



FY2010-2011

Second Budget Workshop

Board of County Commissioners
August 16th, 2010

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE ALLOCATIONS
2010-11 FLOOR BUDGET
August 13, 2010

	TOTALS												
	2006-07	2007-08	2008-09	2009-10	2010-11	General	Transportation Trust	Municipal Services (MSOU)	Court Services	Economic Development	Road Improvement Debt Service	Taxial Development	Road Improvement
Ad Valorem Taxes	\$ 20,005,487	\$ 20,637,006	\$ 20,393,117	\$ 20,076,441	\$ 19,176,399	\$ 19,376,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,013,000	1,175,000	1,015,000	296,000	109,000	146,000	17,000	34,000	1,000	1,000	-	1,000	-
State Revenue Sharing	1,475,984	1,445,678	1,380,000	1,130,000	1,160,000	-	640,000	620,000	-	-	-	-	-
High-Cent Sales Tax: Regular	4,175,823	4,332,628	3,720,000	3,200,000	3,000,000	-	-	1,500,000	-	1,500,000	-	-	-
Fiscally Constrained	552,888	728,481	670,000	600,000	675,000	-	675,000	-	-	-	-	-	-
Emergency	-	-	-	-	300,000	50,000	-	250,000	-	-	-	-	-
Amendment 1 Relief	-	-	-	800,000	800,000	800,000	-	-	-	-	-	-	-
Communications Services Tax	272,028	272,383	258,907	260,000	320,000	-	-	320,000	-	-	-	-	-
Taxial Development Tax	445,510	462,836	395,000	375,000	665,000	90,000	-	-	-	-	-	472,000	-
Vehicle Gas Tax	618,219	607,839	568,000	565,000	620,000	-	620,000	-	-	-	-	-	-
Racing Tax	223,250	223,250	223,250	223,250	223,250	-	-	223,250	-	-	-	-	-
Local Option Gas Tax	2,461,673	2,467,815	2,160,000	2,260,000	2,400,000	-	1,800,000	-	-	-	600,000	-	-
Constitutional Gas Tax	1,514,637	1,516,640	1,488,284	1,395,000	1,400,000	-	1,400,000	-	-	-	-	-	-
County Gas Tax	606,238	606,428	640,000	606,000	620,000	-	620,000	-	-	-	-	-	-
Small County Surplus	8,834,336	8,498,574	6,800,000	6,200,000	4,900,000	2,790,000	1,350,000	804,000	158,000	-	-	-	-
	<u>\$ 40,985,461</u>	<u>\$ 41,444,476</u>	<u>\$ 38,481,640</u>	<u>\$ 37,034,891</u>	<u>\$ 36,558,849</u>	<u>\$ 23,257,394</u>	<u>\$ 6,622,000</u>	<u>\$ 3,651,250</u>	<u>\$ 154,000</u>	<u>\$ 1,501,000</u>	<u>\$ 600,000</u>	<u>\$ 472,000</u>	<u>\$ -</u>

(Increase)(Reduction) in revenues from:

2007 to 2008	\$ 1,138,026
2008 to 2009	\$ (2,962,828)
2009 to 2010	\$ (3,448,957)
2010 to 2011	\$ (478,042)



Current Status FY 2010-2011 Budget



■ Total Revenue Shortfall \$ 2,129,789



Expenditure Reductions



1) Changes in employee health plan	\$ 330,000
2) Communications	100,000
3) Contractual Services	5,160
4) Other charges	42,800
5) Repairs and Maintenance	26,488
6) Copy machines	1,450
7) Utilities	6,500



8) Office supplies	\$ 1,500
9) Travel	7,805
10) Rentals / Leases	36,800
11) Operating Supplies	56,320
12) Postage	1,700
13) Road materials / Supplies	135,000



14) Employee Reductions

a) Code Enforcement (Vacant)	\$ 38,408
b) Emergency Management (1)	43,517
c) Addressing (1)	41,627
d) Court Services	36,388
e) Building and Zoning (1)	40,572
f) Veteran Services (2)	79,227



15) Mosquito Control	\$ 10,286
16) Veteran Services	8,226
17) Emergency Management	37,160
18) Optional Court Costs	8,500
19) Emergency Medical Services	30,425
20) Miscellaneous Line Items	55,630



- Constitutional Officers

a) Clerk to BCC – 1 %	\$ 3,084
b) Property Appraisers – 1%	11,324
c) Supervisor of Elections – 1%	6,106
d) Sheriff -	
<i>Law Enforcement – 5%</i>	322,539
<i>Judicial – 5%</i>	67,971
<i>Detention Center – 5%</i>	207,927



■ Total Expenditure Reductions	\$ 1,800,440
■ Revenue Increases	
1) Landfill Administrative Fees	20,000
2) Library Enhancement - Administrative Fees	10,000
3) Library Enhancement Reserves	300,000
	<hr/>
	330,000
	<hr/>
	\$ <u>2,129,940</u>
■ Excess Revenue (8/17/2010)	\$ 651

**COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**TENTATIVE BUDGET
FISCAL YEAR 2010 - 2011**

**PREPARED BY
DALE WILLIAMS
COUNTY MANAGER**

August 13, 2010

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
TENTATIVE BUDGET
For the Year Ending September 30, 2011

