

FINAL BUDGET HEARING
SEPTEMBER 29, 2015
5:30 P.M.

BOOK 36 PAGE 425

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

RESOLUTION NO. 15-09-BUDGET 1

On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 15-09-Budget 1 by title only. On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 15-09-BUDGET 2

On a motion by Mr. Jones and a second by Mr. Pridgeon, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution 2015-09-Budget 2 by title only. On a motion by Mr. Jones and a second by Mr. Adams, the Board voted unanimously to adopt the Resolution.

INTERLOCAL AGREEMENT

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

RESOLUTION NO. 2015-09-SP-3

On a motion by Mr. Lamb and a second by Mr. Adams, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2015-09-SP-3 by title only. On a motion by Mr. Adams and a second by Mr. Jones, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 2015-09-SP-4

On a motion by Mr. Jones and a second Mr. Adams, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2015-09-SP-4 by title only. On a

motion by Mr. Pridgeon and a second by Mr. Adms, the Board voted unanimously to adopt the Resolution.

BONUSES FOR COUNTY EMPLOYEES

On a motion by Mr. Lamb and a second by Mr. Pridgeon, the Board voted unanimously to approve giving bonuses to county employees during the November payroll cycle.

ADJOURN FINAL BUDGET HEARING

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




Curtis O. Hamlin, Chairman

Attest:


Ricky Lyons, Clerk

Approved this 12th day of October, 2015.

Final Budget Hearing 2015-2016

September 29, 2015

5:30pm

BOOK 36 PAGE 427

- 1) Read proposed resolution 15-09-BUDGET 1 by title only.
- 2) Comments:
- 3) Adopt 15-09- BUDGET 1.
- 4) Read proposed resolution 15-09-BUDGET 2 by title only.
- 5) Comments:
- 6) Adopt 15-09-BUDGET 2.
- 7) Adopt the Inter-local agreement with the Town of Mayo for EMS.
- 8) Read proposed resolution 2015-9-SP-3 by title only. (EMS)
- 9) Comments:
- 10) Adopt 2015-9-SP-3.(EMS)
- 11) Read proposed resolution 2015-9-SP-4 by title only. (Solid Waste)
- 12) Comments:
- 13) Adopt 2015-9-SP-4. (Solid Waste)

RESOLUTION NO: 15-09-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 2015-2016, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 29, 2015, adopted fiscal year 2015-2016 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

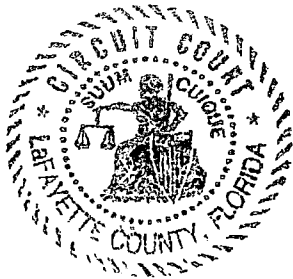
WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lafayette County has been certified by the County Property Appraiser to the Board of County Commissioners as \$244,057,687.

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


1. The fiscal year 2015-2016 operating millage rate for Lafayette County is 8.8730 mills, which is equal to the rolled back rate of 8.8730 mills by 0.00%.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 29th day of September, 2015.

Time Adopted 5:35 P.M.



Attest:



 Ricky Lyons, Clerk

Lafayette County Commission



 Curtis O. Hamlin, Chairman

RESOLUTION NO: 15-09-BUDGET 2

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A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2015-2016, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 29, 2015, 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 2015-2016 in the amount of \$11,950,649.

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

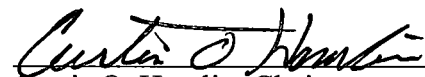
1. The fiscal year 2015-2016 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 29th day of September, 2015.


Time Adopted 5:40 P.M.



Lafayette County Commission


Curtis O. Hamlin, 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 2015-2016.
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.

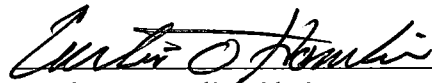
Dated this 29th day of September, 2015.

