

FINAL BUDGET HEARING  
SEPTEMBER 17, 2019  
5:30 P.M.

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 Henry McCray, Dist. 2; Commissioner Lisa Walker, Dist. 3; Commissioner Anthony Adams, Dist. 4; and Commissioner Earnest L. Jones, Dist. 5.

**RESOLUTION NO. 19-09-BUDGET 1**

On a motion by Mr. Jones and a second by Mr. Lamb, the Board voted unanimously to have Mr. Adams read Resolution No. 19-09-Budget 1 by title only. On a motion by Mr. Jones and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

**RESOLUTION NO. 19-09-BUDGET 2**

On a motion by Mr. Jones and a second by Mr. Lamb, the Board voted unanimously to have Mr. Adams read Resolution 2019-09-Budget 2 by title only. On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to adopt the Resolution.

**INTERLOCAL AGREEMENT**

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

**RESOLUTION NO. 2019-09-SP-3**


On a motion by Mr. Lamb and a second by Mr. McCray, the Board voted unanimously to have Mr. Adams read Resolution No. 2019-09-SP-3 by title only. On a motion by Mr. McCray and a second by Mr. Jones, the Board voted unanimously to adopt the Resolution.

**RESOLUTION NO. 2019-09-SP-4**

On a motion by Mr. Jones and a second Mr. Lamb, the Board voted unanimously to have Mr. Adams read Resolution No. 2019-09-SP-4 by title only. On a motion by Mr. Jones and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

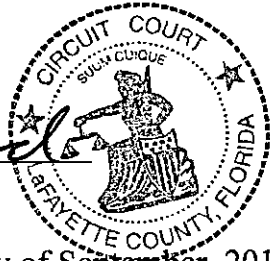
**ADJOURN FINAL BUDGET HEARING**

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

  
Anthony Adams, Chairman

Attest:

  
Steve Land, Clerk

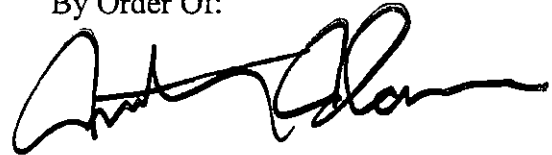


Approved this 23<sup>rd</sup> day of September, 2019.

PUBLIC NOTICE

The Lafayette County Commission will hold the Final Budget Hearing on Tuesday, September 17, 2019 at 5:30 p.m. The meeting will be held in the County Commissioner's Meeting Room at the Lafayette County Courthouse in Mayo, Florida. Listed below is an agenda for the meeting.

By Order Of:



Anthony Adams, Chairman  
Lafayette County Commission

**2019-2020 FINAL BUDGET HEARING:**

1. Open the Public Hearing.
2. Invocation and pledge to the flag.
3. Public Hearing – Adopt the 2019-2020 final levy of ad valorem taxes for Lafayette County.
4. Public Hearing – Adopt the 2019-2020 operating budget for Lafayette County.
5. Public Hearing – Adopt the Interlocal Agreement with the Town of Mayo for the EMS Special Assessment.
6. Public Hearing – Adopt the EMS Special Assessment Resolution for 2019-2020.
7. Public Hearing – Adopt the Solid Waste Special Assessment Resolution for 2019-2020.
8. Adjourn the Budget Hearing.

All members of the public are welcome to attend. Notice is further hereby given, pursuant Florida Statute 286.0105, 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](http://www.lafayetteclerk.com) for updates and amendments to the agenda.*

MAYO FREE PRESS  
Published Weekly  
Post Office Box 370 386-362-1734  
Live Oak, Florida 32064

STATE OF FLORIDA  
COUNTY OF LAFAYETTE:

Before the undersigned authority personally appeared

Madonna Hoover

who on oath says that she is  
Legal Secretary

of The Mayo Free Press, a weekly newspaper  
published in Mayo in Lafayette County, Florida;  
that the attached copy of advertisement, being a

Public Notice

in the matter of

LCBCC - Notice of

Budget Hearing

was published in said newspaper in the issues of

September 12, 2019

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.

Madonna Hoover

Sworn to and subscribed before me this 12 day of

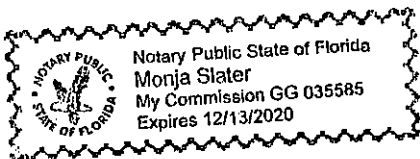
September, 2019.

Monja Slater

(SEAL) Notary Public

Personally known X or produced identification \_\_\_\_\_

Type of identification produced \_\_\_\_\_



BOOK 41 PAGE 397

# NOTICE OF BUDGET HEARING

The Lafayette County Board of County Commissioners has tentatively adopted a budget for fiscal year 2020.