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COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Taxes:		
Ad valorem taxes, floor budget,		
7.891 mills 2009 & 2010	\$ 20,076,441	\$ 19,376,399
Tourist development tax	-	93,000
Delinquent ad valorem taxes	40,000	50,000
Small County Surtax	3,093,000	2,793,000
Payment - in lieu of taxes	134,000	132,000
Total taxes	<u>23,343,441</u>	<u>22,444,399</u>
Intergovernmental:		
State and federal grants:		
Emergency Preparedness	110,000	101,573
Emergency Management	18,000	34,767
Child Dependency	2,000	-
Mosquito Control	35,000	35,000
Library - operating	18,229	18,665
Total State and federal grants	<u>183,229</u>	<u>190,005</u>
State shared revenues:		
Amendment 1 relief	818,000	800,000
State revenue sharing	90,000	-
Half-cent sales tax	-	-
Half-cent sales tax - Emergency	-	50,000
Insurance agents county licenses	38,000	32,000
Alcohol beverage licenses	15,000	15,000
Total State shared revenues	<u>961,000</u>	<u>897,000</u>
Total intergovernmental	<u>1,144,229</u>	<u>1,087,005</u>
Charges for Services:		
Prisoner housing	20,000	15,000
Crime Prevention funds	35,000	23,000
Sheriff civil fees	95,000	110,000
School Resource Officer	104,000	104,000
	<u>254,000</u>	<u>252,000</u>
Telephone assessments	175,000	155,000
Wireless assessments	100,000	120,000
	<u>275,000</u>	<u>275,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Communication Interlocal	300,000	-
Library fees	7,250	6,700
Recreation fees	15,000	12,000
Total charges for services	851,250	545,700
Fines and Forfeitures:		
Communications surcharges	90,000	70,000
Library fines	34,500	37,000
Court facility surcharges \$30	300,000	150,000
Animal Control fines	2,800	1,600
Total fines and forfeitures	427,300	258,600
Miscellaneous Revenue:		
Interest earnings	194,000	145,000
Other	103,500	135,000
DEP lease & rents	8,400	-
Total miscellaneous revenue	305,900	280,000
Transfers from other funds - administration:		
MSBU - Municipal Services	157,500	157,500
County Transportation Trust Fund	89,250	89,250
Tourist Development Fund	14,000	14,000
Landfill Fund	74,800	94,800
Library Enhancement Fund	13,000	23,000
Court Services Fund	17,000	17,000
Connector Road Fund	20,000	20,000
Total transfers from other funds administration	385,550	415,550
Total revenues	26,457,670	25,031,254
Less 5%- of revenues	(1,322,883)	(1,251,562)
	25,134,787	23,779,692
Estimated beginning cash	12,000,000	12,000,000
TOTAL REVENUES AND BALANCES	\$ 37,134,787	\$ 35,779,692

