

FINAL BUDGET HEARING
SEPTEMBER 19, 2017
5:30 P.M.

BOOK 39 PAGE 136

The Lafayette County Commission met on the above date and hour for a final budget hearing. The meeting was held in the County Commissioner's Meeting Room in Mayo, Florida. The following members were present: Commissioner Lance Lamb, Dist. 1; Commissioner Thomas E. Pridgeon, Jr., Dist. 2; Commissioner Lisa Walker, Dist. 3; Commissioner Anthony Adams, Dist. 4; Commissioner Earnest L. Jones, Dist. 5; and Leenette McMillan-Fredriksson, County Attorney.

RESOLUTION NO. 17-09-BUDGET 1

On a motion by Mr. Lamb and a second by Mr. Pridgeon, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 17-09-Budget 1 by title only. On a motion by Mr. Pridgeon and a second by Mr. Lamb, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 17-09-BUDGET 2

On a motion by Mr. Adams and a second by Mrs. Walker, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 2017-09-Budget 2 by title only. On a motion by Mr. Lamb and a second by Mr. Adams, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 2017-09-SP-4

On a motion by Mr. Adams and a second by Mr. Lamb, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2017-09-SP-4 by title only. On a motion by Mr. Pridgeon and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

INTERLOCAL AGREEMENT

On a motion by Mr. Lamb and a second by Mr. Pridgeon, the Board voted unanimously to adopt the Interlocal Agreement with the Town of Mayo for EMS Services.

RESOLUTION NO. 2017-09-SP-3

On a motion by Mr. Lamb and a second Mr. Adams, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2017-09-SP-3 by title only. On a

motion by Mr. Adams and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 2017-09-SP-5

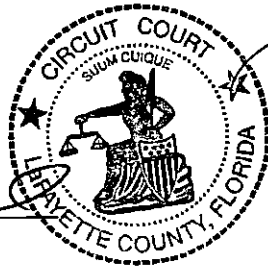
On a motion by Mr. Lamb and a second by Mr. Pridgeon, the Board voted unanimously to approve Resolution No. 2017-09-SP-5, extending the state of emergency for Lafayette County.


ADJOURN FINAL BUDGET HEARING

On a motion by Mr. Lamb and a second by Mr. Pridgeon, the Board voted unanimously to adjourn the Final Budget Hearing.

Attest:


Steve Land, Clerk



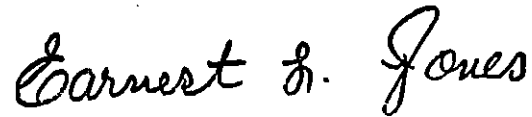

Ernest L. Jones, Chairman

Approved this 25th day of September, 2017.

PUBLIC NOTICE

The Lafayette County Commission will hold a special meeting on Tuesday, September 19, 2017 at 5:30 p.m. The meeting will be held in the County Commissioner's Meeting Room at the Lafayette County Courthouse in Mayo, Florida. Listed below is an agenda for the meeting.

By Order Of:



Earnest L. Jones, Chairman
Lafayette County Commission

2017-2018 FINAL BUDGET HEARING:

1. Open the Public Hearing.
2. Invocation and pledge to the flag.
3. Public Hearing – adopt the 2017-2018 operating budget for Lafayette County.
4. Public Hearing – Adopt the 2017-2018 final levy of ad valorem taxes for Lafayette County.
5. Public Hearing – Adopt the Solid Waste Special Assessment Resolution for 2017-2018.
6. Public Hearing – Adopt the Interlocal Agreement with the Town of Mayo for the EMS Special Assessment.
7. Public Hearing – Adopt the EMS Special Assessment Resolution for 2017-2018.
8. Adjourn the Budget Hearing.

All members of the public are welcome to attend. Notice is further hereby given, pursuant Florida Statute 286.0105, that any person or persons deciding to appeal any matter considered at this public hearing will need a record of the hearing and may need to ensure that a verbatim record of the proceeding is made which record includes the testimony and evidence upon which the appeal is to be based.

Persons with disabilities requesting reasonable accommodations to participate in this proceeding should contact (386) 294-1600 or via Florida Relay Service at (800) 955-8771.

See www.lafayetteclerk.com for updates and amendments to the agenda.

MAYO FREE PRESS

Please Run 9/14/17.

