

NOTICE

Columbia County Board of County Commissioners 2009-2010 Floor Budget

The Floor Budget attached hereto reflects Board of County Commissioners approved changes from 7/24/2009 Budget Workshop. The document is subject to change prior to the 7/30/2009 Workshop.

The County couldn't get the date right. The hearing was really on the 22nd.
The County couldn't fix the date.
The County couldn't fix the date because they don't do the budget in house.

Where does the County budget
come from?

The outside Auditor -- of course!

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**


**FLOOR BUDGET
FISCAL YEAR 2009 - 2010**

**PREPARED BY
DALE WILLIAMS
COUNTY MANAGER**

July 28, 2009

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
FLOOR BUDGET
For the Year Ending September 30, 2010

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

Find the 1/2 cent sales tax in the County Budget - you can't. This is important because the county claims to fund EMS using this revenue stream.

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
REVENUES		
Taxes:		
Ad valorem taxes, floor budget, 7.891 mills 2008 & 2009	\$ 20,393,117	\$ 20,076,441
Delinquent ad valorem taxes	40,000	40,000
Small County Surtax	3,990,000	3,700,000
Payment - in lieu of taxes	134,000	134,000
Total taxes	<u>24,557,117</u>	<u>23,950,441</u>
Intergovernmental:		
State and federal grants:		
Emergency Preparedness	102,959	110,000
Emergency Management	15,740	18,000
Child Dependency	3,000	2,000
Mosquito Control	35,000	35,000
Library - operating	22,982	18,229
Total State and federal grants	<u>179,681</u>	<u>183,229</u>
State shared revenues:		
Amendment 1 relief	-	818,000
Insurance agents county licenses	25,000	38,000
Alcohol beverage licenses	17,000	15,000
Total State shared revenues	<u>42,000</u>	<u>871,000</u>
Total intergovernmental	<u>221,681</u>	<u>1,054,229</u>
Charges for Services:		
Prisoner housing	20,000	20,000
Crime Prevention funds	36,000	35,000
Sheriff civil fees	95,000	95,000
School Resource Officer	-	104,000
	<u>151,000</u>	<u>254,000</u>
Telephone assessments	175,000	175,000
Wireless assessments	100,000	100,000
	<u>275,000</u>	<u>275,000</u>
Communication interlocal	-	300,000
Library fees	8,550	7,250
Recreation fees	15,000	15,000
Total charges for services	<u>449,550</u>	<u>851,250</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Fines and Forfeitures:		
Communications surcharges	106,000	90,000
Library fines	37,000	34,500
Court facility surcharges \$30	180,000	300,000
Animal Control fines	4,500	2,800
Total fines and forfeitures	<u>327,500</u>	<u>427,300</u>
Miscellaneous Revenue:		
Interest earnings	680,000	194,000
Other	35,000	103,500
DEP lease & rents	11,900	8,400
Total miscellaneous revenue	<u>726,900</u>	<u>305,900</u>
Transfers from other funds - administration:		
MSSD	78,750	-
MSBU - Municipal Services	78,750	157,500
County Transportation Trust Fund	89,250	89,250
Tourist Development Fund	14,000	14,000
Landfill Fund	74,800	74,800
Library Enhancement Fund	13,000	13,000
Court Services Fund	17,000	17,000
Connector Road Fund	20,000	20,000
Total transfers from other funds administration	<u>385,550</u>	<u>385,550</u>
Total revenues	<u>26,668,298</u>	<u>26,974,670</u>
Less 5%- of revenues	<u>(1,333,415)</u>	<u>(1,348,734)</u>
	25,334,883	25,625,937
Estimated beginning cash	11,000,000	12,000,000
TOTAL REVENUES AND BALANCES	<u><u>\$ 36,334,883</u></u>	<u><u>\$ 37,625,937</u></u>

APPROPRIATIONS

General Government Services:

