

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;

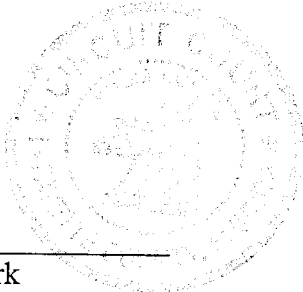
- 1. The fiscal year 2011-2012 operating millage rate for Lafayette County is 8.7500 mills, which is less than the rolled back rate of 8.9724 mills by 2.48%.
- 2. This resolution shall take effect immediately upon its adoption.

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

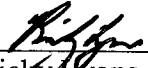
Time Adopted 5:30 P.M.

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.

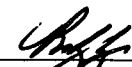
Time Adopted 5:31 P.M.

Lafayette County Commission

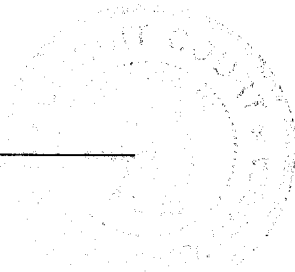


Ernest L. Jones, Chairman

Attest:



Ricky Lyons, Clerk



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 | | 56,000 | | | 4,198,075 |
| Licenses & Permits | | 1,505,228 | 2,494,588 | 198,259 | 59,500 |
| Fines & Forfeitures | | 59,500 | 4,200 | | 17,500 |
| Interest Earned/Other | | 13,300 | 990,050 | 7,500 | 2,116,100 |
| | 617,550 | | | 501,000 | |
| 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

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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

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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

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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 |

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General Fund

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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

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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

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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

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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

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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

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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 | \$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

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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

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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

Intergovernmental Revenue

| | | |
|---------|--------------------------------------|-----------|
| 334-400 | Small County Road Assistance Program | \$600,000 |
| 335-420 | Constitutional Gas Tax | \$395,600 |

Miscellaneous Revenue

| | | |
|---------|-------------------------|---------|
| 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 |

Balances

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

Total Estimated Revenues And Balances **\$1,247,245**

Estimated Expenditure and Reserve Appropriations

Expenditures

| | | |
|---------|--------------------------------------|-----------|
| 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 |

Reserve Appropriations

| | | |
|---------|--------------------------------|----------|
| 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

Taxes

| | | |
|------------|--------------------------------|-----------|
| 312-300-01 | Ninth Cent Gas Tax | \$10,988 |
| 312-400-01 | Local Option Gas Tax (6 cents) | \$179,360 |

Intergovernmental Revenue

| | | |
|------------|------------------------------|-----------|
| 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 |

Miscellaneous Revenues

| | | |
|------------|---------------------------------------|-----------|
| 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

Balances

| | | |
|------------|------------------------|----------|
| 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

| <u>Taxes</u> | | |
|--|------------------------|----------------------|
| 312-600 | Local Option Sales Tax | \$231,115 |
| <u>Miscellaneous Revenue</u> | | |
| 361-000 | Interest | \$2,000 |
| Subtotal of Estimated Revenues | | \$233,115 |
| Less 5% Estimated Uncollectible Revenues | | \$11,656 |
| Net Budgetable Revenue | | \$221,459 |
| <u>Balances</u> | | |
| 271-000 | Budgetary Fund Balance | \$550,000 |
| Total Estimated Revenues and Balances | | \$771,459 |

Estimated Expenditure and Reserve Appropriations

| <u>Expenses</u> | | |
|---|---------------------------------|----------------------|
| 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 |
| <u>Reserves</u> | | |
| 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

Estimated Revenues and Balances

Book 32 Page 189

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

| <u>Expenditures</u> | | |
|--|---------------------------|------------------|
| 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 |
| <u>Reserves</u> | | |
| 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

| <u>Intergovernmental Revenue</u> | | |
|--|-----------------------------------|--------------------|
| 335-190 | Fiscally Constrained Distribution | \$688,537 |
| <u>Miscellaneous Revenue</u> | | |
| 361-000 | Interest | \$5,000 |
| Subtotal of Estimated Revenues | | \$693,537 |
| Less 5% Estimated Uncollectible Revenues | | \$34,677 |
| Net Budgetable Revenue | | \$658,860 |
| <u>Balances</u> | | |
| 271-000 | Budgetary Fund Balance | \$950,000 |
| Total Estimated Revenues and Balances | | \$1,608,860 |

Estimated Expenditure and Reserve Appropriations

| <u>Expenses</u> | | |
|---|--|--------------------|
| 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 |
| <u>Reserves</u> | | |
| 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**