MAYO FREE PRESS
Published Weekly
Post Office Box 370 386-362-1734
Live Oak, Florida 32064

STATE OF FLORIDA
COUNTY OF LAFAYETTE:

Before the undersigned authority personally appeared

LOUISE SHEDDAN

who on oath says that she is
Legal Secretary

of The Mayo Free Press, a weekly newspaper
published in Mayo in Lafayette County, Florida;
that the attached copy of advertisement, being a

PUBLIC NOTICE

in the matter of

LCBCC SPECIAL MEETING 9/19/17

was published in said newspaper in the issues of

SEPTEMBER 14, 2017

Affiant further says that the said , The Mayo
Free Press is a newspaper published at Mayo in
said Lafayette County, Florida, and that the said
newspaper has heretofore been continuously published
in said Lafayette County, Florida, each week and has
been entered as second class mail matter at the post
office in Mayo, in said Lafayette County, Florida,
for a period of one year next preceding the first
publication of the attached copy of advertisement;
and affiant further says that he has neither paid
nor promised any person, firm or corporation any
discount, rebate, commission or refund for the pur-
pose of securing this advertisement for publication
in said newspaper.

Sworn to and subscribed before me this 14th day of
September, 2017.

(SEAL) Notary Public

Personally known e or produced identification _____

Type of identification produced _____

PUBLIC NOTICE

The Lafayette County Commission will
hold a special meeting on **Tuesday,
September 19, 2017 at 5:30 p.m.**
The meeting will be held in the County
Commissioner's Meeting Room at the
Lafayette County Courthouse in Mayo,
Florida. Listed below is an agenda for
the meeting.

By Order Of:

Earnest L. Jones, Chairman
Lafayette County Commission

**2017-2018 FINAL
BUDGET HEARING:**

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2. Invocation and pledge to the flag.
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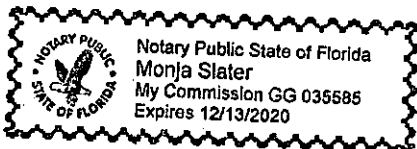
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See www.lafayetteclerk.com for updates and amendments to the agenda 09/14/2017

FILED

2017 SEP 20 AM 10: 37

STEVE LAND - CLERK
LAFAYETTE COUNTY, FL



RESOLUTION NO: 17-09-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 2017-2018, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 19, 2017, adopted fiscal year 2017-2018 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 \$261,049,573.

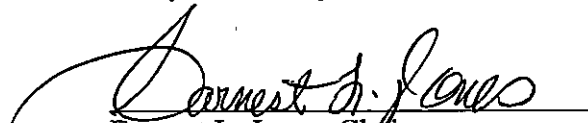
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lafayette County, Florida, that;

1. The fiscal year 2017-2018 operating millage rate for Lafayette County is 9.7000 mills, which is greater than the rolled back rate of 8.7805 by 10.47%.
2. This resolution shall take effect immediately upon its adoption.

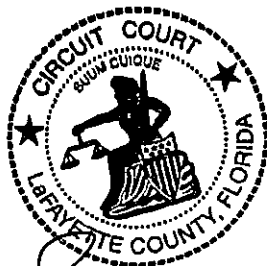
DULY ADOPTED at a public hearing this 19th day of September, 2017.


Time Adopted 5:35 P.M.

Lafayette County Commission


 Ernest L. Jones, Chairman

Attest:




 Steve Land, Clerk

RESOLUTION NO: 17-09-BUDGET 2

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2017-2018, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 19, 2017, 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 2017-2018 in the amount of \$17,757,791.

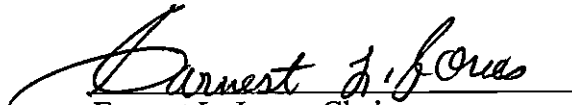
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lafayette County, Florida, that;

1. The fiscal year 2017-2018 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

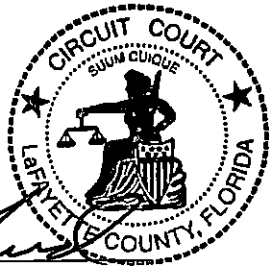
DULY ADOPTED at a public hearing this 19th day of September, 2017.

Time Adopted 5:40 P.M.

Lafayette County Commission


Ernest L. Jones, Chairman

Attest:




Steve Land, Clerk

RESOLUTION NO.: 2017-09-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.

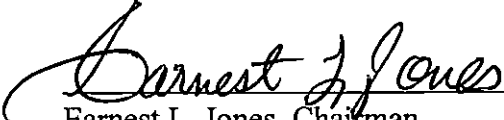
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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 2017-2018 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

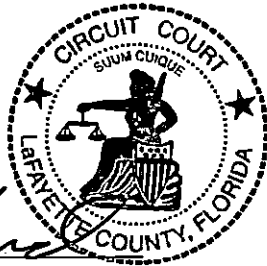
PASSED AND ADOPTED in regular session this 19th day of September, 2017.