Attest:




 Ricky Lyons, Clerk



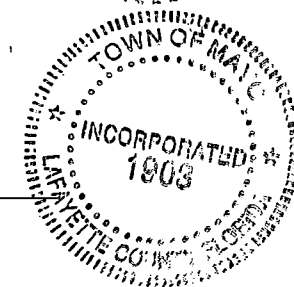


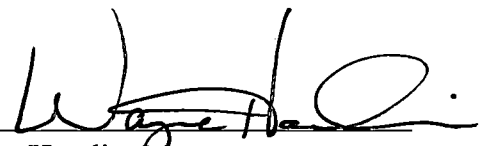
Curtis O. Hamlin, Chairman
 Lafayette County Board of
 Commissioners

Attest:



 Linda Cone, Clerk
 Town of Mayo





Wayne Hamlin, Mayor
 Town of Mayo

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.

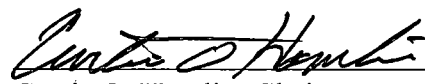
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

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 2015-2016 shall be \$108.00 per household.

PASSED AND ADOPTED in special session this 29th day of September, 2015.

Lafayette County Board of
Commissioners


Curtis O. Hamlin, Chairman

Attest:




Ricky Lyons, Clerk

RESOLUTION NO.: 2015-09-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.

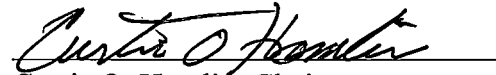
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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.

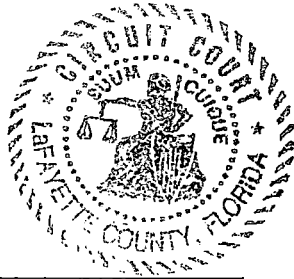
THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2015-2016 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.


PASSED AND ADOPTED in regular session this 29th day of September, 2015.

Lafayette County Board of
Commissioners


Curtis O. Hamlin, Chairman

Attest:




Ricky Lyons, Clerk

**BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2015-2016**

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 4.2% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$875,000	\$1,158,000	\$1,105,000	\$825,000	\$3,963,000
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 8.8730	2,212,377				2,212,377
Sales and Use Taxes	35,000	210,237	884,022		1,129,259
Charges for Services	133,975	440,200		69,555	643,730
Intergovernmental Revenue	1,412,792	1,482,091			2,894,883
Licenses & Permits	47,000				47,000
Fines & Forfeitures	12,700	4,000			16,700
Interest Earned/Other	560,053	900,550	3,000	500	1,464,103
SUBTOTAL OF ESTIMATED REVENUES	\$4,413,897	\$3,037,078	\$887,022	\$70,055	\$8,408,052
ESTIMATED UNCOLLECTIBLE REVENUES	\$220,695	\$151,854	\$44,351	\$3,503	\$420,403
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,193,202	\$2,885,224	\$842,671	\$66,552	\$7,987,649
TOTAL ESTIMATED REVENUES AND BALANCES	\$5,068,202	\$4,043,224	\$1,947,671	\$891,552	\$11,950,649
EXPENDITURES/EXPENSES					
General Government	\$2,407,216		\$1,125,000		\$3,532,216
Public safety	\$2,107,376	\$1,233,337			\$3,340,713
Physical/Economic Environment	\$234,438	\$1,176,166		\$565,119	\$1,975,723
Transportation		\$1,381,644			\$1,381,644
Debt Services			\$277,500		\$277,500
Human Services	\$152,343				\$152,343
Financial & Administrative	\$120,128	\$17,500			\$137,628
TOTAL EXPENDITURES/EXPENSES	\$5,021,501	\$3,808,647	\$1,402,500	\$565,119	\$10,797,767
Reserves	46,701	234,577	545,171	326,433	1,152,882
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$5,068,202	\$4,043,224	\$1,947,671	\$891,552	\$11,950,649

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

2016 Fiscal Year

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Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (8.8730 Mills)	\$2,212,377
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$35,000

Licenses & Permits

321-000-00	Occupational Licenses	\$500
322-000-00	Building Permits	\$42,000
323-000-00	Competency Board	\$2,500
329-000-00	Other Licenses & Permits	\$2,000

