

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 Charles Driver, Dist. 1; Commissioner Thomas E. Pridgeon, Dist. 2; Commissioner Donnie Hamlin, Dist. 3; Commissioner Jack Byrd, Dist. 4; and Commissioner Earnest Jones, Dist. 5.

RESOLUTION 08-09-BUDGET 1

On a motion by Mr. Pridgeon and a second by Mr. Jones, the board voted unanimously to have Mr. Lyons read Resolution 08-09-Budget-1. On a motion by Mr. Driver and a second by Mr. Hamlin, the board voted unanimously to adopt the resolution.

RESOLUTION 08-09-BUDGET-2

On a motion by Mr. Jones and a second by Mr. Pridgeon, the board voted unanimously to have Mr. Lyons read Resolution 08-09-Budget-2. On a motion by Mr. Pridgeon and a second by Mr. Hamlin, the board voted unanimously to adopt the resolution.

RESOLUTION 2008-09-SP-3

On a motion by Mr. Hamlin and a second by Mr. Jones, the board voted unanimously to have Mr. Lyons read Resolution 2008-09-SP-3 by title only. On a motion by Mr. Driver and a second by Mr. Jones, the board voted unanimously to adopt the resolution.

INTERLOCAL AGREEMENT SPECIAL ASSESSMENTS

On a motion by Mr. Driver and a second by Mr. Hamlin, the board voted unanimously to have Mr. Lyons read the Interlocal Agreement regarding Special Assessments. On a motion by Mr. Driver and a second by Mr. Hamlin, the board voted unanimously to adopt the Interlocal Agreement.


RESOLUTION 2008-09-SP-4

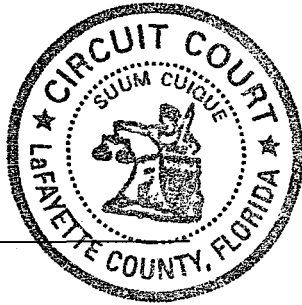
On a motion by Mr. Pridgeon and a second by Mr. Jones, the board voted unanimously to have Mr. Lyons read Resolution 2008-09-SP-4. On a motion by Mr. Hamlin and a second by Mr. Jones, the board voted unanimously to adopt the resolution.

ADJOURN

On a motion by Mr. Driver and a second by Mr. Jones, the board voted unanimously to adjourn.

Attest:


Ricky Lyons, Clerk




T. Jack Byrd, Chairman

Approved this 13th day of October, 2008.

RESOLUTION NUMBER: 08-09-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 2008-2009, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 29, 2008, adopted fiscal year 2008-2009 final millage rates following a public hearing as required by Florida Statute 200.065; and

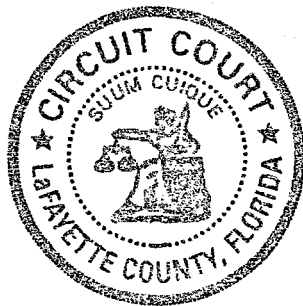
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, held a public hearing as required by Florida Statute 200.065; and

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 \$216,956,739.00.

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

1. The fiscal year 2008-2009 operating millage rate for Lafayette County is 9.053 mills, which is less than the rolled back rate of 10.149 mills by 10.8%.
2. This resolution shall take effect immediately upon its adoption.

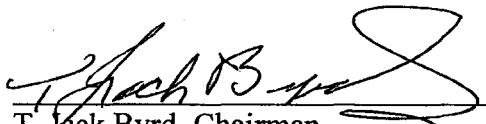
DULY ADOPTED at a public hearing this 29th day of September, 2008.



Attest:


Ricky Lyons, Clerk

Lafayette County Commission


T. Jack Byrd, Chairman

RESOLUTION NUMBER: 08-09-BUDGET 2

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2008-2009; PROVIDING FOR AN EFFECTIVE DATE.

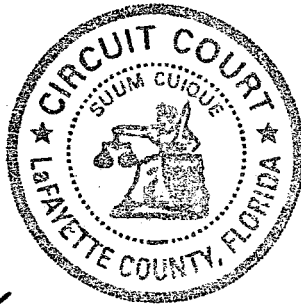
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 29, 2008, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, set forth the appropriations and revenue estimate for the budget for the fiscal year 2008-2009 in the amount of \$11,850,357.00.

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

1. The fiscal year 2008-2009 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 29th day of September, 2008.



Attest:


Ricky Lyons, Clerk

Lafayette County Commission


T. Jack Byrd, Chairman

RESOLUTION NO.: 2008-09-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.

