax	\$ 183,816	\$ 134,919	\$ 93,843	\$ 150,000
Recording intangible tax	\$ 737,986	\$ 692,581	\$ 599,157	\$ 800,000
Alcohol taxes	\$ 1,035,108	\$ 1,078,392	\$ 1,141,822	\$ 1,000,000
Occupational taxes	\$ 875,014	\$ 875,087	\$ 837,170	\$ 920,400
Total Taxes	\$ 44,954,484	\$ 45,727,723	\$ 46,468,299	\$ 45,251,728
Licenses & Permits				
Land disturbing fees	\$ 27,663	\$ 11,594	\$ 23,074	\$ 30,000
Alcohol licenses	\$ 301,830	\$ 320,811	\$ 327,738	\$ 325,000
Massage licenses	\$ -	\$ 24	\$ -	\$ -
Sign permits	\$ 15,245	\$ 50	\$ 50	\$ 1,000
Total Licenses & Permits	\$ 344,738	\$ 332,479	\$ 350,862	\$ 356,000
Intergovernmental				
Payment in lieu of taxes	\$ 49,950	\$ 119,884	\$ 58,543	\$ 50,000
Other intergovernmental	\$ 1,552,909	\$ 1,789,605	\$ 1,829,478	\$ 1,298,240
Grants	\$ 282,006	\$ 286,106	\$ 488,393	\$ 352,094
Total Intergovernmental	\$ 1,884,865	\$ 2,195,594	\$ 2,376,414	\$ 1,700,334
Charges for Services				
Commission on tax collections	\$ 1,786,299	\$ 1,923,233	\$ 1,891,386	\$ 2,000,000
Court fees	\$ 985,929	\$ 1,064,729	\$ 1,067,671	\$ 1,050,000
Recreation fees	\$ 452,245	\$ 347,925	\$ 342,019	\$ 446,800
Other	\$ 595,654	\$ 549,754	\$ 604,860	\$ 523,788
Total Charges for Services	\$ 3,820,127	\$ 3,885,641	\$ 3,905,936	\$ 4,020,588
Fines & Forfeitures	\$ 1,888,374	\$ 1,787,729	\$ 2,080,889	\$ 2,019,200
Investment Income	\$ 867,138	\$ 337,583	\$ 264,624	\$ 200,000
Contributions & Donations	\$ 30,350	\$ 10,371	\$ 115,412	\$ 10,500
Miscellaneous				
Rental income	\$ 201,210	\$ 239,882	\$ 238,510	\$ 203,458
Other	\$ 143,453	\$ 195,892	\$ 148,562	\$ 87,150
Total Miscellaneous	\$ 344,663	\$ 435,774	\$ 387,072	\$ 290,608
Other Financing Sources				
Interfund Transfers	\$ 190,000	\$ 190,000	\$ 575,000	\$ 175,000
Sale of property	\$ 86,741	\$ 13,001	\$ 129,761	\$ 100,000
Total Other Financing Sources	\$ 276,741	\$ 203,001	\$ 704,761	\$ 275,000
Total General Fund	\$ 54,411,480	\$ 54,915,895	\$ 56,654,268	\$ 54,123,958