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	Final Budget	Tentative Budget
APPROPRIATIONS		
General Government Services:		
Legislative -		
Board of County Commissioners		
Personal services	\$ 875,952	\$ 882,957
Other current expenses	168,000	162,000
Total legislative	<u>1,043,952</u>	<u>1,044,957</u>
Executive -		
Clerk to the Board of County Commissioners		
Personal Services	316,218	306,630
Other current expenses	1,800	1,800
Reduce 1%	-	(3,084)
Total executive	<u>318,018</u>	<u>305,346</u>
Financial and Administrative:		
Property Appraiser		
Other current expenses	1,138,232	1,132,396
Reduce 1%	-	(11,324)
Property Appraisal Adjustment Board	<u>1,138,232</u>	<u>1,121,072</u>
Other current expenses	-	2,500
Tax Collector -		
Other current expenses	<u>750,000</u>	<u>700,000</u>
Accounting and auditing -		
Other current expenses	<u>110,000</u>	<u>110,000</u>
Data processing -		
Other current expenses	37,000	37,000
Capital outlay	-	-
	<u>37,000</u>	<u>37,000</u>
Legal Counsel:		
County attorney -		
Personal services	109,053	116,789
Other current expenses	18,000	-
	<u>127,053</u>	<u>116,789</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Other General Governmental Services:		
Supervisor of Elections:		
Personal services	311,188	314,726
Other current expenses	10,400	10,400
Reduce 1%	-	(3,251)
	<u>321,588</u>	<u>321,875</u>
Elections:		
Personal services	150,112	150,464
Other current expenses	120,820	135,000
Reduce 1%	-	(2,855)
	<u>270,932</u>	<u>282,609</u>
Non-departmental:		
Personal services	10,000	20,000
Other current expenses	481,500	421,000
	<u>491,500</u>	<u>441,000</u>
Facilities Management		
(Building, operations, and maintenance)		
Personal services	797,806	814,933
Other current expenses	650,148	650,148
Capital outlay	50,000	5,000
	<u>1,497,954</u>	<u>1,470,081</u>
Total general government services	<u>6,106,229</u>	<u>5,953,229</u>
Public Safety:		
Emergency preparedness:		
Other current expenses	15,350	15,350
	<u>15,350</u>	<u>15,350</u>
Emergency management:		
Personal services	115,902	73,151
Other current expenses	41,612	44,389
Capital outlay	-	3,450
	<u>157,514</u>	<u>120,990</u>
Safety:		
Personal services	72,284	72,804
Other current expenses	18,950	18,950
	<u>91,234</u>	<u>91,754</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	Final Budget	Tentative Budget
Sheriff:		
Law Enforcement:		
Personal services	4,984,172	5,057,653
Workers comp. + and life insurance	165,000	165,000
Other current expenses	1,258,125	1,258,125
Capital outlay	125,000	125,000
Contingency	10,000	10,000
Less 5%	-	(322,539)
	<u>6,542,297</u>	<u>6,293,239</u>
Judicial:		
Personal services	1,151,943	1,169,666
Workers comp.*	35,000	35,000
Other current expenses	189,746	189,746
Less 5%	-	(67,971)
	<u>1,376,689</u>	<u>1,326,441</u>
Detention Center Operations:		
Personal services	2,931,587	2,974,352
Worker's comp *	95,000	95,000
Other current expenses	1,144,179	1,144,179
	<u>4,170,776</u>	<u>4,213,531</u>
Capital outlay	30,000	30,000
Contingency	10,000	10,000
	<u>40,000</u>	<u>40,000</u>
Less 5%	-	(207,927)
Total detention center operations	<u>4,210,776</u>	<u>4,045,604</u>
Detention Center Facilities:		
Personal services	47,223	47,531
Other current expenses		
Utilities	220,000	220,000
Maintenance and repair	78,000	70,000
Insurance - casualty	65,000	65,000
	<u>363,000</u>	<u>355,000</u>
Capital outlay - building improvements	-	-
Total detention center facilities	<u>410,223</u>	<u>402,531</u>
Total detention	<u>4,620,999</u>	<u>4,448,135</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
911 Emergency Communications		
Personal services	1,166,878	927,050
Other current expenses	221,450	56,750
	<u>1,388,328</u>	<u>983,800</u>
Central Communications		
Personal services	-	71,318
Tower expenses		
Utilities	-	3,500
Maintenance & repair	-	22,000
	-	25,500
Other current expenses	-	8,800
	-	<u>105,618</u>
Medical Examiner		
Autopsies	210,000	210,000
Total public safety	<u>14,402,411</u>	<u>13,595,327</u>
* Paid directly by B.C.C.		
Physical Environment:		
Agriculture and Home-Economics Agent:		
Personal services	217,128	218,508
Other current expenses	78,820	72,940
Capital outlay	-	5,625
	<u>295,948</u>	<u>297,073</u>
Landscape:		
Personal services	376,513	378,911
Other current expenses	122,500	132,500
	<u>499,013</u>	<u>511,411</u>
Other Physical Environment:		
Florida Forest Management	3,000	3,000
Aquatic Weed Control:		
Other current expenses	7,000	7,000
Alligator Lake recreation area	58,600	58,600
Rum Island maintenance	6,000	6,000
Falling Creek project	4,000	4,000
	<u>78,600</u>	<u>78,600</u>
Total physical environment	<u>873,561</u>	<u>887,084</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u> <u>Final</u> <u>Budget</u>	<u>2010-11</u> <u>Tentative</u> <u>Budget</u>
Economic Environment:		
Veterans services -		
Personal services	78,696	-
Other current expenses	8,226	-
	<u>86,922</u>	<u>-</u>
Tax Increment Funds	135,566	134,000
Total economic environment	<u>222,488</u>	<u>134,000</u>
Human Services:		
Health -		
Mosquito Control		
Personal services	36,152	26,126
Other current expenses	33,350	20,150
Capital outlay	-	35,000
	<u>69,502</u>	<u>81,276</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	1,350,000	1,350,000
Health Care Responsibility Act	-	-
	<u>1,783,134</u>	<u>1,783,134</u>
Mental Health -		
Meridian Behavioral Services	195,000	195,000
Welfare -		
Columbia County Senior Services	100,100	100,100
Another Way	-	-
Suwannee Valley 4 C's	-	-
Experience Works	-	-
	<u>100,100</u>	<u>100,100</u>
Retardation -		
Columbia Association for Retarded Citizens	40,000	40,000
Other Human Services		
Happy House	-	-
Total human services	<u>2,187,736</u>	<u>2,199,510</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
GENERAL FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Culture/Recreation:		
Main Library:		
Personal services	587,939	251,641
Other current expenses	117,863	112,263
Capital outlay	58,322	53,356
	<u>764,124</u>	<u>417,260</u>
Ft. White Library:		
Personal services	94,205	94,857
Other current expenses	15,325	15,350
Capital outlay	14,000	14,000
	<u>123,530</u>	<u>124,207</u>
Community Concert Association		
Other current expenses	-	-
Recreation:		
Personal services	170,373	171,246
Other current expenses - Richardson	26,700	33,000
Other recreation expenses - utilities	95,000	105,000
South Columbia Complex	35,000	35,000
	<u>327,073</u>	<u>344,246</u>
Columbia Youth Football	7,500	7,500
Boy's Club	30,000	30,000
Youth Baseball League	8,750	8,750
Lake City Jaycees - July 4th fireworks	7,500	7,500
Columbia Youth Soccer Association	10,000	10,000
Fort White Girls Softball	3,375	3,375
Columbia County Girls Softball Association	5,000	5,000
South Columbia Youth Baseball	3,100	3,100
	<u>75,225</u>	<u>75,225</u>
Total culture/recreation	<u>1,289,952</u>	<u>960,938</u>
Total expenditures	<u>25,082,377</u>	<u>23,730,088</u>
Total appropriations	<u>25,082,377</u>	<u>23,730,088</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**BUDGET****GENERAL FUND****For the Year Ending September 30, 2011**