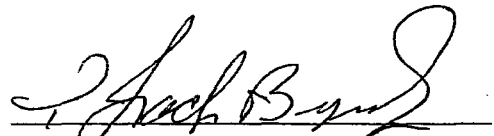
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

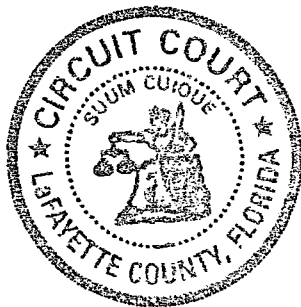
WHEREAS, the Board of County Commissioners of Lafayette County deem it to be in the best interests of the County to continue the special assessment for Emergency Medical Services at the rate of \$58.00 per household.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2008-2009 shall be \$58.00 per household.


PASSED AND ADOPTED in special session this 29th day of September, 2008.

Lafayette County Board of
Commissioners


T. Jaek Byrd, Chairman



Attest:


Rick Lyons, Clerk

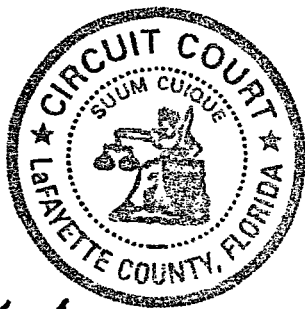
INTERLOCAL AGREEMENT

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 to \$58.00 per household for fiscal year 2008-2009.
2. The Town of Mayo, Florida, that is serviced by the emergency medical services 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.

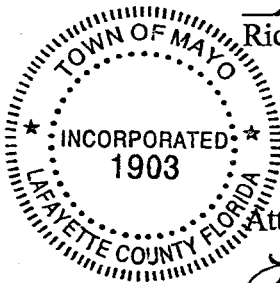
Dated this 29th day of September, 2008.



T. Jack Byrd
 T. Jack Byrd, Chairman Lafayette County Board of Commissioners.

Attest:

Ricky Lyons
 Ricky Lyons, Clerk



Daniel L. Hewett
 Mayor, Town of Mayo

Attest:
Ronda Case
 Clerk

RESOLUTION NO.: 2008-09-SP-4

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.

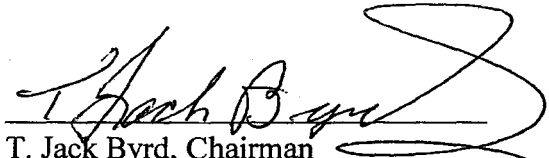
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

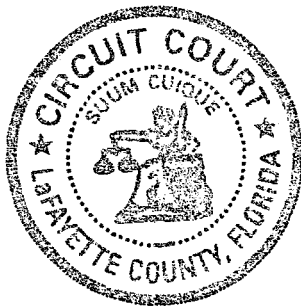
WHEREAS, the Board of County Commissioners of Lafayette County deem it to be in the best interest of the County to continue the special assessment for Solid Waste Operations and set the assessment at \$42.00 per year.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2008-2009 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

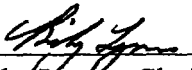
PASSED AND ADOPTED in regular session this 29th day of September, 2008.

Lafayette County Board of
Commissioners


T. Jack Byrd, Chairman



Attest:


Ricky Lyons, Clerk

LAFAYETTE COUNTY BOARD OF COMMISSIONERS

**Special Meeting
September 29, 2008
6:00 P.M.**

AGENDA

1. Call to order at 6:00 p.m.
2. Receive a motion to read Resolution 2008-2009 budget one.
 - A. Citizen input.
 - B. Vote on Resolution.
3. Receive a motion to read Resolution 2008-2009 budget two.
 - A. Citizen input.
 - B. Vote on the Resolution.
4. Receive a motion to read the EMS Resolution by title only.
 - A. Citizen input.
 - B. Vote on the Resolution.
5. Receive a motion to adopt the Interlocal Agreement with the Town of Mayo for the EMS special assessment.
 - A. Citizen input.
 - B. Vote on the Agreement.
6. Receive a motion to read the Solid Waste Resolution by title only.
 - A. Citizen input.
 - B. Vote on the Resolution.
7. Adjourn.