A public hearing to make a **FINAL DECISION** on the budget **AND TAXES** will be held on

Tuesday, September 17, 2019, 5:30P.M. at 120 West Main Street, Commissioners' Room, Second Floor, Lafayette County Courthouse

**RESOLUTION NO: 2019-09-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 2019-2020, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 17, 2019, adopted fiscal year 2019-2020 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 \$265,440,159.

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

1. The fiscal year 2019-2020 operating millage rate for Lafayette County is 9.7000 mills, which is less than the rolled back rate of 9.7485 by .50%.
2. This resolution shall take effect immediately upon its adoption.

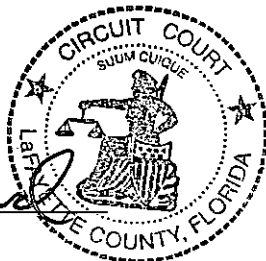
DULY ADOPTED at a public hearing this 17<sup>th</sup> day of September, 2019.

Time Adopted 5:32 P.M.

Lafayette County Commission

Anthony Adams, Chairman

Attest:

  
Steve Land, Clerk

**RESOLUTION NO: 2019-09-BUDGET 2**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2019-2020, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 17, 2019, 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 2019-2020 in the amount of \$16,284,463.

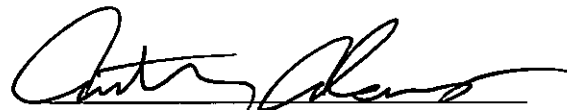
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lafayette County, Florida, that;

1. The fiscal year 2019-2020 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 17<sup>th</sup> day of September, 2019.

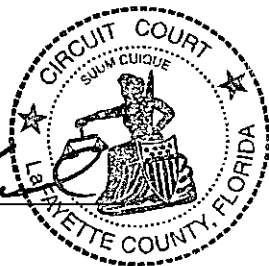
Time Adopted 5:35 P.M.

Lafayette County Commission

  
Anthony Adams, Chairman

Attest:

  
Steve Land, 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:

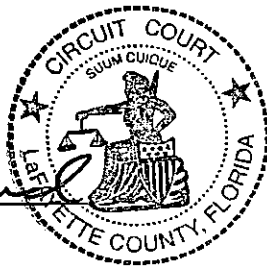
WITNESSETH

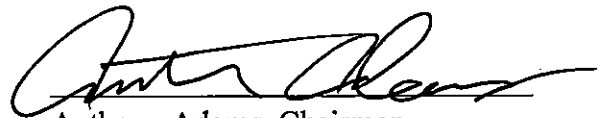
- 1. The Board of County Commissioners had deemed it to be in the best interest of the citizens of Lafayette County, Florida, to set the special assessment for emergency medical service at \$108.00 per household for fiscal year 2019-2020.
- 2. The Town of Mayo, Florida, that is serviced by the emergency 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 17<sup>th</sup> day of September, 2019.

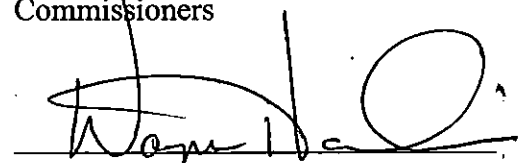
Attest:

  
 Steve Land, Clerk



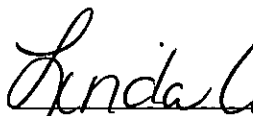


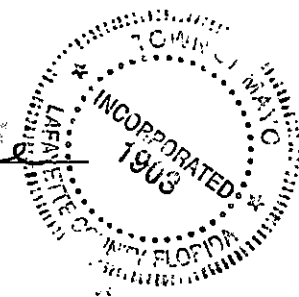
Anthony Adams, Chairman  
 Lafayette County Board of  
 Commissioners



Wayne Hamlin  
 Ann Murphy, Mayor  
 Town of Mayo

Attest:

  
 Linda Cone, Clerk  
 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.

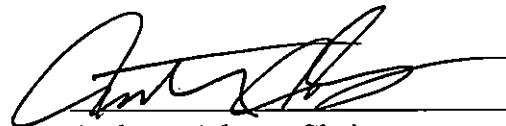
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

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 2019-2020 shall be \$108.00 per household.

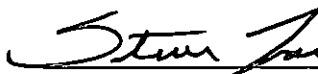
PASSED AND ADOPTED in special session this 17<sup>th</sup> day of September, 2019.

Lafayette County Board of  
Commissioners

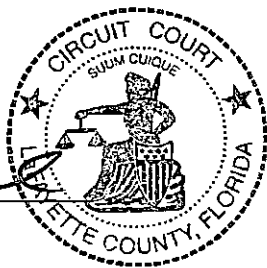


Anthony Adams, Chairman

Attest:



Steve Land, Clerk



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.

