

The Lafayette County Commission met on the above date and hour for a regular scheduled meeting. 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 Gail Garrard, Dist. 2; Commissioner Donnie Hamlin, Dist. 3; Commissioner Jack Byrd, Dist. 4; Commissioner Earnest L. Jones, Dist. 5; and Leenette McMillan-Fredriksson, County Attorney.

OPEN THE 2013-2014 FINAL BUDGET HEARING

RESOLUTION 13-09-BUDGET 1

On a motion by Mr. Byrd and a second by Mr. Jones, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 13-09-Budget 1 by title only. On a motion by Mr. Jones and a second by Mr. Hamlin, the Board voted unanimously to adopt Resolution 13-09-Budget 1.

RESOLUTION 13-09-BUDGET 2

On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 13-09-Budget 2 by title only. On a motion by Mr. Byrd and a second by Mr. Jones, the Board voted unanimously to adopt Resolution 13-09-Budget 2.

RESOLUTION NO. 13-09-SP-3

On a motion by Mr. Jones and a second by Mr. Hamlin, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 13-09-SP-3 for the EMS special assessment by title only. On a motion by Mr. Hamlin and a second by Mr. Byrd, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 13-09-SP-4

On a motion by Mr. Jones and a second by Mrs. Garrard, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 13-09-SP-4 for solid waste. On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to adopt the Resolution.

INTERLOCAL AGREEMENT

On a motion by Mr. Hamlin and a second by Mr. Jones, the Board voted unanimously to have Mrs. McMillan-Fredriksson read the Interlocal Agreement by title only. On a motion by Mr. Jones and a second by Mrs. Garrard, the Board voted unanimously to approve the Interlocal Agreement for the EMS Special Assessment with the Town of Mayo.

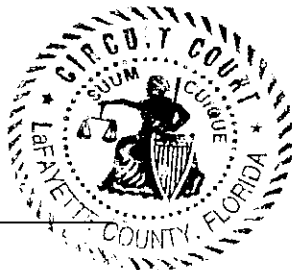
ADJOURN THE BUDGET MEETING

On a motion by Mr. Jones and a second by Mr. Byrd, the Board voted unanimously to adjourn the Budget meeting.

Attest:



Ricky Lyons, Clerk





Lance Lamb, Chairman

Approved this 14th day of October, 2013.

Book 34 Page 122

MAYO FREE PRESS
Published Weekly
Post Office Box 148- Phone 935-4440
Branford, Lafayette County, Florida 32008

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 REGULAR MEETING 9/23/13

was published in said newspaper in the issues of

SEPTEMBER 19, 2013

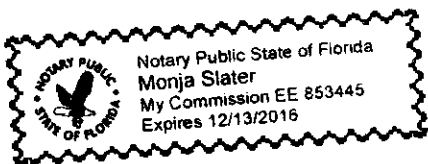
Affiant further says that the said, The Mayo Free Press is a newspaper published at Mayo in said Lafayette County, Florida, and that the said newspaper has heretofore been continuously published in said Lafayette County, Florida, each week and has been entered as second class mail matter at the post 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 purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this 19th day of September, 2013.

(SEAL) Notary Public

Personally known X or produced identification _____

Type of identification produced _____



PUBLIC NOTICE

The Lafayette County Commission will hold a regular meeting on Monday, September 23, 2013 at 9:30 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
Lance Lamb, Chairman
Lafayette County Commission

2013-2014 FINAL BUDGET HEARING:

1. Open the Public Hearing.
2. Invocation and pledge to the flag.
3. Public Hearing-Adopt the 2013-14 operating budget for Lafayette County.
4. Public Hearing-Adopt the Scott Weiss Special Assessment Resolution for 2013-2014.
5. Public Hearing-Adopt the Interlocal Agreement with the Town of Mayo for the EMS Special Assessment.
6. Public Hearing-Adopt the EMS Special Assessment for 2013-2014.
7. Adjourn the Budget meeting.

BOARD OF COUNTY COMMISSIONERS:

1. Open the meeting.
2. Approve the minutes.
3. Requests and comments from the community.
4. Department Needs:
 - A) Marcus Calhoun-Maintenance.
 - B) Scott Sadler-Public Works.
 - C) Donnie Land-Emergency Management.
 - D) Bobby Johnson-Building/Zoning.
 - E) Trevor Hicks-EMS.
 - F) Jane Hart-Extension Office.
5. Approve the 2014 holidays for Lafayette County.
6. Public Hearing-Consider the petition by Helen McCray to close a road at 6:00 p.m.
7. Leonette McMillan-Fredrickson-stalemate items.
8. Approve the bills.
9. New Business.
10. Adjourn.