Lafayette County Board of
Commissioners


Earnest L. Jones, Chairman

Attest:


Steve Land, 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 at \$108.00 per household for fiscal year 2017-2018.
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 19th day of September, 2017.

Attest:

Steve Land, Clerk

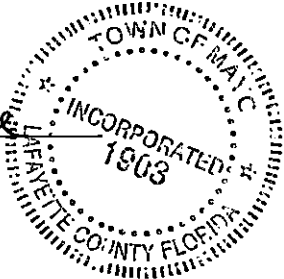


Earnest L. Jones, Chairman
Lafayette County Board of Commissioners

Mamie Thomas, Mayor
Town of Mayo

Attest:

Linda Cone, Clerk
Town of Mayo



RESOLUTION NO.: 2017-09-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.

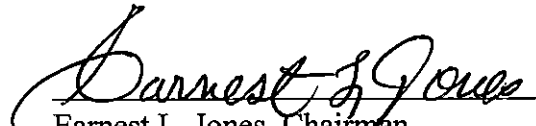
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

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 \$108.00 per household.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2017-2018 shall be \$108.00 per household.

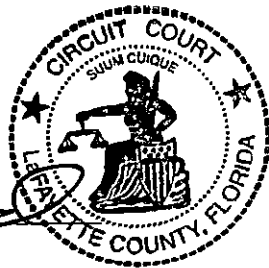
PASSED AND ADOPTED in special session this 19th day of September, 2017.

Lafayette County Board of
Commissioners


Earnest L. Jones, Chairman

Attest:


Steve Land, Clerk



RESOLUTION NO. 2017-09-SP-5

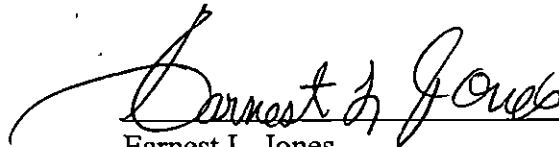
WHEREAS, Hurricane Irma, could produce flooding and high winds throughout Lafayette County, Florida and,

WHEREAS, the rain, flooding and high winds throughout the County could endanger the citizens lives, homes and welfare.

THEREFORE, BE IT RESOLVED, that pursuant to Florida Law the Lafayette County Commission declares a state of emergency and authorizes the Lafayette County staff, Emergency Management and Road Department to do what is necessary to assist the citizens of Lafayette County with the flooding events.

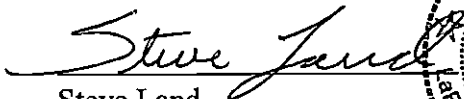
APPROVED this 19th day of September, 2017.

BOARD OF COUNTY COMMISSIONERS
LAFAYETTE COUNTY, FLORIDA

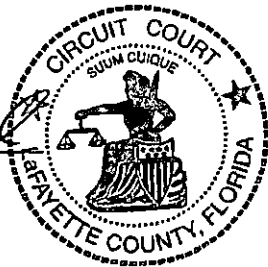


Earnest L. Jones
Chairman

Attest:



Steve Land
Clerk of Court



BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2017-2018

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 40.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$215,000	\$1,437,324	\$1,575,000	\$850,000	\$4,077,324
ESTIMATED REVENUES:					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes	9.7000	2,532,181			2,532,181
Sales and Use Taxes		33,000	236,180		1,380,209
Charges for Services		140,775	1,111,029		509,775
Intergovernmental Revenue		1,953,317		52,800	8,050,092
Licenses & Permits		45,000			45,000
Fines & Forfeitures		13,100	5,000		18,100
Interest Earned/Other		1,178,085	683,550	3,000	500
					1,865,135
SUBTOTAL OF ESTIMATED REVENUES	\$5,895,458	\$7,337,705	\$1,114,029	\$53,300	\$14,400,492
ESTIMATED UNCOLLECTIBLE REVENUES	\$294,773	\$366,885	\$55,701	\$2,665	\$720,025
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$5,600,685	\$6,970,820	\$1,058,328	\$50,635	\$13,680,467
TOTAL ESTIMATED REVENUES AND BALANCES	\$5,815,685	\$8,408,144	\$2,633,328	\$900,635	\$17,757,791
EXPENDITURES/EXPENSES					
General Government		\$2,684,431		\$1,646,000	\$4,330,431
Public safety		\$2,167,122	\$1,664,387		\$3,831,509
Physical/Economic Environment		\$658,026	\$857,991	\$561,996	\$2,078,013
Transportation			\$5,678,591		\$5,678,591
Debt Services			\$677,500		\$677,500
Human Services		\$171,040			\$171,040
Financial & Administrative		\$117,693	\$15,000		\$132,693
TOTAL EXPENDITURES/EXPENSES	\$5,798,311	\$8,215,969	\$2,323,500	\$561,996	\$16,899,776
Reserves	17,374	192,175	309,828	338,639	858,015
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$5,815,685	\$8,408,144	\$2,633,328	\$900,635	\$17,757,791