REVENUE BUDGET HISTORY

GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS

	Actual <u>FY 2008</u>	Actual <u>FY 2009</u>	Est. Actual <u>FY 2010</u>	Budget <u>FY 2011</u>
BUILDING STANDARDS FUND				
Licenses & permits	\$ 1,003,065	\$ 1,303,779	\$ 1,143,471	\$ 992,067
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for services	\$ 139,173	\$ 68,161	\$ 58,714	\$ 41,250
Investment income	\$ 29,699	\$ 8,672	\$ -	\$ 10,500
Miscellaneous	\$ 1,292	\$ 5,916	\$ 3,253	\$ 2,000
Use of reserves	\$ 2,225	\$ -	\$ -	\$ 170,238
Total	\$ 1,175,454	\$ 1,386,528	\$ 1,205,438	\$ 1,216,055
LIBRARY BOARD				
Fines & forfeitures	\$ 69,959	\$ 69,948	\$ 65,466	\$ 60,000
Investment income	\$ 19,363	\$ 10,546	\$ 5,792	\$ 3,000
Contributions & donations	\$ 19,900	\$ -	\$ 35,000	\$ 20,000
Miscellaneous	\$ 10,618	\$ 15,301	\$ 14,379	\$ 13,000
Use of reserves	\$ -	\$ -	\$ -	\$ 64,000
Total	\$ 119,840	\$ 95,795	\$ 120,637	\$ 160,000
RECREATION ADVISORY BOARD				
Charges for services	\$ 17,190	\$ 23,025	\$ 23,190	\$ 22,995
Investment income	\$ 89	\$ 111	\$ (22)	\$ 109
Miscellaneous	\$ 13,006	\$ 10,951	\$ 4,747	\$ 3,841
Total	\$ 30,285	\$ 34,086	\$ 27,915	\$ 26,945
STREET LIGHTS FUND				
Charges for services	\$ 1,115,684	\$ 1,147,258	\$ 1,482,793	\$ 1,315,400
Contributions & donations	\$ 35,346	\$ 28,466	\$ 24,590	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,151,030	\$ 1,175,724	\$ 1,507,383	\$ 1,315,400
SHERIFF'S 911 FUND				
Charges for services	\$ 2,165,737	\$ 2,202,252	\$ 2,206,428	\$ 1,751,977
Investment income	\$ 78,853	\$ 24,141	\$ 9,392	\$ -
Miscellaneous	\$ 184,874	\$ -	\$ -	\$ -
Total	\$ 2,429,464	\$ 2,226,394	\$ 2,215,820	\$ 1,751,977
DRUG COURT				
Charges for services	\$ -	\$ 5,630	\$ 31,404	\$ 10,000
DRUG ABUSE & TREATMENT				
Fines & forfeitures	\$ 37,926	\$ 36,627	\$ 33,503	\$ 25,000
Investment income	\$ 406	\$ 818	\$ 20	\$ -
Total	\$ 38,332	\$ 37,444	\$ 33,523	\$ 25,000
SUPPLEMENTAL JUVENILE SERVICES				
Charges for services	\$ 44,237	\$ 39,356	\$ 41,696	\$ 60,000
Investment income	\$ 699	\$ 1,097	\$ 132	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total	\$ 44,936	\$ 40,453	\$ 41,828	\$ 60,000
JAIL FUND				
Fines & forfeitures	\$ 187,841	\$ 178,318	\$ 203,208	\$ 150,000
Investment income	\$ 6,574	\$ 2,711	\$ 817	\$ -
Other financing sources	\$ 88,443	\$ -	\$ -	\$ -
Total	\$ 282,858	\$ 181,030	\$ 204,025	\$ 150,000
FEDERAL ASSET SHARING				
Fines & forfeitures	\$ 34,847	\$ 67,135	\$ 20,877	\$ 20,000
Investment income	\$ 1,141	\$ 388	\$ 279	\$ -
Total	\$ 35,988	\$ 67,523	\$ 21,156	\$ 20,000