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
RESERVES		
Funded Reserves:		
Office equipment	50,000	50,000
Communications surcharges	90,000	-
Cash balance forward	9,454,236	9,541,430
Contingency	2,458,174	2,458,174
Total reserves	<u>12,052,410</u>	<u>12,049,604</u>
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 37,134,787</u>	<u>\$ 35,779,692</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	Final Budget	Tentative Budget
REVENUES		
Taxes:		
Local option gasoline tax	\$ 1,450,000	\$ 1,600,000
Small County Surtax	1,764,000	1,350,000
Voted gas tax	565,000	620,000
Total taxes	<u>3,779,000</u>	<u>3,570,000</u>
Intergovernmental revenue:		
Federal grants and State Shared Revenues:		
Physical environment		
National forest regular distribution	180,000	155,000
National forest Title III	7,000	7,000
State revenue sharing	540,000	540,000
Half-cent sales tax-fiscally constrained	690,000	675,000
	<u>1,417,000</u>	<u>1,377,000</u>
Transportation:		
County gas tax	605,000	620,000
Constitutional gas tax	1,365,000	1,400,000
Fuel decal user fee	5,000	5,000
Motor fuel tax rebate	28,000	35,000
	<u>2,003,000</u>	<u>2,060,000</u>
Total Intergovernmental revenue	<u>3,420,000</u>	<u>3,437,000</u>
Miscellaneous revenue:		
F.D.O.T. lighting agreement	124,768	185,869
Culvert Walver Fees	3,000	2,000
Interest earnings	26,000	17,000
Reimbursement of current expenses		
by other county units	5,000	5,000
Other miscellaneous revenue	20,000	6,000
Total miscellaneous revenue	<u>178,768</u>	<u>215,869</u>
Total revenues	<u>7,377,768</u>	<u>7,222,869</u>
Non-revenues:		
Less 5% of revenues	(353,188)	(361,143)
	<u>7,024,580</u>	<u>6,861,726</u>
Estimated beginning cash	2,500,000	2,500,000
TOTAL REVENUES AND BALANCES	<u>\$ 9,524,580</u>	<u>\$ 9,361,726</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
APPROPRIATIONS		
Transportation:		
Contracted mowing		
Current expenses	\$ 300,000	\$ 300,000
Maintenance and Improvement of graded roads:		
Personal services	883,664	889,150
Other current expenses	48,000	8,500
Dabt service	350,700	327,062
	<u>1,282,364</u>	<u>1,224,712</u>
Heavy equipment and drainage (Includes labor crew):		
Personal services	327,436	329,437
Other current expenses	620,000	473,580
	<u>947,436</u>	<u>803,017</u>
Sign shop:		
Personal services	116,106	116,823
Other current expenses	232,400	232,400
Capital outlay	-	-
	<u>348,506</u>	<u>349,223</u>
Repair shop:		
Personal services	399,547	402,127
Other current expenses	320,000	279,000
	<u>719,547</u>	<u>681,127</u>
Stockroom:		
Personal services	27,624	27,798
Other current expenses	449,000	508,400
	<u>476,624</u>	<u>536,198</u>
Secondary maintenance crew:		
Personal services	372,388	374,635
Other current expenses	3,000	2,000
	<u>375,388</u>	<u>376,635</u>
Tree-trimming:		
Personal services	369,322	371,584
Other current expenses	43,000	43,000
	<u>412,322</u>	<u>414,584</u>
Roadway enhancements:		
Weed control	50,000	50,000
Road stripping	100,000	85,000
Dust suppressant	121,000	121,000
Concrete work	100,000	85,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TRANSPORTATION TRUST FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	Final Budget	Tentative Budget
Roadway stabilization	<u>150,000</u>	<u>165,000</u>
	<u>521,000</u>	<u>506,000</u>
Administration and overhead:		
Personal services	683,166	687,789
Other current expenses	<u>568,000</u>	<u>561,700</u>
	<u>1,251,166</u>	<u>1,249,489</u>
Other:		
Suwannee Valley Transit Authority	24,492	24,492
Administrative fee - General Fund	<u>89,250</u>	<u>89,250</u>
	<u>113,742</u>	<u>113,742</u>
Total appropriations	<u>\$ 6,748,095</u>	<u>\$ 6,554,727</u>
RESERVES		
National Forest - Title III	\$ 147,000	\$ 147,000
Equipment	300,000	300,000
Cash balance forward	1,633,079	1,663,593
Contingency	<u>696,406</u>	<u>696,406</u>
	<u>2,776,485</u>	<u>2,806,999</u>
TOTAL APPROPRIATIONS AND RESERVES	<u><u>\$ 9,524,580</u></u>	<u><u>\$ 9,361,726</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
Taxes		
Small County Surtax	\$ 190,000	\$ 604,000
Franchise Fees - garbage	90,000	90,000
Licenses & permits:		
Occupational licenses	58,000	58,000
Competency cards	10,000	10,000
Building permits	195,000	185,000
Certification fees	1,000	1,000
Land use fees	80,000	65,000
	<u>344,000</u>	<u>319,000</u>
Non ad valorem assessments:		
Solid waste	3,400,000	3,400,000
Solid waste partial year	48,000	25,000
Solid waste delinquent	3,000	5,000
Fire services	2,700,000	2,700,000
Fire-partial year & delinquent	25,000	20,000
	<u>6,176,000</u>	<u>6,150,000</u>
Intergovernmental revenue:		
State revenue sharing	590,000	620,000
Mobile home licenses	22,000	22,000
Communications services tax	260,000	320,000
Half-cent sales tax	1,600,000	1,500,000
Half-cent sales tax-emergency	-	250,000
Racing tax	223,250	223,250
	<u>2,695,250</u>	<u>2,935,250</u>
Charges for services:		
Ambulance fees	1,500,000	1,300,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Miscellaneous:		
Interest earnings Board of County Commissioners	40,000	34,000
Miscellaneous	500	1,000
Tower rents	2,500	2,500
Other miscellaneous	200	-
Special assessment - Spring Hollow	1,500	1,500
	<u>44,700</u>	<u>39,000</u>
Total revenues	<u>11,039,950</u>	<u>11,437,250</u>
Less 5% of revenues	<u>(551,998)</u>	<u>(571,863)</u>
	10,487,952	10,865,387
Beginning Cash	3,000,000	3,000,000
TOTAL REVENUES AND BALANCES	<u><u>\$ 13,487,952</u></u>	<u><u>\$ 13,865,387</u></u>
APPROPRIATIONS		
Board of County Commissioners -		
Administrative fee - General Fund	\$ 157,500	\$ 157,500
Other current expenses	75,000	80,000
Fire/EMS merger costs	-	200,000
	<u>232,500</u>	<u>437,500</u>
Building and Zoning Department -		
Personal services	347,184	312,471
Other current expenses	161,332	161,332
Capital outlay	5,000	-
	<u>513,516</u>	<u>473,803</u>
County Fire Services		
Personal services	2,121,511	2,300,761
Other current expenses	553,000	547,500
Capital outlay	-	-
Debt service	360,626	360,626
	<u>3,035,137</u>	<u>3,208,887</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