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

2018 Fiscal Year

BOOK 39 PAGE 147

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (9.7 Mills)	\$2,532,181
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$33,000

Licenses & Permits

321-000-00	Occupational Licenses	\$500
322-000-00	Building Permits	\$42,500
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$1,000

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$425,000
334-710-00	Boat Ramps	\$267,000
334-720-00	Aid to Libraries	\$20,000
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$152,588
335-130-00	Insurance Agents County Licenses	\$18,000
335-140-00	Mobile Home Licenses	\$3,500
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$213,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$159,635
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$381,744
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$17,500
336-000-00	Payment in Lieu of Taxes	\$70,000

Lafayette County Budget
 General Fund
 2018 Fiscal Year

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Charges For Services

341-200-00	Court Related Information System	\$9,800
341-510-00	Tax Collector Fees	\$60,000
341-520-00	Sheriff Fees	\$1,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$3,000
342-100-00	Town of Mayo - Law Enforcement	\$32,000
342-500-00	Town of Mayo - Building Department	\$15,475
347-210-00	Recreation Department	\$10,000
347-500-00	Civic Center Fees	\$9,000

Fines & Forfeits

348-130-00	Courthouse Facilities	\$10,900
352-000-00	Library Fines	\$2,200

Miscellaneous Revenue

361-000-00	Interest On Investments	\$1,000
362-000-00	Rent - NRCS	\$5,925
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$6,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$55,000
381-030-00	Transfer from Other Funds	\$1,039,364
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues	\$5,895,458
Less 5% Estimated Uncollectible Revenue	\$294,773
Net Budgetable Revenue	\$5,600,685

Balances

271-000-00	Budgetary Fund Balance	\$215,000
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Total Estimated Revenues and Balances	\$5,815,685
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Lafayette County Budget
General Fund
2018 Fiscal Year

BOOK 39 PAGE 149

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$128,720
511-210-00	F.I.C.A. Tax	\$9,852
511-220-00	Retirement	\$58,571
511-230-00	Group Insurance	\$45,250
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$7,000

Executive:

512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$3,000
512-490-00	Miscellaneous	\$1,500
512-520-00	Operating Supplies	\$1,500

Financial & Administrative

513-120-00	Salary	\$25,000
513-210-00	FICA	\$1,913
513-220-00	Retirement	\$1,880
513-310-00	Professional Services	\$4,000
513-320-00	Audit	\$27,500
513-410-00	Communications	\$26,500
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$12,000
513-510-00	Office Supplies	\$2,600
513-520-00	Operating Supplies	\$3,000
513-640-00	Equipment	\$2,500

Lafayette County Budget

General Fund

2018 Fiscal Year

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Legal Counsel

514-120-00	Salary	\$26,543
514-210-00	FICA	\$2,031
514-220-00	Retirement	\$2,102
514-230-00	Health Insurance	\$9,050
514-311-00	Professional Services	\$20,000
514-400-00	Travel	\$1,000

Comprehensive Planning:

515-310-00	Professional Services	\$15,100
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	\$69,936
519-210-00	FICA	\$5,350
519-220-00	Retirement	\$5,539
519-230-00	Group Insurance	\$371,050
519-231-00	Life Insurance	\$2,300
519-240-00	Worker's Compensation Premiums	\$48,355
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$23,000
519-440-00	Rental	\$1,000
519-450-00	Liability Insurance	\$1,000
519-451-00	Auto/Property Insurance	\$2,500
519-460-00	Maintenance	\$14,000
519-490-00	Miscellaneous	\$20,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$2,000
519-640-00	Equipment	\$7,500
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$1,074,791

Lafayette County Budget

General Fund
2018 Fiscal Year

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Public Safety

Fire Control:

522-400-00	Training	\$2,000
522-410-00	Communications	\$1,500
522-430-00	Utilities	\$7,000
522-450-00	Auto Insurance	\$6,200
522-460-00	Maintenance	\$3,000
522-461-00	Auto Maintenance	\$7,500
522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$2,500
522-521-00	Fuel & Oil	\$2,000
522-640-00	Equipment	\$5,000
522-810-00	AIDS To Government Agencies	\$32,217

Detention/Correction:

523-120-00	Salary	\$5,000
523-430-00	Utilities for Sheriff's Office	\$4,000
523-450-00	Property Insurance	\$9,000
523-460-00	Maintenance for Detention Center	\$12,000
523-491-00	Inmate Care	\$45,000
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	\$60,820
524-210-00	F. I. C. A. Tax	\$4,653
524-220-00	Retirement	\$10,970
524-230-00	Ins.	\$15,838
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$1,395
524-400-00	Travel	\$1,000
524-410-00	Communications	\$1,000
524-420-00	Postage	\$200
524-440-00	Rental	\$1,500
524-450-00	Auto Insurance	\$300
524-490-00	Advertising & Miscellaneous	\$5,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$2,100
524-540-00	Radon Surcharge	\$1,500
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$8,000

Medical Examiner:

527-310-00	Professional Services	\$25,000
527-420-00	Transportation	\$4,000
527-490-00	Miscellaneous	\$2,500

Total Public Safety

\$308,393

Lafayette County Budget

General Fund
2018 Fiscal Year

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Physical Environment

Garbage/Solid Waste Disposal:

534-810-00	AIDS To Government Agencies - NCFRPC	\$1,409
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Soil & Water Conservation:

536-120-00	Salary	\$46,786
536-210-00	FICA	\$3,579
536-220-00	Retirement	\$3,706
536-230-00	Health Insurance	\$9,050
536-240-00	Workers' Compensation	\$525
536-410-00	Communications	\$1,750
536-521-00	Fuel & Oil	\$3,000

Conservation/Resource Management:

537-120-00	Salaries	\$68,688
537-210-00	F. I. C. A. Tax	\$5,255
537-220-00	Retirement	\$5,440
537-230-00	Group Insurance	\$9,050
537-231-00	Life Insurance	\$238
537-400-00	Travel & Per Diem (In County)	\$4,500
537-401-00	Travel & Per Diem (Out of County)	\$4,500
537-410-00	Communications	\$5,200
537-430-00	Utilities	\$5,000
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$3,000
537-520-00	Operating Supplies	\$5,000
538-120-00	Salaries	\$4,500
538-460-00	Maintenance	\$1,000
538-490-00	County Timber Maintenance	\$10,000
538-520-00	Operating Supplies	\$500
538-630-00	Flood Mitigation Projects	\$425,000
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)	\$6,000
538-832-00	Other Aid (Youth Show)	\$1,500

Total Physical Environment

\$642,326

Lafayette County Budget
General Fund
2018 Fiscal Year

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Economic Environment

Industry Development:

552-310-00	Professional Services	\$2,000
552-430-00	Utilities	\$1,200
552-830-00	Other AID - Chamber Of Commerce	\$2,500

Veteran's Services:

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

Total Economic Environment **\$15,700**

Human Services

Health:

562-460-00	Maintenance	\$5,000
562-810-00	AIDS To Government Agencies - HRS	\$25,000
562-812-00	Other AID - Indigent	\$25,000
562-813-00	Health Planning Council	\$620

Mental Health:

563-830-00	Meridian Healthcare Inc.	\$16,293
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Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$83,799
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 - The Arc of North Florida	\$3,000
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Total Human Services **\$171,040**

Lafayette County Budget

General Fund

2018 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	\$2,500
570-450-00	Property & Liability Insurance	\$4,094
571-120-00	Salaries	\$77,766
571-210-00	F. I. C. A. Tax	\$5,949
571-220-00	Retirement	\$6,159
571-230-00	Group Insurance	\$18,100
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,800
571-420-00	Postage	\$500
571-430-00	Utilities	\$10,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$3,000
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

Recreation:

572-310-00	Community Center Caretaker's Contract	\$6,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$5,600
572-460-00	Maintenance	\$5,000
572-490-00	Miscellaneous	\$1,750
572-520-00	Operating Supplies	\$3,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$560
575-430-00	Utilities	\$8,500
575-450-00	Property Insurance	\$1,300
575-460-00	Maintenance	\$12,500
575-490-00	League Expenditures	\$17,000
575-520-00	Operating Supplies	\$4,000
575-640-00	Equipment	\$2,000
576-810-00	Maintenance - Boat Ramps	\$267,000

Total Culture/Recreation

\$510,607

Lafayette County Budget

General Fund

2018 Fiscal Year

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Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$197,654
581-912-00	Sheriff - Law Enforcement	\$832,197
581-913-00	Sheriff - Detention/Correction	\$733,783
581-914-00	Property Appraiser	\$295,874
581-915-00	Tax Collector	\$332,736
581-916-00	Supervisor Of Elections	\$238,430
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$286,749
581-921-00	Sheriff - Emergency Management Match	\$33,962