All members of the public are welcome to attend. Notice is further hereby given pursuant to Florida Statute 286.0105, that any person or persons deciding to testify at a public hearing considered at this public hearing must appear at the hearing and may need to arrange 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 the proceeding should contact (904) 399-1600 or via Florida Relay Service at (800) 368-6771. This notice is published in the agenda.

Book 34 Page 123

MAYO FREE PRESS
Published Weekly
Post Office Box 148- Phone 935-4440
Branford, Lafayette County, Florida 32008

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/TOWN OF MAYO INTERLOCAL AGREEMENT

was published in said newspaper in the issues of

SEPTEMBER 19, 2013

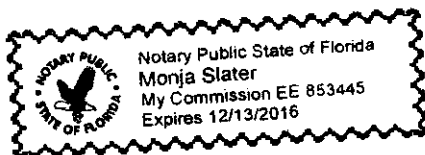
Affiant further says that the said, The Mayo Free Press is a newspaper published at Mayo in said Lafayette County, Florida, and that the said newspaper has heretofore been continuously published in said Lafayette County, Florida, each week and has been entered as second class mail matter at the post 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 purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this 19th day of September, 2013.

(SEAL) Notary Public

Personally known K or produced identification _____

Type of identification produced _____



PUBLIC NOTICE

The Lafayette County Commission will be holding a public hearing on September 23, 2013 at 5:30 p.m. in the Commission Meeting Room on the second floor of the Lafayette County Courthouse to consider adopting the following Interlocal Agreement:

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 services at \$100.00 per household for fiscal year 2013-2014.
2. The Town of Mayo, Florida, that it services by the emergency medical services of Lafayette County, Florida, agree for this assessment to be assessed in the un-served area of Lafayette County, Florida, to-wit: the Town of Mayo, Florida.
3. For information purposes, a copy of the resolution to continue EMS assessment is attached to this interlocal agreement.

Dated this 23rd day of September, 2013.

Lance Lamb, Chairman
Lafayette County
Board of Commissioners

Attest:

Ruby Lyons, Clerk

Jessica Lawson, Mayor
Town of Mayo

Attest:

Lance Lamb, Chairman
Town of Mayo

Lafayette County
Board of Commissioners

Lance Lamb, Chairman

Attest:

Ruby Lyons, Clerk

All members of the public are welcome to attend. Notice is further hereby given that Florida Statute 289.04, and any other persons desiring to appear 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 (904) 204-1800 or via Florida Relay Service at (800) 955-8771.

09/19

Book 34 Page 124

MAYO FREE PRESS
Published Weekly
Post Office Box 148- Phone 935-4440
Branford, Lafayette County, Florida 32008

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

RESOLUTION NO.: 2013-09-SP-3

was published in said newspaper in the issues of

SEPTEMBER 19, 2013

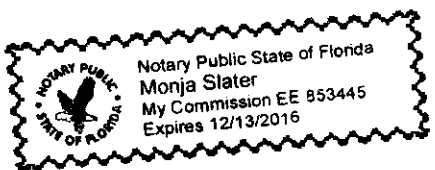
Affiant further says that the said, The Mayo Free Press is a newspaper published at Mayo in said Lafayette County, Florida, and that the said newspaper has heretofore been continuously published in said Lafayette County, Florida, each week and has been entered as second class mail matter at the post 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 purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this 19th day of September, 2013.

(SEAL) Notary Public

Personally known X or produced identification _____

Type of identification produced _____



PUBLIC NOTICE

The Lafayette County Commission will be holding a public hearing on September 23, 2013 at 5:30 p.m. in the Commissioner's Meeting Room on the second floor of the Lafayette County Courthouse to consider adopting the following resolution:

RESOLUTION NO.: 2013-09-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. 99-1.

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 of Ordinance No. 99-1, 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 Emergency Medical Services at the rate of \$108.00 per household.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2013-2014 shall be \$108.00 per household.

PASSED AND ADOPTED in regular session this 23rd day of September, 2013.

