

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

RESOLUTION 12-09-BUDGET-1

On a motion by Mr. Lamb and a second by Mr. Hamlin, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 12-09-Budget-1 by title only. On a motion by Mr. Hamlin and a second by Mrs. Garrard, the board voted unanimously to adopt the resolution.

RESOLUTION 12-09-BUDGET-2

On a motion by Mr. Lamb and a second by Mrs. Garrard, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 12-09-Budget-2 by title only. On a motion by Mr. Hamlin and a second by Mr. Lamb, the board voted unanimously to adopt the resolution.

RESOLUTION 2012-09-SP-3

On a motion by Mr. Lamb and a second by Mrs. Garrard, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 2012-09-SP-3 by title only. On a motion by Mr. Hamlin and a second by Mr. Byrd, the board voted unanimously to adopt the resolution for the EMS Special Assessment.

RESOLUTION 2012-09-SP-4

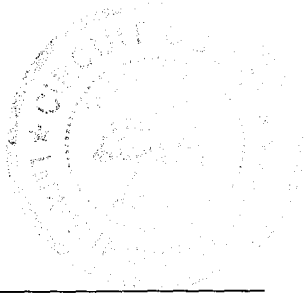
On a motion by Mr. Lamb and a second by Mrs. Garrard, the board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 2012-09-SP-4 by title only. On a motion by Mr. Lamb and a second by Mr. Hamlin, the board voted unanimously to adopt the resolution for the Solid Waste Special Assessment.

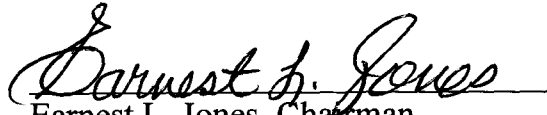
INTERLOCAL AGREEMENT

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

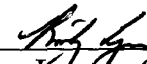
ADJOURN

On a motion by Mr. Lamb and a second by Mr. Hamlin, the board voted unanimously to adjourn.




Earnest L. Jones, Chairman

Attest:


Ricky Lyons, Clerk

Approved this 8th day of October, 2012.

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 2012-2013, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 24, 2012, adopted fiscal year 2012-2013 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

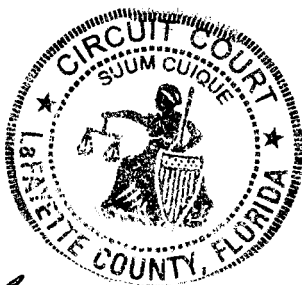
WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lafayette County has been certified by the County Property Appraiser to the Board of County Commissioners as \$237,700,642.

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

1. The fiscal year 2012-2013 operating millage rate for Lafayette County is 8.5000 mills, which is more than the rolled back rate of 8.0912 mills by 5.05%.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 24th day of September, 2012.

Time Adopted 6:45 P.M.



Attest:

Ricky Lyons
Ricky Lyons, Clerk

Lafayette County Commission

Earnest L. Jones
Earnest L. Jones, Chairman

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2012-2013; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 24, 2012, held a public hearing as required by Florida Statute 200.065; and

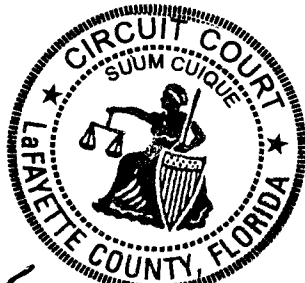
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, set forth the appropriations and revenue estimate for the budget for the fiscal year 2012-2013 in the amount of \$12,007,780.

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

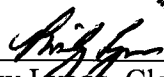
1. The fiscal year 2012-2013 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 24th day of September, 2012.

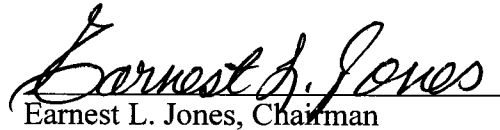
Time Adopted 6:46 P.M.



Attest:


Ricky Lyons, Clerk

Lafayette County Commission


Ernest L. Jones, Chairman

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

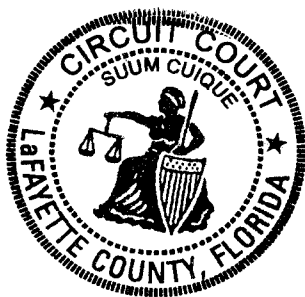
WHEREAS, the Board of County Commissioners of Lafayette County deem it to be in the best interests of the County to continue the special assessment for Emergency Medical Services at the rate of \$108.00 per household.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2012-2013 shall be \$108.00 per household.