Total Other Uses

\$2,957,385

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$20,295
602-310-00	State Attorney	\$29,118
603-310-00	Public Defender	\$7,428
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
676-310-00	Clinical Evaluations	\$2,100
685-310-00	Guardian Ad Litem	\$5,743
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$10,000
712-410-00	Communications	\$2,500
712-420-00	Postage	\$150
712-440-00	Rental	\$500
712-460-00	Maintenance	\$2,000
712-490-00	Misc Administrative	\$1,000
712-510-00	Office Supplies	\$1,500
712-520-00	Operating Supplies	\$2,000
712-530-00	Law Library	\$1,000
712-640-00	Equipment	\$12,500
713-310-00	Professional Services	\$10,000

Total Court Related Expenditures

\$118,069

Lafayette County Budget
General Fund
2018 Fiscal Year

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Total Estimated Expenditure & Non Expenditure Appropriations \$5,798,311

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$12,374
247-020-00	Reserve For Cash Carry Forward	\$5,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations \$5,815,685**

Lafayette County Budget
Road and Bridge Fund
2018 Fiscal Year

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Estimated Revenues and Balances

<u>Taxes</u>		
312-300-01	Ninth Cent Gas Tax	\$15,172
312-400-01	Local Option Gas Tax (6 cents)	\$199,008
<u>Intergovernmental Revenue</u>		
334-400-01	SCRAP & SCOP Money	\$4,201,000
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$247,535
335-420-01	Constitutional Gas Tax (20%)	\$113,166
335-421-01	Constitutional Gas Tax (80%)	\$452,665
335-430-01	Fuel Returns	\$12,000
<u>Miscellaneous Revenues</u>		
361-000-01	Interest On Investments	\$500
364-400-01	Sale Of Equipment	\$20,000
369-000-01	Other Miscellaneous	\$1,000
	Subtotal of Estimated Revenues	\$5,263,046
	Less 5% Estimated Uncollectible Revenues	\$263,152
	Net Budgetable Revenue	\$4,999,894
<u>Balances</u>		
207-000-01	Budgetary Fund Balance	\$690,107
	Total Estimated Revenues and Balances	\$5,690,001

Lafayette County Budget
 Road and Bridge Fund
 2018 Fiscal Year

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Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$376,000
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$47,225
541-210-01	F. I. C. A. Tax	\$29,682
541-220-01	Retirement	\$30,730
541-230-01	Group Insurance	\$99,550
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$16,660
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$9,000
541-440-01	Rental	\$60,000
541-450-01	Auto Insurance	\$10,913
541-451-01	Liability Insurance	\$47,391
541-460-01	Maintenance	\$11,000
541-461-01	Auto Maintenance	\$85,000
541-490-01	Advertising & Miscellaneous	\$5,000
541-510-01	Office Supplies	\$500
541-520-01	Operating Supplies	\$7,500
541-521-01	Fuel & Oil	\$108,000
541-530-01	Materials	\$45,000
541-640-01	Equipment	\$200,000

Secondary Road & Bridge Division

542-460-01	Maintenance	\$1,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$25,000
542-630-01	Construction	\$4,443,000

Total Estimated Expenditure Appropriation **\$5,678,591**

Reserve

247-001-01	Reserve for Contingencies	\$1,410
247-002-01	Reserve for Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$5,690,001**

Lafayette County Budget
Emergency Medical Services Fund
2018 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

334-100-02	State Emergency Medical Services Grant	\$2,500
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Charges For Service

342-600-02	Charges for Services	\$8,000
342-610-02	Private Insurance	\$72,000
342-620-02	Medicare	\$98,000
342-630-02	Mayo Correctional Institution	\$7,500
342-640-02	Medicaid	\$4,500

Miscellaneous Revenues

361-000-02	Interest On Investments	\$500
363-100-02	Special Assessments	\$355,000
369-000-02	Miscellaneous	\$1,000

Subtotal Of Estimated Revenues	\$549,000
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Less 5% Estimated Uncollectible Revenue	\$27,450
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Net Budgetable Revenue	\$521,550
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Balances

271-000-02	Budgetary Fund Balance	\$287,930
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Total Estimated Revenues And Balances	\$809,480
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Lafayette County Budget
Emergency Medical Services Fund
2018 Fiscal Year

