

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 Thomas E. Pridgeon, Dist. 2; Commissioner Donnie Hamlin, Dist. 3; Commissioner Earnest Jones, Dist. 5; and Lafayette County Attorney Leenette McMillan.

#### **RESOLUTION 09-10-BUDGET 1**

On a motion by Mr. Pridgeon and a second by Mr. Jones, the board voted unanimously to have Ms. McMillan read Resolution 09-10-Budget-1 by title only. On a motion by Mr. Jones and a second by Mr. Lamb, the board voted unanimously to adopt the resolution.

#### **RESOLUTION 09-10-BUDGET-2**

On a motion by Mr. Jones and a second by Mr. Pridgeon, the board voted unanimously to have Ms. McMillan read Resolution 09-10-Budget-2 by title only. On a motion by Mr. Lamb and a second by Mr. Pridgeon, the board voted unanimously to adopt the resolution.

#### **EMS RESOLUTION**

On a motion by Mr. Lamb and a second by Mr. Jones, the board voted unanimously to have Ms. McMillan read the EMS Resolution by title only. On a motion by Mr. Jones and a second by Mr. Pridgeon, the board voted unanimously to adopt the resolution.

#### **INTERLOCAL AGREEMENT SPECIAL ASSESSMENTS**

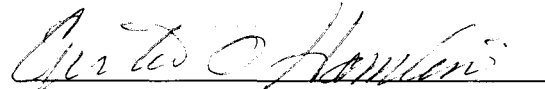
On a motion by Mr. Jones and a second by Mr. Lamb, the board voted unanimously to have Ms. McMillan read the Interlocal Agreement regarding Special Assessments. On a motion by Mr. Pridgeon and a second by Mr. Jones, the board voted unanimously to adopt the Interlocal Agreement.

**SOLID WASTE RESOLUTION**

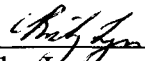
On a motion by Mr. Lamb and a second by Mr. Pridgeon, the board voted unanimously to have Ms. McMillan read the Solid Waste Resolution by title only. On a motion by Mr. Jones and a second by Mr. Pridgeon, the board voted unanimously to adopt the resolution.

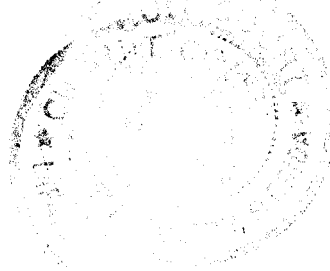
**ADJOURN**

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

  
Curtis O. Hamlin, Chairman

Attest:

  
Ricky Lyons, Clerk



Approved this 12<sup>th</sup> day of October, 2009.

**RESOLUTION NUMBER: 09-10-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 2009-2010, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 28, 2009, adopted fiscal year 2009-2010 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 \$226,546,484.00.

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

1. The fiscal year 2009-2010 operating millage rate for Lafayette County is 8.7500 mills, which is less than the rolled back rate of 8.9348 mills by 2.07%.
2. This resolution shall take effect immediately upon its adoption.

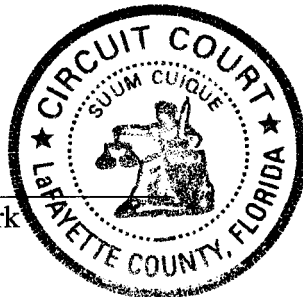
DULY ADOPTED at a public hearing this 28<sup>th</sup> day of September, 2009.

Lafayette County Commission

  
Curtis O. Hamlin, Chairman

Attest:

  
Ricky Lyons, Clerk



**RESOLUTION NUMBER: 09-10-BUDGET 2**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2009-2010; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 28, 2009, held a public hearing as required by Florida Statute 200.065; and

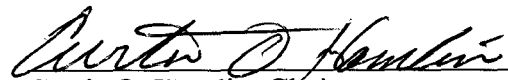
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, set forth the appropriations and revenue estimate for the budget for the fiscal year 2009-2010 in the amount of \$11,985,255.00.

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

1. The fiscal year 2009-2010 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

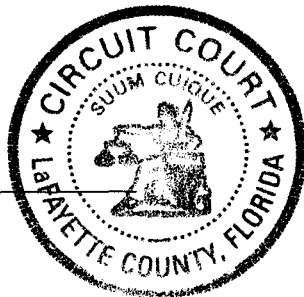
DULY ADOPTED at a public hearing this 28<sup>th</sup> day of September, 2009.

Lafayette County Commission

  
Curtis O. Hamlin, Chairman

Attest:

  
Ricky Lyons, Clerk



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 set 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 2009-2010 shall be \$108.00 per household.

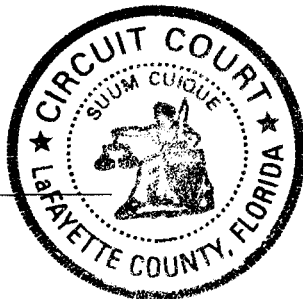
PASSED AND ADOPTED in special session this 28<sup>th</sup> day of September, 2009.