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$2,500
334-710-00	Boat Ramps	\$193,180
334-720-00	Aid to Libraries	\$99,665
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$130,000
335-130-00	Insurance Agents County Licenses	\$16,000
335-140-00	Mobile Home Licenses	\$3,000
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	\$130,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$325,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$17,897
335-900-00	Florida Arts License Plates	\$200
336-000-00	Payment in Lieu of Taxes	\$70,000

Lafayette County Budget

General Fund

2016 Fiscal Year

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Charges For Services

341-200-00	Court Related Information System	\$7,000
341-510-00	Tax Collector Fees	\$50,000
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	\$9,000
347-500-00	Civic Center Fees	\$10,000

Fines & Forfeits

348-130-00	Courthouse Facilities	\$10,600
352-000-00	Library Fines	\$2,100

Miscellaneous Revenue

361-000-00	Interest On Investments	\$1,000
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	\$6,900
364-000-00	Sale of Equipment	\$5,000
369-000-00	Miscellaneous	\$20,000
381-030-00	Transfer from Other Funds	\$433,103
386-000-00	Refund Prior Year Expenditures	\$10,000

Subtotal of Estimated Revenues **\$4,413,897**

Less 5% Estimated Uncollectible Revenue \$220,695

Net Budgetable Revenue **\$4,193,202**

Balances

271-000-00	Budgetary Fund Balance	\$875,000
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Total Estimated Revenues and Balances **\$5,068,202**

Lafayette County Budget

General Fund

2016 Fiscal Year

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Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$125,761
511-210-00	F.I.C.A. Tax	\$9,621
511-220-00	Retirement	\$53,159
511-230-00	Group Insurance	\$35,750
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$5,750

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	\$25,000
513-210-00	FICA	\$1,913
513-220-00	Retirement	\$1,815
513-310-00	Professional Services	\$3,500
513-320-00	Audit	\$27,000
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

2016 Fiscal Year

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Legal Counsel

514-120-00	Salary	\$27,462
514-210-00	FICA	\$2,101
514-220-00	Retirement	\$1,994
514-230-00	Health Insurance	\$7,150
514-311-00	Professional Services	\$1,500

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	\$70,897
519-210-00	FICA	\$5,424
519-220-00	Retirement	\$5,147
519-230-00	Group Insurance	\$286,000
519-231-00	Life Insurance	\$3,000
519-240-00	Worker's Compensation Premiums	\$66,500
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$27,000
519-440-00	Rental	\$1,000
519-450-00	Liability Insurance	\$2,000
519-451-00	Auto/Property Insurance	\$5,800
519-460-00	Maintenance	\$36,000
519-490-00	Miscellaneous	\$2,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$2,400
519-640-00	Equipment	\$7,500
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$983,643

Lafayette County Budget

General Fund
2016 Fiscal Year

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Public Safety

Fire Control:

522-400-00	Training	\$2,000
522-410-00	Communications	\$1,500
522-430-00	Utilities	\$6,500
522-450-00	Auto Insurance	\$7,000
522-460-00	Maintenance	\$2,000
522-461-00	Auto Maintenance	\$10,000
522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$1,000
522-521-00	Fuel & Oil	\$6,000
522-640-00	Equipment	\$5,000
522-810-00	AIDS To Government Agencies	\$28,217

Detention/Correction:

523-120-00	Salary	\$5,000
523-230-00	Inmate Health Insurance	\$3,000
523-430-00	Utilities for Sheriff's Office	\$5,000
523-450-00	Property Insurance	\$9,660
523-460-00	Maintenance for Detention Center	\$12,000
523-491-00	Inmate Care	\$35,000
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	\$79,714
524-210-00	F. I. C. A. Tax	\$6,098
524-220-00	Retirement	\$14,531
524-230-00	Ins.	\$12,600
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$1,235
524-400-00	Travel	\$500
524-410-00	Communications	\$750
524-420-00	Postage	\$150
524-440-00	Rental	\$1,000
524-450-00	Auto Insurance	\$500
524-490-00	Advertising & Miscellaneous	\$1,500
524-520-00	Supplies	\$2,000
524-521-00	Fuel & Oil	\$2,100
524-540-00	Radon Surcharge	\$1,250
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$1,000