Lafayette County
Board of Commissioners
Lance Lamb, Chairman

Attest:

Nancy Lyons, Clerk

All members of the public are welcome to attend. Notice is further hereby given, pursuant Florida Statute 208.0105, that any person or persons desiring 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) 295-1600 or via Florida Relay Service at (800) 688-8771.
09/19

MAYO FREE PRESS
Published Weekly
Post Office Box 148- Phone 935-4440
Brantford, Lafayette County, Florida 32008

Book 34 Page 125

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

RESOLUTION NO.: 2013-09-SP-4

was published in said newspaper in the issues of
SEPTEMBER 19, 2013

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.

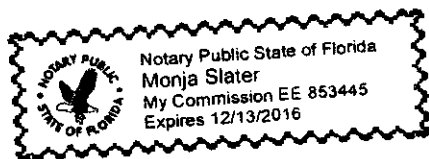
Louise Shedd

Sworn to and subscribed before me this 19th day of
September, 2013.

Monja Slater
(SEAL) Notary Public

Personally known K or produced identification _____

Type of identification produced _____



PUBLIC NOTICE

The Lafayette County Commission will be
holding a public hearing on September
23, 2013 at 5:30 p.m. in the Commis-
sioner's Meeting Room on the second floor of
the Lafayette County Courthouse to con-
sider adopting the following:

RESOLUTION NO.: 2013-09-SP-4

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

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

THEREFORE, BE IT RESOLVED that the
special assessment fee for fiscal year
2013-2014 shall be \$42.00 per house-
hold for the unincorporated areas of La-
fayette County, Florida.

PASSED AND ADOPTED in regular ses-
sion this 23rd day of September, 2013.

Lafayette County
Board of Commissioners
Lance Lamb, Chairman

Attest:

Ricky Lyons, Clerk

All members of the public are welcome to
attend. Notice is further hereby given,
pursuant Florida Statute 286.0106, that
any person or persons deciding to appeal
any matter considered at this public hear-
ing will need a record of the hearing and
may need to ensure that a verbatim re-
cord of the proceeding is made which re-
cord includes the testimony and evidence
upon which the appeal is to be based.
Persons with disabilities requesting rea-
sonable accommodations to participate in
this proceeding should contact (386) 294-
1000 or via Florida Relay Service at (800)
955-8771.
09/19

RESOLUTION NO: 13-09-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 2013-2014, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 23, 2013, adopted fiscal year 2013-2014 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 \$236,458,957.

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

1. The fiscal year 2013-2014 operating millage rate for Lafayette County is 9.0000 mills, which is more than the rolled back rate of 8.7109 mills by 3.32%.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September, 2013.

Time Adopted 5:35 P.M.



Lafayette County Commission

Lance Lamb

 Lance Lamb, Chairman

Attest:

Ricky Lyons

 Ricky Lyons, Clerk

RESOLUTION NO: 13-09-BUDGET 2

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013-2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 23, 2013, 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 2013-2014 in the amount of \$14,415,477.


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

1. The fiscal year 2013-2014 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September, 2013.


Time Adopted 5:37 P.M.

Lafayette County Commission



Lance Lamb, Chairman

Attest:



Ricky Lyons, Clerk



RESOLUTION NO.: 2013-09-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 2013-2014 shall be \$108.00 per household.

PASSED AND ADOPTED in special session this 23rd day of September, 2013.


Lafayette County Board of Commissioners



Lance Lamb, Chairman

Attest:





Ricky Lyons, Clerk

INTERLOCAL AGREEMENT

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

WITNESSETH

1. The Board of County Commissioners had deemed it to be in the best interest of the citizens of Lafayette County, Florida, to set the special assessment for emergency medical service at \$108.00 per household for fiscal year 2013-2014.
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.

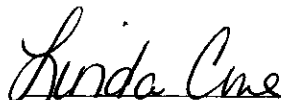
Dated this 23rd day of September, 2013.

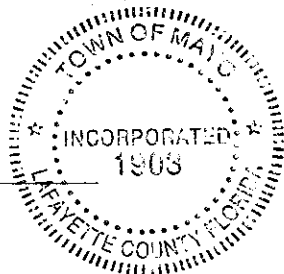
Attest:

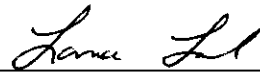

Ricky Lyons, Clerk




Attest:


Linda Cone, Clerk
Town of Mayo





Lance Lamb, Chairman
Lafayette County Board of
Commissioners


Jessica Lawson, Mayor
Town of Mayo

RESOLUTION NO.: 2013-09-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.

