

The Lafayette County Commission met on the above date and hour for a regular scheduled meeting. The meeting was held in the commissioner's meeting room at the Courthouse in Mayo, Florida. The following members were present: Commissioner Lance Lamb, Dist. 1; Commissioner Gail Garrard, Dist. 2; Commissioner Donnie Hamlin, Dist. 3; Commissioner T. Jack Byrd, Dist. 4; Commissioner Earnest Jones, Dist. 5; and Lafayette County Attorney Leenette McMillan.

RESOLUTION 11-09-BUDGET-1

On a motion by Mr. Byrd and a second by Mrs. Garrard, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 11-09-Budget-1 by title only. On a motion by Mr. Hamlin and a second by Mr. Lamb, the board voted unanimously to adopt the resolution.

RESOLUTION 11-09-BUDGET-2

On a motion by Mrs. Garrard and a second by Mr. Byrd, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 11-09-Budget-2 by title only. On a motion by Mr. Byrd and a second by Mr. Lamb, the board voted unanimously to adopt the resolution.

RESOLUTION 2011-09-SP-3

On a motion by Mr. Byrd and a second by Mr. Lamb, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 2011-09-SP-3 by title only. On a motion by Mr. Lamb and a second by Mrs. Garrard, the board voted unanimously to adopt the resolution for the EMS Special Assessment.

RESOLUTION 2011-09-SP-4

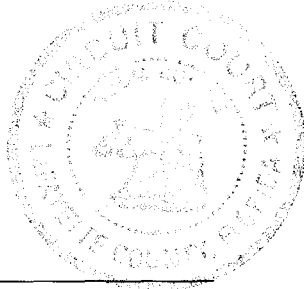
On a motion by Mrs. Garrard and a second by Mr. Byrd, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 2011-09-SP-4 by title only. On a motion by Mr. Byrd and a second by Mr. Hamlin, the board voted unanimously to adopt the resolution for the Solid Waste Special Assessment.

INTERLOCAL AGREEMENT

On a motion by Mr. Byrd and a second by Mr. Lamb, the board voted unanimously to adopt the Interlocal Agreement with the Town of Mayo for the EMS Special Assessment.

ADJOURN

On a motion by Mr. Byrd and a second by Mrs. Garrard, the board voted unanimously to adjourn.



Earnest L. Jones

Earnest L. Jones, Chairman

Attest:

Ricky Lyons

Ricky Lyons, Clerk

Approved this 10th day of October, 2011.

RESOLUTION NUMBER: 11-09-BUDGET 1

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR LAFAYETTE COUNTY FISCAL YEAR 2011-2012, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 26, 2011, adopted fiscal year 2011-2012 final millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lafayette County has been certified by the County Property Appraiser to the Board of County Commissioners as \$217,727,244.

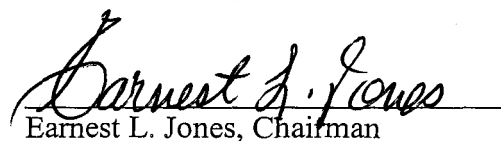
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lafayette County, Florida, that;

1. The fiscal year 2011-2012 operating millage rate for Lafayette County is 8.7500 mills, which is less than the rolled back rate of 8.9724 mills by 2.48%.
2. This resolution shall take effect immediately upon its adoption.


DULY ADOPTED at a public hearing this 26th day of September, 2011.

Time Adopted 5:30 P.M.

Lafayette County Commission


Ernest L. Jones, Chairman

Attest:


Ricky Lyons, Clerk



RESOLUTION NUMBER: 11-09-BUDGET 2

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2011-2012; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 26, 2011, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, set forth the appropriations and revenue estimate for the budget for the fiscal year 2011-2012 in the amount of \$13,259,617.

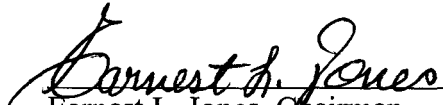
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lafayette County, Florida, that:

1. The fiscal year 2011-2012 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

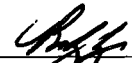
DULY ADOPTED at a public hearing this 26th day of September, 2011.

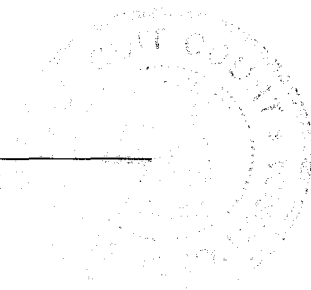
Time Adopted 5:31 P.M.

Lafayette County Commission


Ernest L. Jones, Chairman

Attest:


Ricky Lyons, Clerk



RESOLUTION NO.: 2011-09-SP-3

A RESOLUTION TO SET SPECIAL ASSESSMENTS FOR LAFAYETTE COUNTY, FLORIDA, TO-WIT: EMERGENCY MEDICAL SERVICES AS PROVIDED FOR IN LAFAYETTE COUNTY ORDINANCE NO. 86-1.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

WHEREAS, the Board of County Commissioners of Lafayette County deem it to be in the best interests of the County to set the special assessment for Emergency Medical Services at the rate of \$108.00 per household.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2011-2012 shall be \$108.00 per household.