Legislative -

 Board of County Commissioners

 Personal services

 Other current expenses

 Total legislative

Executive -

\$	870,120	\$	851,899
	172,000		168,000
	<u>1,042,120</u>		<u>1,019,899</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Clerk to the Board of County Commissioners		
Personal Services	315,835	303,981
Other current expenses	1,800	1,800
Total executive ←	<u>317,635</u>	<u>305,781</u>
Financial and Administrative:		
Property Appraiser		
Other current expenses	1,268,387	1,143,132
Property Appraisal Adjustment Board		
Other current expenses	-	-
Tax Collector -		
Other current expenses	750,000	750,000
Accounting and auditing -		
Other current expenses	110,000	110,000
Data processing -		
Other current expenses	32,000	37,000
Capital outlay	-	-
	<u>32,000</u>	<u>37,000</u>
Legal Counsel:		
County attorney -		
Personal services	108,939	108,974
Other current expenses	18,000	18,000
	<u>126,939</u>	<u>126,974</u>
Other General Governmental Services:		
Supervisor of Elections:		
Personal services	312,716	302,037
Other current expenses	10,400	10,400
	<u>323,116</u>	<u>312,437</u>
Elections:		
Personal services	150,112	146,484
Other current expenses	116,597	120,820
	<u>266,709</u>	<u>267,304</u>
Non-departmental:		
Personal services	10,000	10,000
Other current expenses	492,500	481,500
	<u>502,500</u>	<u>491,500</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Facilities Management (Building, operations, and maintenance)		
Personal services	797,198	753,213
Other current expenses	654,648	650,148
Capital outlay	2,500	50,000
	<u>1,454,346</u>	<u>1,453,361</u>
Total general government services	<u>6,193,752</u>	<u>6,017,388</u>
Public Safety:		
Emergency preparedness:		
Other current expenses	15,350	15,350
	<u>15,350</u>	<u>15,350</u>
Emergency management:		
Personal services	115,674	110,577
Other current expenses	41,612	41,612
Capital outlay	-	-
	<u>157,286</u>	<u>152,189</u>
Safety:		
Personal services	72,170	69,789
Other current expenses	25,450	18,950
	<u>97,620</u>	<u>88,739</u>
Sheriff:		
Law Enforcement:		
Personal services	5,952,447	4,766,149
Workers comp.* and life insurance	195,000	165,000
Other current expenses	1,364,045	1,288,125
Capital outlay	125,000	125,000
Contingency	10,000	10,000
	<u>7,646,492</u>	<u>6,354,274</u>
Judicial:		
Personal services	1,150,941	1,108,290
Workers comp.*	35,000	35,000
Other current expenses	194,746	194,746
	<u>1,380,687</u>	<u>1,338,036</u>
Detention Center Operations:		
Personal services	2,976,611	2,837,832
Worker's comp.*	95,000	95,000
Other current expenses	1,184,179	1,184,179
	<u>4,255,790</u>	<u>4,117,011</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Capital outlay	30,000	30,000
Contingency	10,000	10,000
	<u>40,000</u>	<u>40,000</u>
Total detention center operations	<u>4,295,790</u>	<u>4,157,011</u>
Detention Center Facilities:		
Personal services	<u>47,109</u>	<u>44,591</u>
Other current expenses		
Utilities	220,000	220,000
Maintenance and repair	78,000	78,000
Insurance - casualty	65,000	65,000
	<u>363,000</u>	<u>363,000</u>
Capital outlay - building improvements	<u>150,000</u>	-
Total detention center facilities	<u>560,109</u>	<u>407,591</u>
Total detention	<u>4,855,899</u>	<u>4,564,602</u>
911 Emergency Communications		
Personal services	-	1,107,694
Other current expenses	-	221,450
	<u>-</u>	<u>1,329,144</u>
Medical Examiner		
Autopsies	<u>240,000</u>	<u>210,000</u>
Total public safety	<u>14,393,334</u>	<u>14,052,334</u>
* Paid directly by B.C.C.		
Physical Environment:		
Agriculture and Home-Economics Agent:		
Personal services	218,473	212,076
Other current expenses	78,395	78,820
	<u>296,868</u>	<u>290,896</u>
Landscape:		
Personal services	347,778	355,456
Other current expenses	115,500	122,500
	<u>463,278</u>	<u>477,956</u>
Other Physical Environment:		
Santa Fe Soil Conservation District	6,546	-
Florida Forest Management	3,000	3,000
Resource Conservation & Development (SRR&D)	1,100	-