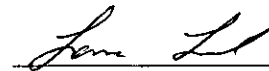
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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 2013-2014 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

PASSED AND ADOPTED in regular session this 23rd day of September, 2013.

Lafayette County Board of
Commissioners



Lance Lamb, Chairman

Attest:


Ricky Lyons, Clerk

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2013-2014

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 20.1% MORE 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	\$1,414,500	\$1,350,000	\$875,000	\$4,489,500
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 9.0000	2,159,822				2,159,822
Sales and Use Taxes	23,500	291,870	855,343		1,170,713
Charges for Services	131,975	415,700		66,000	613,675
Intergovernmental Revenue	1,078,243	3,782,644			4,860,887
Licenses & Permits	45,500				45,500
Fines & Forfeitures	10,900	4,200			15,100
Interest Earned/Other	523,161	1,052,550	6,000	1,000	1,582,711
SUBTOTAL OF ESTIMATED REVENUES	\$3,973,101	\$5,546,964	\$861,343	\$67,000	\$10,448,408
ESTIMATED UNCOLLECTIBLE REVENUES	\$198,655	\$277,359	\$43,067	\$3,350	\$522,431
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$3,774,446	\$5,269,605	\$818,276	\$63,650	\$9,925,977
TOTAL ESTIMATED REVENUES AND BALANCES	\$4,624,446	\$6,684,105	\$2,168,276	\$938,650	\$14,415,477
EXPENDITURES/EXPENSES					
General Government	\$2,081,687		\$1,240,000		\$3,321,687
Public safety	\$2,003,043	\$925,208			\$2,928,251
Physical/Economic Environment	\$233,705	\$1,204,275		\$238,870	\$1,676,850
Transportation		\$4,045,095			\$4,045,095
Debt Services			\$480,190		\$480,190
Human Services	\$131,619				\$131,619
Financial & Administrative	\$98,765	\$21,350			\$120,115
TOTAL EXPENDITURES/EXPENSES	\$4,548,819	\$6,195,928	\$1,720,190	\$238,870	\$12,703,807
Reserves	75,627	488,177	448,086	699,780	1,711,670
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$4,624,446	\$6,684,105	\$2,168,276	\$938,650	\$14,415,477

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
 2014 Fiscal Year

Book 34 Page 132

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (9.0000 Mills)	\$2,159,822
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$23,500

Licenses & Permits

321-000-00	Occupational Licenses	\$1,000
322-000-00	Building Permits	\$40,000
323-000-00	Competency Board	\$2,000
329-000-00	Other Licenses & Permits	\$2,500

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$5,000
334-710-00	Boat Ramps	
334-720-00	Aid to Libraries	\$15,000
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$124,397
335-130-00	Insurance Agents County Licenses	\$17,500
335-140-00	Mobile Home Licenses	\$4,650
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	\$118,484
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$298,835
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$18,827
335-900-00	Florida Arts License Plates	\$200
336-000-00	Payment in Lieu of Taxes	\$50,000

Lafayette County Budget
General Fund
2014 Fiscal Year

Book 34 Page 133

Charges For Services

341-200-00	Court Related Information System	\$8,000
341-510-00	Tax Collector Fees	\$48,000
341-520-00	Sheriff Fees	\$6,000
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	\$8,000
347-500-00	Civic Center Fees	\$9,000

Fines & Forfeits

348-130-00	Courthouse Facilities	\$9,400
352-000-00	Library Fines	\$1,500

Miscellaneous Revenue

361-000-00	Interest On Investments	\$2,000
362-000-00	Rent - NRCS	\$5,925
362-030-00	Rent - Doctors' Memorial Hospital	\$56,125
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$5,000
364-000-00	Sale of Equipment	\$5,000
369-000-00	Miscellaneous	\$20,000
381-030-00	Transfer from Other Funds	\$382,111
386-000-00	Refund Prior Year Expenditures	\$25,000

Subtotal of Estimated Revenues	\$3,973,101
Less 5% Estimated Uncollectible Revenue	\$198,655
Net Budgetable Revenue	\$3,774,446