Lafayette County Board of  
Commissioners

  
Curtis O. Hamlin, Chairman

Attest:

  
Ricky Lyons, Clerk



**INTERLOCAL AGREEMENT**

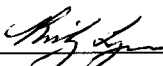
Comes now the Board of County Commissioners of Lafayette County, Florida, and the Town of Mayo and enter into the following interlocal agreement.

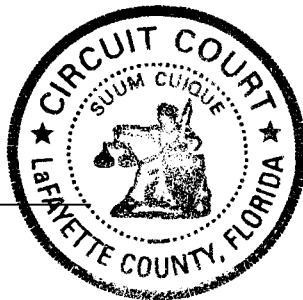
**WITNESSETH**

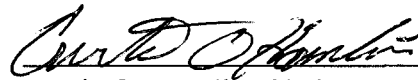
1. The Board of County Commissioners had deemed it to be in the best interest of the citizens of Lafayette County, Florida, to set the special assessment for emergency medical service at \$108.00 per household for fiscal year 2009-2010.
2. The Town of Mayo, Florida, that is serviced by the emergency 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 28<sup>th</sup> day of September, 2009.

Attest:


  
Ricky Lyons, Clerk



  
Curtis O. Hamlin, Chairman  
Lafayette County Board of  
Commissioners

  
Ken Hewett, Mayor  
Town of Mayo

Attest:

  
Linda Cone, Clerk  
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.

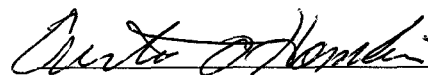
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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.

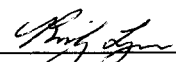
THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2009-2010 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

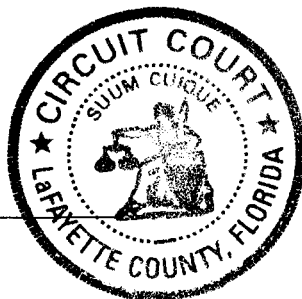
PASSED AND ADOPTED in regular session this 28<sup>th</sup> day of September, 2009.

Lafayette County Board of  
Commissioners

  
Curtis O. Hamlin, Chairman

Attest:

  
Ricky Lyons, Clerk



## BUDGET SUMMARY

## LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2009-2010

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 1.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
<b>CASH BALANCE BROUGHT FORWARD</b>	\$500,000	\$1,465,100	\$1,425,000	\$50,000	\$3,440,100
<b>ESTIMATED REVENUES:</b>					
Taxes:                      Millage Per \$1000					
Ad Valorem Taxes            8.7500	2,032,282				2,032,282
Sales and Use Taxes	32,000	287,477	979,030		1,298,507
Charges for Services	259,615	471,220		80,398	811,233
Intergovernmental Revenue	1,254,549	1,972,239	194,981		3,421,769
Licenses & Permits	63,000				63,000
Fines & Forfeitures	15,000	4,500			19,500
Interest Earned/Other	677,059	660,550	9,500	1,500	1,348,609
<b>SUBTOTAL OF ESTIMATED REVENUES</b>	\$4,333,505	\$3,395,986	\$1,183,511	\$81,898	\$8,994,900
<b>ESTIMATED UNCOLLECTIBLE REVENUES</b>	\$216,675	\$169,800	\$59,176	\$4,095	\$449,746
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$4,116,830	\$3,226,186	\$1,124,335	\$77,803	\$8,545,155
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	\$4,616,830	\$4,691,286	\$2,549,335	\$127,803	\$11,985,255
<b>EXPENDITURES/EXPENSES</b>					
General Government	\$2,095,145		\$725,000		\$2,820,145
Public safety	\$1,985,362	\$910,172			\$2,895,534
Physical/Economic Environment	\$212,073	\$1,332,688		\$89,742	\$1,634,503
Transportation		\$2,000,544	\$194,981		\$2,195,525
Debt Services			\$131,888		\$131,888
Human Services	\$170,426				\$170,426
Financial & Administrative	\$96,165	\$52,860			\$149,025
<b>TOTAL EXPENDITURES/EXPENSES</b>	\$4,559,171	\$4,296,264	\$1,051,869	\$89,742	\$9,997,046
Reserves	57,659	395,022	1,497,466	38,061	1,988,209
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	\$4,616,830	\$4,691,286	\$2,549,335	\$127,803	\$11,985,255

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  
2010 Fiscal Year

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**Estimated Revenues**

**Taxes**

311-000-00	Current Ad Valorem Taxes (8.750 Mills)	\$1,982,282
311-010-00	Delinquent Ad Valorem Taxes	\$50,000
315-000-00	Communications Service Tax	\$32,000

**Licenses & Permits**

321-000-00	Occupational Licenses	\$5,000
322-000-00	Building Permits	\$50,000
323-000-00	Competency Board	\$1,500
329-000-00	Other Licenses & Permits	\$6,500