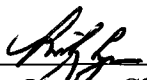
PASSED AND ADOPTED in special session this 24th day of September, 2012.

Lafayette County Board of
Commissioners


Earnest L. Jones, Chairman



Attest:


Ricky Lyons, Clerk

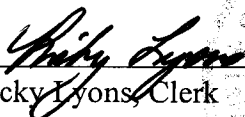
Comes now the Board of County Commissioners of Lafayette County, Florida, and the Town of Mayo and enter into the following interlocal agreement.

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 2012-2013.
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 24th day of September, 2012.

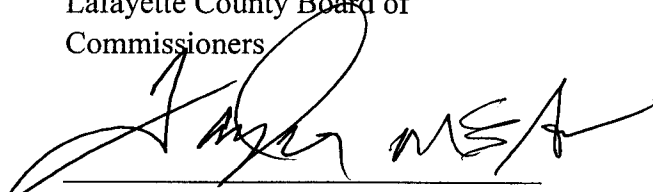
Attest:

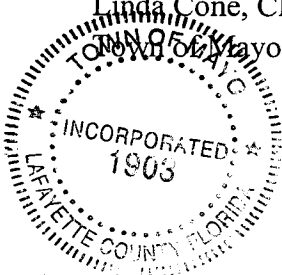

Ricky Lyons, Clerk

Attest:


Linda Cone, Clerk


Earnest L. Jones, Chairman
Lafayette County Board of
Commissioners


Taylor McGrew, Mayor
Town of Mayo



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

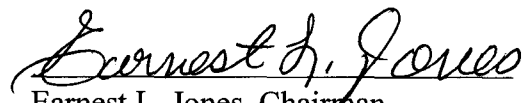
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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

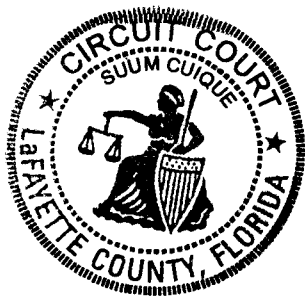
THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2012-2013 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

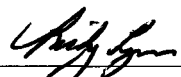
PASSED AND ADOPTED in regular session this 24th day of September, 2012.

Lafayette County Board of
Commissioners


Ernest L. Jones, Chairman

Attest:




Ricky Lyons, Clerk

BUDGET SUMMARY**LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2012-2013**

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY
BOCC ARE 9.4% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$850,000	\$713,000	\$1,130,000	\$850,000	\$3,543,000
<u>ESTIMATED REVENUES:</u>					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 8.5000	2,020,455				2,020,455
Sales and Use Taxes	26,000	283,549	911,100		1,220,649
Charges for Services	138,975	447,700		56,000	642,675
Intergovernmental Revenue	1,333,700	1,791,055	197,011		3,321,766
Licenses & Permits	55,500				55,500
Fines & Forfeitures	12,500	4,950			17,450
Interest Earned/Other	511,251	1,113,050	6,500	1,000	1,631,801
SUBTOTAL OF ESTIMATED REVENUES	\$4,098,381	\$3,640,304	\$1,114,611	\$57,000	\$8,910,296
ESTIMATED UNCOLLECTIBLE REVENUES	\$204,919	\$182,016	\$55,731	\$2,850	\$445,516
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$3,893,462	\$3,458,288	\$1,058,880	\$54,150	\$8,464,780
TOTAL ESTIMATED REVENUES AND BALANCES	\$4,743,462	\$4,171,288	\$2,188,880	\$904,150	\$12,007,780
<u>EXPENDITURES/EXPENSES</u>					
General Government	\$2,011,262		\$1,500,000		\$3,511,262
Public safety	\$2,160,487	\$911,642			\$3,072,129
Physical/Economic Environment	\$228,558	\$1,108,857		\$39,430	\$1,376,845
Transportation		\$1,982,863	\$197,011		\$2,179,874
Debt Services			\$181,130		\$181,130
Human Services	\$183,619				\$183,619
Financial & Administrative	\$96,265	\$48,617			\$144,882
TOTAL EXPENDITURES/EXPENSES	\$4,680,191	\$4,051,979	\$1,878,141	\$39,430	\$10,649,741
Reserves	63,271	119,309	310,739	864,720	1,358,039
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$4,743,462	\$4,171,288	\$2,188,880	\$904,150	\$12,007,780