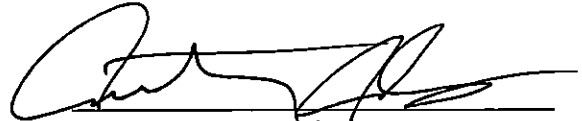
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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 2019-2020 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

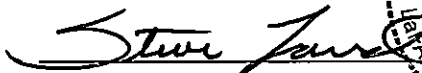
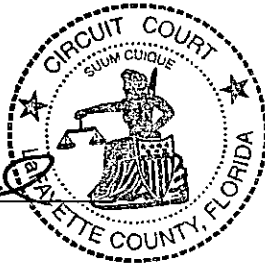
PASSED AND ADOPTED in regular session this 17<sup>th</sup> day of September, 2019.

Lafayette County Board of  
Commissioners



Anthony Adams, Chairman

Attest:

  
Steve Land, Clerk

**BUDGET SUMMARY**  
**LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2019-2020**

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 9.7% LESS 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>	\$950,000	\$1,089,561	\$2,745,490	\$163,004	\$4,948,055
<b>ESTIMATED REVENUES:</b>					
Taxes: <b>Millage Per \$1000</b>					
Ad Valorem Taxes <b>9.7000</b>	2,574,770				2,574,770
Sales and Use Taxes	28,500	228,445	1,139,451		1,396,396
Charges for Services	141,475	313,700		52,800	507,975
Intergovernmental Revenue	1,903,413	3,484,807			5,388,220
Licenses & Permits	45,000				45,000
Fines & Forfeitures	14,200	5,500			19,700
Interest Earned/Other	702,950	1,294,550	3,000	500	2,001,000
<b>SUBTOTAL OF ESTIMATED REVENUES</b>	\$5,410,308	\$5,327,002	\$1,142,451	\$53,300	\$11,933,061
<b>ESTIMATED UNCOLLECTIBLE REVENUES</b>	\$270,515	\$266,350	\$57,123	\$2,665	\$596,653
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$5,139,793	\$5,060,652	\$1,085,328	\$50,635	\$11,336,408
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	\$6,089,793	\$6,150,213	\$3,830,818	\$213,639	\$16,284,463
<b>EXPENDITURES/EXPENSES</b>					
General Government	\$3,157,455		\$1,685,000		\$4,842,455
Public safety	\$2,291,376	\$1,999,733			\$4,291,109
Physical/Economic Environment	\$267,966	\$1,097,841		\$167,196	\$1,533,003
Transportation		\$2,855,144			\$2,855,144
Debt Services			\$677,500		\$677,500
Human Services	\$212,175				\$212,175
Financial & Administrative	\$121,093	\$15,000			\$136,093
<b>TOTAL EXPENDITURES/EXPENSES</b>	\$6,050,064	\$5,967,718	\$2,362,500	\$167,196	\$14,547,478
Reserves	39,729	182,495	1,468,318	46,443	1,736,985
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	\$6,089,793	\$6,150,213	\$3,830,818	\$213,639	\$16,284,463

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  
2020 Fiscal Year

**BOOK 41 PAGE 404**

**Estimated Revenues**

**Taxes**

311-000-00	Current Ad Valorem Taxes (9.7 Mills)	\$2,574,770
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$28,500

**Licenses & Permits**

321-000-00	Occupational Licenses	\$500
322-000-00	Building Permits	\$42,500
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$1,000

**Intergovernmental Revenue**

331-230-00	Local Mitigation Strategy	\$5,000
334-201-00	Public Safety- Resource Officers	\$222,826
334-710-00	Boat Ramps	\$307,388
334-720-00	Aid to Libraries	\$91,606
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$162,743
335-130-00	Insurance Agents County Licenses	\$16,000
335-140-00	Mobile Home Licenses	\$3,500
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$230,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$144,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$405,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$20,000
336-000-00	Payment in Lieu of Taxes	\$70,000

**Lafayette County Budget**  
General Fund  
2020 Fiscal Year

**BOOK 41 PAGE 405**

**Charges For Services**

341-200-00	Court Related Information System	\$7,500
341-510-00	Tax Collector Fees	\$65,000
341-520-00	Sheriff Fees	\$1,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$3,000
342-100-00	Town of Mayo - Law Enforcement	\$32,000
342-500-00	Town of Mayo - Building Department	\$15,475
347-210-00	Recreation Department	\$8,000
347-500-00	Civic Center Fees	\$9,000