Balances

271-000-00	Budgetary Fund Balance	\$850,000
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Total Estimated Revenues and Balances	\$4,624,446
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Lafayette County Budget
General Fund
2014 Fiscal Year

Book 34 Page 134

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$123,105
511-210-00	F.I.C.A. Tax	\$9,517
511-220-00	Retirement	\$40,662
511-230-00	Group Insurance	\$41,500
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
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	\$3,500
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	\$14,000
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
 2014 Fiscal Year

Book 34 Page 135

Legal Counsel

514-120-00	Salary	\$25,443
514-210-00	FICA	\$1,946
514-220-00	Retirement	\$1,768
514-230-00	Health Insurance	\$8,300
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	\$61,721
519-210-00	FICA	\$4,722
519-220-00	Retirement	\$4,290
519-230-00	Group Insurance	\$310,000
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	\$891
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$28,000
519-440-00	Rental	\$1,000
519-450-00	Liability Insurance	\$2,000
519-451-00	Auto/Property Insurance	\$6,190
519-460-00	Maintenance	\$32,000
519-490-00	Miscellaneous	\$1,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$1,000
519-521-00	Fuel & Oil	\$3,000
519-640-00	Equipment	\$7,500
519-810-00	NCFRPC	\$2,000

Total General Government Services	\$960,120
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Lafayette County Budget

Book 34 Page 136

General Fund
2014 Fiscal Year

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 \$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 \$5,399

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

523-430-00 Utilities for Sheriff's Office \$5,000

523-450-00 Property Insurance \$8,750

523-460-00 Maintenance for Detention Center \$15,000

523-491-00 Inmate Care \$30,000

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

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

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

523-640-00 Equipment \$5,000

Protective Inspections:

524-120-00 Salary \$75,502

524-210-00 F. I. C. A. Tax \$5,776

524-220-00 Retirement \$11,909

524-230-00 Ins. \$14,525

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

524-420-00 Postage \$150

524-440-00 Rental \$1,000

524-450-00 Auto Insurance \$500

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

524-520-00 Supplies \$1,500

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

524-540-00 Radon Surcharge \$500

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

524-640-00 Equipment \$1,000

Lafayette County Budget

General Fund

2014 Fiscal Year

Medical Examiner:

527-310-00	Professional Services	\$25,000
527-420-00	Transportation	\$4,000
527-490-00	Miscellaneous	\$3,000

Book 34 Page 137

Total Public Safety

\$307,028

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	\$44,126
536-210-00	FICA	\$3,376
536-220-00	Retirement	\$3,067
536-230-00	Health Insurance	\$8,300
536-240-00	Workers' Compensation	\$1,000
536-410-00	Communications	\$2,600
536-440-00	Rent	\$2,500
536-521-00	Fuel & Oil	\$6,000

Conservation/Resource Management:

537-120-00	Salaries	\$65,556
537-210-00	F. I. C. A. Tax	\$5,015
537-220-00	Retirement	\$4,556
537-230-00	Group Insurance	\$8,300
537-231-00	Life Insurance	\$238
537-400-00	Travel & Per Diem (In County)	\$5,000
537-401-00	Travel & Per Diem (Out of County)	\$1,000
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

\$215,584

Lafayette County Budget
 General Fund
 2014 Fiscal Year

Book 34 Page 138

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	\$521
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 **\$18,121**

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	\$48,000
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 **\$131,619**

Lafayette County Budget
General Fund
2014 Fiscal Year

Book 34 Page 139

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	\$76,047
571-210-00	F. I. C. A. Tax	\$5,818
571-220-00	Retirement	\$5,285
571-230-00	Group Insurance	\$16,600
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,700
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 Budget
 General Fund
 2014 Fiscal Year

Book 34 Page 140

Recreation:

572-310-00	Community Center Caretaker's Contract	\$4,500
572-430-00	Utilities	\$12,000
572-450-00	Property Insurance	\$5,500
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	\$630
575-120-00	Salary	\$4,000
575-210-00	FICA	\$306
575-430-00	Utilities	\$8,500
575-450-00	Property Insurance	\$1,000
575-460-00	Maintenance	\$12,500
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$8,000
575-640-00	Equipment	\$4,000
576-810-00	Maintenance - Boat Ramps	\$5,000