MUNICIPAL SERVICES FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Contractual Fire Agreements:		
Coop forest management	12,000	24,100
Sheriff - dispatch services	-	-
	<u>12,000</u>	<u>24,100</u>
Public safety		
Emergency Medical Service		
Personal services	1,895,247	1,916,277
Other current expenses	556,200	502,285
Capital outlay	-	-
	<u>2,451,447</u>	<u>2,418,562</u>
911 Emergency Communications		
Other current expenses	-	-
EMS billing		
Personal services	80,012	109,466
Other current expenses	20,200	20,200
	<u>100,212</u>	<u>129,666</u>
Tax Collector -		
Contractual services,		
Non ad valorem assessments	100,000	100,000
Accounting and auditing -		
Other current expenses	5,000	-
Addressing Department -		
Personal services	106,622	65,682
Other current expenses	37,187	37,187
	<u>143,809</u>	<u>102,869</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**BUDGET****MUNICIPAL SERVICES FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Solid Waste Service		
Contracted services - pickup	2,900,000	2,900,000
Residential tippage fees	900,000	900,000
	<u>3,800,000</u>	<u>3,800,000</u>
Community recreation centers -		
Other current expenses	50,000	45,000
	<u>50,000</u>	<u>45,000</u>
Total appropriations	<u>10,443,621</u>	<u>10,740,387</u>
 RESERVES		
Equipment reserve - rescue	125,000	125,000
Cash balances forward	1,896,712	1,905,262
Contingency	1,022,619	1,094,738
	<u>3,044,331</u>	<u>3,125,000</u>
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 13,487,952</u>	<u>\$ 13,865,387</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

**BUDGET
COURT SERVICES FUND**

For the Year Ending September 30, 2011

	<u>2009-10</u> <u>Final</u> <u>Budget</u>	<u>2010-11</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Taxes:		
Small County surtax	\$ 153,000	\$ 153,000
Fines and Forfeitures -		
Technology surcharges - \$2	80,000	62,000
Optional Court costs - \$65	130,000	70,000
Interest	5,000	1,000
Total revenues	<u>368,000</u>	<u>286,000</u>
Less: 5% of revenues	<u>(18,400)</u>	<u>(14,300)</u>
	349,600	271,700
Estimated beginning cash	350,000	350,000
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>\$ 699,600</u></u>	<u><u>\$ 621,700</u></u>
APPROPRIATIONS:		
General Government Services:		
General Fund administration	<u>\$ 17,000</u>	<u>\$ 17,000</u>
Judicial:		
County Court		
Personal services	36,148	-
Other current expenses	-	-
	<u>36,148</u>	<u>-</u>
State Attorney		
Other current expenses	15,550	15,622
Technology	37,000	52,605
	<u>52,550</u>	<u>68,227</u>
Public Defender		
Other current expenses	8,774	8,774
Technology	12,876	12,876
	<u>21,650</u>	<u>21,650</u>
Clerk of Circuit Court		
Personal services	83,016	-
	<u>83,016</u>	<u>-</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

COURT SERVICES FUND

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Court Support Service		
Other current expenses	17,051	-
Technology	12,393	55,545
	<u>72,596</u>	<u>55,545</u>
Juvenile Detention	<u>-</u>	<u>-</u>
Guardian ad Litem		
Other current expenses	<u>41,730</u>	<u>41,730</u>
Optional Court Costs		
Legal aid	30,875	16,625
Law library	30,875	16,625
Drug Court	30,875	16,625
Innovations (Teen Court)	30,875	16,625
	<u>123,500</u>	<u>66,500</u>
Conflict Counsel		
Other current expenses		
Rent	-	-
Office expenses	-	-
	<u>-</u>	<u>-</u>
Total appropriations	<u>448,190</u>	<u>270,652</u>
RESERVES		
Cash balance forward	206,714	308,252
Contingency	44,696	44,696
	<u>251,410</u>	<u>352,948</u>
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 699,600</u>	<u>\$ 623,600</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LANDFILL ENTERPRISE FUND

For the Fiscal Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
REVENUES		
State grants:		
Consolidated waste grant	\$ 78,787	\$ 70,580
Charges for services:		
Class I	1,740,000	1,900,000
Class III	600,000	325,000
Tires	30,000	28,500
	<u>2,370,000</u>	<u>2,253,500</u>
Miscellaneous:		
Interest	25,000	70,000
	<u>2,473,787</u>	<u>2,394,080</u>
Less: 5% of revenues	(123,689)	(119,704)
Total revenues	<u>2,350,098</u>	<u>2,274,376</u>
Estimated unreserved beginning cash	2,000,000	2,000,000
TOTAL REVENUES AND BALANCES	<u>\$ 4,350,098</u>	<u>\$ 4,274,376</u>
APPROPRIATIONS		
Winfield Landfill operations:		
Personal services	\$ 765,882	\$ 770,687
Other current expenses	525,100	760,300
Capital outlay - equipment replacement	633,000	350,000
	<u>1,923,982</u>	<u>1,880,987</u>
Code Enforcement		
Personal services	80,482	42,339
Other current expenses	19,300	13,500
Capital outlay	-	-
	<u>99,782</u>	<u>55,839</u>
Central Landfill:		
Annual long-term care	223,000	216,500
	<u>223,000</u>	<u>216,500</u>
Litter Control program:		
Contractual services	225,000	225,000
Tire Disposal:		
Contractual services	100,000	50,000
	<u>2,571,764</u>	<u>2,428,326</u>
Funded reserves:		
Winfield Class I closure	115,000	120,000
Winfield Class III closure	70,000	75,000
	<u>185,000</u>	<u>195,000</u>
Total appropriations	<u>2,756,764</u>	<u>2,623,326</u>
Other reserves:		
Cash balance forward	1,322,495	1,380,211
Contingency	270,839	270,839
	<u>1,593,334</u>	<u>1,651,050</u>
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 4,350,098</u>	<u>\$ 4,274,376</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LIBRARY ENHANCEMENT FUND

