

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 T. Jack Byrd, Dist. 4; Commissioner Earnest Jones, Dist. 5; and Lafayette County Attorney Leenette McMillan.

RESOLUTION 10-09-BUDGET-1

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

RESOLUTION 10-09-BUDGET-2

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

RESOLUTION 2010-09-SP-3

On a motion by Mr. Jones and a second by Mr. Pridgeon, the board voted unanimously to have Ms. McMillan read Resolution 2010-09-SP-3 by title only. On a motion by Mr. Byrd and a second by Mr. Jones, the board voted unanimously to adopt the resolution.

INTERLOCAL AGREEMENT SPECIAL ASSESSMENTS

On a motion by Mr. Byrd 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. Byrd and a second by Mr. Pridgeon, the board voted unanimously to adopt the Interlocal Agreement.


RESOLUTION 2010-09-SP-4

On a motion by Mr. Jones and a second by Mr. Pridgeon, the board voted unanimously to have Ms. McMillan read Resolution 2010-09-SP-4 by title only. On a

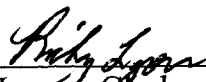
motion by Mr. Lamb and a second by Mr. Pridgeon, the board voted unanimously to adopt the resolution.

ADJOURN

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


Curtis O. Hamlin, Chairman

Attest:


Ricky Lyons, Clerk



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Approved this 11th day of October, 2010

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

JANICE GANOTE

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

FINAL BUDGET HEARING

in the matter of

SEPTEMBER 27, 2010

was published in said newspaper in the issues of

9/23

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.

Janice K Ganote
Sworn to and subscribed before me this 23rd day of September, 2010.

Monja Slater
(SEAL) Notary Public

Personally known or produced identification _____

Type of identification produced _____

PUBLIC NOTICE

The Lafayette County Commission will hold a Final Budget Hearing on Monday, September 27, 2010 at 5:00 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:
Curtis O. Hathiri
Chairman
Lafayette County Commission

BOARD OF COUNTY
COMMISSIONERS

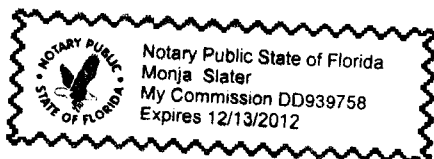
1. Call the meeting to order.
2. Public comments.
3. Adopt the 2010-2011 budget.
4. Adjourn the hearing.

ALL MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND. NOTICE IS

FURTHER HEREBY GIVEN, PURSUANT TO FLORIDA STATUTE 286.016, THAT ANY PERSON OR PERSONS DECIDING TO APPEAL ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE HEARING AND MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH DISABILITIES REQUESTING REASONABLE ACCOMMODATIONS TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT (386) 294-1600 OR VIA FLORIDA RELAY SERVICE AT (800) 955-8771.

See www.lafayetteclerk.com for updates and amendments to the agenda.
9/23



RESOLUTION NUMBER: 10-09-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 2010-2011, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 27, 2010, adopted fiscal year 2010-2011 final millage rates following a public hearing as required by Florida Statute 200.065; and

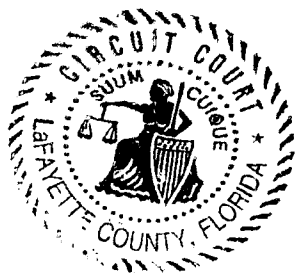
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, held a public hearing as required by Florida Statute 200.065; and

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 \$219,371,178.00.

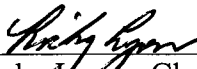
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lafayette County, Florida, that;

1. The fiscal year 2010-2011 operating millage rate for Lafayette County is 8.7500 mills, which is less than the rolled back rate of 9.2828 mills by 5.74%.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th day of September, 2010.



Attest:


Ricky Lyons, Clerk

Lafayette County Commission


Curtis O. Hamlin, Chairman

RESOLUTION NUMBER: 10-09-BUDGET 2

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2010-2011; PROVIDING FOR AN EFFECTIVE DATE.