Lafayette County Budget
 General Fund
 2016 Fiscal Year

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Medical Examiner:

527-310-00	Professional Services	\$25,000
527-420-00	Transportation	\$4,800
527-490-00	Miscellaneous	\$3,000

Total Public Safety **\$312,305**

Physical Environment

Garbage/Solid Waste Disposal:

534-810-00	AIDS To Government Agencies - NCFRPC	\$1,500
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Soil & Water Conservation:

536-120-00	Salary	\$45,626
536-210-00	FICA	\$3,490
536-220-00	Retirement	\$3,312
536-230-00	Health Insurance	\$7,150
536-240-00	Workers' Compensation	\$575
536-410-00	Communications	\$2,000
536-440-00	Rent	\$2,000
536-521-00	Fuel & Oil	\$5,000

Conservation/Resource Management:

537-120-00	Salaries	\$70,056
537-210-00	F. I. C. A. Tax	\$5,359
537-220-00	Retirement	\$5,086
537-230-00	Group Insurance	\$7,150
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)	\$5,000
537-410-00	Communications	\$5,000
537-430-00	Utilities	\$5,000
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$4,000
537-520-00	Operating Supplies	\$3,500
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 **\$216,293**

Lafayette County Budget
General Fund
2016 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	\$545
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 **\$18,145**

Human Services

Health:

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

Mental Health:

563-830-00	Meridian Healthcare Inc.	\$15,895
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Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$65,000
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	\$3,500
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Total Human Services **\$152,343**

Lafayette County Budget

General Fund

2016 Fiscal Year

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Culture/Recreation

Library:

570-120-00	Library Administrative Salary	\$3,970
570-210-00	Library Administrative FICA	\$304
570-220-00	Library Administrative Retirement	\$288
570-240-00	Workman's Compensation	\$228
570-320-00	Audit	\$2,500
570-450-00	Property & Liability Insurance	\$4,094
571-120-00	Salaries	\$86,848
571-210-00	F. I. C. A. Tax	\$6,644
571-220-00	Retirement	\$6,305
571-230-00	Group Insurance	\$14,300
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,700
571-420-00	Postage	\$500
571-430-00	Utilities	\$10,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$2,500
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$20,000
571-640-00	Equipment	\$2,000

Lafayette County Budget

General Fund
2016 Fiscal Year

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Recreation:

572-310-00	Community Center Caretaker's Contract	\$6,500
572-430-00	Utilities	\$10,000
572-450-00	Property Insurance	\$5,750
572-460-00	Maintenance	\$12,000
572-490-00	Miscellaneous	\$1,000
572-520-00	Operating Supplies	\$1,500
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$800
575-120-00	Salary	\$4,000
575-210-00	FICA	\$306
575-430-00	Utilities	\$8,500
575-450-00	Property Insurance	\$1,765
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	\$193,180

Total Culture/Recreation **\$456,732**

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$171,358
581-912-00	Sheriff - Law Enforcement	\$797,293
581-913-00	Sheriff - Detention/Correction	\$709,678
581-914-00	Property Appraiser	\$283,023
581-915-00	Tax Collector	\$274,356
581-916-00	Supervisor Of Elections	\$215,544
581-918-00	Sheriff - Impact Fee	\$6,900
581-919-00	Sheriff - Emergency 911 Dispatchers	\$281,200
581-921-00	Sheriff - Emergency Management Match	\$35,112