BUDGET SUMMARY

LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2008-2009

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 5.5% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$650,000	\$1,119,600	\$1,260,000	\$30,000	\$3,059,600
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 9.053	1,984,109				1,984,109
Sales and Use Taxes	31,725	330,730	1,011,661		1,374,116
Charges for Services	269,915	435,220		78,456	783,591
Intergovernmental Revenue	1,684,669	2,074,880	195,978		3,955,527
Licenses & Permits	74,000				74,000
Fines & Forfeitures	22,000	8,500			30,500
Interest Earned/Other	360,168	678,918	11,500	1,000	1,051,586
SUBTOTAL OF ESTIMATED REVENUES	\$4,426,586	\$3,528,248	\$1,219,139	\$79,456	\$9,253,429
ESTIMATED UNCOLLECTIBLE REVENUES	\$221,329	\$176,413	\$60,957	\$3,973	\$462,672
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,205,257	\$3,351,835	\$1,158,182	\$75,483	\$8,790,757
TOTAL ESTIMATED REVENUES AND BALANCES	\$4,855,257	\$4,471,435	\$2,418,182	\$105,483	\$11,850,357
EXPENDITURES/EXPENSES					
General Government	\$2,341,724		\$775,000		\$3,116,724
Public safety	\$1,962,650	\$1,008,724			\$2,971,374
Physical/Economic Environment	\$198,598	\$1,018,587		\$89,742	\$1,306,927
Transportation		\$1,389,947	\$195,978		\$1,585,925
Debt Services			\$131,523		\$131,523
Human Services	\$168,953	\$605,000			\$773,953
Financial & Administrative	\$96,065	\$30,498			\$126,563
TOTAL EXPENDITURES/EXPENSES	\$4,767,990	\$4,052,756	\$1,102,501	\$89,742	\$10,012,989
Reserves	87,267	418,679	1,315,681	15,741	1,837,368
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$4,855,257	\$4,471,435	\$2,418,182	\$105,483	\$11,850,357

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
2009 Fiscal Year

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Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (9.053 Mills)	\$1,964,109
311-010-00	Delinquent Ad Valorem Taxes	\$20,000
315-000-00	Communications Service Tax	\$31,725

Licenses & Permits

321-000-00	Occupational Licenses	\$5,000
322-000-00	Building Permits	\$60,000
323-000-00	Competency Board	\$1,500
329-000-00	Other Licenses & Permits	\$7,500

Intergovernmental Revenue

331-210-00	Emergency Management	\$114,000
331-230-00	Local Mitigation Strategy	\$5,000
334-700-00	FRDAP Program (Recreation Complex)	\$100,000
334-710-00	Boat Ramps	\$398,000
334-720-00	Aid to Libraries	\$110,000
335-120-00	State Revenue Sharing	\$115,395
335-130-00	Insurance Agents County Licenses	\$21,800
335-140-00	Mobile Home Licenses	\$4,000
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$118,904
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$132,989
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$280,169
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$21,962
335-200-00	Medical Examiner - ATLG & 1023 Funds	\$2,000
335-900-00	Florida Arts License Plates	\$100
336-000-00	Payment in Lieu of Taxes	\$40,000

Lafayette County Budget
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Charges For Services

341-200-00	Court Related Information System	\$13,000
341-510-00	Tax Collector Fees	\$60,000
341-520-00	Sheriff Fees	\$4,800
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$6,000
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	\$8,000
347-500-00	Civic Center Fees	\$7,500

Fines & Forfeits

348-130-00	Courthouse Facilities	\$20,500
352-000-00	Library Fines	\$1,500

Miscellaneous Revenue

361-000-00	Interest On Investments	\$30,000
362-000-00	Rents - Ascs	\$19,312
363-200-00	Impact Fee	\$25,000
364-000-00	Sale of Equipment	\$5,000
369-000-00	Miscellaneous	\$10,000
381-030-00	Transfer from Other Funds	\$250,856
386-000-00	Refund Prior Year Expenditures	\$20,000

Subtotal of Estimated Revenues	\$4,426,586
Less 5% Estimated Uncollectible Revenue	\$221,329
Net Budgetable Revenue	\$4,205,257

Balances

271-000-00	Budgetary Fund Balance	\$650,000
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Total Estimated Revenues and Balances	\$4,855,257
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Lafayette County Budget
General Fund
2009 Fiscal Year

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Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$122,000
511-210-00	F.I.C.A. Tax	\$9,760
511-220-00	Retirement	\$20,740
511-230-00	Group Insurance	\$32,500
511-231-00	Life Insurance	\$250
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	\$1,000
513-310-00	Professional Services	\$2,500
513-320-00	Audit	\$23,000
513-410-00	Communications	\$26,400
513-420-00	Postage	\$3,500
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$18,000
513-510-00	Office Supplies	\$2,600
513-520-00	Operating Supplies	\$1,000
513-640-00	Equipment	\$2,500

Lafayette County Budget

General Fund
2009 Fiscal Year

Public Safety

Law Enforcement:

521-640-00 Equipment - Radar BOOK 29 PAGE 130,500

Fire Control:

522-400-00	Training	\$3,000
522-410-00	Communications	\$2,500
522-430-00	Utilities	\$4,000
522-450-00	Auto Insurance	\$7,000
522-460-00	Maintenance	\$2,000
522-461-00	Auto Maintenance	\$13,969
522-490-00	Miscellaneous	\$1,550
522-520-00	Operating Supplies	\$10,200
522-521-00	Fuel & Oil	\$5,000
522-640-00	Equipment	\$3,918
522-810-00	AIDS To Government Agencies	\$25,450

Detention/Correction:

523-230-00	Inmate Health Insurance	\$8,000
523-430-00	Utilities for Sheriff's Office	\$7,500
523-450-00	Property Insurance	\$8,000
523-460-00	Maintenance for Detention Center	\$15,000
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	\$5,000

Protective Inspections:

524-120-00	Salary	\$75,584
524-210-00	F. I. C. A. Tax	\$6,047
524-220-00	Retirement	\$7,558
524-230-00	Ins.	\$9,800
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$3,750
524-400-00	Travel	\$1,000
524-410-00	Communications	\$1,000
524-440-00	Rental	\$1,200
524-450-00	Auto Insurance	\$490
524-520-00	Supplies	\$2,700
524-521-00	Fuel & Oil	\$3,000
524-540-00	Radon Gas Surcharge	\$1,000
524-550-00	Dues & Memberships	\$1,000
524-640-00	Equipment	\$2,500

Lafayette County Budget
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Emergency/Disaster Relief:

525-120-00	Salary	\$60,530
525-210-00	F. I. C. A. Tax	\$4,842
525-220-00	Retirement	\$6,053
525-230-00	Health Insurance	\$3,250
525-231-00	Life Insurance	\$150
525-240-00	Workmans' Compensation	\$3,750
525-400-00	Travel & Per Diem	\$5,000
525-410-00	Communications	\$10,000
525-420-00	Postage	\$300
525-430-00	Utilities	\$9,500
525-450-00	Auto Insurance	\$1,000
525-451-00	Property Insurance	\$3,200
525-460-00	Maintenance	\$15,000
525-461-00	Auto Maintenance	\$1,000
525-490-00	Miscellaneous	\$1,000
525-520-00	Operating Supplies	\$6,000
525-521-00	Fuel & Oil	\$4,000
525-540-00	Dues & Membership	\$300
525-640-00	Equipment	\$21,827
525-810-00	Aids to Gov.Agencies - NFRPC - Hazardous Waste	\$2,400

Medical Examiner:

527-310-00	Professional Services	\$15,000
527-420-00	Transportation	\$2,800
527-490-00	Miscellaneous	\$2,500

Emergency 911 Assistant:

528-120-00	Salary	\$10,645
528-210-00	FICA Tax	\$852
528-220-00	Retirement	\$1,065
528-230-00	Insurance	\$3,250

Total Public Safety **\$495,630**

Lafayette County Budget

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Physical Environment

Garbage/Solid Waste Disposal:

534-810-00	AIDS To Government Agencies - NCFRPC	\$1,200
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Soil & Water Conservation:

536-120-00	Salary	\$40,584
536-210-00	FICA	\$3,247
536-220-00	Retirement	\$4,058
536-240-00	Workers' Compensation	\$2,730
536-410-00	Communications	\$1,800
536-430-00	Utilities	\$1,500
536-460-00	Maintenance	\$1,500
536-521-00	Fuel & Oil	\$6,000

Conservation/Resource Management:

537-120-00	Salaries	\$55,006
537-210-00	F. I. C. A. Tax	\$4,400
537-220-00	Retirement	\$5,501
537-230-00	Group Insurance	\$6,500
537-231-00	Life Insurance	\$275
537-400-00	Travel & Per Diem (In County)	\$3,500
537-401-00	Travel & Per Diem (Out of County)	\$750
537-410-00	Communications	\$4,150
537-430-00	Utilities	\$6,813
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$4,500
537-520-00	Operating Supplies	\$2,400
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	\$1,100
538-831-00	Other Aid (4-H)	\$3,000
538-832-00	Other Aid (Youth Show)	\$1,000

Total Physical Environment

\$183,514

Lafayette County Budget
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Economic Environment

Industry Development:

552-310-00	Professional Services	\$1,000
552-430-00	Utilities	\$1,400
552-830-00	Other AID - Chamber Of Commerce	\$4,000

Veteran's Services:

553-120-00	Salary	\$4,690
553-210-00	FICA	\$375
553-220-00	Retirement	\$469
553-400-00	Travel & Per Diem	\$1,500
553-410-00	Communications	\$150
553-520-00	Operating supplies	\$1,000
553-540-00	Dues & Memberships	\$500

Total Economic Environment **\$15,084**

Human Services

Health:

562-460-00	Maintenance	\$6,000
562-810-00	AIDS To Government Agencies - HRS	\$18,522
562-811-00	HRS Special Project	\$400
562-812-00	Other AID - Indigent	\$25,000
562-813-00	Health Planning Council	\$590

Mental Health:

563-830-00	Other AID - Baker & Meyer	\$8,748
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Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$95,000
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	\$2,365
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Total Human Services **\$168,953**

Lafayette County Budget
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2009 Fiscal Year

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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	\$72,698
571-210-00	F. I. C. A. Tax	\$5,816
571-220-00	Retirement	\$7,270
571-230-00	Group Insurance	\$20,100
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	\$1,500
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$20,000
571-640-00	Equipment	\$2,000

Lafayette County Budget
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Recreation:

572-310-00	Community Center Caretaker's Contract	\$3,750
572-430-00	Utilities	\$7,500
572-450-00	Property Insurance	\$6,400
572-460-00	Maintenance	\$23,000
572-490-00	Miscellaneous	\$1,000
572-520-00	Operating Supplies	\$3,500
572-640-00	Equipment	\$10,000
572-650-00	Sales Tax	\$525
575-120-00	Salary	\$4,000
575-210-00	FICA	\$320
575-430-00	Utilities	\$5,500
575-450-00	Property Insurance	\$1,500
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$9,000
575-520-00	Operating Supplies	\$5,000
575-521-00	Fuel & Oil	\$1,500
575-630-00	Recreation Complex Construction	\$50,000
575-640-00	Equipment	\$4,000
576-810-00	Maintenance - Boat Ramps	\$400,000

Total Culture/Recreation **\$710,008**

Other Uses

Transfer to Constitutional Officers:

581-002-00	Transfer to Emergency Medical Fund	
581-911-00	Clerk Circuit Court	\$120,557
581-912-00	Sheriff - Law Enforcement	\$678,118
581-913-00	Sheriff - Detention/Correction	\$597,239
581-914-00	Property Appraiser	\$237,606
581-915-00	Tax Collector	\$214,503
581-916-00	Supervisor Of Elections	\$148,354
581-917-00	General Election	\$18,000
581-918-00	Sheriff - Impact Fee	\$23,500
581-919-00	Sheriff - Emergency 911 Dispatchers	\$106,843
581-920-00	Sheriff - Housing Inmates for D.O.C.(Equipment Only)	\$61,320

Total Other Uses **\$2,206,040**

Lafayette County Budget

General Fund

2009 Fiscal Year

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Court Related Expenditures

601-300-00	Court Administration	\$6,531
601-310-00	Court Technology	\$8,103
602-310-00	State Attorney	\$23,166
603-310-00	Public Defender	\$7,732
605-120-00	Salary	\$4,500
605-210-00	FICA	\$360
<hr/>		
605-400-00	Travel & Per Diem	\$200
606-310-00	Three Rivers Legal Service	\$3,000
617-310-00	Court Interpreters	\$1,500
685-310-00	Guardian Ad Litem	\$5,395
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
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		\$99,137

Total Estimated Expenditure & Non Expenditure Appropriations **\$4,767,990**

Reserve Appropriations:

247-010-00	Reserve For Contingencies	\$27,267
247-020-00	Reserve For Cash Carry Forward	\$60,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$4,855,257**

Lafayette County Budget
Transportation Improvement Reserve Fund
2009 Fiscal Year

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Estimated Revenues

Miscellaneous Revenue

361-000	Interest	\$2,000
381-000	Transfer from Road & Bridge Secondary	\$195,978
	Subtotal of Estimated Revenues	\$197,978
	Less 5% Estimated Uncollectible Revenues	\$9,899
	Net Budgetable Revenue	\$188,079

Balances

271-000	Budgetary Fund Balance	\$35,000
	Total Estimated Revenues and Balances	\$223,079

Estimated Expenditure and Reserve Appropriations

Expenses

541-710	Bond Payment	\$165,000
541-720	Bond Interest	\$30,978

Reserves

247-010	Reserve For Contingencies	\$27,101
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Total Estimated Expenditure and Reserve Appropriations **\$223,079**