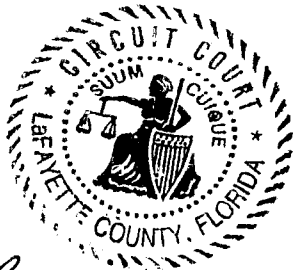
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 27, 2010, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, set forth the appropriations and revenue estimate for the budget for the fiscal year 2010-2011 in the amount of \$11,616,731.00.

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

1. The fiscal year 2010-2011 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th day of September, 2010.



Attest:



Ricky Lyons, Clerk

Lafayette County Commission


Curtis O. Hamlin, Chairman

A RESOLUTION TO SET SPECIAL ASSESSMENTS FOR LAFAYETTE COUNTY, FLORIDA, TO-WIT: EMERGENCY MEDICAL SERVICES AS PROVIDED FOR IN LAFAYETTE COUNTY ORDINANCE NO. 86-1.

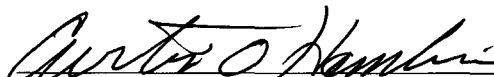
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

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

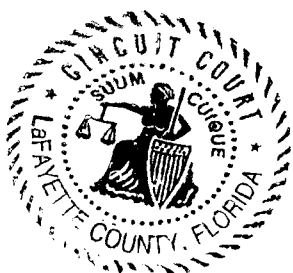
THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2010-2011 shall be \$108.00 per household.

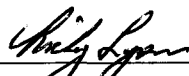
PASSED AND ADOPTED in special session this 27th day of September, 2010.

Lafayette County Board of
Commissioners


Curtis O. Hamlin, Chairman

Attest:




Ricky Lyons, Clerk

INTERLOCAL AGREEMENT Book 31 Page 055

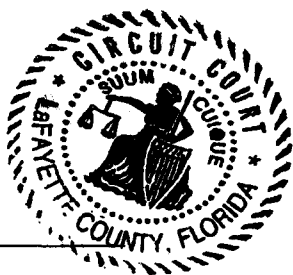
Comes now the Board of County Commissioners of Lafayette County, Florida, and the Town of Mayo and enter into the following interlocal agreement.

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 2010-2011.
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 27th day of September, 2010.

Attest:



Ricky Lyons
 Ricky Lyons, Clerk

Curtis O. Hamlin
 Curtis O. Hamlin, Chairman
 Lafayette County Board of
 Commissioners

Ann Murphy
 Ann Murphy, Mayor
 Town of Mayo



Linda Cone
 Linda Cone, Clerk
 Town of Mayo

RESOLUTION NO.: 2010-09-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.

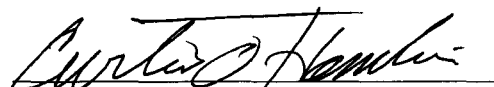
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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.

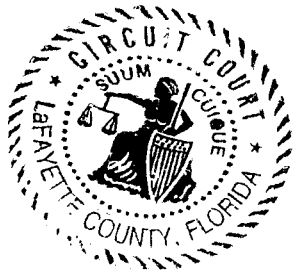
THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2010-2011 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

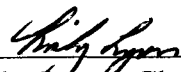
PASSED AND ADOPTED in regular session this 27th day of September, 2010.

Lafayette County Board of
Commissioners


Curtis O. Hamlin, Chairman

Attest:




Ricky Lyons, Clerk

BUDGET SUMMARY

LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2010-2011

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 3.1% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$550,000	\$1,051,500	\$2,130,000	\$100,000	\$3,831,500
ESTIMATED REVENUES:					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes	8.7500	1,929,498			1,929,498
Sales and Use Taxes		35,000	284,168	982,528	1,301,696
Charges for Services		262,115	487,220	74,000	823,335
Intergovernmental Revenue		1,238,742	1,188,938		2,626,388
Licenses & Permits		55,000			55,000
Fines & Forfeitures		17,000	5,200		22,200
Interest Earned/Other		742,813	688,050	1,000	1,436,863
SUBTOTAL OF ESTIMATED REVENUES	\$4,280,168	\$2,653,576	\$1,186,236	\$75,000	\$8,194,980
ESTIMATED UNCOLLECTIBLE REVENUES	\$214,008	\$132,679	\$59,312	\$3,750	\$409,749
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,066,160	\$2,520,897	\$1,126,924	\$71,250	\$7,785,231
TOTAL ESTIMATED REVENUES AND BALANCES	\$4,616,160	\$3,572,397	\$3,256,924	\$171,250	\$11,616,731
EXPENDITURES/EXPENSES					
General Government	\$2,073,742		\$1,425,000		\$3,498,742
Public safety	\$2,028,807	\$850,942			\$2,879,749
Physical/Economic Environment	\$216,101	\$1,179,004		\$89,430	\$1,484,535
Transportation		\$1,248,084	\$198,708		\$1,446,792
Debt Services			\$431,888		\$431,888
Human Services	\$173,267				\$173,267
Financial & Administrative	\$92,665	\$30,056			\$122,721
TOTAL EXPENDITURES/EXPENSES	\$4,584,582	\$3,308,086	\$2,055,596	\$89,430	\$10,037,694
Reserves	31,578	264,311	1,201,328	81,820	1,579,037
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$4,616,160	\$3,572,397	\$3,256,924	\$171,250	\$11,616,731

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

2011 Fiscal Year

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Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (8.7500 Mills)	\$1,919,498
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$35,000

Licenses & Permits

321-000-00	Occupational Licenses	\$4,000
322-000-00	Building Permits	\$45,000
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$5,000

Intergovernmental Revenue

331-210-00	Emergency Management	\$114,000
331-230-00	Local Mitigation Strategy	\$5,000
334-710-00	Boat Ramps	\$175,000
334-720-00	Aid to Libraries	\$20,000
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$100,848
335-130-00	Insurance Agents County Licenses	\$13,000
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	\$190,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$103,325
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$231,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$17,019
335-900-00	Florida Arts License Plates	\$200
336-000-00	Payment in Lieu of Taxes	\$40,000

Lafayette County Budget

General Fund

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Charges For Services

341-200-00	Court Related Information System	\$8,500
341-510-00	Tax Collector Fees	\$54,000
341-520-00	Sheriff Fees	\$8,000
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	\$15,500
352-000-00	Library Fines	\$1,500

Miscellaneous Revenue

361-000-00	Interest On Investments	\$6,000
362-000-00	Rents - Ascs	\$19,312
363-200-00	Impact Fee	\$14,000
364-000-00	Sale of Equipment	\$5,000
369-000-00	Miscellaneous	\$20,000
381-030-00	Transfer from Other Funds	\$668,501
386-000-00	Refund Prior Year Expenditures	\$10,000

Subtotal of Estimated Revenues		\$4,280,168
Less 5% Estimated Uncollectible Revenue		\$214,008
Net Budgetable Revenue		\$4,066,160

Balances

271-000-00	Budgetary Fund Balance	\$550,000
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Total Estimated Revenues and Balances		\$4,616,160
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Lafayette County Budget

General Fund

2011 Fiscal Year

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Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$119,885
511-210-00	F.I.C.A. Tax	\$9,171
511-220-00	Retirement	\$27,801
511-230-00	Group Insurance	\$37,500
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$6,000
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$5,000

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	\$5,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$10,000
513-510-00	Office Supplies	\$2,600
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

Lafayette County Budget

General Fund

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Legal Counsel

514-120-00	Salary	\$24,750
514-210-00	FICA	\$1,900
514-220-00	Retirement	\$2,807
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	\$40,000
519-210-00	FICA	\$3,060
519-220-00	Retirement	\$4,536
519-230-00	Group Insurance	\$270,000
519-231-00	Life Insurance	\$3,000
519-240-00	Worker's Compensation Premiums	\$50,000
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$2,400
519-410-00	Communications (Emergency PX)	\$2,500
519-430-00	Utilities	\$32,000
519-440-00	Rental	\$1,000
519-450-00	Liability Insurance	\$5,000
519-451-00	Auto/Property Insurance	\$27,750
519-460-00	Maintenance	\$25,000
519-490-00	Miscellaneous	\$8,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$5,000
519-521-00	Fuel & Oil	\$2,800
519-640-00	Equipment	\$2,500
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$868,825