**Intergovernmental Revenue**

331-210-00	Emergency Management	\$114,000
331-230-00	Local Mitigation Strategy	\$5,000
334-710-00	Boat Ramps	\$200,000
334-720-00	Aid to Libraries	\$11,179
334-900-00	Other State Grants	\$10,000
335-120-00	State Revenue Sharing	\$101,270
335-130-00	Insurance Agents County Licenses	\$21,000
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	\$179,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$99,503
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$229,637
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$19,510
335-900-00	Florida Arts License Plates	\$100
336-000-00	Payment in Lieu of Taxes	\$40,000

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**Charges For Services**

341-200-00	Court Related Information System	\$9,000
341-510-00	Tax Collector Fees	\$55,000
341-520-00	Sheriff Fees	\$4,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$5,000
342-100-00	Town of Mayo - Law Enforcement	\$32,000
342-300-00	Department of Corrections - Room & Board	\$122,640
342-500-00	Town of Mayo - Building Department	\$15,475
347-210-00	Recreation Department	\$8,000
347-500-00	Civic Center Fees	\$8,000

**Fines & Forfeits**

348-130-00	Courthouse Facilities	\$13,000
352-000-00	Library Fines	\$2,000

**Miscellaneous Revenue**

361-000-00	Interest On Investments	\$10,000
362-000-00	Rents - Ascs	\$19,312
363-200-00	Impact Fee	\$15,000
364-000-00	Sale of Equipment	\$5,000
369-000-00	Miscellaneous	\$15,000
381-030-00	Transfer from Other Funds	\$592,747
386-000-00	Refund Prior Year Expenditures	\$20,000

<b>Subtotal of Estimated Revenues</b>	<b>\$4,333,505</b>
Less 5% Estimated Uncollectible Revenue	\$216,675
<b>Net Budgetable Revenue</b>	<b>\$4,116,830</b>

**Balances**

271-000-00	Budgetary Fund Balance	\$500,000
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<b>Total Estimated Revenues and Balances</b>	<b>\$4,616,830</b>
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# Lafayette County Budget

General Fund

2010 Fiscal Year

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## Estimated Expenditure Appropriations:

### General Government Services

#### Legislative:

511-110-00	Salaries	\$117,535
511-210-00	F.I.C.A. Tax	\$9,403
511-220-00	Retirement	\$19,429
511-230-00	Group Insurance	\$33,750
511-231-00	Life Insurance	\$300
511-400-00	Travel	\$6,000
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$5,000

#### Executive:

512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$1,000
512-490-00	Miscellaneous	\$1,500
512-520-00	Operating Supplies	\$750

#### Financial & Administrative

513-120-00	Salary	\$10,000
513-210-00	FICA	\$765
513-220-00	Retirement	\$1,000
513-310-00	Professional Services	\$3,000
513-320-00	Audit	\$23,000
513-410-00	Communications	\$28,000
513-420-00	Postage	\$3,500
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$15,000
513-510-00	Office Supplies	\$2,600
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

**Lafayette County Budget**  
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 2010 Fiscal Year

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**Legal Counsel**

514-120-00	Salary	\$24,007
514-210-00	FICA	\$1,921
514-220-00	Retirement	\$2,401

**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	\$59,490
519-210-00	FICA	\$4,780
519-220-00	Retirement	\$5,849
519-230-00	Group Insurance	\$231,400
519-231-00	Life Insurance	\$3,000
519-240-00	Worker's Compensation Premiums	\$82,500
519-250-00	Unemployment	\$3,000
519-400-00	Travel	\$2,400
519-410-00	Communications (Emergency PX)	\$2,500
519-430-00	Utilities	\$30,000
519-450-00	Liability Insurance	\$5,000
519-451-00	Auto/Property Insurance	\$44,000
519-460-00	Maintenance	\$25,000
519-490-00	Miscellaneous	\$8,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$12,372
519-521-00	Fuel & Oil	\$3,000
519-640-00	Equipment	\$2,500
519-810-00	NCFRPC	\$6,500

<b>Total General Government Services</b>	<b>\$889,952</b>
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# Lafayette County Budget

General Fund  
2010 Fiscal Year

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## Public Safety

### Law Enforcement:

521-640-00	Equipment - Radar	\$2,500
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### Fire Control:

522-400-00	Training	\$3,000
522-410-00	Communications	\$3,000
522-430-00	Utilities	\$2,900
522-450-00	Auto Insurance	\$7,000
522-460-00	Maintenance	\$3,000
522-461-00	Auto Maintenance	\$13,000
522-490-00	Miscellaneous	\$3,500
522-520-00	Operating Supplies	\$6,800
522-521-00	Fuel & Oil	\$3,000
522-640-00	Equipment	\$6,000
522-810-00	AIDS To Government Agencies	\$28,216