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GENERAL FUND**

For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Aquatic Weed Control:		
Other current expenses	7,000	7,000
Alligator Lake recreation area	58,600	58,600
Rum Island maintenance	5,000	6,000
Falling Creek project	5,000	4,000
	<u>86,246</u>	<u>78,600</u>
Total physical environment	<u>846,392</u>	<u>847,452</u>
Economic Environment:		
Veterans services -		
Personal services	105,978	73,723
Other current expenses	8,900	-
	<u>114,878</u>	<u>73,723</u>
Tax Increment Funds	150,000	135,566
Total economic environment	<u>264,878</u>	<u>209,289</u>
Human Services:		
Health -		
Mosquito Control		
Personal services	36,152	36,152
Other current expenses	34,350	33,350
Capital outlay	35,000	-
	<u>105,502</u>	<u>69,502</u>
Columbia County Health Department	153,784	153,784
Family Health Center of Columbia County	48,500	48,500
Lake City Humane Society - animal control	230,850	230,850
Medicaid	1,320,000	1,350,000
Health Care Responsibility Act	20,000	-
	<u>1,773,134</u>	<u>1,783,134</u>
Mental Health -		
Meridian Behavioral Services	195,000	195,000
Welfare -		
Columbia County Senior Services	100,100	100,100

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For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Another Way	8,000	-
Suwannee Valley 4 C's	12,325	-
Experience Works	1,000	-
	<u>121,425</u>	<u>100,100</u>
Retardation -		
Columbia Association for Retarded Citizens	<u>40,000</u>	<u>40,000</u>
Other Human Services		
Happy House	<u>10,000</u>	-
Total human services	<u>2,245,061</u>	<u>2,187,736</u>
Culture/Recreation:		
Main Library:		
Personal services	534,463	560,353
Other current expenses	120,663	117,863
Capital outlay	80,016	58,322
	<u>735,142</u>	<u>736,538</u>
Ft. White Library:		
Personal services	74,575	88,022
Other current expenses	15,700	15,325
Capital outlay	15,500	14,000
	<u>105,775</u>	<u>117,347</u>
Community Concert Association		
Other current expenses	<u>5,000</u>	-
Recreation:		
Personal services	37,190	167,730
Other current expenses - Richardson	250,000	26,700
Other recreation expenses - utilities	80,000	95,000
South Columbia Complex	35,000	35,000
	<u>402,190</u>	<u>324,430</u>
Columbia Youth Football	10,000	7,500
Boy's Club	30,000	30,000
Youth Baseball League	14,000	8,750

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2010

	<u>2008-09</u>	<u>2009-10</u>
	Final Budget	Tentative Budget
Lake City Jaycees - July 4th fireworks	7,500	7,500
Columbia Youth Soccer Association	10,000	10,000
Lake City Family YMCA	5,000	-
Fort White Girls Softball	10,000	3,375
Columbia County Girls Softball Association	5,000	5,000
South Columbia Youth Baseball	10,000	3,100
Columbia County Riding Club	10,000	-
Lake City Skate Park	10,000	-
	<u>121,500</u>	<u>75,225</u>
Total culture/recreation	1,369,607	1,253,540
Total expenditures	<u>25,313,024</u>	<u>24,567,739</u>
Total appropriations	<u>25,313,024</u>	<u>24,567,739</u>
 RESERVES		
Funded Reserves:		
Office equipment	50,000	50,000
Communications surcharges	-	90,000
Cash balance forward	8,438,310	10,460,024
Contingency	2,533,549	2,458,174
Total reserves	<u>11,021,859</u>	<u>13,058,198</u>
TOTAL APPROPRIATIONS AND RESERVES	<u><u>\$ 36,334,883</u></u>	<u><u>\$ 37,625,937</u></u>