**Fines & Forfeits**

348-130-00	Courthouse Facilities	\$12,200
352-000-00	Library Fines	\$2,000

**Miscellaneous Revenue**

361-000-00	Interest On Investments	\$5,000
362-000-00	Rent - NRCS	\$5,925
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$6,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$25,000
381-030-00	Transfer from Other Funds	\$590,229
386-000-00	Refund Prior Year Expenditures	\$5,000

<b>Subtotal of Estimated Revenues</b>		<b>\$5,410,308</b>
Less 5% Estimated Uncollectible Revenue		\$270,515
<b>Net Budgetable Revenue</b>		<b>\$5,139,793</b>

**Balances**

271-000-00	Budgetary Fund Balance	\$950,000
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<b>Total Estimated Revenues and Balances</b>		<b>\$6,089,793</b>
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**Lafayette County Budget**  
General Fund  
2020 Fiscal Year

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**BOOK 41 PAGE 406**

**Estimated Expenditure Appropriations:**

**General Government Services**

**Legislative:**

511-110-00	Salaries	\$129,140
511-210-00	F.I.C.A. Tax	\$9,880
511-220-00	Retirement	\$63,047
511-230-00	Group Insurance	\$52,500
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$7,000

**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	\$1,500

**Financial & Administrative**

513-120-00	Salary	\$25,000
513-210-00	FICA	\$1,913
513-220-00	Retirement	\$1,880
513-310-00	Professional Services	\$5,000
513-320-00	Audit	\$31,500
513-410-00	Communications	\$26,500
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$12,000
513-510-00	Office Supplies	\$2,000
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

# Lafayette County Budget

General Fund

2020 Fiscal Year

**BOOK 41 PAGE 407**

## Legal Counsel

514-120-00	Salary	\$28,543
514-210-00	FICA	\$2,184
514-220-00	Retirement	\$2,418
514-230-00	Health Insurance	\$10,500
514-311-00	Professional Services	\$25,000
514-400-00	Travel	\$1,000

## Comprehensive Planning:

515-310-00	Professional Services	\$13,000
515-490-00	Advertising	\$4,128
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	\$72,343
519-210-00	FICA	\$5,534
519-220-00	Retirement	\$6,128
519-230-00	Group Insurance	\$430,500
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$37,762
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$30,000
519-440-00	Rental	\$1,000
519-450-00	Liability Insurance	\$32,860
519-451-00	Auto/Property Insurance	\$1,050
519-460-00	Maintenance	\$23,000
519-490-00	Miscellaneous	\$16,905
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$1,875
519-640-00	Equipment	\$12,000
519-810-00	NCFRPC	\$2,000

## Total General Government Services

**\$1,199,240**

# Lafayette County Budget

General Fund

2020 Fiscal Year

**BOOK 41 PAGE 408**

## Public Safety

### Fire Control:

522-400-00	Training	\$2,000
522-410-00	Communications	\$1,500
522-430-00	Utilities	\$5,000
522-450-00	Auto Insurance	\$4,230
522-460-00	Maintenance	\$3,000
522-461-00	Auto Maintenance	\$5,000
522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$5,000
522-521-00	Fuel & Oil	\$6,700
522-640-00	Equipment	\$1,000
522-810-00	AIDS To Government Agencies	\$32,217

### Detention/Correction:

523-120-00	Salary	\$5,000
523-430-00	Utilities for Sheriff's Office	\$4,000
523-450-00	Property Insurance	\$6,863
523-460-00	Maintenance for Detention Center	\$12,000
523-491-00	Inmate Care	\$45,000
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$15,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

### Protective Inspections:

524-120-00	Salary	\$61,599
524-210-00	F. I. C. A. Tax	\$4,713
524-220-00	Retirement	\$12,604
524-230-00	Health Insurance	\$18,375
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$1,080
524-400-00	Travel	\$1,000
524-410-00	Communications	\$1,000
524-420-00	Postage	\$200
524-440-00	Rental	\$1,500
524-450-00	Auto Insurance	\$155
524-490-00	Advertising & Miscellaneous	\$2,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$2,000
524-540-00	Radon Surcharge	\$1,000
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$2,000

### Medical Examiner:

527-310-00	Professional Services	\$25,000
527-420-00	Transportation	\$4,000
527-490-00	Miscellaneous	\$2,500

**Total Public Safety**

**\$310,936**



**Lafayette County Budget**  
 General Fund  
 2020 Fiscal Year

**BOOK 41 PAGE 409**

**Physical Environment**

**Garbage/Solid Waste Disposal:**

534-810-00	AIDS To Government Agencies - NCFRPC	\$1,409
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**Soil & Water Conservation:**

536-120-00	Salary	\$55,955
536-210-00	FICA	\$4,281
536-220-00	Retirement	\$4,740
536-230-00	Health Insurance	\$10,500
536-240-00	Workers' Compensation	\$525
536-410-00	Communications	\$2,000
536-522-00	Vehicle Expense	\$3,800