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Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$274,200
526-140-02	Overtime Wages	\$107,100
526-210-02	F. I. C. A. Tax	\$29,170
526-220-02	Retirement	\$88,730
526-230-02	Group Insurance	\$63,350
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$8,200
526-310-02	Professional Services	\$22,000
526-340-02	Accounting & Bookeeping	\$20,237
526-400-02	Travel	\$1,000
526-410-02	Communications	\$10,000
526-430-02	Utilities	\$8,500
526-450-02	Other Insurance	\$5,000
526-460-02	Maintenance/Operation	\$4,000
526-461-02	Auto Maintenance	\$10,000
526-490-02	Miscellaneous	\$7,000
526-510-02	Office Supplies	\$1,200
526-520-02	Operating Supplies	\$40,000
526-521-02	Fuel & Oil	\$12,000
526-540-02	Dues and Memberships	\$2,500
526-640-02	Equipment	\$50,000
Total Expenditures		\$764,687

Reserves

247-001-02	Reserve For Contingencies	\$24,793
247-002-02	Reserve For Cash Carry Forward	\$20,000

Total Estimated Expenditure and Reserve Appropriations **\$809,480**

Lafayette County Budget
Criminal Justice Education Fund
2018 Fiscal Year

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Estimated Revenues And Balances

Revenues

351-100	Additional Court Cost Educational Surcharge	\$1,000
361-000	Interest on Investments	\$50
	Sub-Total Estimated Revenues	\$1,050
	Less 5% Uncollectible Revenue	\$53
	Net Budgetable Revenue	\$998

Balances

271-000	Fund Balance	\$10,500
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Total Estimated Revenues and Balances **\$11,498**

Estimated Expenditure and Reserve Appropriations

Expenditures

521-310	Law Enforcement Officers Educational Expense	\$5,000
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Reserve Appropriations

247-000	Reserve For Contingencies	\$6,498
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Total Estimated Expenditure and Reserve Appropriations **\$11,498**

Lafayette County Budget
Courthouse Renovation
2018 Fiscal Year

Estimated Revenues and Balances

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		<u>Taxes</u>	
312-600	Local Option Sales Tax		\$340,000
		<u>Miscellaneous Revenue</u>	
361-000	Interest		\$500
	Subtotal of Estimated Revenues		\$340,500
	Less 5% Estimated Uncollectible Revenues		\$17,025
	Net Budgetable Revenue		\$323,475
		<u>Balances</u>	
271-000	Budgetary Fund Balance		\$475,000
Total Estimated Revenues and Balances			\$798,475

Estimated Expenditure and Reserve Appropriations

		<u>Expenses</u>	
519-460	Building Maintenance/Renovation		\$650,000
519-640	New Construction		\$25,000
519-730	Professional Services		\$2,500
		<u>Reserves</u>	
247-010	Reserve For Contingencies		\$120,975
Total Estimated Expenditure and Reserve Appropriations			\$798,475

Lafayette County Budget

Solid Waste Fund

2018 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

334-341-03	Small County Grant	\$90,909
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Charges For Service

343-400-03	Charges for C/D material	\$8,000
343-410-03	Commercial Accounts	\$88,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$5,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$500
363-100-03	Special Assessment	\$112,000
364-000-03	Sale of Equipment	\$5,000
369-000-03	Miscellaneous	\$1,000

Subtotal Of Estimated Revenues	\$335,609
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Less 5% Estimated Uncollectible Revenue	\$16,780
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Net Budgetable Revenue	\$318,829
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Balances

271-000-03	Budgetary Fund Balance	\$149,238
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Total Estimated Revenues and Balances	\$468,067
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Lafayette County Budget
Solid Waste Fund
2018 Fiscal Year

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Estimated Expenditures

534-120-03	Salaries	\$87,854
534-140-03	Overtime	\$4,000
534-210-03	F. I. C. A. Tax	\$7,027
534-220-03	Retirement	\$7,275
534-230-03	Group Insurance	\$11,313
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$5,020
534-310-03	Professional Services	\$70,000
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$11,702
534-410-03	Communications	\$2,500
534-430-03	Utilities	\$4,500
534-440-03	Tipping Fee	\$105,000
534-441-03	Waste Tire Contract	\$5,000
534-442-03	Construction Debris Removal	\$18,000
534-450-03	Auto Insurance	\$3,000
534-460-03	Maintenance	\$3,000
534-461-03	Auto Maintenance	\$30,000
534-490-03	Miscellaneous	\$3,000
534-491-03	Recycling Grant	\$2,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$1,000
534-521-03	Fuel & Oil	\$35,400
534-640-03	Equipment	\$48,000

Total Estimated Expenditure **\$465,491**

Reserves

247-000	Reserve For Contingencies	\$1,076
248-000	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditures and Reserves **\$468,067**

Lafayette County Budget
Affordable Housing Trust Fund
2018 Fiscal Year

Estimated Revenues and Balances

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Revenues

335-500	SHIP Monies	\$350,000
361-000	Interest	\$500
345-200	Release of Lien	\$10,000
	Subtotal of Estimated Revenues	\$360,500
	Less 5% Estimated Uncollectible Revenues	\$18,025
	Net Budgetable Revenue	\$342,475