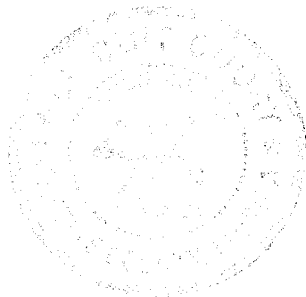
PASSED AND ADOPTED in special session this 26th day of September, 2011.

Lafayette County Board of
Commissioners



Ernest L. Jones, Chairman

Attest:





Ricky Lyons, Clerk

INTERLOCAL AGREEMENT Book 32 Page 163

Comes now the Board of County Commissioners of Lafayette County, Florida, and the Town of Mayo and enter into the following interlocal agreement.

WITNESSETH

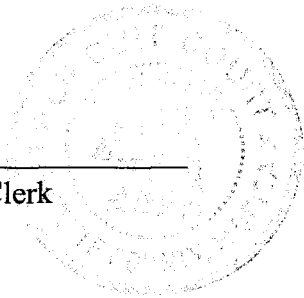
1. The Board of County Commissioners had deemed it to be in the best interest of the citizens of Lafayette County, Florida, to set the special assessment for emergency medical service at \$108.00 per household for fiscal year 2011-2012.
2. The Town of Mayo, Florida, that is serviced by the emergency medical services of Lafayette County, Florida, agrees for this assessment to be assessed in the incorporated area of Lafayette County, Florida, to-wit: the Town of Mayo, Florida.
3. For information purposes, a copy of the resolution to continue the EMS assessment is attached to this interlocal agreement.

Dated this 26th day of September, 2011.

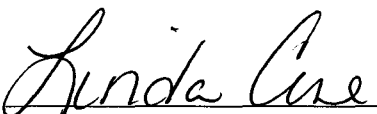
Attest:



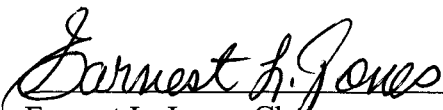
Ricky Lyons, Clerk



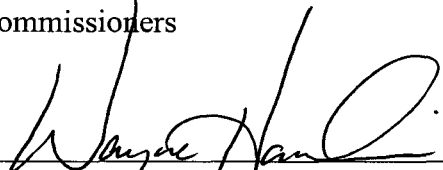
Attest:



Linda Cone, Clerk
Town of Mayo



Earnest L. Jones, Chairman
Lafayette County Board of
Commissioners



Wayne Hamlin, Mayor
Town of Mayo

A RESOLUTION TO SET SPECIAL ASSESSMENTS FOR LAFAYETTE COUNTY, FLORIDA, TO-WIT: SOLID WASTE OPERATIONS AS PROVIDED FOR IN LAFAYETTE COUNTY ORDINANCE NO. 86-2.

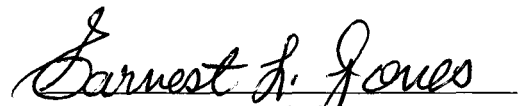
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

WHEREAS, the Board of County Commissioners of Lafayette County deem it to be in the best interest of the County to continue the special assessment for Solid Waste Operations and set the assessment at \$42.00 per year.

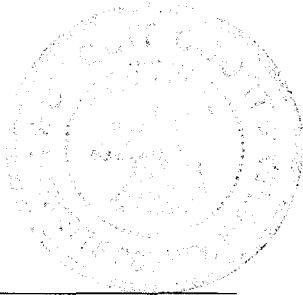
THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2011-2012 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

PASSED AND ADOPTED in regular session this 26th day of September, 2011.

Lafayette County Board of
Commissioners


Earnest L. Jones, Chairman

Attest:




Ricky Lyons, Clerk

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2011-2012

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 14.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
<u>CASH BALANCE BROUGHT FORWARD</u>	\$800,000	\$987,500	\$1,530,000	\$100,000	\$3,417,500
<u>ESTIMATED REVENUES:</u>					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes	8.7500	1,915,113			1,915,113
Sales and Use Taxes		29,500	290,848		1,240,000
Charges for Services		268,615	489,220	919,652	813,835
Intergovernmental Revenue		1,505,228	2,494,588	198,259	56,000
Licenses & Permits		59,500			4,198,075
Fines & Forfeitures		13,300	4,200		59,500
Interest Earned/Other		617,550	990,050	7,500	501,000
					2,116,100
SUBTOTAL OF ESTIMATED REVENUES	\$4,408,806	\$4,268,906	\$1,125,411	\$557,000	\$10,360,123
ESTIMATED UNCOLLECTIBLE REVENUES	\$220,440	\$213,445	\$56,271	\$27,850	\$518,006
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,188,366	\$4,055,461	\$1,069,140	\$529,150	\$9,842,117
TOTAL ESTIMATED REVENUES AND BALANCES	\$4,988,366	\$5,042,961	\$2,599,140	\$629,150	\$13,259,617
<u>EXPENDITURES/EXPENSES</u>					
General Government	\$2,236,187		\$1,575,000		\$3,811,187
Public safety	\$2,173,225	\$1,113,663			\$3,286,888
Physical/Economic Environment	\$228,574	\$1,099,478		\$539,430	\$1,867,482
Transportation		\$1,976,737	\$198,259		\$2,174,996
Debt Services			\$631,888		\$631,888
Human Services	\$181,019	\$615,000			\$796,019
Financial & Administrative	\$96,265	\$48,681			\$144,946
TOTAL EXPENDITURES/EXPENSES	\$4,915,270	\$4,853,559	\$2,405,147	\$539,430	\$12,713,406
Reserves	73,096	189,402	193,993	89,720	546,211
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$4,988,366	\$5,042,961	\$2,599,140	\$629,150	\$13,259,617