**Conservation/Resource Management:**

537-120-00	Salaries	\$77,650
537-210-00	F. I. C. A. Tax	\$5,941
537-220-00	Retirement	\$6,577
537-230-00	Group Insurance	\$10,500
537-231-00	Life Insurance	\$238
537-400-00	Travel & Per Diem (In County)	\$4,500
537-401-00	Travel & Per Diem (Out of County)	\$4,500
537-410-00	Communications	\$5,500
537-430-00	Utilities	\$5,500
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$3,000
537-520-00	Operating Supplies	\$5,000
538-120-00	Salaries	\$4,500
538-460-00	Maintenance	\$1,000
538-490-00	County Timber Maintenance	\$10,000
538-520-00	Operating Supplies	\$1,000
538-630-00	Flood Mitigation Projects	\$5,000
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)	\$7,000
538-832-00	Other Aid (Youth Show)	\$1,500

<b>Total Physical Environment</b>	<b>\$250,266</b>
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**Lafayette County Budget**  
General Fund  
2020 Fiscal Year

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**Economic Environment**

**Industry Development:**

552-310-00	Professional Services	\$2,000
552-430-00	Utilities	\$1,200
552-830-00	Other AID - Chamber Of Commerce	\$2,500

**Veteran's Services:**

553-120-00	Salary	\$9,500
553-400-00	Travel & Per Diem	\$1,000
553-410-00	Communications	\$500
553-520-00	Operating supplies	\$500
553-540-00	Dues & Memberships	\$500

**Total Economic Environment** **\$17,700**

**Human Services**

**Health:**

562-460-00	Maintenance	\$7,000
562-810-00	AIDS To Government Agencies - HRS	\$25,000
562-812-00	Other AID - Indigent	\$33,000
562-813-00	Health Planning Council	\$620

**Mental Health:**

563-830-00	Meridian Healthcare Inc.	\$17,467
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**Welfare:**

564-810-00	AIDS To Government Agencies - Medicaid	\$113,760
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000

**Retardation:**

565-830-00	Other AIDS - The Arc of North Florida	\$3,000
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**Total Human Services** **\$212,175**

**Lafayette County Budget**  
 General Fund  
 2020 Fiscal Year

**BOOK 41 PAGE 411**

**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	\$2,500
570-450-00	Property & Liability Insurance	\$2,770
571-120-00	Salaries	\$73,365
571-210-00	F. I. C. A. Tax	\$5,613
571-220-00	Retirement	\$6,215
571-230-00	Group Insurance	\$21,000
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,800
571-420-00	Postage	\$500
571-430-00	Utilities	\$11,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$4,000
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

**Recreation:**

572-310-00	Community Center Caretaker's Contract	\$9,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$6,224
572-460-00	Maintenance	\$40,000
572-490-00	Miscellaneous	\$1,750
572-520-00	Operating Supplies	\$3,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$700
575-430-00	Utilities	\$9,000
575-450-00	Property Insurance	\$1,330
575-460-00	Maintenance	\$8,000
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$2,000
575-640-00	Equipment	\$20,000
576-810-00	Maintenance - Boat Ramps	\$307,388

**Total Culture/Recreation** **\$598,684**

# Lafayette County Budget

General Fund  
2020 Fiscal Year

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## Other Uses

### Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$215,181
581-912-00	Sheriff - Law Enforcement	\$885,544
581-913-00	Sheriff - Detention/Correction	\$777,374
581-914-00	Property Appraiser	\$292,698
581-915-00	Tax Collector	\$324,079
581-916-00	Supervisor Of Elections	\$271,619
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$311,522
581-921-00	Sheriff - Emergency Management Match	\$33,962
581-922-00	Sheriff- School Resource Officers	\$222,826
<b>Total Other Uses</b>		<b>\$3,340,805</b>

## Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$20,744
602-310-00	State Attorney	\$28,266
603-310-00	Public Defender	\$6,996
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	\$2,500
685-310-00	Guardian Ad Litem	\$8,368
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$10,000
712-410-00	Communications	\$2,500
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	\$10,000
<b>Total Court Related Expenditures</b>		<b>\$120,259</b>

Lafayette County Budget  
General Fund  
2020 Fiscal Year

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**Total Estimated Expenditure & Non Expenditure Appropriations      \$6,050,064**

**Reserve Appropriations**

247-010-00	Reserve For Contingencies	\$34,729
247-020-00	Reserve For Cash Carry Forward	\$5,000

**Total Estimated Expenditure,  
Non-Expenditure and Reserve Appropriations      \$6,089,793**

**Lafayette County Budget**  
 Road and Bridge Fund  
 2020 Fiscal Year

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**Estimated Revenues and Balances**