### Detention/Correction:

523-230-00	Inmate Health Insurance	\$8,000
523-430-00	Utilities for Sheriff's Office	\$6,000
523-450-00	Property Insurance	\$8,800
523-460-00	Maintenance for Detention Center	\$20,000
523-491-00	Inmate Care	\$50,000
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$2,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

### Protective Inspections:

524-120-00	Salary	\$77,774
524-210-00	F. I. C. A. Tax	\$5,950
524-220-00	Retirement	\$7,777
524-230-00	Ins.	\$12,338
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$4,125
524-400-00	Travel	\$500
524-410-00	Communications	\$1,000
524-440-00	Rental	\$1,200
524-450-00	Auto Insurance	\$550
524-520-00	Supplies	\$2,000
524-521-00	Fuel & Oil	\$2,500
524-550-00	Dues & Memberships	\$1,000
524-640-00	Equipment	\$2,000

**Lafayette County Budget**  
General Fund  
2010 Fiscal Year

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**Emergency/Disaster Relief:**

525-120-00	Salary	\$52,120
525-210-00	F. I. C. A. Tax	\$4,170
525-220-00	Retirement	\$5,112
525-230-00	Health Insurance	\$3,250
525-231-00	Life Insurance	\$150
525-240-00	Workmans' Compensation	\$3,750
525-400-00	Travel & Per Diem	\$7,500
525-410-00	Communications	\$10,000
525-420-00	Postage	\$3,000
525-430-00	Utilities	\$10,000
525-450-00	Auto Insurance	\$1,100
525-451-00	Property Insurance	\$3,520
525-460-00	Maintenance	\$17,000
525-461-00	Auto Maintenance	\$4,000
525-490-00	Miscellaneous	\$10,000
525-520-00	Operating Supplies	\$6,000
525-521-00	Fuel & Oil	\$4,000
525-540-00	Dues & Membership	\$350
525-640-00	Equipment	\$20,000
525-810-00	Aids to Gov.Agencies - NFRPC - Hazardous Waste	\$2,400

**Medical Examiner:**

527-310-00	Professional Services	\$15,000
527-420-00	Transportation	\$2,800
527-490-00	Miscellaneous	\$2,500

**Total Public Safety**

**\$495,352**

# Lafayette County Budget

General Fund

2010 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	\$40,574
536-210-00	FICA	\$3,246
536-220-00	Retirement	\$4,008
536-240-00	Workers' Compensation	\$3,000
536-410-00	Communications	\$2,000
536-430-00	Utilities	\$1,200
536-460-00	Maintenance	\$1,500
536-521-00	Fuel & Oil	\$6,000

### Conservation/Resource Management:

537-120-00	Salaries	\$61,500
537-210-00	F. I. C. A. Tax	\$4,920
537-220-00	Retirement	\$6,000
537-230-00	Group Insurance	\$7,050
537-231-00	Life Insurance	\$275
537-400-00	Travel & Per Diem (In County)	\$4,000
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	\$2,500
538-120-00	Salaries	\$3,600
538-460-00	Maintenance	\$1,000
538-490-00	County Timber Maintenance	\$10,000
538-520-00	Operating Supplies	\$500
538-810-00	AIDS To Government Agencies - LS & WD	\$3,000
538-811-00	AIDS To Government Agencies - Dept. AG.	\$1,400
538-812-00	R.C.&D	\$1,250
538-831-00	Other Aid (4-H)	\$5,000
538-832-00	Other Aid (Youth Show)	\$1,000

**Total Physical Environment**

**\$195,223**

# Lafayette County Budget

General Fund

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## Economic Environment

### Industry Development:

552-310-00	Professional Services	\$1,000
552-430-00	Utilities	\$2,000
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	\$750
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** **\$16,850**

## Human Services

### Health:

562-460-00	Maintenance	\$6,000
562-810-00	AIDS To Government Agencies - HRS	\$19,448
562-811-00	HRS Special Project	\$500
562-812-00	Other AID - Indigent	\$25,000
562-813-00	Health Planning Council	\$652

### Mental Health:

563-830-00	Other AID - Baker & Meyer	\$8,748
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### Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$95,000
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000

### Retardation:

565-830-00	Other AIDS - Comprehensive Community Services	\$2,750
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**Total Human Services** **\$170,426**



**Lafayette County Budget**  
General Fund  
2010 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	\$74,198
571-210-00	F. I. C. A. Tax	\$5,936
571-220-00	Retirement	\$7,270
571-230-00	Group Insurance	\$20,100
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,600
571-420-00	Postage	\$500
571-430-00	Utilities	\$11,500
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$1,500
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  
2010 Fiscal Year

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## Recreation:

572-310-00	Community Center Caretaker's Contract	\$4,000
572-430-00	Utilities	\$8,000
572-450-00	Property Insurance	\$7,040
572-460-00	Maintenance	\$15,000
572-490-00	Miscellaneous	\$1,000
572-520-00	Operating Supplies	\$3,500
572-640-00	Equipment	\$10,000
572-650-00	Sales Tax	\$560
575-120-00	Salary	\$4,000
575-210-00	FICA	\$320
575-430-00	Utilities	\$6,000
575-450-00	Property Insurance	\$1,650
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$10,000
575-520-00	Operating Supplies	\$6,000
575-521-00	Fuel & Oil	\$1,500
575-630-00	Recreation Complex Construction	\$10,000
575-640-00	Equipment	\$4,000
576-810-00	Maintenance - Boat Ramps	\$200,000

## Total Culture/Recreation

**\$467,703**

## Other Uses

### Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$123,856
581-912-00	Sheriff - Law Enforcement	\$683,843
581-913-00	Sheriff - Detention/Correction	\$604,614
581-914-00	Property Appraiser	\$234,685
581-915-00	Tax Collector	\$216,437
581-916-00	Supervisor Of Elections	\$163,904
581-918-00	Sheriff - Impact Fee	\$15,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$125,233
581-920-00	Sheriff - Housing Inmates for D.O.C.(Equipment Only)	\$61,320

## Total Other Uses

**\$2,228,892**

# Lafayette County Budget

General Fund

2010 Fiscal Year

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## Court Related Expenditures

601-300-00	Court Administration	\$5,216
601-310-00	Court Technology	\$6,953
602-310-00	State Attorney	\$25,975
603-310-00	Public Defender	\$6,024
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	\$5,395
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
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** **\$94,773**

**Total Estimated Expenditure & Non Expenditure Appropriations** **\$4,559,171**

## Reserve Appropriations

247-010-00	Reserve For Contingencies	\$42,659
247-020-00	Reserve For Cash Carry Forward	\$15,000

**Total Estimated Expenditure,  
Non-Expenditure and Reserve Appropriations** **\$4,616,830**

**Lafayette County Budget**  
Transportation Improvement Reserve Fund  
2010 Fiscal Year

Book 30 Page 105

**Estimated Revenues**

**Miscellaneous Revenue**

361-000	Interest	\$500
381-000	Transfer from Road & Bridge Secondary	\$194,981

<b>Subtotal of Estimated Revenues</b>	<b>\$195,481</b>
Less 5% Estimated Uncollectible Revenues	\$9,774
<b>Net Budgetable Revenue</b>	<b>\$185,707</b>

**Balances**

271-000	Budgetary Fund Balance	\$45,000
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<b>Total Estimated Revenues and Balances</b>	<b>\$230,707</b>
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**Estimated Expenditure and Reserve Appropriations**

**Expenses**

541-710	Bond Payment	\$175,000
541-720	Bond Interest	\$19,981

**Reserves**

247-010	Reserve For Contingencies	\$35,726
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<b>Total Estimated Expenditure and Reserve Appropriations</b>	<b>\$230,707</b>
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**Lafayette County Budget**  
 Road and Bridge Secondary Trust Fund  
 2010 Fiscal Year

Book 30 Page 106

**Estimated Revenues and Balances**

<u><b>Intergovernmental Revenue</b></u>		
334-400	Small County Road Assistance Program	\$781,113
335-420	Constitutional Gas Tax	\$390,422
<u><b>Miscellaneous Revenue</b></u>		
361-000	Interest On Investments	\$1,500
<b>Subtotal Of Estimated Revenues</b>		<b>\$1,173,035</b>
Less 5% Estimated Uncollectible Revenues		\$58,652
<b>Net Budgetable Revenue</b>		<b>\$1,114,383</b>
<u><b>Balances</b></u>		
271-000	Budgetary Fund Balance	\$300,000
<b>Total Estimated Revenues And Balances</b>		<b>\$1,414,383</b>

**Estimated Expenditure and Reserve Appropriations**

<u><b>Expenditures</b></u>		
541-150	Accounting & Bookkeeping other Funds	\$35,360
541-310	Professional Services	\$17,500
541-450	Insurance/Liability Premium	\$84,000
541-520	Road Materials and Supplies	\$50,000
541-630	Construction	\$781,113
581-100	Interfund Transfer	\$244,981
<u><b>Reserve Appropriations</b></u>		
247-010	Reserve For Contingencies	\$176,429
247-020	Reserve For Cash Carry Forward	\$25,000
<b>Total Estimated Expenditure and Reserve Appropriations</b>		<b>\$1,414,383</b>