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
2013 Fiscal Year

Book 33 Page 205

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (8.5000 Mills)	\$2,020,455
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$26,000

Licenses & Permits

321-000-00	Occupational Licenses	\$500
322-000-00	Building Permits	\$51,000
323-000-00	Competency Board	\$2,000
329-000-00	Other Licenses & Permits	\$2,000

Intergovernmental Revenue

331-210-00	Emergency Management	\$150,000
331-230-00	Local Mitigation Strategy	\$5,000
334-710-00	Boat Ramps	\$66,547
334-720-00	Aid to Libraries	\$97,521
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$117,559
335-130-00	Insurance Agents County Licenses	\$14,800
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	\$200,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$108,580
335-181-00	Half Cent Sales Tax - Emergerncy Distribution	\$274,154
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$19,989
335-900-00	Florida Arts License Plates	\$200
336-000-00	Payment in Lieu of Taxes	\$50,000

Lafayette County Budget
General Fund
2013 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	\$5,000
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
342-500-00	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	\$11,000
352-000-00	Library Fines	\$1,500

Miscellaneous Revenue

361-000-00	Interest On Investments	\$4,750
362-000-00	Rent - Ascs	\$8,209
362-030-00	Rent - Doctors' Memorial Hospital	\$56,125
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	\$382,167
386-000-00	Refund Prior Year Expenditures	\$15,000

Subtotal of Estimated Revenues	\$4,098,381
Less 5% Estimated Uncollectible Revenue	\$204,919
Net Budgetable Revenue	\$3,893,462

Balances

271-000-00	Budgetary Fund Balance	\$850,000
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Total Estimated Revenues and Balances	\$4,743,462
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Lafayette County Budget
General Fund
2013 Fiscal Year

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Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$121,710
511-210-00	F.I.C.A. Tax	\$9,311
511-220-00	Retirement	\$12,451
511-230-00	Group Insurance	\$40,500
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	\$3,000
512-490-00	Miscellaneous	\$1,500
512-520-00	Operating Supplies	\$750

Financial & Administrative

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

Lafayette County Budget
General Fund
2013 Fiscal Year

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Legal Counsel

514-120-00	Salary	\$24,943
514-210-00	FICA	\$1,908
514-220-00	Retirement	\$1,292
514-230-00	Health Insurance	\$8,100
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	\$54,425
519-210-00	FICA	\$4,164
519-220-00	Retirement	\$2,819
519-230-00	Group Insurance	\$276,000
519-231-00	Life Insurance	\$3,000
519-240-00	Worker's Compensation Premiums	\$70,000
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$2,400
519-410-00	Communications (Emergency PX)	\$1,000
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	\$15,000
519-460-00	Maintenance	\$27,000
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	\$903,589
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Lafayette County BudgetGeneral Fund
2013 Fiscal Year**Book 33 Page 209****Public Safety****Law Enforcement:**

521-640-00	Equipment - Radar	\$3,000
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Fire Control:

522-400-00	Training	\$1,000
522-410-00	Communications	\$1,000
522-430-00	Utilities	\$5,000
522-450-00	Auto Insurance	\$6,000
522-460-00	Maintenance	\$2,000
522-461-00	Auto Maintenance	\$10,000
522-490-00	Miscellaneous	\$500
522-520-00	Operating Supplies	\$2,000
522-521-00	Fuel & Oil	\$7,500
522-640-00	Equipment	\$7,000
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	\$5,000
523-450-00	Property Insurance	\$7,000
523-460-00	Maintenance for Detention Center	\$40,000
523-491-00	Inmate Care	\$40,000
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	\$69,048
524-210-00	F. I. C. A. Tax	\$5,283
524-220-00	Retirement	\$4,228
524-230-00	Ins.	\$12,150
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$1,100
524-400-00	Travel	\$1,200
524-410-00	Communications	\$1,000
524-440-00	Rental	\$1,000
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	\$1,000