Lafayette County Budget
Road and Bridge Secondary Trust Fund
2009 Fiscal Year

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Estimated Revenues and Balances

<u>Intergovernmental Revenue</u>		
335-420	Constitutional Gas Tax	\$412,964
<hr/>		
<u>Miscellaneous Revenue</u>		
361-000	Interest On Investments	\$8,000
	Subtotal Of Estimated Revenues	\$420,964
	Less 5% Estimated Uncollectible Revenues	\$21,048
	Net Budgetable Revenue	\$399,916
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$250,000
	Total Estimated Revenues And Balances	\$649,916

Estimated Expenditure and Reserve Appropriations

<u>Expenditures</u>		
541-150	Accounting & Bookkeeping other Funds	\$12,998
541-310	Professional Services	\$17,500
541-450	Insurance/Liability Premium	\$84,000
541-520	Road Materials and Supplies	\$50,000
541-630	Construction	\$175,000
581-100	Interfund Transfer	\$245,978
<u>Reserve Appropriations</u>		
247-010	Reserve For Contingencies	\$39,440
247-020	Reserve For Cash Carry Forward	\$25,000
	Total Estimated Expenditure and Reserve Appropriations	\$649,916

Lafayette County Budget

Road and Bridge Fund

2009 Fiscal Year

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Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$13,195
312-400-01	Local Option Gas Tax (6 cents)	\$227,535

Intergovernmental Revenue

335-400-01	Motor Fuel Tax Rebate	\$2,000
335-410-01	County Gas Tax	\$229,000
335-420-01	Constitutional Gas Tax (20%)	\$105,000
335-430-01	Fuel Returns	\$14,000

Miscellaneous Revenues

361-000-01	Interest On Investments	\$4,000
364-400-01	Sale Of Equipment	\$1,000
369-000-01	Other Miscellaneous	\$1,000
381-200-01	Transfer from Road & Bridge Secondary	\$50,000

Subtotal of Estimated Revenues		\$646,730
Less 5% Estimated Uncollectible Revenues		\$32,337
Net Budgetable Revenue		\$614,393

Balances

207-000-01	Budgetary Fund Balance	\$225,000
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Total Estimated Revenues and Balances **\$839,393**

Lafayette County Budget

Road and Bridge Fund

2009 Fiscal Year

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Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$242,984
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$16,788
541-210-01	F. I. C. A. Tax	\$20,399
541-220-01	Retirement	\$24,298
541-230-01	Group Insurance	\$51,500
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$23,000
541-250-01	Unemployment Compensation	\$2,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$4,000
541-440-01	Rental	\$4,000
541-450-01	Auto Insurance	\$16,500
541-460-01	Maintenance	\$3,000
541-461-01	Auto Maintenance	\$48,000
541-490-01	Advertising & Miscellaneous	\$2,500
541-510-01	Office Supplies	\$1,500
541-520-01	Operating Supplies	\$25,000
541-521-01	Fuel & Oil	\$135,000
541-530-01	Materials	\$30,000
541-640-01	Equipment	\$100,000

Secondary Road Division

542-120-01	Regular Salary	\$23,482
542-140-01	Overtime Wages	\$150
542-210-01	F. I. C. A. Tax	\$1,891
542-220-01	Retirement	\$2,363
542-230-01	Group Insurance	\$6,000
542-460-01	Maintenance	\$2,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$1,614

Bridge Division

543-530-01	Materials	\$10,000
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Total Estimated Expenditure Appropriation

\$817,469

Lafayette County Budget

Road and Bridge Fund

2009 Fiscal Year

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Reserve

247-001-01	Reserve for Contingencies	\$9,924
247-002-01	Reserve for Cash Carry Forward	\$12,000

Total Estimated Expenditure and Reserve Appropriations \$839,393

Lafayette County Budget
Emergency Medical Services Fund
2009 Fiscal Year

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Estimated Revenues and Balances

Charges For Service

342-600-02	Charges for Services	\$9,000
342-610-02	Private Insurance	\$27,000
342-620-02	Medicare	\$97,000
342-630-02	Mayo Correctional Institute	\$1,000
342-640-02	Medicaid	\$20,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$4,500
363-100-02	Special Assessments	\$179,278
369-000-02	Miscellaneous	\$10,000
381-000-02	Transfer from Other Funds	\$300,000

Subtotal Of Estimated Revenues \$647,778

Less 5% Estimated Uncollectible Revenue \$32,389

Net Budgetable Revenue \$615,389

Balances

271-000-02	Budgetary Fund Balance	\$160,000
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Total Estimated Revenues And Balances **\$775,389**