**Taxes**

312-300-01	Ninth Cent Gas Tax	\$14,062
312-400-01	Local Option Gas Tax (6 cents)	\$191,883

**Intergovernmental Revenue**

334-400-01	SCRAP & SCOP Money	\$1,410,800
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$256,422
335-420-01	Constitutional Gas Tax (20%)	\$116,575
335-421-01	Constitutional Gas Tax (80%)	\$466,301
335-430-01	Fuel Returns	\$15,000

**Miscellaneous Revenues**

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

<b>Subtotal of Estimated Revenues</b>	<b>\$2,475,543</b>
Less 5% Estimated Uncollectible Revenues	\$123,777
<b>Net Budgetable Revenue</b>	<b>\$2,351,766</b>

**Balances**

207-000-01	Budgetary Fund Balance	\$550,000
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**Total Estimated Revenues and Balances** **\$2,901,766**

**Lafayette County Budget**  
 Road and Bridge Fund  
 2020 Fiscal Year

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**Estimated Expenditure Appropriations**

**Regular Road Division**

541-120-01	Salaries	\$391,678
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$41,522
541-210-01	F. I. C. A. Tax	\$30,882
541-220-01	Retirement	\$34,192
541-230-01	Group Insurance	\$126,000
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$18,212
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$9,000
541-440-01	Rental	\$80,000
541-450-01	Auto Insurance	\$8,998
541-451-01	Liability Insurance	\$32,860
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$85,000
541-490-01	Advertising & Miscellaneous	\$5,000
541-510-01	Office Supplies	\$1,000
541-520-01	Operating Supplies	\$8,500
541-521-01	Fuel & Oil	\$110,000
541-530-01	Materials	\$70,000
541-640-01	Equipment	\$180,000

**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	\$1,560,800

**Total Estimated Expenditure Appropriation** **\$2,855,144**

**Lafayette County Budget**

Road and Bridge Fund

2020 Fiscal Year

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**Reserve**

247-001-01	Reserve for Contingencies	\$36,622
247-002-01	Reserve for Cash Carry Forward	\$10,000

**Total Estimated Expenditure and Reserve Appropriations      \$2,901,766**



**Lafayette County Budget**  
Emergency Medical Services Fund  
2020 Fiscal Year

**BOOK 41 PAGE 417**

**Estimated Revenues and Balances**

**Intergovernmental Revenue**

334-100-02	State Emergency Medical Services Grant	\$2,500
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**Charges For Service**

342-600-02	Charges for Services	\$11,000
342-610-02	Private Insurance	\$65,000
342-620-02	Medicare	\$100,000
342-630-02	Mayo Correctional Institution	\$12,000
342-640-02	Medicaid	\$4,500

**Miscellaneous Revenues**

361-000-02	Interest On Investments	\$1,000
363-100-02	Special Assessments	\$350,000
369-000-02	Miscellaneous	\$1,000
381-000-02	Transfer from Capital Projects Fund	\$250,000

<b>Subtotal Of Estimated Revenues</b>	<b>\$797,000</b>
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Less 5% Estimated Uncollectible Revenue	\$39,850
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<b>Net Budgetable Revenue</b>	<b>\$757,150</b>
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**Balances**

271-000-02	Budgetary Fund Balance	\$85,000
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<b>Total Estimated Revenues And Balances</b>	<b>\$842,150</b>
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**Lafayette County Budget**  
Emergency Medical Services Fund  
2020 Fiscal Year

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**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

526-120-02	Salary	\$276,000
526-140-02	Overtime Wages	\$132,000
526-210-02	F. I. C. A. Tax	\$31,212
526-220-02	Retirement	\$103,959
526-230-02	Group Insurance	\$73,500
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$8,479
526-310-02	Professional Services	\$17,000
526-340-02	Accounting & Bookeeping	\$19,981
526-400-02	Travel	\$1,000
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$6,500
526-450-02	Other Insurance	\$2,330
526-460-02	Maintenance/Operation	\$9,000
526-461-02	Auto Maintenance	\$10,000
526-490-02	Miscellaneous	\$7,000
526-510-02	Office Supplies	\$1,000
526-520-02	Operating Supplies	\$50,000
526-521-02	Fuel & Oil	\$18,750
526-540-02	Dues and Memberships	\$2,500
526-640-02	Equipment	\$40,000
<b>Total Expenditures</b>		<b>\$819,211</b>

**Reserves**

247-001-02	Reserve For Contingencies	\$2,939
247-002-02	Reserve For Cash Carry Forward	\$20,000