Lafayette County Budget

General Fund

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Emergency/Disaster Relief:

525-120-00	Salary	\$68,039
525-210-00	F. I. C. A. Tax	\$5,205
525-220-00	Retirement	\$3,524
525-230-00	Health Insurance	\$14,175
525-231-00	Life Insurance	\$150
525-240-00	Workmans' Compensation	\$1,500
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	\$5,000
525-460-00	Maintenance	\$12,000
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	\$6,000
525-540-00	Dues & Membership	\$800
525-640-00	Equipment	\$10,000
525-810-00	Aids to Gov.Agencies - NFRPC - Hazardous Waste	\$2,400

Medical Examiner:

527-310-00	Professional Services	\$30,000
527-420-00	Transportation	\$5,000
527-490-00	Miscellaneous	\$2,500

Total Public Safety	\$514,119
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Lafayette County Budget

General Fund

2013 Fiscal Year

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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	\$43,626
536-210-00	FICA	\$3,337
536-220-00	Retirement	\$2,260
536-230-00	Health Insurance	\$8,100
536-240-00	Workers' Compensation	\$1,000
536-410-00	Communications	\$2,500
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	\$4,776
537-220-00	Retirement	\$3,234
537-230-00	Group Insurance	\$8,100
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	\$7,500
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)	\$6,000
538-832-00	Other Aid (Youth Show)	\$1,000

Total Physical Environment	\$210,558
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Lafayette County Budget
General Fund
2013 Fiscal Year

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Economic Environment

Industry Development:

552-310-00	Professional Services	\$2,000
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 **\$18,000**

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	\$3,600
562-812-00	Other AID - Indigent	\$25,000
562-813-00	Health Planning Council	\$687

Mental Health:

563-830-00	Meridian Healthcare Inc.	\$12,000
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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 - The Arc of North Florida	\$3,000
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Total Human Services **\$183,619**

Lafayette County Budget

General Fund

2013 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	\$78,978
571-210-00	F. I. C. A. Tax	\$6,185
571-220-00	Retirement	\$3,993
571-230-00	Group Insurance	\$24,300
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	\$3,000
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$20,000
571-640-00	Equipment	\$2,000

Lafayette County BudgetGeneral Fund
2013 Fiscal Year**Book 33 Page 214****Recreation:**

572-310-00	Community Center Caretaker's Contract	\$3,250
572-430-00	Utilities	\$12,000
572-450-00	Property Insurance	\$9,250
572-460-00	Maintenance	\$10,000
572-490-00	Miscellaneous	\$1,000
572-520-00	Operating Supplies	\$1,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$455
575-120-00	Salary	\$4,000
575-210-00	FICA	\$306
575-430-00	Utilities	\$8,500
575-450-00	Property Insurance	\$1,500
575-460-00	Maintenance	\$12,500
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$8,500
575-640-00	Equipment	\$4,000
576-810-00	Maintenance - Boat Ramps	\$66,547

Total Culture/Recreation**\$332,393****Other Uses****Transfer to Constitutional Officers:**

581-911-00	Clerk Circuit Court	\$139,944
581-912-00	Sheriff - Law Enforcement	\$760,463
581-913-00	Sheriff - Detention/Correction	\$663,625
581-914-00	Property Appraiser	\$231,266
581-915-00	Tax Collector	\$225,530
581-916-00	Supervisor Of Elections	\$174,775
581-918-00	Sheriff - Impact Fee	\$10,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$212,280

Total Other Uses**\$2,417,883**

Lafayette County Budget

General Fund

2013 Fiscal Year

Book 33 Page 215

Court Related Expenditures

601-300-00	Court Administration	\$10,570
602-310-00	State Attorney	\$28,246
603-310-00	Public Defender	\$5,816
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	\$5,000
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 **\$100,030**

Total Estimated Expenditure & Non Expenditure Appropriations **\$4,680,191**

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$38,271
247-020-00	Reserve For Cash Carry Forward	\$25,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$4,743,462**