Total Culture/Recreation **\$257,915**

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$160,091
581-912-00	Sheriff - Law Enforcement	\$782,126
581-913-00	Sheriff - Detention/Correction	\$681,968
581-914-00	Property Appraiser	\$247,250
581-915-00	Tax Collector	\$256,298
581-916-00	Supervisor Of Elections	\$197,769
581-918-00	Sheriff - Impact Fee	\$5,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$226,921

Total Other Uses **\$2,557,423**

Lafayette County Budget
General Fund
2014 Fiscal Year

Book 34 Page 141

Court Related Expenditures

601-300-00	Court Administration	\$11,508
602-310-00	State Attorney	\$28,005
603-310-00	Public Defender	\$5,911
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	\$5,375
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 **\$101,009**

Total Estimated Expenditure & Non Expenditure Appropriations **\$4,548,819**

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$35,627
247-020-00	Reserve For Cash Carry Forward	\$40,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$4,624,446**

Lafayette County Budget
 Road and Bridge Secondary Trust Fund
 2014 Fiscal Year

Book 34 Page 142

Estimated Revenues and Balances

	<u>Intergovernmental Revenue</u>	
334-400	Small County Road Assistance Program	\$2,553,768
335-420	Constitutional Gas Tax	\$401,274
	<u>Miscellaneous Revenue</u>	
361-000	Interest On Investments	\$500
	Subtotal Of Estimated Revenues	\$2,955,542
	Less 5% Estimated Uncollectible Revenues	\$147,777
	Net Budgetable Revenue	\$2,807,765
	<u>Balances</u>	
271-000	Budgetary Fund Balance	\$600,000
	Total Estimated Revenues And Balances	\$3,407,765

Estimated Expenditure and Reserve Appropriations

	<u>Expenditures</u>	
541-150	Accounting & Bookkeeping other Funds	\$21,350
541-310	Professional Services	\$17,500
541-450	Insurance/Liability Premium	\$60,000
541-520	Road Materials and Supplies	\$50,000
541-630	Construction	\$3,000,000
581-100	Interfund Transfer	\$50,000
	<u>Reserve Appropriations</u>	
247-010	Reserve For Contingencies	\$108,915
247-020	Reserve For Cash Carry Forward	\$100,000
	Total Estimated Expenditure and Reserve Appropriations	\$3,407,765

Lafayette County Budget

Road and Bridge Fund

2014 Fiscal Year

Book 34 Page 143

Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$8,987
312-400-01	Local Option Gas Tax (6 cents)	\$183,883

Intergovernmental Revenue

335-400-01	Motor Fuel Tax Rebate	\$1,500
335-410-01	County Gas Tax	\$221,093
335-420-01	Constitutional Gas Tax (20%)	\$100,000
335-430-01	Fuel Returns	\$12,000

Miscellaneous Revenues

361-000-01	Interest On Investments	\$500
364-400-01	Sale Of Equipment	\$2,000
369-000-01	Other Miscellaneous	\$1,000
381-100-01	Transfer from Other Funds	\$100,000
381-200-01	Transfer from Road & Bridge Secondary	\$50,000

Subtotal of Estimated Revenues \$680,963

Less 5% Estimated Uncollectible Revenues \$34,048

Net Budgetable Revenue \$646,915

Balances

207-000-01	Budgetary Fund Balance	\$225,000
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Total Estimated Revenues and Balances **\$871,915**

Lafayette County Budget

Road and Bridge Fund

2014 Fiscal Year

Book 34 Page 144

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$264,417
541-140-01	Overtime Wages & Sick Leave	\$12,500
541-150-01	Accounting & Bookkeeping Charges	\$21,798
541-210-01	F. I. C. A. Tax	\$21,184
541-220-01	Retirement	\$19,246
541-230-01	Group Insurance	\$83,000
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$15,000
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$2,700
541-430-01	Utilities	\$4,500
541-440-01	Rental	\$14,000
541-450-01	Auto Insurance	\$11,500
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$60,000
541-490-01	Advertising & Miscellaneous	\$2,000
541-510-01	Office Supplies	\$1,250
541-520-01	Operating Supplies	\$10,000
541-521-01	Fuel & Oil	\$182,000
541-530-01	Materials	\$50,000
541-640-01	Equipment	\$25,000

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	\$1,697
542-230-01	Group Insurance	\$8,100
542-460-01	Maintenance	\$1,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$2,198