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 166

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (8.7500 Mills)	\$1,905,113
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$29,500

Licenses & Permits

321-000-00	Occupational Licenses	\$3,500
322-000-00	Building Permits	\$50,000
323-000-00	Competency Board	\$2,000
329-000-00	Other Licenses & Permits	\$4,000

Intergovernmental Revenue

331-210-00	Emergency Management	\$125,000
331-230-00	Local Mitigation Strategy	\$5,000
334-710-00	Boat Ramps	\$66,547
334-720-00	Aid to Libraries	\$101,822
334-900-00	Other State Grants	\$255,000
335-120-00	State Revenue Sharing	\$111,290
335-130-00	Insurance Agents County Licenses	\$13,000
335-140-00	Mobile Home Licenses	\$5,000
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$190,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$105,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$240,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$17,019
335-900-00	Florida Arts License Plates	\$200
336-000-00	Payment in Lieu of Taxes	\$50,000

Lafayette County Budget

General Fund
2012 Fiscal Year

Book 32 Page 167

Charges For Services

341-200-00	Court Related Information System	\$8,500
341-510-00	Tax Collector Fees	\$56,000
341-520-00	Sheriff Fees	\$12,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$5,000
342-100-00	Town of Mayo - Law Enforcement	\$32,000
342-300-00	Department of Corrections - Room & Board	\$122,640
342-500-00	Town of Mayo - Building Department	\$15,475
347-210-00	Recreation Department	\$10,000
347-500-00	Civic Center Fees	\$6,500

Fines & Forfeits

348-130-00	Courthouse Facilities	\$11,800
352-000-00	Library Fines	\$1,500

Miscellaneous Revenue

361-000-00	Interest On Investments	\$6,000
362-000-00	Rents - Ascs	\$19,312
363-200-00	Impact Fee	\$10,000
364-000-00	Sale of Equipment	\$5,000
369-000-00	Miscellaneous	\$20,000
381-030-00	Transfer from Other Funds	\$547,238
386-000-00	Refund Prior Year Expenditures	\$10,000

Subtotal of Estimated Revenues	\$4,408,806
Less 5% Estimated Uncollectible Revenue	\$220,440
Net Budgetable Revenue	\$4,188,366

Balances

271-000-00	Budgetary Fund Balance	\$800,000
------------	------------------------	-----------

Total Estimated Revenues and Balances	\$4,988,366
--	--------------------

Lafayette County Budget
General Fund
2012 Fiscal Year

Book 32 Page 168

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$117,534
511-210-00	F.I.C.A. Tax	\$8,991
511-220-00	Retirement	\$19,981
511-230-00	Group Insurance	\$39,000
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$6,000
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$5,500

Executive:

512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$1,000
512-490-00	Miscellaneous	\$1,500
512-520-00	Operating Supplies	\$750

Financial & Administrative

513-120-00	Salary	\$10,000
513-210-00	FICA	\$765
513-220-00	Retirement	\$600
513-310-00	Professional Services	\$3,000
513-320-00	Audit	\$23,000
513-410-00	Communications	\$28,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$13,000
513-510-00	Office Supplies	\$2,600
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

Lafayette County Budget

General Fund
2012 Fiscal Year

Book 32 Page 169

Legal Counsel

514-120-00	Salary	\$25,007
514-210-00	FICA	\$1,913
514-220-00	Retirement	\$1,333
514-311-00	Professional Services	\$1,700

Comprehensive Planning:

515-310-00	Professional Services	\$15,000
515-490-00	Advertising	\$2,000
515-810-00	AIDS To Government Agencies - NCFRPC	\$1,000

Other General Government services:

518-120-00	Salary	\$15,000
518-310-00	Professional Services	\$2,000
519-120-00	Salary	\$52,832
519-210-00	FICA	\$4,042
519-220-00	Retirement	\$2,816
519-230-00	Group Insurance	\$255,000
519-231-00	Life Insurance	\$3,000
519-240-00	Worker's Compensation Premiums	\$75,000
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$2,400
519-410-00	Communications (Emergency PX)	\$2,500
519-430-00	Utilities	\$35,000
519-440-00	Rental	\$1,000
519-450-00	Liability Insurance	\$5,000
519-451-00	Auto/Property Insurance	\$27,750
519-460-00	Maintenance	\$21,000
519-490-00	Miscellaneous	\$8,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$5,000
519-521-00	Fuel & Oil	\$4,500
519-640-00	Equipment	\$2,500
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$885,664

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 170

Public Safety

Law Enforcement:

521-640-00 Equipment - Radar \$3,000

Fire Control:

522-400-00 Training \$1,000

522-410-00 Communications \$1,000

522-430-00 Utilities \$4,500

522-450-00 Auto Insurance \$7,000

522-460-00 Maintenance \$1,000

522-461-00 Auto Maintenance \$10,000

522-490-00 Miscellaneous \$500

522-520-00 Operating Supplies \$3,000

522-521-00 Fuel & Oil \$3,000

522-640-00 Equipment \$10,000

522-810-00 AIDS To Government Agencies \$28,217

Detention/Correction:

523-120-00 Salary \$10,000

523-230-00 Inmate Health Insurance \$3,000

523-430-00 Utilities for Sheriff's Office \$6,000

523-450-00 Property Insurance \$8,000

523-460-00 Maintenance for Detention Center \$20,000

523-491-00 Inmate Care \$50,000

523-492-00 Juvenile Facilities \$5,000

523-493-00 Female Facilities \$2,000

523-520-00 Operating Supplies \$2,000

523-640-00 Equipment \$15,000

Protective Inspections:

524-120-00 Salary \$67,686

524-210-00 F. I. C. A. Tax \$5,178

524-220-00 Retirement \$5,596

524-230-00 Ins. \$11,700

524-231-00 Life Insurance \$200

524-240-00 Workmans' Compensation \$1,200

524-400-00 Travel \$1,200

524-410-00 Communications \$1,000

524-440-00 Rental \$1,200

524-450-00 Auto Insurance \$500

524-490-00 Advertising & Miscellaneous \$1,000

524-520-00 Supplies \$2,000

524-521-00 Fuel & Oil \$2,800

524-540-00 Radon Surcharge \$1,000

524-550-00 Dues & Memberships \$1,000

524-640-00 Equipment \$2,000

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 171

Emergency/Disaster Relief:

525-120-00	Salary	\$55,827
525-210-00	F. I. C. A. Tax	\$4,271
525-220-00	Retirement	\$3,160
525-230-00	Health Insurance	\$7,800
525-231-00	Life Insurance	\$150
525-240-00	Workmans' Compensation	\$3,750
525-400-00	Travel & Per Diem	\$7,500
525-410-00	Communications	\$11,500
525-420-00	Postage	\$3,000
525-430-00	Utilities	\$10,000
525-450-00	Auto Insurance	\$1,100
525-451-00	Property Insurance	\$3,520
525-460-00	Maintenance	\$17,000
525-461-00	Auto Maintenance	\$4,000
525-490-00	Miscellaneous	\$10,000
525-520-00	Operating Supplies	\$4,000
525-521-00	Fuel & Oil	\$4,000
525-540-00	Dues & Membership	\$800
525-640-00	Equipment	\$18,602
525-810-00	Aids to Gov.Agencies - NFRPC - Hazardous Waste	\$2,400

Medical Examiner:

527-310-00	Professional Services	\$35,000
527-420-00	Transportation	\$7,000
527-490-00	Miscellaneous	\$2,500

Total Public Safety

\$515,357

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 172

Physical Environment

Garbage/Solid Waste Disposal:

534-810-00	AIDS To Government Agencies - NCFRPC	\$1,200
------------	--------------------------------------	---------

Soil & Water Conservation:

536-120-00	Salary	\$42,759
536-210-00	FICA	\$3,271
536-220-00	Retirement	\$2,279
536-230-00	Health Insurance	\$7,800
536-240-00	Workers' Compensation	\$1,000
536-410-00	Communications	\$2,200
536-430-00	Utilities	\$1,500
536-460-00	Maintenance	\$1,500
536-521-00	Fuel & Oil	\$7,000

Conservation/Resource Management:

537-120-00	Salaries	\$62,436
537-210-00	F. I. C. A. Tax	\$4,470
537-220-00	Retirement	\$6,371
537-230-00	Group Insurance	\$7,800
537-231-00	Life Insurance	\$238
537-400-00	Travel & Per Diem (In County)	\$2,500
537-401-00	Travel & Per Diem (Out of County)	\$3,500
537-410-00	Communications	\$4,500
537-430-00	Utilities	\$7,000
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$4,500
537-520-00	Operating Supplies	\$8,500
538-120-00	Salaries	\$3,600
538-460-00	Maintenance	\$1,000
538-490-00	County Timber Maintenance	\$10,000
538-520-00	Operating Supplies	\$500
538-810-00	AIDS To Government Agencies - LS & WD	\$3,000
538-811-00	AIDS To Government Agencies - Dept. AG.	\$1,400
538-812-00	R.C.&D	\$1,250
538-831-00	Other Aid (4-H)	\$5,000
538-832-00	Other Aid (Youth Show)	\$1,000

Total Physical Environment

\$211,574

Lafayette County Budget
 General Fund
 2012 Fiscal Year

Book 32 Page 173

Economic Environment

Industry Development:

552-310-00	Professional Services	\$1,000
552-430-00	Utilities	\$2,500
552-830-00	Other AID - Chamber Of Commerce	\$1,500

Veteran's Services:

553-120-00	Salary	\$7,500
553-210-00	FICA	\$600
553-220-00	Retirement	\$400
553-400-00	Travel & Per Diem	\$1,500
553-410-00	Communications	\$500
553-520-00	Operating supplies	\$1,000
553-540-00	Dues & Memberships	\$500

Total Economic Environment **\$17,000**

Human Services

Health:

562-460-00	Maintenance	\$6,000
562-810-00	AIDS To Government Agencies - HRS	\$21,004
562-811-00	HRS Special Project	\$3,000
562-812-00	Other AID - Indigent	\$25,000
562-813-00	Health Planning Council	\$687