Lafayette County Budget
Transportation Improvement Reserve Fund
2013 Fiscal Year

Book 33 Page 216

Estimated Revenues

Miscellaneous Revenue

361-000	Interest	\$500
381-000	Transfer from Road & Bridge Secondary	\$197,011

Subtotal of Estimated Revenues	\$197,511
Less 5% Estimated Uncollectible Revenues	\$9,876
Net Budgetable Revenue	\$187,635

Balances

271-000	Budgetary Fund Balance	\$30,000
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Total Estimated Revenues and Balances	\$217,635
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Estimated Expenditure and Reserve Appropriations

Expenses

541-710	Bond Payment	\$190,000
541-720	Bond Interest	\$7,011

Reserves

247-010	Reserve For Contingencies	\$20,624
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Total Estimated Expenditure and Reserve Appropriations	\$217,635
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Lafayette County Budget
Road and Bridge Secondary Trust Fund
2013 Fiscal Year

Book 33 Page 217

Estimated Revenues and Balances

Intergovernmental Revenue

334-400	Small County Road Assistance Program	\$600,000
335-420	Constitutional Gas Tax	\$393,917

Miscellaneous Revenue

361-000	Interest On Investments	\$500
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Subtotal Of Estimated Revenues	\$994,417
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Less 5% Estimated Uncollectible Revenues	\$49,721
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Net Budgetable Revenue	\$944,696
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Balances

271-000	Budgetary Fund Balance	\$300,000
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Total Estimated Revenues And Balances	\$1,244,696
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Estimated Expenditure and Reserve Appropriations

Expenditures

541-150	Accounting & Bookkeeping other Funds	\$31,117
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	\$247,011

Reserve Appropriations

247-010	Reserve For Contingencies	\$11,868
247-020	Reserve For Cash Carry Forward	\$25,000

Total Estimated Expenditure and Reserve Appropriations	\$1,244,696
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Lafayette County Budget

Road and Bridge Fund

2013 Fiscal Year

Estimated Revenues and Balances

Book 33 Page 218

Taxes

312-300-01	Ninth Cent Gas Tax	\$8,724
312-400-01	Local Option Gas Tax (6 cents)	\$174,825

Intergovernmental Revenue

335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$217,450
335-420-01	Constitutional Gas Tax (20%)	\$98,000
335-430-01	Fuel Returns	\$14,000

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	\$175,000
381-200-01	Transfer from Road & Bridge Secondary	\$50,000

Subtotal of Estimated Revenues \$741,999

Less 5% Estimated Uncollectible Revenues \$37,100

Net Budgetable Revenue \$704,899

Balances

207-000-01	Budgetary Fund Balance	\$110,000
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Total Estimated Revenues and Balances

\$814,899

Lafayette County Budget

Road and Bridge Fund

2013 Fiscal Year

Book 33 Page 219

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$247,481
541-140-01	Overtime Wages & Sick Leave	\$12,240
541-150-01	Accounting & Bookkeeping Charges	\$20,372
541-210-01	F. I. C. A. Tax	\$19,852
541-220-01	Retirement	\$13,444
541-230-01	Group Insurance	\$81,000
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$17,000
541-250-01	Unemployment Compensation	\$2,500
541-410-01	Communications	\$2,700
541-430-01	Utilities	\$4,500
541-440-01	Rental	\$17,000
541-450-01	Auto Insurance	\$6,000
541-460-01	Maintenance	\$10,000
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	\$17,000
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	\$1,275
542-230-01	Group Insurance	\$8,400
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
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Total Estimated Expenditure Appropriation

\$806,152

Lafayette County Budget
Road and Bridge Fund
2013 Fiscal Year

Book 33 Page 220

Reserve

247-001-01	Reserve for Contingencies	\$4,747
247-002-01	Reserve for Cash Carry Forward	\$4,000

Total Estimated Expenditure and Reserve Appropriations \$814,899

Lafayette County Budget
Emergency Medical Services Fund
2013 Fiscal Year

Book 33 Page 221

Estimated Revenues and Balances

Charges For Service

342-600-02	Charges for Services	\$3,500
342-610-02	Private Insurance	\$46,000
342-620-02	Medicare	\$102,000
342-630-02	Mayo Correctional Institution	\$5,000
342-640-02	Medicaid	\$16,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$1,000
363-100-02	Special Assessments	\$320,000
369-000-02	Miscellaneous	\$3,000
381-000-02	Transfer from Other Funds	\$25,000

