

FINAL BUDGET HEARING  
SEPTEMBER 19, 2022  
5:30 PM

The Lafayette County Commission met on the above date and hour for a budget hearing. The meeting was held in the County Commissioners Meeting Room at the Lafayette County Courthouse 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 Jones, Dist. 5.

**RESOLUTION NO. 2022-09-BUDGET 1**

On a motion by Mr. Jones and a second by Mrs. Walker, the Board voted unanimously to read Resolution No. 2022-09-BUDGET 1 by title only. On a motion by Mr. Lamb and a second by Mr. McCray, the Board voted unanimously to adopt the Resolution.

**RESOLUTION NO. 2022-09-BUDGET 2**

On a motion by Mrs. Walker and a second by Mr. Jones, the Board voted unanimously to read Resolution No. 2022-09-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. Lamb and a second by Mrs. Walker, the Board voted unanimously to approve the Interlocal Agreement with the Town of Mayo for EMS Services.

**RESOLUTION NO. 2022-09-SP-3**

On a motion by Mr. Jones and a second by Mrs. Walker, the Board voted unanimously to read Resolution No. 2022-09-SP-3 by title only. On a motion by Mr. Lamb and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

**RESOLUTION NO. 2022-09-SP-4**


On a motion by Mrs. Walker and a second by Mr. McCray, the Board voted unanimously to read Resolution No. 2022-09-SP-4 by title only. On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to adopt the Resolution.

**NON-AD VALOREM ASSESSMENT ROLL**


On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to adopt the Non-Ad Valorem Assessment Roll presented to the Board by the Lafayette County Tax Collector.

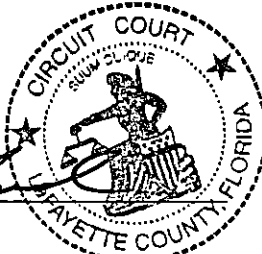
**ADJOURN**

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

  
Anthony Adams, Chairman

Attest:

  
Steve Land, Clerk



Approved this 26<sup>th</sup> day of September, 2022

**RESOLUTION NO: 2022-09-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 2022-2023, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 19, 2022, adopted fiscal year 2022-2023 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 \$321,496,916.

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

1. The fiscal year 2022-2023 operating millage rate for Lafayette County is 10.0000 mills, which is more than the rolled back rate of 9.2583 by 8.01%.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 19<sup>th</sup> day of September, 2022.

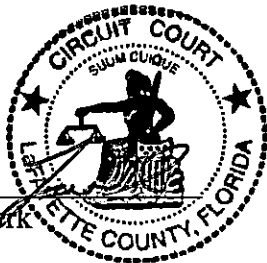
Time Adopted 5:35 P.M.

Lafayette County Commission

Anthony Adams, Chairman

Attest:

Steve Land, Clerk



BOOK 46 PAGE 109

**RESOLUTION NO: 2022-09-BUDGET 2**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2022-2023, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 19, 2022, 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 2022-2023 in the amount of \$22,387,810.


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

1. The fiscal year 2022-2023 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

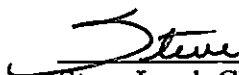
DULY ADOPTED at a public hearing this 19<sup>th</sup> day of September, 2022.

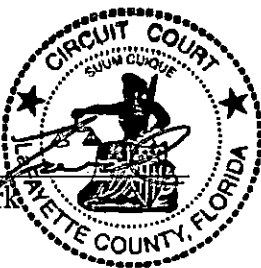
Time Adopted 5:40 P.M.

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:

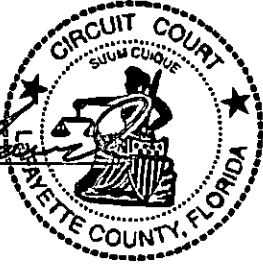
**WITNESSETH**

- 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 2022-2023.
- 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 19<sup>th</sup> day of September, 2022.

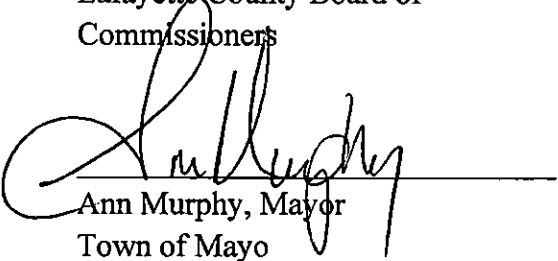
Attest:

  
 Steve Land, Clerk

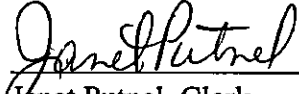


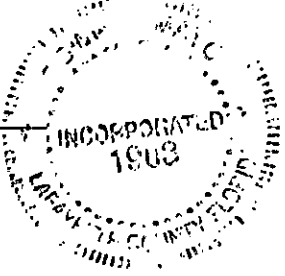


Anthony Adams, Chairman  
 Lafayette County Board of  
 Commissioners

  
 Ann Murphy, Mayor  
 Town of Mayo

Attest:

  
 Janet Putnel, 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.

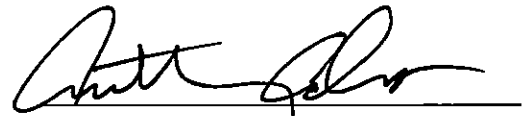
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

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 2022-2023 shall be \$108.00 per household.

PASSED AND ADOPTED in special session this 19<sup>th</sup> day of September, 2022.