Mental Health:

563-830-00	Other AID - Baker & Meyer	\$10,000
------------	---------------------------	----------

Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$100,000
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000

Retardation:

565-830-00	Other AIDS - Comprehensive Community Services	\$3,000
------------	---	---------

Total Human Services **\$181,019**

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 174

Culture/Recreation

Library:

570-120-00	Library Administrative Salary	\$4,543
570-210-00	Library Administrative FICA	\$348
570-220-00	Library Administrative Retirement	\$454
570-240-00	Workman's Compensation	\$434
570-320-00	Audit	\$2,000
570-450-00	Property & Liability Insurance	\$5,000
571-120-00	Salaries	\$75,578
571-210-00	F. I. C. A. Tax	\$5,782
571-220-00	Retirement	\$4,028
571-230-00	Group Insurance	\$23,400
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,600
571-420-00	Postage	\$500
571-430-00	Utilities	\$11,500
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$2,000
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$20,000
571-640-00	Equipment	\$2,000

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 175

Recreation:

572-310-00	Community Center Caretaker's Contract	\$3,250
572-430-00	Utilities	\$12,000
572-450-00	Property Insurance	\$8,100
572-460-00	Maintenance	\$245,000
572-490-00	Miscellaneous	\$26,000
572-520-00	Operating Supplies	\$3,500
572-640-00	Equipment	\$10,000
572-650-00	Sales Tax	\$455
575-120-00	Salary	\$4,000
575-210-00	FICA	\$320
575-430-00	Utilities	\$8,500
575-450-00	Property Insurance	\$1,500
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$12,000
575-520-00	Operating Supplies	\$7,500
575-640-00	Equipment	\$4,000
576-810-00	Maintenance - Boat Ramps	\$66,547

Total Culture/Recreation

\$589,589

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$137,294
581-912-00	Sheriff - Law Enforcement	\$747,981
581-913-00	Sheriff - Detention/Correction	\$653,112
581-914-00	Property Appraiser	\$212,323
581-915-00	Tax Collector	\$223,539
581-916-00	Supervisor Of Elections	\$186,775
581-918-00	Sheriff - Impact Fee	\$10,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$185,455
581-920-00	Sheriff - Housing Inmates for D.O.C.(Equipment Only)	\$61,320

Total Other Uses

\$2,417,799

Lafayette County Budget

General Fund

2012 Fiscal Year

Book 32 Page 176

Court Related Expenditures

601-300-00	Court Administration	\$9,339
602-310-00	State Attorney	\$27,735
603-310-00	Public Defender	\$5,796
605-120-00	Salary	\$4,500
605-210-00	FICA	\$360
605-400-00	Travel & Per Diem	\$200
617-310-00	Court Interpreters	\$1,500
685-310-00	Guardian Ad Litem	\$5,188
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$4,000
712-410-00	Communications	\$2,500
712-420-00	Postage	\$150
712-440-00	Rental	\$500
712-460-00	Maintenance	\$4,000
712-490-00	Misc Administrative	\$1,000
712-510-00	Office Supplies	\$1,500
712-520-00	Operating Supplies	\$4,000
712-530-00	Law Library	\$1,000
712-640-00	Equipment	\$6,000
713-310-00	Professional Services	\$15,000
Total Court Related Expenditures		\$97,268

Total Estimated Expenditure & Non Expenditure Appropriations **\$4,915,270**

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$58,096
247-020-00	Reserve For Cash Carry Forward	\$15,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$4,988,366**

Lafayette County Budget
Transportation Improvement Reserve Fund
2012 Fiscal Year

Book 32 Page 177

Estimated Revenues

Miscellaneous Revenue

361-000	Interest	\$500
381-000	Transfer from Road & Bridge Secondary	\$198,259
Subtotal of Estimated Revenues		\$198,759
Less 5% Estimated Uncollectible Revenues		\$9,938
Net Budgetable Revenue		\$188,821

Balances

271-000	Budgetary Fund Balance	\$30,000
---------	------------------------	----------

Total Estimated Revenues and Balances **\$218,821**

Estimated Expenditure and Reserve Appropriations

Expenses

541-710	Bond Payment	\$185,000
541-720	Bond Interest	\$13,259

Reserves

247-010	Reserve For Contingencies	\$20,562
---------	---------------------------	----------

Total Estimated Expenditure and Reserve Appropriations **\$218,821**

Lafayette County Budget
 Road and Bridge Secondary Trust Fund
 2012 Fiscal Year

Book 32 Page 178

Estimated Revenues and Balances

	<u>Intergovernmental Revenue</u>	
334-400	Small County Road Assistance Program	\$600,000
335-420	Constitutional Gas Tax	\$395,600
	<u>Miscellaneous Revenue</u>	
361-000	Interest On Investments	\$1,500
	Subtotal Of Estimated Revenues	\$997,100
	Less 5% Estimated Uncollectible Revenues	\$49,855
	Net Budgetable Revenue	\$947,245
	<u>Balances</u>	
271-000	Budgetary Fund Balance	\$300,000
	Total Estimated Revenues And Balances	\$1,247,245