Balances

271-000	Budgetary Fund Balance	\$100,000
	Total Estimated Revenues and Balances	\$442,475

Estimated Expenditure and Reserve Appropriations

Expenditures

554-340	Suwannee River Economic Council	\$17,500
554-310	Affordable Housing Grants	\$375,000
554-910	Interfund Transfer Out	\$15,000

Reserves

Reserve For Contingencies	\$24,975
Reserve For Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations

\$442,475

Lafayette County Budget
Grants Fund
2018 Fiscal Year

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Estimated Revenues and Balances

Revenues

334-700	State Historical Preservation Grant	\$500,000
	Subtotal of Estimated Revenues	\$500,000
	Less 5% Estimated Uncollectible Revenues	\$25,000
	Net Budgetable Revenue	\$475,000

Balances

271-000	Budgetary Fund Balance	\$156,000
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Total Estimated Revenues and Balances **\$631,000**

Estimated Expenditure and Reserve Appropriations

Expenditures

526-310	Professional Services	\$40,000
526-620	Construction	\$500,000
526-640	Equipment	\$3,000

Balances

	Reserve for Cash Carry Forward	\$88,000
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Total Estimated Expenditure and Reserve Appropriations **\$631,000**

Lafayette County Budget
Emergency 911 Fund
2018 Fiscal Year

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Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$11,000
314-210	Monthly Surcharge(Mobile)	\$11,000
314-220	Mobile Fee Supplemental Disbursement	\$72,500
314-230	E911 Board Special Disbursement	\$1,000
314-240	Prepaid Wireless Disbursement	\$2,500
334-200	911 Grant	\$50,000

Court Related Revenue

348-500	Traffic Surcharge	\$4,000
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Miscellaneous Revenue

361-000	Interest	\$500
369-000	Miscellaneous	\$1,000
381-000	Transfer from Capital Projects Fund	\$175,000

Subtotal of Estimated Revenues **\$328,500**

Less 5% Estimated Uncollectible Revenue **\$16,425**

Net Budgetible Revenue **\$312,075**

Balances

271-000	Budgetary Fund Balance	\$43,549
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Total Estimated Revenues and Balances **\$355,624**

Lafayette County Budget
Emergency 911 Fund
2018 Fiscal Year

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Estimated Expenditures and Reserves

Expenditures

526-310	Professional Services	\$50,000
526-400	Travel & Per Diem	\$500
526-410	Communications	\$17,000
526-520	Operating Supplies	\$1,000
526-640	Equipment	\$2,000
526-810	Sheriff dispatchers	\$281,200

Total Expenditures **\$351,700**

Reserves

247.01	Reserve for Contingencies	\$3,924
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Total Estimated Expenditures and Reserves **\$355,624**

Lafayette County Budget
Industrial Park Fund
2018 Fiscal Year

Estimated Revenues and Balances

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Revenues

345-900	Rent	\$52,800
361-000	Interest	\$500
Subtotal of Estimated Revenues		\$53,300
Less 5% Estimated Uncollectible Revenues		\$2,665
Net Budgetable Revenue		\$50,635

Balances

271-000	Budgetary Fund Balance	\$850,000
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Total Estimated Revenues and Balances

\$900,635

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-310	Professional Services	\$25,000
552-430	Utilities	\$1,500
552-450	Other Insurance	\$4,800
552-460	Maintenance	\$25,000
552-520	Operating Supplies	\$2,000
552-550	Sales Tax	\$3,696
552-620	Construction	\$500,000

Total Estimated Expenditures

\$561,996

Reserves

247-000	Reserve for Contingencies	\$338,639
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Total Estimated Expenditure and Reserve Appropriations

\$900,635

Lafayette County Budget
Capital Projects Fund
2018 Fiscal Year

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Estimated Revenues and Balances

<u>Intergovernmental Revenue</u>		
335-190	Fiscally Constrained Distribution	\$771,029
<u>Miscellaneous Revenue</u>		
361-000	Interest	\$2,500
	Subtotal of Estimated Revenues	\$773,529
	Less 5% Estimated Uncollectible Revenues	\$38,676
	Net Budgetable Revenue	\$734,853
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$1,100,000
	Total Estimated Revenues and Balances	\$1,834,853

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
519-460	Building Maintenance	\$25,000
519-630	Construction	\$850,000
581-000	Transfer to General Fund	\$596,000
581-500	Transfer to Emergency 911 Fund	\$175,000
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$188,853
	Total Estimated Expenditure and Reserve Appropriations	\$1,834,853