Lafayette County Budget

General Fund
2011 Fiscal Year

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Public Safety

Law Enforcement:

521-640-00 Equipment - Radar \$3,000

Fire Control:

522-400-00 Training \$500

522-410-00 Communications \$500

522-430-00 Utilities \$3,200

522-450-00 Auto Insurance \$7,000

522-460-00 Maintenance \$1,000

522-461-00 Auto Maintenance \$10,000

522-520-00 Operating Supplies \$3,000

522-521-00 Fuel & Oil \$3,000

522-640-00 Equipment \$5,000

522-810-00 AIDS To Government Agencies \$28,217

Detention/Correction:

523-120-00 Salary \$3,000

523-230-00 Inmate Health Insurance \$6,000

523-430-00 Utilities for Sheriff's Office \$6,000

523-450-00 Property Insurance \$8,000

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 \$15,000

Protective Inspections:

524-120-00 Salary \$78,274

524-210-00 F. I. C. A. Tax \$5,988

524-220-00 Retirement \$8,876

524-230-00 Ins. \$13,125

524-231-00 Life Insurance \$200

524-240-00 Workmans' Compensation \$2,000

524-400-00 Travel \$500

524-410-00 Communications \$1,000

524-440-00 Rental \$1,200

524-450-00 Auto Insurance \$550

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

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

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Emergency/Disaster Relief:

525-120-00	Salary	\$52,870
525-210-00	F. I. C. A. Tax	\$4,170
525-220-00	Retirement	\$5,910
525-230-00	Health Insurance	\$7,500
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	\$11,500
525-420-00	Postage	\$3,000
525-430-00	Utilities	\$10,000
525-450-00	Auto Insurance	\$1,100
525-451-00	Property Insurance	\$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	\$4,000
525-521-00	Fuel & Oil	\$4,000
525-540-00	Dues & Membership	\$800
525-640-00	Equipment	\$18,602
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	\$4,000
527-490-00	Miscellaneous	\$2,500

Total Public Safety

\$494,902

Lafayette County Budget

General Fund

2011 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	\$41,324
536-210-00	FICA	\$3,161
536-220-00	Retirement	\$4,601
536-230-00	Health Insurance	\$7,500
536-240-00	Workers' Compensation	\$1,000
536-410-00	Communications	\$2,100
536-430-00	Utilities	\$1,500
536-460-00	Maintenance	\$1,500
536-521-00	Fuel & Oil	\$5,000

Conservation/Resource Management:

537-120-00	Salaries	\$58,436
537-210-00	F. I. C. A. Tax	\$4,470
537-220-00	Retirement	\$6,371
537-230-00	Group Insurance	\$7,500
537-231-00	Life Insurance	\$238
537-400-00	Travel & Per Diem (In County)	\$2,500
537-401-00	Travel & Per Diem (Out of County)	\$2,500
537-410-00	Communications	\$4,500
537-430-00	Utilities	\$7,000
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$4,500
537-520-00	Operating Supplies	\$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	\$198,651
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Lafayette County Budget

General Fund

2011 Fiscal Year

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Economic Environment

Industry Development:

552-310-00	Professional Services	\$1,000
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	\$850
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 **\$17,450**

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	\$1,500
562-812-00	Other AID - Indigent	\$25,000
562-813-00	Health Planning Council	\$687

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	\$3,000
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Total Human Services **\$173,267**

Lafayette County Budget

General Fund

2011 Fiscal Year

Book 31 Page 066

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	\$5,369
571-220-00	Retirement	\$7,958
571-230-00	Group Insurance	\$22,500
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	\$2,000
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
2011 Fiscal Year

Book 31 Page 067

Recreation:

572-310-00	Community Center Caretaker's Contract	\$4,000
572-430-00	Utilities	\$12,000
572-450-00	Property Insurance	\$8,100
572-460-00	Maintenance	\$30,000
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	\$8,500
575-450-00	Property Insurance	\$1,500
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$12,000
575-520-00	Operating Supplies	\$6,000
575-521-00	Fuel & Oil	\$1,500
575-640-00	Equipment	\$4,000
576-810-00	Maintenance - Boat Ramps	\$175,000

Total Culture/Recreation

\$460,134

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$132,214
581-912-00	Sheriff - Law Enforcement	\$686,733
581-913-00	Sheriff - Detention/Correction	\$629,247
581-914-00	Property Appraiser	\$213,312
581-915-00	Tax Collector	\$223,473
581-916-00	Supervisor Of Elections	\$172,775
581-918-00	Sheriff - Impact Fee	\$15,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$141,605
581-920-00	Sheriff - Housing Inmates for D.O.C.(Equipment Only)	\$61,320

Total Other Uses

\$2,275,679

Lafayette County Budget

General Fund

2011 Fiscal Year

Book 31 Page 068

Court Related Expenditures

601-300-00	Court Administration	\$6,600
601-310-00	Court Technology	\$2,205
602-310-00	State Attorney	\$25,866
603-310-00	Public Defender	\$6,744
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	\$5,049
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$4,000
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		\$95,674

Total Estimated Expenditure & Non Expenditure Appropriations **\$4,584,582**

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$16,578
247-020-00	Reserve For Cash Carry Forward	\$15,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$4,616,160**

Lafayette County Budget
Transportation Improvement Reserve Fund
2011 Fiscal Year

Book 31 Page 069

Estimated Revenues

Miscellaneous Revenue

361-000	Interest	\$500
381-000	Transfer from Road & Bridge Secondary	\$198,708
Subtotal of Estimated Revenues		\$199,208
Less 5% Estimated Uncollectible Revenues		\$9,960
Net Budgetable Revenue		\$189,248

Balances

271-000	Budgetary Fund Balance	\$30,000
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Total Estimated Revenues and Balances **\$219,248**

Estimated Expenditure and Reserve Appropriations

Expenses

541-710	Bond Payment	\$180,000
541-720	Bond Interest	\$18,708

Reserves

247-010	Reserve For Contingencies	\$20,540
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Total Estimated Expenditure and Reserve Appropriations **\$219,248**

Lafayette County Budget
Road and Bridge Secondary Trust Fund
2011 Fiscal Year

Book 31 Page 070

Estimated Revenues and Balances

<u>Intergovernmental Revenue</u>		
334-400	Small County Road Assistance Program	
335-420	Constitutional Gas Tax	\$395,600
<u>Miscellaneous Revenue</u>		
361-000	Interest On Investments	\$1,500
Subtotal Of Estimated Revenues		\$397,100
Less 5% Estimated Uncollectible Revenues		\$19,855
Net Budgetable Revenue		\$377,245
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$125,000
Total Estimated Revenues And Balances		\$502,245

Estimated Expenditure and Reserve Appropriations

<u>Expenditures</u>		
541-150	Accounting & Bookkeeping other Funds	\$12,556
541-310	Professional Services	\$17,500
541-450	Insurance/Liability Premium	\$62,200
541-520	Road Materials and Supplies	\$50,000
541-630	Construction	\$50,000
581-100	Interfund Transfer	\$248,708
<u>Reserve Appropriations</u>		
247-010	Reserve For Contingencies	\$36,281
247-020	Reserve For Cash Carry Forward	\$25,000
Total Estimated Expenditure and Reserve Appropriations		\$502,245

Lafayette County Budget
 Road and Bridge Fund
 2011 Fiscal Year

Estimated Revenues and Balances

Book 31 Page 071

Taxes

312-300-01	Ninth Cent Gas Tax	\$8,525
312-400-01	Local Option Gas Tax (6 cents)	\$186,843

Intergovernmental Revenue

335-400-01	Motor Fuel Tax Rebate	\$2,000
335-410-01	County Gas Tax	\$214,750
335-420-01	Constitutional Gas Tax (20%)	\$98,900
335-430-01	Fuel Returns	\$15,000