REVENUE BUDGET HISTORY

GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS

	Actual FY 2008	Actual FY 2009	Est. Actual FY 2010	Budget FY 2011
STATE CONDEMNATION FUND				
Fines & forfeitures	\$ 49,245	\$ 25,373	\$ 35,116	\$ 30,000
Investment income	\$ 1,160	\$ 185	\$ 84	-
Total	\$ 50,405	\$ 25,558	\$ 35,199	\$ 30,000
COMMUNITY CENTERS				
Charges for services	\$ 420,370	\$ 390,062	\$ 405,907	\$ 459,000
Miscellaneous	\$ 72,211	\$ 62,274	\$ 68,370	-
Other financing sources	\$ 274,755	\$ 274,000	\$ 273,000	-
Total	\$ 767,336	\$ 726,336	\$ 747,277	\$ 459,000
LODGING TAX FUND				
Taxes	\$ 552,132	\$ 568,874	\$ 586,990	\$ 562,824
Intergovernmental	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000
Investment income	\$ 20,064	\$ 7,413	-	-
Miscellaneous	\$ 511	\$ 620	\$ 515	-
Total	\$ 577,707	\$ 581,907	\$ 591,505	\$ 567,824
MULTIPLE GRANT FUND				
Intergovernmental	\$ 8,000	\$ 17,619	\$ 5,285	\$ 54,840
Total	\$ 8,000	\$ 17,619	\$ 5,285	\$ 54,840
FIRE SERVICES FUND				
Property taxes	\$ 6,219,963	\$ 6,803,209	\$ 6,800,719	\$ 6,862,943
Investment income	\$ 6,876	-	-	-
Use of reserves	-	-	-	\$ 400,000
Other financing sources	\$ 1,711,338	\$ 1,331,140	\$ 2,321,936	\$ 1,930,351
Total	\$ 7,938,177	\$ 8,134,349	\$ 9,122,655	\$ 9,193,294
SHERIFF'S GIFTS/DONATIONS				
Investment income	\$ 990	\$ 184	\$ 101	-
Contributions & donations	\$ 17,174	\$ 17,011	\$ 18,350	\$ 20,000
Total	\$ 18,164	\$ 17,195	\$ 18,451	\$ 20,000
INSURANCE PREMIUM TAX FUND				
Taxes	\$ 3,950,364	\$ 4,046,652	\$ 3,988,630	\$ 4,000,000
Investment income	\$ 114,902	\$ 40,344	-	\$ 40,000
Miscellaneous	-	-	-	-
Other financing sources	\$ 21,572	-	-	-
Total	\$ 4,086,838	\$ 4,086,996	\$ 3,988,630	\$ 4,040,000
COMMUNITY EVENTS FUND				
Charges for services	\$ 2,208	\$ 5,437	\$ 17,753	\$ 10,000
Investment income	\$ 1,225	\$ 810	-	-
Contributions & donations	\$ 26,989	\$ 165,901	\$ 34,351	\$ 20,000
Miscellaneous	\$ 10,000	-	-	-
Total	\$ 40,422	\$ 172,148	\$ 52,104	\$ 30,000
GA SUP CT CK'S COOP AUTHORITY				
Charges for services	-	-	-	\$ 10,000
Investment income	\$ 41	\$ 70	-	-
Total	\$ 41	\$ 70	\$ -	\$ 10,000

REVENUE BUDGET HISTORY

**GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Actual FY 2008	Actual FY 2009	Est. Actual FY 2010	Budget FY 2011
SPLOST 2001-2005				
Intergovernmental	\$ 577,295	\$ 266,050	\$ 514,800	\$ -
Investment income	\$ 511,634	\$ 166,428	\$ 18,426	\$ -
Contributions & donations	\$ -	\$ 4,486	\$ 250,000	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 4,922,967
Other financing sources	\$ 453,696	\$ 81,000	\$ 3	\$ -
Total	\$ 1,542,625	\$ 517,965	\$ 783,229	\$ 4,922,967

2004 GENERAL OBLIGATION BONDS				
Intergovernmental	\$ 103,544	\$ 2,100	\$ -	\$ -
Investment income	\$ 221,750	\$ 60,163	\$ 1,911	\$ -
Contributions & donations	\$ -	\$ 582	\$ -	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 591,000
Other financing sources	\$ 174,270	\$ -	\$ -	\$ -
Total	\$ 499,564	\$ 62,845	\$ 1,911	\$ 591,000

SPLOST 2006-2010				
Taxes	\$ 17,282,980	\$ 16,644,367	\$ 17,577,806	\$ 8,400,000
Intergovernmental	\$ -	\$ -	\$ 388,568	\$ -
Investment income	\$ 534,930	\$ 434,809	\$ 328,268	\$ -
Contributions & donations	\$ 3,082	\$ 328	\$ -	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 3,263,524
Other financing sources	\$ 119,748	\$ 154,553	\$ 500,000	\$ -
Total	\$ 17,940,740	\$ 17,234,057	\$ 18,794,641	\$ 11,663,524

2007 GENERAL OBLIGATION BONDS				
Investment income	\$ 1,200,692	\$ 813,976	\$ 240,602	\$ -
Contributions & donations	\$ -	\$ -	\$ 10,000	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 7,018,801
Other financing sources	\$ -	\$ 985,032	\$ -	\$ -
Total	\$ 1,200,692	\$ 1,799,008	\$ 250,602	\$ 7,018,801

2009 GENERAL OBLIGATION BONDS				
Taxes	\$ -	\$ -	\$ -	\$ 8,400,000
Investment income	\$ -	\$ 54,886	\$ 626,659	\$ -
Contributions & donations	\$ -	\$ -	\$ 40,000	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 10,962,775
Other financing sources	\$ -	\$ 42,484,502	\$ -	\$ -
Total	\$ -	\$ 42,539,387	\$ 666,659	\$ 19,362,775