Subtotal Of Estimated Revenues	\$521,500
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Less 5% Estimated Uncollectible Revenue	\$26,075
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Net Budgetable Revenue	\$495,425
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Balances

271-000-02	Budgetary Fund Balance	\$110,000
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Total Estimated Revenues And Balances	\$605,425
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Lafayette County Budget
Emergency Medical Services Fund
2013 Fiscal Year

Book 33 Page 222

Estimated Expenditure and Reserve Appropriations

<u>Expenditures</u>		
526-120-02	Salary	\$219,300
526-140-02	Overtime Wages	\$114,240
526-210-02	F. I. C. A. Tax	\$25,516
526-220-02	Retirement	\$49,697
526-230-02	Group Insurance	\$48,600
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$10,800
526-310-02	Professional Services	\$19,000
526-340-02	Accounting & Bookeeping	\$15,136
526-410-02	Communications	\$10,000
526-430-02	Utilities	\$7,000
526-450-02	Other Insurance	\$3,500
526-460-02	Maintenance/Operation	\$5,000
526-461-02	Auto Maintenance	\$10,000
526-490-02	Miscellaneous	\$5,000
526-510-02	Office Supplies	\$1,000
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		\$596,839

<u>Reserves</u>		
247-001-02	Reserve For Contingencies	\$3,586
247-002-02	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditure and Reserve Appropriations \$605,425

Lafayette County Budget
Criminal Justice Education Fund
2013 Fiscal Year

Estimated Revenues And Balances

Book 33 Page 223

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	\$5,000
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Total Estimated Revenues and Balances

\$6,187

Estimated Expenditure and Reserve Appropriations

Expenditures

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

247-000	Reserve For Contingencies	\$2,187
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Total Estimated Expenditure and Reserve Appropriations

\$6,187

Lafayette County Budget
Courthouse Renovation (2000 Series Bonds)
2013 Fiscal Year

Book 33 Page 224

Estimated Revenues and Balances

<u>Taxes</u>		
312-600	Local Option Sales Tax	\$247,044
<u>Miscellaneous Revenue</u>		
361-000	Interest	\$1,000
Subtotal of Estimated Revenues		\$248,044
Less 5% Estimated Uncollectible Revenues		\$12,402
Net Budgetable Revenue		\$235,642
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$200,000
Total Estimated Revenues and Balances		\$435,642

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
519-460	Building Maintenance/Renovation	\$50,000
519-710	Bond Payment	\$110,000
519-720	Bond Interest	\$18,630
519-730	Professional Services	\$2,500
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$254,512
Total Estimated Expenditure and Reserve Appropriations		\$435,642

Lafayette County Budget
Solid Waste Fund
2013 Fiscal Year

Book 33 Page 225

Estimated Revenues and Balances

Intergovernmental Revenue

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

343-400-03	Charges for C/D material	\$14,000
343-410-03	Commercial Accounts	\$85,000
343-420-03	MCI Contract	\$25,200
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	\$105,000
364-000-03	Sale of Equipment	\$2,500
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Other Funds	\$250,000

Subtotal Of Estimated Revenues	\$704,788
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Less 5% Estimated Uncollectible Revenue	\$35,239
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Net Budgetable Revenue	\$669,549
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Balances

271-000-03	Budgetary Fund Balance	\$30,000
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Total Estimated Revenues and Balances	\$699,549
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Lafayette County Budget
Solid Waste Fund
2013 Fiscal Year

Book 33 Page 226

Estimated Expenditures

534-120-03	Salaries	\$193,800
534-140-03	Overtime	\$7,650
534-210-03	F. I. C. A. Tax	\$15,411
534-220-03	Retirement	\$10,436
534-230-03	Group Insurance	\$40,500
534-231-03	Life Insurance	\$750
534-240-03	Workmans comp.	\$15,321
534-310-03	Professional Services	\$90,000
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$17,489
534-410-03	Communications	\$2,000
534-430-03	Utilities	\$5,000
534-440-03	Tipping Fee	\$160,000
534-441-03	Waste Tire Contract	\$6,000
534-442-03	Construction Debris Removal	\$15,000
534-450-03	Auto Insurance	\$3,500
534-460-03	Maintenance	\$3,000
534-461-03	Auto Maintenance	\$35,000
534-490-03	Miscellaneous	\$2,000
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	\$60,000
534-640-03	Equipment	\$5,000
Total Estimated Expenditure		\$691,357