Lafayette County Budget
Emergency Medical Services Fund
2009 Fiscal Year

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Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$216,939
526-140-02	Overtime Wages	\$108,138
526-210-02	F. I. C. A. Tax	\$25,761
526-220-02	Retirement	\$68,006
526-230-02	Group Insurance	\$39,000
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$10,000
526-310-02	Professional Services	\$12,600
526-340-02	Accounting & Bookeeping	\$15,508
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$7,000
526-450-02	Other Insurance	\$4,200
526-460-02	Maintenance/Operation	\$4,500
526-461-02	Auto Maintenance	\$9,000
526-490-02	Miscellaneous	\$6,000
526-510-02	Office Supplies	\$1,000
526-520-02	Operating Supplies	\$32,000
526-521-02	Fuel & Oil	\$18,500
526-540-02	Dues and Memberships	\$1,000
526-640-02	Equipment	\$183,808
Total Expenditures		\$772,210

Reserves

247-001-02	Reserve For Contingencies	\$1,679
247-002-02	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditure and Reserve Appropriations **\$775,389**

Lafayette County Budget
Criminal Justice Education Fund
2009 Fiscal Year

Estimated Revenues And Balances

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Revenues

351-100	Additional Court Cost Educational Surcharge	\$1,500
361-000	Interest on Investments	\$100
	Sub-Total Estimated Revenues	\$1,600
	Less 5% Uncollectible Revenue	\$80
	Net Budgetable Revenue	\$1,520

Balances

271-000	Fund Balance	\$1,500
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Total Estimated Revenues and Balances **\$3,020**

Estimated Expenditure and Reserve Appropriations

Expenditures

521-310	Law Enforcement Officers Educational Expense	\$2,750
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Reserve Appropriations

247-000	Reserve For Contingencies	\$270
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Total Estimated Expenditure and Reserve Appropriations **\$3,020**

Lafayette County Budget
Courthouse Renovation (2000 Series Bonds)
2009 Fiscal Year

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Estimated Revenues and Balances

<u>Taxes</u>		
312-600	Local Option Sales Tax	\$266,092
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<u>Miscellaneous Revenue</u>		
361-000	Interest	\$4,500
	Subtotal of Estimated Revenues	\$270,592
	Less 5% Estimated Uncollectible Revenues	\$13,530
	Net Budgetable Revenue	\$257,062
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$475,000
Total Estimated Revenues and Balances		\$732,062

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
523-710	Bond Payment	\$90,000
523-720	Bond Interest	\$39,023
523-730	Professional Services	\$2,500
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$600,539
Total Estimated Expenditure and Reserve Appropriations		\$732,062

Lafayette County Budget
Solid Waste Fund
2009 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

334-341-03 Small County Grant \$277,316

Charges For Service

343-400-03 Charges for C/D material \$26,000
343-410-03 Commercial Accounts \$99,000
343-420-03 MCI Contract \$24,720
343-430-03 Recycling \$6,000
343-440-03 Commercial Accounts - Town \$125,000

Miscellaneous Revenue

361-000-03 Interest On Investments \$3,500
363-100-03 Special Assessment \$110,040
364-000-03 Sale of Equipment \$1,000
369-000-03 Miscellaneous \$1,000

Subtotal Of Estimated Revenues \$673,576

Less 5% Estimated Uncollectible Revenue \$33,679

Net Budgetable Revenue \$639,897

Balances

271-000-03 Budgetary Fund Balance \$75,000

Total Estimated Revenues and Balances \$714,897

Lafayette County Budget
Solid Waste Fund
2009 Fiscal Year

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Estimated Expenditures

534-120-03	Salaries	\$182,955
534-140-03	Overtime	\$10,000
534-210-03	F. I. C. A. Tax	\$14,636
534-220-03	Retirement	\$18,648
534-230-03	Group Insurance	\$33,000
534-231-03	Life Insurance	\$750
534-240-03	Workmans comp.	\$29,000
534-310-03	Professional Services	\$75,000
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$14,298
534-410-03	Communications	\$2,000
534-430-03	Utilities	\$3,500
534-440-03	Tipping Fee	\$178,000
534-441-03	Waste Tire Contract	\$14,500
534-442-03	Construction Debris Removal	\$38,500
534-450-03	Auto Insurance	\$4,300
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$12,500
534-490-03	Miscellaneous	\$3,000
534-491-03	Recycling Grant	\$1,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$2,500
534-521-03	Fuel & Oil	\$60,000

Total Estimated Expenditure **\$701,087**

Reserves

247-000	Reserve For Contingencies	\$12,310
248-000	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditures and Reserves **\$714,897**