**Lafayette County Budget**  
 Road and Bridge Fund  
 2010 Fiscal Year

Book 30 Page 107

**Estimated Revenues and Balances**

<u><b>Taxes</b></u>		
312-300-01	Ninth Cent Gas Tax	\$9,159
312-400-01	Local Option Gas Tax (6 cents)	\$188,318
<u><b>Intergovernmental Revenue</b></u>		
335-400-01	Motor Fuel Tax Rebate	\$2,000
335-410-01	County Gas Tax	\$215,212
335-420-01	Constitutional Gas Tax (20%)	\$97,605
335-430-01	Fuel Returns	\$15,000
<u><b>Miscellaneous Revenues</b></u>		
361-000-01	Interest On Investments	\$2,000
364-400-01	Sale Of Equipment	\$1,000
369-000-01	Other Miscellaneous	\$1,000
381-200-01	Transfer from Road & Bridge Secondary	\$50,000
	<b>Subtotal of Estimated Revenues</b>	<b>\$581,294</b>
	Less 5% Estimated Uncollectible Revenues	\$29,065
	<b>Net Budgetable Revenue</b>	<b>\$552,229</b>
<u><b>Balances</b></u>		
207-000-01	Budgetary Fund Balance	\$275,000
	<b>Total Estimated Revenues and Balances</b>	<b>\$827,229</b>

**Lafayette County Budget**  
Road and Bridge Fund  
2010 Fiscal Year

Book 30 Page 108

**Estimated Expenditure Appropriations**

<b><u>Regular Road Division</u></b>		
541-120-01	Salaries	\$255,500
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$20,681
541-210-01	F. I. C. A. Tax	\$21,400
541-220-01	Retirement	\$26,300
541-230-01	Group Insurance	\$63,450
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$16,919
541-250-01	Unemployment Compensation	\$2,500
541-410-01	Communications	\$3,000
541-430-01	Utilities	\$4,000
541-440-01	Rental	\$4,000
541-450-01	Auto Insurance	\$10,200
541-460-01	Maintenance	\$7,500
541-461-01	Auto Maintenance	\$35,000
541-490-01	Advertising & Miscellaneous	\$5,000
541-510-01	Office Supplies	\$1,500
541-520-01	Operating Supplies	\$20,000
541-521-01	Fuel & Oil	\$125,000
541-530-01	Materials	\$38,000
541-640-01	Equipment	\$100,000
<b><u>Secondary Road Division</u></b>		
542-120-01	Regular Salary	\$23,482
542-140-01	Overtime Wages	\$150
542-210-01	F. I. C. A. Tax	\$1,891
542-220-01	Retirement	\$2,363
542-230-01	Group Insurance	\$6,000
542-460-01	Maintenance	\$2,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$1,614
<b><u>Bridge Division</u></b>		
543-530-01	Materials	\$10,000

**Total Estimated Expenditure Appropriation** **\$822,950**

**Lafayette County Budget**  
Road and Bridge Fund  
*2010 Fiscal Year*

**Book 30 Page 109**

**Reserve**

247-001-01	Reserve for Contingencies	\$1,779
247-002-01	Reserve for Cash Carry Forward	\$2,500

**Total Estimated Expenditure and Reserve Appropriation:      \$827,229**



**Lafayette County Budget**  
Emergency Medical Services Fund  
2010 Fiscal Year

**Estimated Revenues and Balances**

Book 30 Page 110

**Charges For Service**

342-600-02	Charges for Services	\$7,000
342-610-02	Private Insurance	\$60,000
342-620-02	Medicare	\$100,000
342-640-02	Medicaid	\$20,000

**Miscellaneous Revenues**

361-000-02	Interest On Investments	\$2,000
363-100-02	Special Assessments	\$328,000
369-000-02	Miscellaneous	\$7,500
381-000-02	Transfer from Other Funds	\$50,000

**Subtotal Of Estimated Revenues** \$574,500

Less 5% Estimated Uncollectible Revenue \$28,725

**Net Budgetable Revenue** \$545,775

**Balances**

271-000-02	Budgetary Fund Balance	\$135,000
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**Total Estimated Revenues And Balances** **\$680,775**

**Lafayette County Budget**  
**Emergency Medical Services Fund**  
*2010 Fiscal Year*

Book 30 Page 111

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

526-120-02	Salary	\$215,540
526-140-02	Overtime Wages	\$121,727
526-210-02	F. I. C. A. Tax	\$26,981
526-220-02	Retirement	\$70,196
526-230-02	Group Insurance	\$42,300
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$10,000
526-310-02	Professional Services	\$22,000
526-340-02	Accounting & Bookeeping	\$17,019
526-410-02	Communications	\$11,000
526-430-02	Utilities	\$7,000
526-450-02	Other Insurance	\$4,200
526-460-02	Maintenance/Operation	\$2,500
526-461-02	Auto Maintenance	\$5,000
526-490-02	Miscellaneous	\$6,000
526-510-02	Office Supplies	\$1,000
526-520-02	Operating Supplies	\$28,000
526-521-02	Fuel & Oil	\$18,500
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$51,000
<b>Total Expenditures</b>		<b>\$662,713</b>

**Reserves**

247-001-02	Reserve For Contingencies	\$16,562
247-002-02	Reserve For Cash Carry Forward	\$1,500