Estimated Expenditure and Reserve Appropriations

	<u>Expenditures</u>	
541-150	Accounting & Bookkeeping other Funds	\$31,181
541-310	Professional Services	\$17,500
541-450	Insurance/Liability Premium	\$62,200
541-520	Road Materials and Supplies	\$50,000
541-630	Construction	\$800,000
581-100	Interfund Transfer	\$248,259
	<u>Reserve Appropriations</u>	
247-010	Reserve For Contingencies	\$13,105
247-020	Reserve For Cash Carry Forward	\$25,000
	Total Estimated Expenditure and Reserve Appropriations	\$1,247,245

Lafayette County Budget
 Road and Bridge Fund
 2012 Fiscal Year

Book 32 Page 179

Estimated Revenues and Balances

<u>Taxes</u>		
312-300-01	Ninth Cent Gas Tax	\$10,988
312-400-01	Local Option Gas Tax (6 cents)	\$179,360
<u>Intergovernmental Revenue</u>		
335-400-01	Motor Fuel Tax Rebate	\$1,500
335-410-01	County Gas Tax	\$216,800
335-420-01	Constitutional Gas Tax (20%)	\$102,000
335-430-01	Fuel Returns	\$12,000
<u>Miscellaneous Revenues</u>		
361-000-01	Interest On Investments	\$1,000
364-400-01	Sale Of Equipment	\$1,000
369-000-01	Other Miscellaneous	\$1,000
381-100-01	Transfer from Other Funds	\$250,000
381-200-01	Transfer from Road & Bridge Secondary	\$50,000
Subtotal of Estimated Revenues		\$825,648
Less 5% Estimated Uncollectible Revenues		\$41,282
Net Budgetable Revenue		\$784,366
<u>Balances</u>		
207-000-01	Budgetary Fund Balance	\$25,000
Total Estimated Revenues and Balances		\$809,366

Lafayette County Budget
Road and Bridge Fund
2012 Fiscal Year

Book 32 Page 180

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$246,518
541-140-01	Overtime Wages & Sick Leave	\$11,000
541-150-01	Accounting & Bookkeeping Charges	\$20,234
541-210-01	F. I. C. A. Tax	\$19,700
541-220-01	Retirement	\$13,726
541-230-01	Group Insurance	\$78,000
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$15,000
541-250-01	Unemployment Compensation	\$2,500
541-410-01	Communications	\$2,100
541-430-01	Utilities	\$5,000
541-440-01	Rental	\$17,000
541-450-01	Auto Insurance	\$6,000
541-460-01	Maintenance	\$4,500
541-461-01	Auto Maintenance	\$50,000
541-490-01	Advertising & Miscellaneous	\$2,000
541-510-01	Office Supplies	\$1,500
541-520-01	Operating Supplies	\$23,000
541-521-01	Fuel & Oil	\$160,000
541-530-01	Materials	\$50,000
541-640-01	Equipment	\$20,000

Secondary Road Division

542-120-01	Regular Salary	\$24,421
542-140-01	Overtime Wages	\$200
542-210-01	F. I. C. A. Tax	\$1,884
542-220-01	Retirement	\$1,312
542-230-01	Group Insurance	\$7,800
542-460-01	Maintenance	\$1,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$2,883

Bridge Division

543-530-01	Materials	\$8,000
------------	-----------	---------

Total Estimated Expenditure Appropriation **\$798,778**

Lafayette County Budget
Emergency Medical Services Fund
2012 Fiscal Year

Book 32 Page 182

Estimated Revenues and Balances

Charges For Service

342-600-02	Charges for Services	\$3,000
342-610-02	Private Insurance	\$57,000
342-620-02	Medicare	\$112,000
342-630-02	Mayo Correctional Institution	\$1,000
342-640-02	Medicaid	\$23,500

Miscellaneous Revenues

361-000-02	Interest On Investments	\$1,000
363-100-02	Special Assessments	\$315,000
369-000-02	Miscellaneous	\$3,000
381-000-02	Transfer from Other Funds	\$75,000

Subtotal Of Estimated Revenues \$590,500

Less 5% Estimated Uncollectible Revenue \$29,525

Net Budgetable Revenue \$560,975

Balances

271-000-02	Budgetary Fund Balance	\$75,000
------------	------------------------	----------

Total Estimated Revenues And Balances **\$635,975**

Lafayette County Budget
Emergency Medical Services Fund
2012 Fiscal Year

Book 32 Page 183

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$231,404
526-140-02	Overtime Wages	\$116,737
526-210-02	F. I. C. A. Tax	\$26,633
526-220-02	Retirement	\$59,184
526-230-02	Group Insurance	\$46,800
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$10,200
526-310-02	Professional Services	\$21,000
526-340-02	Accounting & Bookeeping	\$15,899
526-410-02	Communications	\$10,000
526-430-02	Utilities	\$7,000
526-450-02	Other Insurance	\$3,500
526-460-02	Maintenance/Operation	\$4,000
526-461-02	Auto Maintenance	\$10,000
526-490-02	Miscellaneous	\$6,000
526-510-02	Office Supplies	\$2,000
526-520-02	Operating Supplies	\$25,000
526-521-02	Fuel & Oil	\$22,500
526-540-02	Dues and Memberships	\$2,500
526-640-02	Equipment	\$2,300
Total Expenditures		\$623,407