Lafayette County Budget
Affordable Housing Trust Fund
2009 Fiscal Year

Estimated Revenues and Balances

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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	\$300,000
554-910	Interfund Transfers Out	\$17,500

Reserves

Reserve For Contingencies	\$123,450
Reserve For Cash Carry Forward	\$25,000

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

Lafayette County Budget

Grants Fund
2009 Fiscal Year

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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	\$3,100
	Total Estimated Revenues and Balances	\$5,095

Estimated Expenditure and Reserve Appropriations

Expenditures

526-310	Professional Services	\$750
526-640	Equipment	\$3,250

Balances

	Reserve for Cash Carry Forward	\$1,095
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	Total Estimated Expenditure and Reserve Appropriations	\$5,095
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Lafayette County Budget

Emergency 911 Fund

2009 Fiscal Year

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Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$18,000
314-210	Monthly Surcharge(Mobile)	\$72,000
334-200	911 Grant	\$32,500

Charges for Services

344-910	Maps	\$500
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Court Related Revenue

348-500	Traffic Surcharge	\$7,000
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Miscellaneous Revenue

361-000	Interest	\$4,500
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	Subtotal of Estimated Revenues	\$134,500
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	Less 5% Estimated Uncollectible Revenue	\$6,725
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	Net Budgetible Revenue	\$127,775
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Balances

271-000	Budgetary Fund Balance	\$250,000
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	Total Estimated Revenues and Balances	\$377,775
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Lafayette County Budget

Emergency 911 Fund

2009 Fiscal Year

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Estimated Expenditures and Reserves

Expenditures

526-310	Professional Services	\$45,000
526-410	Communications	\$3,500
526-520	Operating Supplies	\$2,500
526-640	Equipment	\$50,000
526-810	Sheriff dispatchers	\$104,443
526-820	Other transfers	\$24,321
Total Expenditures		\$229,764

Reserves

247.01	Reserve for Contingencies	\$148,011
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Total Estimated Expenditures and Reserves **\$377,775**

Lafayette County Budget

Industrial Park Fund

2009 Fiscal Year

Estimated Revenues and Balances

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Revenues

345-900	Rent	\$78,456
361-000	Interest	\$1,000
	Subtotal of Estimated Revenues	\$79,456
	Less 5% Estimated Uncollectible Revenues	\$3,973
	Net Budgetable Revenue	\$75,483

Balances

271-000	Budgetary Fund Balance	\$30,000
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Total Estimated Revenues and Balances **\$105,483**

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-430	Utilities	\$850
552-450	Other Insurance	\$8,400
552-460	Maintenance	\$10,000
552-520	Sales Tax	\$5,492
552-620	Construction	\$65,000

Total Estimated Expenditures **\$89,742**

Reserves

247-000	Reserve for Contingencies	\$15,741
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Total Estimated Expenditure and Reserve Appropriations **\$105,483**

Lafayette County Budget
Capital Projects Fund
2009 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$745,569
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Miscellaneous Revenue

361-000	Interest	\$5,000
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	Subtotal of Estimated Revenues	\$750,569
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	Less 5% Estimated Uncollectible Revenues	\$37,528
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	Net Budgetable Revenue	\$713,041
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Balances

271-000	Budgetary Fund Balance	\$750,000
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	Total Estimated Revenues and Balances	\$1,463,041
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Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance	\$75,000
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519-630	Construction	\$400,000
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581-100	Transfer to Solid Waste	
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581-200	Transfer to EMS	\$300,000
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Reserves

247-010	Reserve For Contingencies	\$688,041
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	Total Estimated Expenditure and Reserve Appropriations	\$1,463,041
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Lafayette County Budget
Community Development Block Grant - Housing
2009 Fiscal Year

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Estimated Revenues and Balances

Revenues

335-500	CDBG Housing Grant	\$650,000
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	Subtotal of Estimated Revenues	\$650,000
	Less 5% Estimated Uncollectible Revenues	\$32,500
	Net Budgetable Revenue	\$617,500

Balances

271-000	Budgetary Fund Balance	\$5,000
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	Total Estimated Revenues and Balances	\$622,500
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Estimated Expenditure and Reserve Appropriations

Expenditures

554-310	Professional Services	\$85,000
554-490	Temporary Relocation	\$10,000
554-620	Construction	\$510,000

Reserves

	Reserve For Contingencies	\$7,500
	Reserve For Cash Carry Forward	\$10,000

	Total Estimated Expenditure and Reserve Appropriations	\$622,500
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