For the Year Ending September 30, 2011.

	2009-10 Final Budget	2010-11 Tentative Budget
REVENUES		
Intergovernmental revenue:		
State grants:		
Library equalization	\$ 485,032	\$ 486,590
Interest earnings	20,000	7,000
Contributions	1,000	1,000
Total revenue	506,032	494,590
Less: 5% of revenues	(25,302)	(24,730)
	480,730	469,861
Estimated beginning cash	1,650,000	1,650,000
TOTAL REVENUES AND BALANCES	\$ 2,130,730	\$ 2,119,861
APPROPRIATIONS		
Library Enhancements:		
Personal services	\$ 281,661	\$ 282,755
Other current expenses	89,100	43,200
Capital outlay	22,500	13,500
	393,261	639,455
Literacy program:		
Personal services	32,771	32,985
Other current expenses	900	900
Capital books	1,000	1,000
	34,671	34,885
West Branch:		
Personal services	107,694	108,410
Other current expenses	43,400	41,400
Capital outlay	13,500	11,000
	164,594	160,810
Total appropriations	592,526	835,150
Reserves:		
Future enhancements	1,392,613	1,139,120
Cash balance forward	88,813	88,813
Contingency	56,778	56,778
	1,538,204	1,284,711
TOTAL APPROPRIATIONS AND RESERVES	\$ 2,130,730	\$ 2,119,861

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

SPECIAL LAW ENFORCEMENT FUND

For the Year Ending September 30, 2011

	2009-10 Final Budget	2010-11 Tentative Budget
REVENUES		
Seized contraband	\$ 20,000	\$ 40,000
Interest earnings	500	500
Estimated beginning cash	45,000	10,000
TOTAL REVENUES AND BALANCES	<u>\$ 65,500</u>	<u>\$ 50,500</u>
APPROPRIATIONS AND RESERVES		
Sheriff's Department expenditures	\$ -	\$ -
Reserve for law enforcement expenditures	65,500	50,500
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 65,500</u>	<u>\$ 50,500</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	Final	Tentative
	Budget	Budget
REVENUES		
Taxes		
Tourist Development Tax	\$ 375,000	\$ 472,000
Grant - State of Florida	-	-
Miscellaneous		
Sign advertising	21,000	-
Landscape sponsor	7,200	-
Interest	5,000	1,000
	<u>408,200</u>	<u>473,000</u>
Less: 5% of revenues	<u>(20,410)</u>	<u>(23,650)</u>
	387,790	449,350
Transfer from Tourist Development - Debt Service	-	-
Estimated beginning cash	500,000	500,000
TOTAL REVENUES AND BALANCES	<u>\$ 887,790</u>	<u>\$ 949,350</u>
APPROPRIATIONS		
Tourism Promotion		
Personal services	\$ 138,881	\$ 139,881
Other current expenses		
Local event promotion	45,000	60,000
Advertising & printing	13,000	25,000
Vehicle expenses	5,500	5,500
Rentals & leases - copy machine	2,500	2,500
Office supplies	2,500	2,500
Legal services	1,000	1,000
Postage	6,000	10,000
Transfer to general-administration	14,000	-
Advertising	33,000	40,000
Billboards	-	25,000
Contracted services	2,500	2,500
Insurance (Includes sign)	5,000	5,000

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2011

	<u>2009-10</u>	<u>2010-11</u>
	<u>Final</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Budget</u>
Utilities	15,000	10,000
Operating supplies	2,500	2,500
Repairs & maintenance	5,000	5,000
Travel	7,000	7,000
Communications	2,000	2,000
Sign maintenance	5,000	5,000
Sports marketing	50,000	57,000
Highway beautification	10,000	10,000
	<u>226,500</u>	<u>277,500</u>
Grants		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
	<u>15,000</u>	<u>15,000</u>
Capital outlay		
Equipment	2,000	2,000
Total appropriations	<u>382,381</u>	<u>434,381</u>
RESERVES		
Capital reserve	394,309	394,309
Cash balance forward	73,359	73,359
Contingency/reserve	37,741	47,301
	<u>505,409</u>	<u>514,969</u>
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 887,790</u>	<u>\$ 949,350</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