Reserves

247-001-02	Reserve For Contingencies	\$7,568
247-002-02	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditure and Reserve Appropriations **\$635,975**

Lafayette County Budget
Criminal Justice Education Fund
2012 Fiscal Year

Book 32 Page 184

Estimated Revenues And Balances

Revenues

351-100	Additional Court Cost Educational Surcharge	\$1,200
361-000	Interest on Investments	\$50
	Sub-Total Estimated Revenues	\$1,250
	Less 5% Uncollectible Revenue	\$63
	Net Budgetable Revenue	\$1,187

Balances

271-000	Fund Balance	\$4,500
---------	--------------	---------

Total Estimated Revenues and Balances **\$5,687**

Estimated Expenditure and Reserve Appropriations

Expenditures

521-310	Law Enforcement Officers Educational Expense	\$4,000
---------	--	---------

Reserve Appropriations

247-000	Reserve For Contingencies	\$1,687
---------	---------------------------	---------

Total Estimated Expenditure and Reserve Appropriations **\$5,687**

Lafayette County Budget
Courthouse Renovation (2000 Series Bonds)
2012 Fiscal Year

Estimated Revenues and Balances

Book 32 Page 185

Taxes

312-600	Local Option Sales Tax	\$231,115
---------	------------------------	-----------

Miscellaneous Revenue

361-000	Interest	\$2,000
---------	----------	---------

Subtotal of Estimated Revenues	\$233,115
Less 5% Estimated Uncollectible Revenues	\$11,656
Net Budgetable Revenue	\$221,459

Balances

271-000	Budgetary Fund Balance	\$550,000
---------	------------------------	-----------

Total Estimated Revenues and Balances

\$771,459

Estimated Expenditure and Reserve Appropriations

Expenses

523-460	Building Maintenance/Renovation	\$500,000
523-710	Bond Payment	\$95,000
523-720	Bond Interest	\$34,388
523-730	Professional Services	\$2,500

Reserves

247-010	Reserve For Contingencies	\$139,571
---------	---------------------------	-----------

Total Estimated Expenditure and Reserve Appropriations

\$771,459

Lafayette County Budget
Solid Waste Fund
2012 Fiscal Year

Book 32 Page 186

Estimated Revenues and Balances

Intergovernmental Revenue

334-341-03	Small County Grant	\$70,588
------------	--------------------	----------

Charges For Service

343-400-03	Charges for C/D material	\$22,000
343-410-03	Commercial Accounts	\$95,000
343-420-03	MCI Contract	\$24,720
343-430-03	Recycling	\$6,500
343-440-03	Commercial Accounts - Town	\$144,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$1,000
363-100-03	Special Assessment	\$110,000
364-000-03	Sale of Equipment	\$2,500
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Other Funds	\$125,000

Subtotal Of Estimated Revenues	\$602,308
---------------------------------------	------------------

Less 5% Estimated Uncollectible Revenue	\$30,115
---	----------

Net Budgetable Revenue	\$572,193
-------------------------------	------------------

Balances

271-000-03	Budgetary Fund Balance	\$125,000
------------	------------------------	-----------

Total Estimated Revenues and Balances	\$697,193
--	------------------

Lafayette County Budget
Solid Waste Fund
2012 Fiscal Year

Book 32 Page 187

Estimated Expenditures

534-120-03	Salaries	\$198,000
534-140-03	Overtime	\$10,000
534-210-03	F. I. C. A. Tax	\$15,912
534-220-03	Retirement	\$11,086
534-230-03	Group Insurance	\$40,000
534-231-03	Life Insurance	\$750
534-240-03	Workmans comp.	\$13,900
534-310-03	Professional Services	\$80,000
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$17,430
534-410-03	Communications	\$2,000
534-430-03	Utilities	\$5,000
534-440-03	Tipping Fee	\$170,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$23,000
534-450-03	Auto Insurance	\$3,900
534-460-03	Maintenance	\$3,000
534-461-03	Auto Maintenance	\$10,000
534-490-03	Miscellaneous	\$1,000
534-491-03	Recycling Grant	\$4,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$1,500
534-521-03	Fuel & Oil	\$58,000
534-640-03	Equipment	\$5,000
Total Estimated Expenditure		\$681,978

Reserves

247-000	Reserve For Contingencies	\$10,215
248-000	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditures and Reserves **\$697,193**

Lafayette County Budget
 Affordable Housing Trust Fund
 2012 Fiscal Year

Estimated Revenues and Balances

Book 32 Page 188

Revenues

335-500	SHIP Monies	\$350,000
361-000	Interest	\$1,000
Subtotal of Estimated Revenues		\$351,000
Less 5% Estimated Uncollectible Revenues		\$17,550
Net Budgetable Revenue		\$333,450

Balances

271-000	Budgetary Fund Balance	\$150,000
---------	------------------------	-----------

Total Estimated Revenues and Balances **\$483,450**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-310	Suwannee River Economic Council	\$17,500
554-830	Affordable Housing Grants	\$400,000
554-910	Interfund Transfers Out	\$17,500