Bridge Division

543-530-01	Materials	\$8,000
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Total Estimated Expenditure Appropriation

\$867,595

Lafayette County Budget

Road and Bridge Fund

2014 Fiscal Year

Book 34 Page 145

Reserve

247-001-01	Reserve for Contingencies	\$3,320
247-002-01	Reserve for Cash Carry Forward	\$1,000

Total Estimated Expenditure and Reserve Appropriations \$871,915

Lafayette County Budget
Emergency Medical Services Fund
2014 Fiscal Year

Book 34 Page 146

Estimated Revenues and Balances

Charges For Service

342-600-02	Charges for Services	\$4,500
342-610-02	Private Insurance	\$40,000
342-620-02	Medicare	\$75,000
342-630-02	Mayo Correctional Institution	\$6,000
342-640-02	Medicaid	\$19,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$500
363-100-02	Special Assessments	\$325,000
369-000-02	Miscellaneous	\$3,000
381-000-02	Transfer from Other Funds	\$110,000

Subtotal Of Estimated Revenues \$583,000

Less 5% Estimated Uncollectible Revenue \$29,150

Net Budgetable Revenue \$553,850

Balances

271-000-02	Budgetary Fund Balance	\$70,000
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Total Estimated Revenues And Balances **\$623,850**

Lafayette County Budget
Emergency Medical Services Fund
2014 Fiscal Year

Book 34 Page 147

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$228,500
526-140-02	Overtime Wages	\$116,000
526-210-02	F. I. C. A. Tax	\$26,354
526-220-02	Retirement	\$65,662
526-230-02	Group Insurance	\$49,800
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$11,250
526-310-02	Professional Services	\$13,000
526-340-02	Accounting & Bookkeeping	\$15,596
526-410-02	Communications	\$10,000
526-430-02	Utilities	\$7,000
526-450-02	Other Insurance	\$3,625
526-460-02	Maintenance/Operation	\$4,000
526-461-02	Auto Maintenance	\$17,000
526-490-02	Miscellaneous	\$2,500
526-510-02	Office Supplies	\$1,000
526-520-02	Operating Supplies	\$25,000
526-521-02	Fuel & Oil	\$17,500
526-540-02	Dues and Memberships	\$2,500
526-640-02	Equipment	\$3,000
Total Expenditures		\$620,037

Reserves

247-001-02	Reserve For Contingencies	\$2,813
247-002-02	Reserve For Cash Carry Forward	\$1,000

Total Estimated Expenditure and Reserve Appropriations **\$623,850**

Lafayette County Budget
Criminal Justice Education Fund
2014 Fiscal Year

Estimated Revenues And Balances

Book 34 Page 148

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	\$63
	Net Budgetable Revenue	\$987

Balances

271-000	Fund Balance	\$6,500
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Total Estimated Revenues and Balances **\$7,487**

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	\$3,487
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Total Estimated Expenditure and Reserve Appropriations **\$7,487**

Lafayette County Budget
 Courthouse Renovation (2000 Series Bonds)
 2014 Fiscal Year

Estimated Revenues and Balances

Book 34 Page 149

<u>Taxes</u>		
312-600	Local Option Sales Tax	\$276,093
<u>Miscellaneous Revenue</u>		
361-000	Interest	\$1,000
Subtotal of Estimated Revenues		\$277,093
Less 5% Estimated Uncollectible Revenues		\$13,855
Net Budgetable Revenue		\$263,238
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$250,000
Total Estimated Revenues and Balances		\$513,238

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
519-460	Building Maintenance/Renovation	\$350,000
519-710	Bond Payment	\$115,000
519-720	Bond Interest	\$12,690
519-730	Professional Services	\$2,500
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$33,048
Total Estimated Expenditure and Reserve Appropriations		\$513,238

Lafayette County Budget
Solid Waste Fund
2014 Fiscal Year

Book 34 Page 150

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	\$12,000
343-410-03	Commercial Accounts	\$85,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$5,000
343-440-03	Commercial Accounts - Town	\$144,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$500
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	\$200,000

Subtotal Of Estimated Revenues	\$671,109
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Less 5% Estimated Uncollectible Revenue	\$33,555
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Net Budgetable Revenue	\$637,554
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Balances