**Total Estimated Expenditure and Reserve Appropriations                    \$680,775**

**Lafayette County Budget**  
Criminal Justice Education Fund  
2010 Fiscal Year

Book 30 Page 112

**Estimated Revenues And Balances**

**Revenues**

351-100	Additional Court Cost Educational Surcharge	\$1,000
361-000	Interest on Investments	\$50
	<b>Sub-Total Estimated Revenues</b>	<b>\$1,050</b>
	Less 5% Uncollectible Revenue	\$53
	<b>Net Budgetable Revenue</b>	<b>\$997</b>

**Balances**

271-000	Fund Balance	\$2,000
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**Total Estimated Revenues and Balances** **\$2,997**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

521-310	Law Enforcement Officers Educational Expense	\$2,750
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**Reserve Appropriations**

247-000	Reserve For Contingencies	\$247
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**Total Estimated Expenditure and Reserve Appropriations** **\$2,997**

**Lafayette County Budget**  
 Courthouse Renovation (2000 Series Bonds)  
 2010 Fiscal Year

Book 30 Page 113

**Estimated Revenues and Balances**

<u><b>Taxes</b></u>		
312-600	Local Option Sales Tax	\$258,667
 <u><b>Miscellaneous Revenue</b></u>		
361-000	Interest	\$4,000
<b>Subtotal of Estimated Revenues</b>		<b>\$262,667</b>
Less 5% Estimated Uncollectible Revenues		\$13,133
<b>Net Budgetable Revenue</b>		<b>\$249,534</b>
 <u><b>Balances</b></u>		
271-000	Budgetary Fund Balance	\$600,000
<b>Total Estimated Revenues and Balances</b>		<b>\$849,534</b>

**Estimated Expenditure and Reserve Appropriations**

<u><b>Expenses</b></u>		
523-710	Bond Payment	\$95,000
523-720	Bond Interest	\$34,388
523-730	Professional Services	\$2,500
 <u><b>Reserves</b></u>		
247-010	Reserve For Contingencies	\$717,646
<b>Total Estimated Expenditure and Reserve Appropriations</b>		<b>\$849,534</b>

**Lafayette County Budget**  
Solid Waste Fund  
2010 Fiscal Year

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**Estimated Revenues and Balances**

**Intergovernmental Revenue**

334-341-03	Small County Grant	\$78,787
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**Charges For Service**

343-400-03	Charges for C/D material	\$20,000
343-410-03	Commercial Accounts	\$88,000
343-420-03	MCI Contract	\$24,720
343-430-03	Recycling	\$7,000
343-440-03	Commercial Accounts - Town	\$144,000

**Miscellaneous Revenue**

361-000-03	Interest On Investments	\$2,000
363-100-03	Special Assessment	\$110,000
364-000-03	Sale of Equipment	\$2,500
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Other Funds	\$100,000

<b>Subtotal Of Estimated Revenues</b>	<b>\$578,007</b>
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Less 5% Estimated Uncollectible Revenue	\$28,900
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<b>Net Budgetable Revenue</b>	<b>\$549,107</b>
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**Balances**

271-000-03	Budgetary Fund Balance	\$150,000
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<b>Total Estimated Revenues and Balances</b>	<b>\$699,107</b>
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**Lafayette County Budget**  
Solid Waste Fund  
2010 Fiscal Year

Book 30 Page 115

**Estimated Expenditures**

534-120-03	Salaries	\$178,250
534-140-03	Overtime	\$10,000
534-210-03	F. I. C. A. Tax	\$15,060
534-220-03	Retirement	\$18,500
534-230-03	Group Insurance	\$35,250
534-231-03	Life Insurance	\$750
534-240-03	Workmans comp.	\$23,000
534-310-03	Professional Services	\$75,000
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$17,478
534-410-03	Communications	\$2,000
534-430-03	Utilities	\$4,000
534-440-03	Tipping Fee	\$178,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$33,500
534-450-03	Auto Insurance	\$4,400
534-460-03	Maintenance	\$1,500
534-461-03	Auto Maintenance	\$12,500
534-490-03	Miscellaneous	\$1,000
534-491-03	Recycling Grant	\$4,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$2,500
534-521-03	Fuel & Oil	\$40,000

**Total Estimated Expenditure** **\$665,188**

**Reserves**

247-000	Reserve For Contingencies	\$13,919
248-000	Reserve For Cash Carry Forward	\$20,000

**Total Estimated Expenditures and Reserves** **\$699,107**

**Lafayette County Budget**  
Affordable Housing Trust Fund  
2010 Fiscal Year

Book 30 Page 116

**Estimated Revenues and Balances**

**Revenues**

335-500	SHIP Monies	\$350,000
361-000	Interest	\$1,000
	<b>Subtotal of Estimated Revenues</b>	<b>\$351,000</b>
	Less 5% Estimated Uncollectible Revenues	\$17,550
	<b>Net Budgetable Revenue</b>	<b>\$333,450</b>