**Total Estimated Expenditure and Reserve Appropriations** **\$842,150**

**Lafayette County Budget**  
Criminal Justice Education Fund  
2020 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
	<b>Sub-Total Estimated Revenues</b>	<b>\$1,050</b>
	Less 5% Uncollectible Revenue	\$53
	<b>Net Budgetable Revenue</b>	<b>\$998</b>

**Balances**

271-000	Fund Balance	\$13,000
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**Total Estimated Revenues and Balances** **\$13,998**

**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	\$8,998
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**Total Estimated Expenditure and Reserve Appropriations** **\$13,998**

**Lafayette County Budget**  
Courthouse Renovation  
2020 Fiscal Year

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**Estimated Revenues and Balances**

**Taxes**

312-600	Local Option Sales Tax	\$375,000
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**Miscellaneous Revenue**

361-000	Interest	\$500
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	<b>Subtotal of Estimated Revenues</b>	<b>\$375,500</b>
	Less 5% Estimated Uncollectible Revenues	\$18,775
	<b>Net Budgetable Revenue</b>	<b>\$356,725</b>

**Balances**

271-000	Budgetary Fund Balance	\$1,345,490
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	<b>Total Estimated Revenues and Balances</b>	<b>\$1,702,215</b>
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**Estimated Expenditure and Reserve Appropriations**

**Expenses**

519-460	Building Maintenance/Renovation	\$650,000
519-640	New Construction	\$25,000
519-730	Professional Services	\$2,500

**Reserves**

247-010	Reserve For Contingencies	\$1,024,715
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	<b>Total Estimated Expenditure and Reserve Appropriations</b>	<b>\$1,702,215</b>
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# Lafayette County Budget

Solid Waste Fund

2020 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	\$81,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$5,000

### Miscellaneous Revenue

361-000-03	Interest On Investments	\$1,000
363-100-03	Special Assessment	\$110,000
364-000-03	Sale of Equipment	\$5,000
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Capital Projects Fund	\$240,000

<b>Subtotal Of Estimated Revenues</b>	<b>\$569,109</b>
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Less 5% Estimated Uncollectible Revenue	\$28,455
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<b>Net Budgetable Revenue</b>	<b>\$540,654</b>
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### Balances

271-000-03	Budgetary Fund Balance	\$170,000
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<b>Total Estimated Revenues and Balances</b>	<b>\$710,654</b>
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# Lafayette County Budget

Solid Waste Fund

2020 Fiscal Year

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## **Estimated Expenditures**

534-120-03	Salaries	\$96,444
534-140-03	Overtime	\$4,100
534-210-03	F. I. C. A. Tax	\$7,692
534-220-03	Retirement	\$8,517
534-230-03	Group Insurance	\$13,125
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$4,282
534-310-03	Professional Services	\$7,500
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$17,204
534-410-03	Communications	\$3,000
534-430-03	Utilities	\$5,000
534-440-03	Tipping Fee	\$111,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$15,000
534-450-03	Auto Insurance	\$1,077
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$45,000
534-490-03	Miscellaneous	\$3,000
534-491-03	Recycling Grant	\$3,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$1,000
534-521-03	Fuel & Oil	\$37,000
534-640-03	Equipment	\$311,000
<b>Total Estimated Expenditure</b>		<b>\$705,341</b>

## **Reserves**

247-000	Reserve For Contingencies	\$3,813
248-000	Reserve For Cash Carry Forward	\$1,500

**Total Estimated Expenditures and Reserves** **\$710,654**

**Lafayette County Budget**  
Affordable Housing Trust Fund  
2020 Fiscal Year

**Estimated Revenues and Balances**

**BOOK 41 PAGE 423**

**Revenues**

335-500	SHIP Monies	\$350,000
361-000	Interest	\$500
345-200	Release of Lien	\$10,000
	<b>Subtotal of Estimated Revenues</b>	<b>\$360,500</b>
	Less 5% Estimated Uncollectible Revenues	\$18,025
	<b>Net Budgetable Revenue</b>	<b>\$342,475</b>

**Balances**

271-000	Budgetary Fund Balance	\$125,000
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**Total Estimated Revenues and Balances**

**\$467,475**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

554-340	Suwannee River Economic Council	\$17,500
554-310	Affordable Housing Grants	\$375,000
554-910	Interfund Transfer Out	\$15,000

**Reserves**

	Reserve For Contingencies	\$49,975
	Reserve For Cash Carry Forward	\$10,000

**Total Estimated Expenditure and Reserve Appropriations**

**\$467,475**

**Lafayette County Budget**  
Grants Fund  
2020 Fiscal Year

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**Estimated Revenues and Balances**