271-000-03	Budgetary Fund Balance	\$75,000
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Total Estimated Revenues and Balances	\$712,554
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Lafayette County Budget
Solid Waste Fund
2014 Fiscal Year

Book 34 Page 151

Estimated Expenditures

534-120-03	Salaries	\$145,322
534-140-03	Overtime	\$7,000
534-210-03	F. I. C. A. Tax	\$11,653
534-220-03	Retirement	\$10,586
534-230-03	Group Insurance	\$29,050
534-231-03	Life Insurance	\$750
534-240-03	Workmans comp.	\$12,500
534-310-03	Professional Services	\$80,000
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$17,814
534-410-03	Communications	\$2,200
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	\$6,000
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	\$62,400
534-640-03	Equipment	\$75,000
Total Estimated Expenditure		\$690,275

Reserves

247-000	Reserve For Contingencies	\$12,279
248-000	Reserve For Cash Carry Forward	\$10,000

Total Estimated Expenditures and Reserves **\$712,554**

Lafayette County Budget
Affordable Housing Trust Fund
2014 Fiscal Year

Estimated Revenues and Balances

Book 34 Page 152

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	\$425,000
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Total Estimated Revenues and Balances **\$757,975**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-310	Suwannee River Economic Council	\$14,000
554-830	Affordable Housing Grants	\$500,000

Reserves

Reserve For Contingencies	\$168,975
Reserve For Cash Carry Forward	\$75,000

Total Estimated Expenditure and Reserve Appropriations **\$757,975**

Lafayette County Budget

Grants Fund

2014 Fiscal Year

Book 34 Page 153

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
 2014 Fiscal Year

Book 34 Page 154

Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$15,000
314-210	Monthly Surcharge(Mobile)	\$84,000
334-200	911 Grant	\$50,000

Court Related Revenue

348-500	Traffic Surcharge	\$3,200
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Miscellaneous Revenue

361-000	Interest	\$500
381-000	Transfer from Capital Projects Fund	\$150,000

Subtotal of Estimated Revenues	\$302,700
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Less 5% Estimated Uncollectible Revenue	\$15,135
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Net Budgetible Revenue	\$287,565
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Balances

271-000	Budgetary Fund Balance	\$10,000
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Total Estimated Revenues and Balances	\$297,565
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Lafayette County Budget
Emergency 911 Fund
2014 Fiscal Year

Book 34 Page 155

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	\$226,921

Total Expenditures **\$297,421**

Reserves

247.01	Reserve for Contingencies	\$144
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Total Estimated Expenditures and Reserves **\$297,565**

Lafayette County Budget
Industrial Park Fund
2014 Fiscal Year

Estimated Revenues and Balances

Book 34 Page 156

Revenues

345-900	Rent	\$66,000
361-000	Interest	\$1,000
	Subtotal of Estimated Revenues	\$67,000
	Less 5% Estimated Uncollectible Revenues	\$3,350
	Net Budgetable Revenue	\$63,650

Balances

271-000	Budgetary Fund Balance	\$875,000
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Total Estimated Revenues and Balances **\$938,650**

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	\$4,620
552-620	Construction	\$200,000
	Total Estimated Expenditures	\$238,870

Reserves

247-000	Reserve for Contingencies	\$699,780
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Total Estimated Expenditure and Reserve Appropriations **\$938,650**

Lafayette County Budget
Capital Projects Fund
2014 Fiscal Year

Book 34 Page 157

Estimated Revenues and Balances

<u>Intergovernmental Revenue</u>		
335-190	Fiscally Constrained Distribution	\$579,250
<u>Miscellaneous Revenue</u>		
361-000	Interest	\$5,000
Subtotal of Estimated Revenues		\$584,250
Less 5% Estimated Uncollectible Revenues		\$29,213
Net Budgetable Revenue		\$555,038
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$1,100,000
Total Estimated Revenues and Balances		\$1,655,038

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
519-460	Building Maintenance	\$25,000
519-630	Construction	\$650,000
581-000	Transfer to General Fund	\$25,000
581-100	Transfer to Road & Bridge	\$130,000
581-200	Transfer to Emergency Medical Services	\$110,000
581-300	Transfer to Solid Waste Fund	\$150,000
581-500	Transfer to Emergency 911 Fund	\$150,000
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$415,038
Total Estimated Expenditure and Reserve Appropriations		\$1,655,038