DEBT SERVICE FUNDS

2007 GENERAL OBLIGATION BONDS				
Taxes	\$ 4,178,339	\$ 5,335,258	\$ 5,348,590	\$ 5,577,008
Investment income	\$ 74,466	\$ 11,916	\$ 1,583	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 673,229
Other financing sources	\$ 1,650,134	\$ -	\$ -	\$ -
Total	\$ 5,902,939	\$ 5,347,174	\$ 5,350,173	\$ 6,250,237

2004 GENERAL OBLIGATION BONDS				
Investment income	\$ 153,000	\$ 54,126	\$ 1,656	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 5,045,250
Other financing sources	\$ 2,785,818	\$ 5,133,250	\$ 8,499,347	\$ -
Total	\$ 2,938,818	\$ 5,187,376	\$ 8,501,003	\$ 5,045,250

2009 GENERAL OBLIGATION BONDS				
Use of reserves	\$ -	\$ -	\$ -	\$ 1,729,250
Other financing sources	\$ -	\$ -	\$ 3,583,390	\$ -
Total	\$ -	\$ -	\$ 3,583,390	\$ 1,729,250

REVENUE BUDGET HISTORY

PROPRIETARY FUNDS ENTERPRISE FUNDS

	Actual FY 2008	Actual FY 2009	Est. Actual FY 2010	Budget FY 2011
WATER AND SEWER FUND				
Charges for services	\$ 24,223,117	\$ 24,450,053	\$ 25,284,005	\$ 24,175,000
Investment income	\$ 1,734,059	\$ 812,853	\$ 465,203	\$ 200,000
Contributions	\$ 7,176,662	\$ 3,615,030	\$ -	\$ -
Miscellaneous	\$ 85,800	\$ 87,600	\$ 70,950	\$ 87,600
Other financing sources	\$ 184	\$ 2,166	\$ -	\$ -
Total	\$ 33,219,822	\$ 28,967,702	\$ 25,820,158	\$ 24,462,600
STORM WATER UTILITY FUND				
Charges for services	\$ 2,434,193	\$ 2,505,784	\$ 2,527,496	\$ 2,500,000
Investment income	\$ 95,337	\$ 29,476	\$ 11,844	\$ 50,000
Contributions	\$ 4,084,845	\$ 1,992,655	\$ -	\$ -
Miscellaneous	\$ 13,140	\$ 826	\$ 5	\$ -
Total	\$ 6,627,515	\$ 4,528,741	\$ 2,539,344	\$ 2,550,000
SOLID WASTE MANAGEMENT FUND				
Charges for services	\$ 313,779	\$ -	\$ -	\$ -
Investment income	\$ 36,450	\$ 15,033	\$ 147,541	\$ -
Miscellaneous	\$ -	\$ 2,267	\$ 9,173	\$ -
Use of reserves	\$ -	\$ -	\$ -	\$ 569,972
Other financing sources	\$ 212,300	\$ 3,488,981	\$ 45,000	\$ -
Total	\$ 562,529	\$ 3,506,281	\$ 201,714	\$ 569,972
COMMUNICATIONS UTILITY				
Use of reserves	\$ -	\$ -	\$ -	\$ 580,155
Total	\$ -	\$ -	\$ -	\$ 580,155
INTERNAL SERVICE FUNDS				
EMPLOYEE MEDICAL FUND				
Charges for services	\$ 5,838,127	\$ 5,687,952	\$ 5,879,214	\$ 5,892,110
Investment income	\$ 31,278	\$ 11,561	\$ 4,858	\$ -
Miscellaneous	\$ 29,184	\$ 39,737	\$ 81,668	\$ -
Total	\$ 5,898,589	\$ 5,739,251	\$ 5,965,741	\$ 5,892,110
RISK MANAGEMENT FUND				
Intergovernmental	\$ 693,325	\$ 421,725	\$ 915,302	\$ 910,244
Total	\$ 693,325	\$ 421,725	\$ 915,302	\$ 910,244
CUSTOMER SERVICE AND INFORMATION				
Intergovernmental	\$ 109,960	\$ 160,721	\$ 194,332	\$ 193,683
Total	\$ 109,960	\$ 160,721	\$ 194,332	\$ 193,683
FLEET REPLACEMENT FUND				
Intergovernmental	\$ 289,357	\$ 516,393	\$ 706,546	\$ 767,061
Other financing sources	\$ 1,707,000	\$ 1,173,657	\$ 1,015,500	\$ 25,000
Total	\$ 1,996,357	\$ 1,690,050	\$ 1,722,046	\$ 792,061