**Revenues**

334-700	State Historical Preservation Grant	\$650,000
381-100	Transfer from Courthouse Renovation Reserve	\$100,000
	<b>Subtotal of Estimated Revenues</b>	<b>\$750,000</b>
	Less 5% Estimated Uncollectible Revenues	\$37,500
	<b>Net Budgetable Revenue</b>	<b>\$712,500</b>

**Balances**

271-000	Budgetary Fund Balance	\$117,000
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**Total Estimated Revenues and Balances** **\$829,500**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

526-310	Professional Services	\$40,000
526-620	Construction	\$750,000
526-640	Equipment	\$3,000

**Balances**

	Reserve for Cash Carry Forward	\$36,500
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**Total Estimated Expenditure and Reserve Appropriations** **\$829,500**



**Lafayette County Budget**  
Grants Fund  
*2020 Fiscal Year*

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**Lafayette County Budget**  
Emergency 911 Fund  
2020 Fiscal Year

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**Estimated Revenues**

**Intergovernmental Revenue**

314-200	Monthly Surcharge	\$11,000
314-210	Monthly Surcharge(Mobile)	\$11,500
314-220	Mobile Fee Supplemental Disbursement	\$72,000
314-230	E911 Board Special Disbursement	\$500
314-240	Prepaid Wireless Disbursement	\$2,800
334-200	911 Grant	\$50,000

**Court Related Revenue**

348-500	Traffic Surcharge	\$4,500
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**Miscellaneous Revenue**

361-000	Interest	\$500
369-000	Miscellaneous	\$1,000
381-000	Transfer from Capital Projects Fund	\$220,000

**Subtotal of Estimated Revenues** **\$373,800**

Less 5% Estimated Uncollectible Revenue **\$18,690**

**Net Budgetible Revenue** **\$355,110**

**Balances**

271-000	Budgetary Fund Balance	\$29,561
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**Total Estimated Revenues and Balances** **\$384,671**

**Lafayette County Budget**

Emergency 911 Fund

2020 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	\$17,500
526-520	Operating Supplies	\$1,000
526-640	Equipment	\$2,000
526-810	Sheriff dispatchers	\$311,522
<b>Total Expenditures</b>		<b>\$382,522</b>

**Reserves**

247.01	Reserve for Contingencies	\$2,149
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**Total Estimated Expenditures and Reserves                      \$384,671**

**Lafayette County Budget**  
Industrial Park Fund  
2020 Fiscal Year

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**Estimated Revenues and Balances**

**Revenues**

345-900	Rent	\$52,800
361-000	Interest	\$500
	<b>Subtotal of Estimated Revenues</b>	<b>\$53,300</b>
	Less 5% Estimated Uncollectible Revenues	\$2,665
	<b>Net Budgetable Revenue</b>	<b>\$50,635</b>

**Balances**

271-000	Budgetary Fund Balance	\$163,004
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**Total Estimated Revenues and Balances** **\$213,639**

**Estimated Expenditure and Reserve Appropriations**

**Estimated Expenditures**

552-310	Professional Services	\$25,000
552-430	Utilities	\$1,500
552-450	Other Insurance	\$10,000
552-460	Maintenance	\$50,000
552-520	Operating Supplies	\$2,000
552-550	Sales Tax	\$3,696
552-620	Construction	\$75,000

**Total Estimated Expenditures** **\$167,196**

**Reserves**

247-000	Reserve for Contingencies	\$46,443
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**Total Estimated Expenditure and Reserve Appropriations** **\$213,639**

**Lafayette County Budget**  
**Capital Projects Fund**  
*2020 Fiscal Year*

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**Estimated Revenues and Balances**

**Intergovernmental Revenue**

335-190	Fiscally Constrained Distribution	\$764,451
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**Miscellaneous Revenue**

361-000	Interest	\$2,500
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	<b>Subtotal of Estimated Revenues</b>	<b>\$766,951</b>
	Less 5% Estimated Uncollectible Revenues	\$38,348
	<b>Net Budgetable Revenue</b>	<b>\$728,603</b>

**Balances**

271-000	Budgetary Fund Balance	\$1,400,000
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<b>Total Estimated Revenues and Balances</b>	<b>\$2,128,603</b>
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**Estimated Expenditure and Reserve Appropriations**

**Expenses**

519-460	Building Maintenance	\$25,000
519-630	Construction	\$850,000
581-000	Transfer to General Fund	\$100,000
581-200	Transfer to Emergency Medical Services Fund	\$250,000
581-300	Transfer to Solid Waste Fund	\$240,000
581-500	Transfer to Emergency 911 Fund	\$220,000

**Reserves**

247-010	Reserve For Contingencies	\$443,603
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<b>Total Estimated Expenditure and Reserve Appropriations</b>	<b>\$2,128,603</b>
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