Miscellaneous Revenues

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

Subtotal of Estimated Revenues \$679,018

Less 5% Estimated Uncollectible Revenues \$33,951

Net Budgetable Revenue \$645,067

Balances

207-000-01	Budgetary Fund Balance	\$200,000
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Total Estimated Revenues and Balances **\$845,067**

Lafayette County Budget
 Road and Bridge Fund
 2011 Fiscal Year

Book 31 Page 072

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$248,950
541-140-01	Overtime Wages & Sick Leave	\$11,000
541-150-01	Accounting & Bookkeeping Charges	\$21,127
541-210-01	F. I. C. A. Tax	\$19,886
541-220-01	Retirement	\$28,713
541-230-01	Group Insurance	\$60,000
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$13,500
541-250-01	Unemployment Compensation	\$2,500
541-410-01	Communications	\$2,000
541-430-01	Utilities	\$4,500
541-440-01	Rental	\$4,000
541-450-01	Auto Insurance	\$6,000
541-460-01	Maintenance	\$4,000
541-461-01	Auto Maintenance	\$60,000
541-490-01	Advertising & Miscellaneous	\$10,000
541-510-01	Office Supplies	\$1,500
541-520-01	Operating Supplies	\$23,000
541-521-01	Fuel & Oil	\$110,000
541-530-01	Materials	\$38,000
541-640-01	Equipment	\$100,000

Secondary Road Division

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

Bridge Division

543-530-01	Materials	\$10,000
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Lafayette County Budget
Road and Bridge Fund
2011 Fiscal Year

Book 31 Page 073

Total Estimated Expenditure Appropriation **\$819,676**

Reserve

247-001-01	Reserve for Contingencies	\$15,391
247-002-01	Reserve for Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriation: **\$845,067**

Lafayette County Budget
Emergency Medical Services Fund
2011 Fiscal Year

Book 31 Page 074

Estimated Revenues and Balances

Charges For Service

342-600-02	Charges for Services	\$7,500
342-610-02	Private Insurance	\$57,000
342-620-02	Medicare	\$110,000
342-630-02	Mayo Correctional Institution	\$1,000
342-640-02	Medicaid	\$40,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$1,000
363-100-02	Special Assessments	\$310,000
369-000-02	Miscellaneous	\$6,000

Subtotal Of Estimated Revenues \$532,500

Less 5% Estimated Uncollectible Revenue \$26,625

Net Budgetable Revenue \$505,875

Balances

271-000-02	Budgetary Fund Balance	\$130,000
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Total Estimated Revenues And Balances **\$635,875**

Lafayette County Budget
 Emergency Medical Services Fund
 2011 Fiscal Year

Book 31 Page 075

Estimated Expenditure and Reserve Appropriations

<u>Expenditures</u>		
526-120-02	Salary	\$227,020
526-140-02	Overtime Wages	\$112,000
526-210-02	F. I. C. A. Tax	\$25,944
526-220-02	Retirement	\$78,000
526-230-02	Group Insurance	\$45,000
526-231-02	Life Insurance	\$750
526-240-02	Workmans Comp.	\$10,200
526-310-02	Professional Services	\$25,000
526-340-02	Accounting & Bookkeeping	\$15,897
526-410-02	Communications	\$11,000
526-430-02	Utilities	\$7,000
526-450-02	Other Insurance	\$3,500
526-460-02	Maintenance/Operation	\$4,000
526-461-02	Auto Maintenance	\$7,500
526-490-02	Miscellaneous	\$6,000
526-510-02	Office Supplies	\$6,500
526-520-02	Operating Supplies	\$26,000
526-521-02	Fuel & Oil	\$16,000
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$2,300
Total Expenditures		\$631,611

<u>Reserves</u>		
247-001-02	Reserve For Contingencies	\$2,764
247-002-02	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditure and Reserve Appropriations \$635,875

Lafayette County Budget
Criminal Justice Education Fund
2011 Fiscal Year

Book 31 Page 076

Estimated Revenues And Balances

Revenues

351-100	Additional Court Cost Educational Surcharge	\$1,200
361-000	Interest on Investments	\$50
	Sub-Total Estimated Revenues	\$1,250
	Less 5% Uncollectible Revenue	\$63
	Net Budgetable Revenue	\$1,187