INDUSTRIAL DEVELOPMENT AUTHORITY

For the Year Ending September 30, 2011

	Final Budget 2009-10	Tentative Budget 2010-11
REVENUES:		
Taxes - Ad Valorem, .124 mills	\$ 315,483	\$ 304,482
Minus 5% County Reserve	(15,774)	(15,224)
Total	<u>299,709</u>	<u>289,258</u>
Interest Earned	5,000	1,000
Estimated Beginning Cash	250,000	250,000
Total Revenues and Balances	<u>\$ 554,709</u>	<u>\$ 540,258</u>
APPROPRIATIONS		
Admin. Salaries-Payroll	\$ 145,500	\$ 141,478
Payroll Taxes & Benefits (Employer Exp.)	26,000	40,546
Audit-Accounting Fees	3,000	3,500
Professional Services - Legal	-	10,000
Auto (local use)	-	-
Chamber Shared Operating Exp.	10,000	10,000
Commissioners-Property Appraiser (fixed)	8,770	8,770
Commissioners-Tax Collector (fixed)	6,400	-
Equipment Purchases - Capital Outlay	-	3,000
Fees-Community Redevelopment	2,550	2,550
Certification & Training	3,500	2,000
Insurance-Workers Comp/Fidelity	1,700	2,000
Office Supplies-General	3,000	3,000
Office Equipment-Rentals & Leases	-	15,000
Postage-Express Mail	1,000	1,000
Printing	-	2,000
Prof. Dues/Subscrib/Publications	2,000	2,000
Promotion & Advertising	50,000	26,500
Project Development	50,000	50,000
Racec	3,500	3,500
Tax abatement	19,742	19,742
Telephone-Suncom (fixed) + Exec.Dir. Cell	3,000	-
Travel	25,000	20,800
Total appropriations	<u>364,662</u>	<u>367,386</u>
RESERVES		
Contingency	43,694	43,694
Cash balances forward	148,353	129,178
	<u>190,047</u>	<u>172,872</u>
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 554,709</u>	<u>\$ 540,258</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

LOCAL HOUSING ASSISTANCE FUND

For the Year Ending September 30, 2011

	<u>2009-10</u> Final Budget	<u>2010-11</u> Tontative Budget
REVENUES		
State grants - SHIP	\$ 350,000	\$ -
Interest	1,000	-
Estimated beginning cash	200,000	200,000
TOTAL REVENUES	<u>\$ 551,000</u>	<u>\$ 200,000</u>
 APPROPRIATIONS		
Administration	\$ 45,000	\$ 20,000
Housing assistance	506,000	180,000
TOTAL APPROPRIATIONS	<u>\$ 551,000</u>	<u>\$ 200,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT DEBT SERVICE FUND

For the Year Ending September 30, 2011

	<u>2009-10</u> <u>Final</u> <u>Budget</u>	<u>2010-11</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Taxes:		
Local Option Gasoline Tax	\$ 800,000	\$ 800,000
	<u>800,000</u>	<u>800,000</u>
Interest earnings	<u>-</u>	<u>-</u>
	800,000	800,000
NON-REVENUES		
Less: 5% revenues	(40,000)	(40,000)
	<u>760,000</u>	<u>760,000</u>
Estimated beginning cash	200,000	200,000
TOTAL REVENUES AND BALANCES	<u>\$ 960,000</u>	<u>\$ 960,000</u>
APPROPRIATIONS		
Debt Service - Principal	\$ 500,000	\$ 450,000
Debt Service - Interest	250,000	350,000
Reserve for debt service	210,000	160,000
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 960,000</u>	<u>\$ 960,000</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ECONOMIC DEVELOPMENT FUND

For the Year Ending September 30, 2011

	<u>2009-10</u> <u>Final</u> <u>Budget</u>	<u>2010-11</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
Intergovernmental		
Half-cent Sales tax	\$ 1,600,000	\$ 1,500,000
Miscellaneous		
Rentals and leases - Homes of Merit	177,300	177,300
Interest- Other	5,000	1,000
	<u>182,300</u>	<u>178,300</u>
Total revenue	1,782,300	1,678,300
Less: 5% revenues	(89,115)	(83,915)
Estimated beginning cash	1,000,000	1,000,000
TOTAL REVENUES AND BALANCES	<u>\$ 2,693,185</u>	<u>\$ 2,594,385</u>
APPROPRIATIONS		
Economic environment		
Homes of Merit Project:		
Debt service		
Interest	\$ -	\$ 19,980
Principal	-	151,420
	<u>-</u>	<u>171,400</u>
Economic Projects:		
Operating expenses		
Tax rebates	1,256,327	1,200,000
	<u>1,256,327</u>	<u>1,200,000</u>
Target Project:		
Interest	158,000	138,893
Principal	331,799	350,905
	<u>489,799</u>	<u>489,798</u>
Total appropriations	<u>1,746,126</u>	<u>1,861,198</u>
RESERVES		
Contingency	947,059	733,187
TOTAL APPROPRIATIONS AND RESERVES	<u>\$ 2,693,185</u>	<u>\$ 2,594,385</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2011

	<u>2009-10</u> <u>Final</u> <u>Budget</u>	<u>2010-11</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
DOT SCOPE grants:		
Brown Road	\$ 598,400	\$ -
	<u>598,400</u>	<u>-</u>
DOT Growth Management grant:		
CR349	<u>-</u>	<u>-</u>
DOT SCRAP grants:		
CR135	522,783	-
CR778	710,210	-
Elim Church Road	900,900	-
	<u>2,133,893</u>	<u>-</u>
EDTF - Tammy Lane	<u>250,000</u>	<u>-</u>
Legislative appropriations	<u>900,000</u>	<u>-</u>
State Shared Revenue:		
Half-cent Sales tax	<u>-</u>	<u>-</u>
Non ad valorem assessments		
Rolling Oaks	15,000	15,000
River Manor	25,000	20,000
	<u>40,000</u>	<u>35,000</u>
Interest revenue	<u>5,000</u>	<u>1,000</u>
	3,927,293	36,000
Less - 5% of general revenues	(196,365)	(1,800)
	<u>3,730,928</u>	<u>34,200</u>
Estimated beginning cash	3,500,000	50,000
Transfer from Transportation Trust Fund	-	-
Loan Proceeds	-	10,400,000
TOTAL REVENUES AND BALANCES	<u>\$ 7,230,928</u>	<u>\$ 10,484,200</u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