Total Other Uses **\$2,774,464**

Lafayette County Budget

General Fund

2016 Fiscal Year

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Court Related Expenditures

601-300-00	Court Administration	\$10,549
602-310-00	State Attorney	\$26,319
603-310-00	Public Defender	\$5,844
605-120-00	Salary	\$4,500
605-210-00	FICA	\$360
605-400-00	Travel & Per Diem	\$200
617-310-00	Court Interpreters	\$1,500
676-310-00	Clinical Evaluations	\$6,000
685-310-00	Guardian Ad Litem	\$5,654
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$5,000
712-410-00	Communications	\$3,000
712-420-00	Postage	\$150
712-440-00	Rental	\$500
712-460-00	Maintenance	\$2,000
712-490-00	Misc Administrative	\$1,000
712-510-00	Office Supplies	\$1,500
712-520-00	Operating Supplies	\$2,000
712-530-00	Law Library	\$1,000
712-640-00	Equipment	\$12,500
713-310-00	Professional Services	\$15,000

Total Court Related Expenditures **\$107,576**

Total Estimated Expenditure & Non Expenditure Appropriations **\$5,021,501**

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$36,701
247-020-00	Reserve For Cash Carry Forward	\$10,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$5,068,202**

Lafayette County Budget
Road and Bridge Fund
2016 Fiscal Year

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Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$12,437
312-400-01	Local Option Gas Tax (6 cents)	\$172,500

Intergovernmental Revenue

334-410-01	Rivers Grant SRWMD	\$100,000
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$229,524
335-420-01	Constitutional Gas Tax (20%)	\$106,558
335-421-01	Constitutional Gas Tax (80%)	\$418,800
335-430-01	Fuel Returns	\$10,000

Miscellaneous Revenues

361-000-01	Interest On Investments	\$500
364-400-01	Sale Of Equipment	\$2,000
369-000-01	Other Miscellaneous	\$1,000

Subtotal of Estimated Revenues	\$1,054,319
Less 5% Estimated Uncollectible Revenues	\$52,716
Net Budgetable Revenue	\$1,001,603

Balances

207-000-01	Budgetary Fund Balance	\$400,000
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Total Estimated Revenues and Balances **\$1,401,603**

Lafayette County Budget
Road and Bridge Fund
2016 Fiscal Year

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Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$314,705
541-140-01	Overtime Wages & Sick Leave	\$15,000
541-150-01	Accounting & Bookkeeping Charges	\$35,040
541-210-01	F. I. C. A. Tax	\$25,222
541-220-01	Retirement	\$23,937
541-230-01	Group Insurance	\$78,650
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$15,900
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$8,500
541-440-01	Rental	\$15,000
541-450-01	Auto Insurance	\$10,190
541-451-01	Liability Insurance	\$60,000
541-460-01	Maintenance	\$7,500
541-461-01	Auto Maintenance	\$70,000
541-490-01	Advertising & Miscellaneous	\$5,000
541-510-01	Office Supplies	\$500
541-520-01	Operating Supplies	\$12,000
541-521-01	Fuel & Oil	\$165,000
541-530-01	Materials	\$60,000
541-640-01	Equipment	\$200,000

Secondary Road & Bridge Division

542-460-01	Maintenance	\$1,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$25,000
542-630-01	Construction	\$225,000

Total Estimated Expenditure Appropriation **\$1,381,644**

Lafayette County Budget
Road and Bridge Fund
2016 Fiscal Year

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Reserve

247-001-01	Reserve for Contingencies	\$7,459
247-002-01	Reserve for Cash Carry Forward	\$12,500

Total Estimated Expenditure and Reserve Appropriations \$1,401,603

Lafayette County Budget
Emergency Medical Services Fund
2016 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

334-100-02	State Emergency Medical Services Grant	\$50,000
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Charges For Service

342-600-02	Charges for Services	\$7,000
342-610-02	Private Insurance	\$60,000
342-620-02	Medicare	\$95,000
342-630-02	Mayo Correctional Institution	\$1,000
342-640-02	Medicaid	\$5,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$500
363-100-02	Special Assessments	\$335,000
369-000-02	Miscellaneous	\$2,000
381-000-02	Transfer from Other Funds	\$50,000

Subtotal Of Estimated Revenues	\$605,500
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Less 5% Estimated Uncollectible Revenue	\$30,275
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Net Budgetable Revenue	\$575,225
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Balances