Balances

271-000	Fund Balance	\$3,500
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Total Estimated Revenues and Balances **\$4,687**

Estimated Expenditure and Reserve Appropriations

Expenditures

521-310	Law Enforcement Officers Educational Expense	\$3,500
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Reserve Appropriations

247-000	Reserve For Contingencies	\$1,187
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Total Estimated Expenditure and Reserve Appropriations **\$4,687**

Lafayette County Budget
 Courthouse Renovation (2000 Series Bonds)
 2011 Fiscal Year

Book 31 Page 077

Estimated Revenues and Balances

<u>Taxes</u>		
312-600	Local Option Sales Tax	\$247,509
 <u>Miscellaneous Revenue</u>		
361-000	Interest	\$2,000
Subtotal of Estimated Revenues		\$249,509
Less 5% Estimated Uncollectible Revenues		\$12,475
Net Budgetable Revenue		\$237,034
 <u>Balances</u>		
271-000	Budgetary Fund Balance	\$700,000
Total Estimated Revenues and Balances		\$937,034

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
523-460	Building Maintenance/Renovation	\$200,000
523-620	911 Radio System Upgrade	\$100,000
523-710	Bond Payment	\$95,000
523-720	Bond Interest	\$34,388
523-730	Professional Services	\$2,500
 <u>Reserves</u>		
247-010	Reserve For Contingencies	\$505,146
Total Estimated Expenditure and Reserve Appropriations		\$937,034

Lafayette County Budget

Solid Waste Fund

2011 Fiscal Year

Book 31 Page 078

Estimated Revenues and Balances

Intergovernmental Revenue

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

343-400-03	Charges for C/D material	\$11,000
343-410-03	Commercial Accounts	\$85,000
343-420-03	MCI Contract	\$24,720
343-430-03	Recycling	\$6,500
343-440-03	Commercial Accounts - Town	\$144,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$1,000
363-100-03	Special Assessment	\$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

Subtotal Of Estimated Revenues	\$556,308
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Less 5% Estimated Uncollectible Revenue	\$27,815
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Net Budgetable Revenue	\$528,493
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Balances

271-000-03	Budgetary Fund Balance	\$140,000
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Total Estimated Revenues and Balances	\$668,493
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Lafayette County Budget

Solid Waste Fund

2011 Fiscal Year

Book 31 Page 079

Estimated Expenditures

534-120-03	Salaries	\$191,560
534-140-03	Overtime	\$10,000
534-210-03	F. I. C. A. Tax	\$15,420
534-220-03	Retirement	\$22,262
534-230-03	Group Insurance	\$45,000
534-231-03	Life Insurance	\$750
534-240-03	Workmans comp.	\$13,900
534-310-03	Professional Services	\$75,000
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$16,712
534-410-03	Communications	\$2,000
534-430-03	Utilities	\$4,500
534-440-03	Tipping Fee	\$170,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$23,000
534-450-03	Auto Insurance	\$3,900
534-460-03	Maintenance	\$3,000
534-461-03	Auto Maintenance	\$10,000
534-490-03	Miscellaneous	\$1,000
534-491-03	Recycling Grant	\$4,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$1,000
534-521-03	Fuel & Oil	\$40,000

Total Estimated Expenditure **\$661,504**

Reserves

247-000	Reserve For Contingencies	\$5,989
248-000	Reserve For Cash Carry Forward	\$1,000

Total Estimated Expenditures and Reserves **\$668,493**

Lafayette County Budget
Affordable Housing Trust Fund
2011 Fiscal Year

Estimated Revenues and Balances

Book 31 Page 080

Revenues

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

Balances

271-000	Budgetary Fund Balance	\$300,000
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Total Estimated Revenues and Balances **\$633,450**