Reserves

247-000	Reserve For Contingencies	\$5,692
248-000	Reserve For Cash Carry Forward	\$2,500

Total Estimated Expenditures and Reserves	\$699,549
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Lafayette County Budget
Affordable Housing Trust Fund
2013 Fiscal Year

Estimated Revenues and Balances

Book 33 Page 227

Revenues

335-500	SHIP Monies	\$350,000
361-000	Interest	\$500
Subtotal of Estimated Revenues		\$350,500
Less 5% Estimated Uncollectible Revenues		\$17,525
Net Budgetable Revenue		\$332,975

Balances

271-000	Budgetary Fund Balance	\$150,000
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Total Estimated Revenues and Balances **\$482,975**

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	\$22,975
Reserve For Cash Carry Forward	\$25,000

Total Estimated Expenditure and Reserve Appropriations **\$482,975**

Lafayette County Budget

Grants Fund
2013 Fiscal Year

Book 33 Page 228

Estimated Revenues and Balances

Revenues

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

Balances

271-000	Budgetary Fund Balance	\$3,000
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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
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Total Estimated Expenditure and Reserve Appropriations **\$4,995**

Lafayette County Budget
Emergency 911 Fund
2013 Fiscal Year

Book 33 Page 229

Estimated Revenues

Intergovernmental Revenue

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

Charges for Services

344-910	Maps	\$500
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Court Related Revenue

348-500	Traffic Surcharge	\$3,750
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Miscellaneous Revenue

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

Subtotal of Estimated Revenues	\$323,750
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Less 5% Estimated Uncollectible Revenue	\$16,188
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Net Budgetible Revenue	\$307,563
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Balances

271-000	Budgetary Fund Balance	\$5,000
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Total Estimated Revenues and Balances	\$312,563
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Lafayette County Budget
Emergency 911 Fund
2013 Fiscal Year

Book 33 Page 230

Estimated Expenditures and Reserves

Expenditures

526-310	Professional Services	\$44,000
526-400	Travel & Per Diem	\$500
526-410	Communications	\$16,000
526-520	Operating Supplies	\$1,000
526-640	Equipment	\$10,000
526-810	Sheriff dispatchers	\$212,280
526-820	Other transfers	\$23,273

Total Expenditures		\$307,053
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Reserves

247.01	Reserve for Contingencies	\$5,510
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Total Estimated Expenditures and Reserves	\$312,563
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Lafayette County Budget
Industrial Park Fund
2013 Fiscal Year

Estimated Revenues and Balances

Book 33 Page 231

Revenues

345-900	Rent	\$56,000
361-000	Interest	\$1,000
Subtotal of Estimated Revenues		\$57,000
Less 5% Estimated Uncollectible Revenues		\$2,850
Net Budgetable Revenue		\$54,150

Balances

271-000	Budgetary Fund Balance	\$850,000
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Total Estimated Revenues and Balances **\$904,150**

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

Total Estimated Expenditures **\$39,430**

Reserves

247-000	Reserve for Contingencies	\$864,720
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Total Estimated Expenditure and Reserve Appropriations **\$904,150**

Lafayette County Budget
Capital Projects Fund
2013 Fiscal Year

Book 33 Page 232

Estimated Revenues and Balances

<u>Intergovernmental Revenue</u>		
335-190	Fiscally Constrained Distribution	\$664,056
<u>Miscellaneous Revenue</u>		
361-000	Interest	\$5,000
Subtotal of Estimated Revenues		\$669,056
Less 5% Estimated Uncollectible Revenues		\$33,453
Net Budgetable Revenue		\$635,603
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$900,000
Total Estimated Revenues and Balances		\$1,535,603

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
581-100	Transfer to Road & Bridge	\$175,000
581-200	Transfer to Emergency Medical Services	\$25,000
581-300	Transfer to Solid Waste Fund	\$250,000
581-500	Transfer to Emergency 911 Fund	\$175,000
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$35,603
Total Estimated Expenditure and Reserve Appropriations		\$1,535,603