Reserves

Reserve For Contingencies	\$23,450
Reserve For Cash Carry Forward	\$25,000

Total Estimated Expenditure and Reserve Appropriations **\$483,450**

Lafayette County Budget

Grants Fund
2012 Fiscal Year

Book 32 Page 189

Estimated Revenues and Balances

Revenues

334-610	EMS Grant	\$2,100
	Subtotal of Estimated Revenues	\$2,100
	Less 5% Estimated Uncollectible Revenues	\$105
	Net Budgetable Revenue	\$1,995

Balances

271-000	Budgetary Fund Balance	\$3,000
---------	------------------------	---------

Total Estimated Revenues and Balances **\$4,995**

Estimated Expenditure and Reserve Appropriations

Expenditures

526-310	Professional Services	\$750
526-640	Equipment	\$3,000

Balances

	Reserve for Cash Carry Forward	\$1,245
--	--------------------------------	---------

Total Estimated Expenditure and Reserve Appropriations **\$4,995**

Lafayette County Budget
 Emergency 911 Fund
 2012 Fiscal Year

Book 32 Page 190

Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$16,500
314-210	Monthly Surcharge(Mobile)	\$84,000
334-200	911 Grant	\$44,000

Charges for Services

344-910	Maps	\$500
---------	------	-------

Court Related Revenue

348-500	Traffic Surcharge	\$3,000
---------	-------------------	---------

Miscellaneous Revenue

361-000	Interest	\$1,000
381-000	Transfer from Capital Projects Fund	\$50,000

Subtotal of Estimated Revenues	\$199,000
---------------------------------------	------------------

Less 5% Estimated Uncollectible Revenue	\$9,950
---	---------

Net Budgetible Revenue	\$189,050
-------------------------------	------------------

Balances

271-000	Budgetary Fund Balance	\$300,000
---------	------------------------	-----------

Total Estimated Revenues and Balances	\$489,050
--	------------------

Lafayette County Budget
Emergency 911 Fund
2012 Fiscal Year

Book 32 Page 191

Estimated Expenditures and Reserves

Expenditures

526-310	Professional Services	\$44,000
526-410	Communications	\$17,000
526-520	Operating Supplies	\$1,000
526-640	Equipment	\$220,512
526-810	Sheriff dispatchers	\$185,455
526-820	Other transfers	\$14,539

Total Expenditures **\$482,506**

Reserves

247.01	Reserve for Contingencies	\$6,544
--------	---------------------------	---------

Total Estimated Expenditures and Reserves **\$489,050**

Lafayette County Budget

Industrial Park Fund

2012 Fiscal Year

Estimated Revenues and Balances

Book 32 Page 192

Revenues

345-900	Rent	\$56,000
369-000	Insurance Proceeds	\$500,000
361-000	Interest	\$1,000
	Subtotal of Estimated Revenues	\$557,000
	Less 5% Estimated Uncollectible Revenues	\$27,850
	Net Budgetable Revenue	\$529,150

Balances

271-000	Budgetary Fund Balance	\$100,000
---------	------------------------	-----------

Total Estimated Revenues and Balances **\$629,150**

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-430	Utilities	\$850
552-450	Other Insurance	\$8,400
552-460	Maintenance	\$25,000
552-520	Sales Tax	\$5,180
552-620	Construction	\$500,000
	Total Estimated Expenditures	\$539,430

Reserves

247-000	Reserve for Contingencies	\$89,720
---------	---------------------------	----------

Total Estimated Expenditure and Reserve Appropriations **\$629,150**

Lafayette County Budget
Capital Projects Fund
2012 Fiscal Year

Book 32 Page 193

Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$688,537
---------	-----------------------------------	-----------

Miscellaneous Revenue

361-000	Interest	\$5,000
---------	----------	---------

Subtotal of Estimated Revenues	\$693,537
Less 5% Estimated Uncollectible Revenues	\$34,677
Net Budgetable Revenue	\$658,860

Balances

271-000	Budgetary Fund Balance	\$950,000
---------	------------------------	-----------

Total Estimated Revenues and Balances	\$1,608,860
--	--------------------

Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance	\$25,000
519-490	Maintenance/Upgrade for Radios	\$200,000
519-630	Construction	\$650,000
581-000	Transfer to General Fund	\$200,000
581-100	Transfer to Road & Bridge	\$250,000
581-200	Transfer to Emergency Medical Services	\$75,000
581-300	Transfer to Solid Waste Fund	\$125,000
581-500	Transfer to Emergency 911 Fund	\$50,000

Reserves

247-010	Reserve For Contingencies	\$33,860
---------	---------------------------	----------

Total Estimated Expenditure and Reserve Appropriations	\$1,608,860
---	--------------------

Lafayette County Budget
Community Development Block Grant - Housing
2012 Fiscal Year

Estimated Revenues and Balances

Book 32 Page 194

Revenues

335-500	CDBG Housing Grant	\$700,000
	Subtotal of Estimated Revenues	\$700,000
	Less 5% Estimated Uncollectible Revenues	\$35,000
	Net Budgetable Revenue	\$665,000

Balances

271-000	Budgetary Fund Balance	\$5,000
---------	------------------------	---------

Total Estimated Revenues and Balances **\$670,000**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-310	Professional Services	\$105,000
554-620	Construction	\$510,000

Reserves

Reserve For Contingencies	\$45,000
Reserve For Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$670,000**