**Balances**

271-000	Budgetary Fund Balance	\$400,000
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**Total Estimated Revenues and Balances** **\$733,450**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

554-310	Suwannee River Economic Council	\$17,500
554-830	Affordable Housing Grants	\$650,000
554-910	Interfund Transfers Out	\$17,500

**Reserves**

Reserve For Contingencies	\$23,450
Reserve For Cash Carry Forward	\$25,000

**Total Estimated Expenditure and Reserve Appropriations** **\$733,450**

**Lafayette County Budget**  
Grants Fund  
2010 Fiscal Year

**Estimated Revenues and Balances**

Book 30 Page 117

**Revenues**

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

**Balances**

271-000	Budgetary Fund Balance	\$3,100
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**Total Estimated Revenues and Balances** **\$5,095**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

526-310	Professional Services	\$750
526-640	Equipment	\$3,250

**Balances**

	Reserve for Cash Carry Forward	\$1,095
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**Total Estimated Expenditure and Reserve Appropriations** **\$5,095**



**Lafayette County Budget**  
Emergency 911 Fund  
2010 Fiscal Year

Book 30 Page 118

**Estimated Revenues**

**Intergovernmental Revenue**

314-200	Monthly Surcharge	\$18,000
314-210	Monthly Surcharge(Mobile)	\$72,000
334-200	911 Grant	\$40,000

**Charges for Services**

344-910	Maps	\$500
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**Court Related Revenue**

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

361-000	Interest	\$1,000
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	<b>Subtotal of Estimated Revenues</b>	<b>\$135,000</b>
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	Less 5% Estimated Uncollectible Revenue	\$6,750
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	<b>Net Budgetible Revenue</b>	<b>\$128,250</b>
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**Balances**

271-000	Budgetary Fund Balance	\$200,000
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	<b>Total Estimated Revenues and Balances</b>	<b>\$328,250</b>
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**Lafayette County Budget**  
Emergency 911 Fund  
2010 Fiscal Year

Book 30 Page 119

**Estimated Expenditures and Reserves**

<u><b>Expenditures</b></u>		
526-310	Professional Services	\$45,000
526-410	Communications	\$3,500
526-520	Operating Supplies	\$2,500
526-640	Equipment	\$50,000
526-810	Sheriff dispatchers	\$125,233
526-820	Other transfers	\$14,476
<b>Total Expenditures</b>		<b>\$240,709</b>
<u><b>Reserves</b></u>		
247.01	Reserve for Contingencies	\$87,541
<b>Total Estimated Expenditures and Reserves</b>		<b>\$328,250</b>

**Lafayette County Budget**  
Industrial Park Fund  
2010 Fiscal Year

**Estimated Revenues and Balances**

Book 30 Page 120

**Revenues**

345-900	Rent	\$80,398
361-000	Interest	\$1,500
	<b>Subtotal of Estimated Revenues</b>	<b>\$81,898</b>
	Less 5% Estimated Uncollectible Revenues	\$4,095
	<b>Net Budgetable Revenue</b>	<b>\$77,803</b>

**Balances**

271-000	Budgetary Fund Balance	\$50,000
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**Total Estimated Revenues and Balances** **\$127,803**

**Estimated Expenditure and Reserve Appropriations**

**Estimated Expenditures**

552-430	Utilities	\$850
552-450	Other Insurance	\$8,400
552-460	Maintenance	\$10,000
552-520	Sales Tax	\$5,492
552-620	Construction	\$65,000

**Total Estimated Expenditures** **\$89,742**

**Reserves**

247-000	Reserve for Contingencies	\$38,061
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**Total Estimated Expenditure and Reserve Appropriations** **\$127,803**

**Lafayette County Budget**  
**Capital Projects Fund**  
*2010 Fiscal Year*

Book 30 Page 121

**Estimated Revenues and Balances**

<b><u>Intergovernmental Revenue</u></b>		
335-190	Fiscally Constrained Distribution	\$720,363
<b><u>Miscellaneous Revenue</u></b>		
361-000	Interest	\$5,000
<b>Subtotal of Estimated Revenues</b>		<b>\$725,363</b>
Less 5% Estimated Uncollectible Revenues		\$36,268
<b>Net Budgetable Revenue</b>		<b>\$689,095</b>
<b><u>Balances</u></b>		
271-000	Budgetary Fund Balance	\$780,000
<b>Total Estimated Revenues and Balances</b>		<b>\$1,469,095</b>

**Estimated Expenditure and Reserve Appropriations**

<b><u>Expenses</u></b>		
519-460	Building Maintenance	\$75,000
519-630	Construction	\$200,000
581-100	Transfer to Solid Waste	\$100,000
581-200	Transfer to EMS	\$50,000
581-300	Transfer to General Fund	\$300,000
<b><u>Reserves</u></b>		
247-010	Reserve For Contingencies	\$744,095
<b>Total Estimated Expenditure and Reserve Appropriations</b>		<b>\$1,469,095</b>