ROAD IMPROVEMENT FUND

For the Year Ending September 30, 2011

	<u>2009-10</u> Final Budget	<u>2010-11</u> Tentative Budget
APPROPRIATIONS		
Road Construction Projects		
Emerald Forest Subdivision	\$ 100,000	\$ -
Emerald Lakes Subdivision	-	-
Woodborough Subdivision	150,000	-
Kirby Road	300,000	-
Turner Road	-	-
Old Wire/Herlong Roads	-	9,400,000
CR-135 (Brown to CR-250)	650,000	-
CR-778 (Oak Ridge)	1,100,000	-
Junction Road	700,000	-
Centerville Road	1,000,000	1,000,000
King Road	600,000	-
Nash Road	700,000	-
Elim Church Road	1,100,000	-
Tommy Lites Road	800,000	-
Walter Little Road	-	-
	<u>7,200,000</u>	<u>10,400,000</u>
Contingency	30,928	-
Total appropriations	<u>7,230,928</u>	<u>10,400,000</u>
Reserve for future construction	-	84,200
TOTAL APPROPRIATIONS AND BALANCES	<u><u>\$ 7,230,928</u></u>	<u><u>\$ 10,484,200</u></u>

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

CONNECTOR ROADS PROJECT FUND

For the Year Ending September 30, 2011

	<u>2009-10</u> <u>Final</u> <u>Budget</u>	<u>2010-11</u> <u>Tentative</u> <u>Budget</u>
REVENUES		
State grants		
County Incentive Grant	\$ 1,954,387	\$ 1,000,000
Interest earnings	50,000	8,000
	<u>2,004,387</u>	<u>1,008,000</u>
Less 5% of revenues	(100,219)	(50,400)
Total revenues	<u>1,904,168</u>	<u>957,600</u>
Other revenues loan proceeds	-	3,750,000
Estimated beginning cash	6,400,000	6,000,000
TOTAL REVENUES AND BALANCES	<u>\$ 8,304,168</u>	<u>\$ 10,707,600</u>
APPROPRIATIONS		
Connector Roads Project:		
Project supervision:		
Personal services	\$ -	\$ -
General fund administration	20,000	-
	<u>20,000</u>	<u>-</u>
Connector Road Project:		
Purchase of rights of way	-	2,700,000
Design engineering	100,000	1,000,000
Road construction	8,184,168	7,000,000
Contingency	-	7,600
	<u>8,284,168</u>	<u>10,707,600</u>
Total appropriations	<u>8,304,168</u>	<u>10,707,600</u>
Estimated ending cash	-	-
TOTAL APPROPRIATIONS AND BALANCES	<u>\$ 8,304,168</u>	<u>\$ 10,707,600</u>



Requests in Excess of Floor Budget



Constitutional Officers



Constitutional Officers

- Columbia County Sheriff's Office

Operating Expenses

\$ 79,816



County Departments



County Departments

- Information Technology

E-Mail Server	\$	7,303
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- Mason City Community Center

Tables/Chairs		TBD
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- Building and Zoning

Replacement Vehicle		30,000
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County Departments (Continued...)

- Columbia County Fire Department

1) Extrication equipment	\$ 20,000
2) Fire Hose	10,000
3) Fire Nozzles	5,000
4) Class I Pumper	200,000



County Departments (Continued...)

- Addressing

Computer	\$	5,715
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- Public Works Department

1) 6 New Positions – EO II's		TBD
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2) 2 Position Reclassifications		
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<i>a) EO III – Crew Leader</i>		TBD
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<i>b) EO II – EO III</i>		TBD
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County Departments (Continued...)

- County Recreation Department

1) Electronic Sign Board	\$ 15,000
2) Portable Bleachers	16,000
3) Fertilizer/Pesticide/Herbicide	2,500
4) Building Canopies	9,000
5) Classroom Renovation	300,000



County Departments (Continued...)

- Columbia County Public Library

1) 1 Employee (Wage Increase)	\$	6,550
2) 1 Employee (Bonus)		2,000

- Landscape and Parks Department

Springville CC – Replace Playground Equipment		41,000
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- Facilities Management

2 New Employees		TBD
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*** NOTE * All Non-Recurring Capital Projects listed above are eligible for funding through FY 2009-2010 fund balance**



August 9th, 2010
FY 2010-2011 Budget Workshop
Additional Information Request



Fire/EMS Merger

- Primary Objectives

- 1) Increase the number of firemen*
- 2) Enhance ability to provide shift coverage*

- Overtime Reduction Minimal

- 1) Will require reclassifying dual certified personnel as firemen. (53 hour work week –vs- 40 hour work week)*

- Change In Current Level of Service

- 1) Not recommended.*



Veterans Service Office

- Local Veterans Service Offices supported by State Department of Veteran Affairs
- County Veterans Service Departments do provide service beyond the local VA hospital
 - 1) Work with private service organizations
 - 2) Provide home / site visits
 - 3) Others
- Survey Results



Additional Expenditure Options

■ Employee Transfers	\$ 125,716
■ Eliminate HSA Assistance	\$ 130,000
■ Furlough Days	\$ 71,598 (per day)
■ Eliminate Salary Adjustments	
Fire/EMS Merger	\$ 200,000

** NOTE * The total employee restoration costs, excluding Code Enforcement is \$286,717*



Requested Motions



Requested Motions

- To adopt floor budget amendments, if any
- Adopt the FY 2010-2011 Floor Budget
- Establish First FY 2010-2011 Budget Hearing
(September 9th 2010 – 7:00 P.M. – School
Board Administrative Complex)