Estimated Expenditure and Reserve Appropriations

Expenditures

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

Reserves

Reserve For Contingencies	\$73,450
Reserve For Cash Carry Forward	\$25,000

Total Estimated Expenditure and Reserve Appropriations **\$633,450**

Lafayette County Budget
Grants Fund
2011 Fiscal Year

Book 31 Page 081

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
2011 Fiscal Year

Book 31 Page 082

Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$16,800
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	\$4,000
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Miscellaneous Revenue

361-000	Interest	\$1,000
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	Subtotal of Estimated Revenues	\$134,300
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	Less 5% Estimated Uncollectible Revenue	\$6,715
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	Net Budgetible Revenue	\$127,585
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Balances

271-000	Budgetary Fund Balance	\$150,000
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	Total Estimated Revenues and Balances	\$277,585
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Lafayette County Budget
Emergency 911 Fund
2011 Fiscal Year

Book 31 Page 083

Estimated Expenditures and Reserves

<u>Expenditures</u>		
526-310	Professional Services	\$30,000
526-410	Communications	\$15,000
526-520	Operating Supplies	\$1,000
526-640	Equipment	\$10,000
526-810	Sheriff dispatchers	\$141,605
526-820	Other transfers	\$14,476
Total Expenditures		\$212,081

<u>Reserves</u>		
247.01	Reserve for Contingencies	\$65,504

Total Estimated Expenditures and Reserves **\$277,585**

Lafayette County Budget
Industrial Park Fund
2011 Fiscal Year

Estimated Revenues and Balances

Book 31 Page 084

Revenues

345-900	Rent	\$74,000
361-000	Interest	\$1,000
	Subtotal of Estimated Revenues	\$75,000
	Less 5% Estimated Uncollectible Revenues	\$3,750
	Net Budgetable Revenue	\$71,250

Balances

271-000	Budgetary Fund Balance	\$100,000
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Total Estimated Revenues and Balances **\$171,250**

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	\$5,180
552-620	Construction	\$65,000

Total Estimated Expenditures **\$89,430**

Reserves

247-000	Reserve for Contingencies	\$81,820
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Total Estimated Expenditure and Reserve Appropriations **\$171,250**

Lafayette County Budget
Capital Projects Fund
2011 Fiscal Year

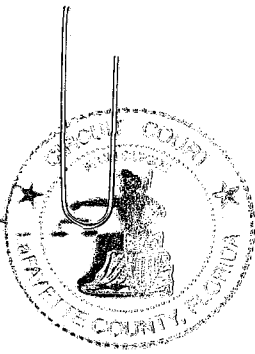
Book 31 Page 085

Estimated Revenues and Balances

<u>Intergovernmental Revenue</u>		
335-190	Fiscally Constrained Distribution	\$735,019
<u>Miscellaneous Revenue</u>		
361-000	Interest	\$2,500
Subtotal of Estimated Revenues		\$737,519
Less 5% Estimated Uncollectible Revenues		\$36,876
Net Budgetable Revenue		\$700,643
<u>Balances</u>		
271-000	Budgetary Fund Balance	\$1,400,000
Total Estimated Revenues and Balances		\$2,100,643

Estimated Expenditure and Reserve Appropriations

<u>Expenses</u>		
519-460	Building Maintenance	\$75,000
519-630	Construction	\$750,000
581-100	Transfer to Solid Waste	\$100,000
581-200	Transfer to Road & Bridge	\$100,000
581-300	Transfer to General Fund	\$400,000
<u>Reserves</u>		
247-010	Reserve For Contingencies	\$675,643
Total Estimated Expenditure and Reserve Appropriations		\$2,100,643



RICKY LYONS

CLERK OF COURT
LAFAYETTE COUNTY, FLORIDA

Book 31 Page 086

September 28, 2010

Linda Cone
Town of Mayo
P.O. Box 56
Mayo, Florida 32066

Dear Linda,

Please find the EMS Special Assessment interlocal agreement and a copy of the resolution adopted on September 27, 2010. Please get the Town Council to execute at their next meeting. The fees are the same. If you have any questions please do not hesitate to call.

Sincerely,

Ricky Lyons
Clerk of Court
Lafayette County

*mailed w/ interlocal Agreement
on 9/28/10.
Howens*