271-000-02	Budgetary Fund Balance	\$150,000
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Total Estimated Revenues And Balances	\$725,225
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Lafayette County Budget
Emergency Medical Services Fund
2016 Fiscal Year

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Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$256,500
526-140-02	Overtime Wages	\$105,000
526-210-02	F. I. C. A. Tax	\$27,655
526-220-02	Retirement	\$77,140
526-230-02	Group Insurance	\$50,050
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$8,212
526-310-02	Professional Services	\$18,000
526-340-02	Accounting & Bookkeeping	\$18,131
526-400-02	Travel	\$1,000
526-410-02	Communications	\$11,000
526-430-02	Utilities	\$8,200
526-450-02	Other Insurance	\$3,750
526-460-02	Maintenance/Operation	\$4,000
526-461-02	Auto Maintenance	\$10,000
526-490-02	Miscellaneous	\$1,500
526-510-02	Office Supplies	\$1,000
526-520-02	Operating Supplies	\$35,000
526-521-02	Fuel & Oil	\$17,500
526-540-02	Dues and Memberships	\$2,500
526-640-02	Equipment	\$66,000
Total Expenditures		\$722,887

Reserves

247-001-02	Reserve For Contingencies	\$838
247-002-02	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditure and Reserve Appropriations **\$725,225**

Lafayette County Budget
Criminal Justice Education Fund
2016 Fiscal Year

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Estimated Revenues And Balances

Revenues

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

Balances

271-000	Fund Balance	\$8,000
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Total Estimated Revenues and Balances **\$8,998**

Estimated Expenditure and Reserve Appropriations

Expenditures

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

247-000	Reserve For Contingencies	\$3,998
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Total Estimated Expenditure and Reserve Appropriations **\$8,998**

Lafayette County Budget
Courthouse Renovation (2000 Series Bonds)
2016 Fiscal Year

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Estimated Revenues and Balances

Taxes

312-600	Local Option Sales Tax	\$295,000
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Miscellaneous Revenue

361-000	Interest	\$500
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	Subtotal of Estimated Revenues	\$295,500
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	Less 5% Estimated Uncollectible Revenues	\$14,775
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	Net Budgetable Revenue	\$280,725
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Balances

271-000	Budgetary Fund Balance	\$5,000
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	Total Estimated Revenues and Balances	\$285,725
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Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance/Renovation	\$250,000
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519-640	New Construction	\$25,000
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519-730	Professional Services	\$2,500
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Reserves

247-010	Reserve For Contingencies	\$8,225
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	Total Estimated Expenditure and Reserve Appropriations	\$285,725
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Lafayette County Budget

Solid Waste Fund

2016 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

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

343-400-03	Charges for C/D material	\$10,000
343-410-03	Commercial Accounts	\$88,000
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	\$2,000
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Other Funds	\$175,000

Subtotal Of Estimated Revenues	\$646,609
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Less 5% Estimated Uncollectible Revenue	\$32,330
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Net Budgetable Revenue	\$614,279
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Balances

271-000-03	Budgetary Fund Balance	\$55,000
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Total Estimated Revenues and Balances	\$669,279
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Lafayette County Budget

Solid Waste Fund

2016 Fiscal Year

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Estimated Expenditures

534-120-03	Salaries	\$141,700
534-140-03	Overtime	\$6,500
534-210-03	F. I. C. A. Tax	\$11,337
534-220-03	Retirement	\$10,759
534-230-03	Group Insurance	\$16,088
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$8,850
534-310-03	Professional Services	\$80,000
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$16,732
534-410-03	Communications	\$2,200
534-430-03	Utilities	\$5,500
534-440-03	Tipping Fee	\$148,000
534-441-03	Waste Tire Contract	\$5,000
534-442-03	Construction Debris Removal	\$15,000
534-450-03	Auto Insurance	\$3,600
534-460-03	Maintenance	\$4,000
534-461-03	Auto Maintenance	\$37,500
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	\$80,000
Total Estimated Expenditure		\$658,666

Reserves

247-000	Reserve For Contingencies	\$5,613
248-000	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditures and Reserves **\$669,279**

Lafayette County Budget
 Affordable Housing Trust Fund
 2016 Fiscal Year

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Estimated Revenues and Balances

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	\$375,000
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Total Estimated Revenues and Balances **\$707,975**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-310	Suwannee River Economic Council	\$17,500
554-830	Affordable Housing Grants	\$500,000
554-910	Interfund Transfer Out	\$17,500

Reserves

Reserve For Contingencies	\$97,975
Reserve For Cash Carry Forward	\$75,000

Total Estimated Expenditure and Reserve Appropriations **\$707,975**

Lafayette County Budget
Grants Fund
2016 Fiscal Year

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Estimated Revenues and Balances

Revenues

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

Balances

271-000	Budgetary Fund Balance	\$165,000
	Total Estimated Revenues and Balances	\$166,995

Estimated Expenditure and Reserve Appropriations

Expenditures

526-310	Professional Services	\$750
526-620	Construction	\$150,000
526-640	Equipment	\$3,000

Balances

	Reserve for Cash Carry Forward	\$13,245
	Total Estimated Expenditure and Reserve Appropriations	\$166,995

Lafayette County Budget
Emergency 911 Fund
2016 Fiscal Year

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Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$14,500
314-210	Monthly Surcharge(Mobile)	\$10,800
314-220	Mobile Fee Supplemental Disbursement	\$73,200
334-200	911 Grant	\$50,000

Court Related Revenue

348-500	Traffic Surcharge	\$3,000
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Miscellaneous Revenue

361-000	Interest	\$500
381-000	Transfer from Capital Projects Fund	\$225,000

Subtotal of Estimated Revenues **\$377,000**

Less 5% Estimated Uncollectible Revenue **\$18,850**

Net Budgetible Revenue **\$358,150**

Balances

271-000	Budgetary Fund Balance	\$5,000
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Total Estimated Revenues and Balances **\$363,150**

Lafayette County Budget
Emergency 911 Fund
2016 Fiscal Year

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Estimated Expenditures and Reserves

Expenditures

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

Total Expenditures **\$351,700**

Reserves

247.01	Reserve for Contingencies	\$11,450
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Total Estimated Expenditures and Reserves **\$363,150**

Lafayette County Budget
Industrial Park Fund
2016 Fiscal Year

Estimated Revenues and Balances

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Revenues

345-900	Rent	\$69,555
361-000	Interest	\$500
	Subtotal of Estimated Revenues	\$70,055
	Less 5% Estimated Uncollectible Revenues	\$3,503
	Net Budgetable Revenue	\$66,552

Balances

271-000	Budgetary Fund Balance	\$825,000
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Total Estimated Revenues and Balances **\$891,552**

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-310	Professional Services	\$25,000
552-430	Utilities	\$1,500
552-450	Other Insurance	\$6,750
552-460	Maintenance	\$25,000
552-520	Operating Supplies	\$2,000
552-550	Sales Tax	\$4,869
552-620	Construction	\$500,000

Total Estimated Expenditures **\$565,119**

Reserves

247-000	Reserve for Contingencies	\$326,433
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Total Estimated Expenditure and Reserve Appropriations **\$891,552**

Lafayette County Budget
Capital Projects Fund
2016 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$589,022
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Miscellaneous Revenue

361-000	Interest	\$2,500
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	Subtotal of Estimated Revenues	\$591,522
	Less 5% Estimated Uncollectible Revenues	\$29,576
	Net Budgetable Revenue	\$561,946

Balances

271-000	Budgetary Fund Balance	\$1,100,000
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	Total Estimated Revenues and Balances	\$1,661,946
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Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance	\$25,000
519-630	Construction	\$650,000
581-200	Transfer to Emergency Medical Services	\$50,000
581-300	Transfer to Solid Waste	\$175,000
581-500	Transfer to Emergency 911 Fund	\$225,000

Reserves

247-010	Reserve For Contingencies	\$536,946
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	Total Estimated Expenditure and Reserve Appropriations	\$1,661,946
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