Lafayette County Board of  
Commissioners

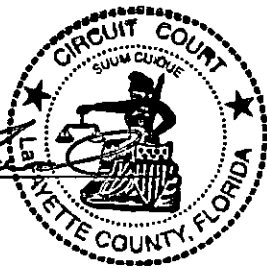


Anthony Adams, Chairman

Attest:



Steve Land, Clerk



**RESOLUTION NO.: 2022-09-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.

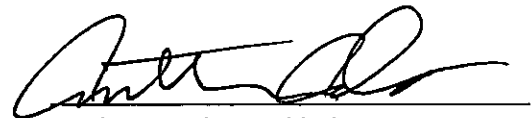
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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 \$67.00 per year.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2022-2023 shall be \$67.00 per household for the unincorporated areas of Lafayette County, Florida.

PASSED AND ADOPTED in regular session this 19<sup>th</sup> day of September, 2022.

Lafayette County Board of  
Commissioners

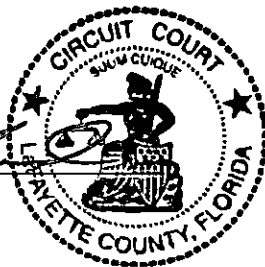


Anthony Adams, Chairman

Attest:



Steve Land, Clerk





**CERTIFICATE TO  
NON-AD VALOREM ASSESSMENT ROLL**

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Lafayette County BOCC, located in Lafayette  County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 19th day of September , 2022 year.

  
\_\_\_\_\_  
Chairman of the Board or authorized agent

of Lafayette County BOCC  
Name of local government

Lafayette  County, Florida



Assessment Name	Unit	Unit Count	Per Unit Charge	Total
EMERGENCY MANAGEMENT (EM)	CO - COMMERCIAL BUILDING	61.00	108.00	6,588.00
EMERGENCY MANAGEMENT (EM)	CO - MOBILE HOME	1,309.00	108.00	141,372.00
EMERGENCY MANAGEMENT (EM)	CO - OTHER	115.00	108.00	12,420.00
EMERGENCY MANAGEMENT (EM)	CO - SINGLE FAMILY	1,392.00	108.00	150,336.00
EMERGENCY MANAGEMENT (EM)	MA - COMMERCIAL BUILDING	58.00	108.00	6,264.00
EMERGENCY MANAGEMENT (EM)	MA - MOBILE HOME	137.00	108.00	14,796.00
EMERGENCY MANAGEMENT (EM)	MA - OTHER	56.00	108.00	6,048.00
EMERGENCY MANAGEMENT (EM)	MA - SINGLE FAMILY	201.00	108.00	21,708.00
SOLID WASTE (SW)	CO - COMMERCIAL BUILDING	40.00	67.00	2,680.00
SOLID WASTE (SW)	CO - MOBILE HOME	1,242.00	67.00	83,214.00
SOLID WASTE (SW)	CO - OTHER	113.00	67.00	7,571.00
SOLID WASTE (SW)	CO - SINGLE FAMILY	1,297.00	67.00	86,899.00
SOLID WASTE (SW)	MA - COMMERCIAL BUILDING	0.00	67.00	0.00
SOLID WASTE (SW)	MA - MOBILE HOME	0.00	67.00	0.00
SOLID WASTE (SW)	MA - OTHER	2.00	67.00	134.00
SOLID WASTE (SW)	MA - SINGLE FAMILY	0.00	67.00	0.00
				540,030.00
EMS UNITS	3329	359,532.00		
SOLID WASTE UNITS	2694	180,498.00		
		540,030.00		

Assessment Name	Unit	Unit Count	Per Unit Charge	Total
EMERGENCY MANAGEMENT (EM)	CO - COMMERCIAL BUILDING	61.00	108.00	6,588.00
EMERGENCY MANAGEMENT (EM)	CO - MOBILE HOME	1,309.00	108.00	141,372.00
EMERGENCY MANAGEMENT (EM)	CO - OTHER	115.00	108.00	12,420.00
EMERGENCY MANAGEMENT (EM)	CO - SINGLE FAMILY	1,392.00	108.00	150,336.00
EMERGENCY MANAGEMENT (EM)	MA - COMMERCIAL BUILDING	58.00	108.00	6,264.00
EMERGENCY MANAGEMENT (EM)	MA - MOBILE HOME	137.00	108.00	14,796.00
EMERGENCY MANAGEMENT (EM)	MA - OTHER	56.00	108.00	6,048.00
EMERGENCY MANAGEMENT (EM)	MA - SINGLE FAMILY	201.00	108.00	21,708.00
SOLID WASTE (SW)	CO - COMMERCIAL BUILDING	40.00	42.00	1,680.00
SOLID WASTE (SW)	CO - MOBILE HOME	1,242.00	42.00	52,164.00
SOLID WASTE (SW)	CO - OTHER	113.00	42.00	4,746.00
SOLID WASTE (SW)	CO - SINGLE FAMILY	1,297.00	42.00	54,474.00
SOLID WASTE (SW)	MA - COMMERCIAL BUILDING	0.00	42.00	0.00
SOLID WASTE (SW)	MA - MOBILE HOME	0.00	42.00	0.00
SOLID WASTE (SW)	MA - OTHER	2.00	42.00	84.00
SOLID WASTE (SW)	MA - SINGLE FAMILY	0.00	42.00	0.00
				472,680.00
EMS UNITS	3329	359,532.00		
SOLID WASTE UNITS	2694	113,148.00		
		472,680.00		

**BUDGET SUMMARY**  
**LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2022-2023**

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 7.4% 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>	\$1,153,000	\$2,535,000	\$3,300,000	\$225,000	\$7,213,000
<b>ESTIMATED REVENUES:</b>					
Taxes:                      Millage Per \$1000					
Ad Valorem Taxes            10.0000	3,214,969				3,214,969
Sales and Use Taxes	26,000	241,842	1,019,000		1,286,842
Charges for Services	151,975	383,200		78,556	613,731
Intergovernmental Revenue	2,621,321	5,755,724			8,377,045
Licenses & Permits	94,500				94,500
Fines & Forfeitures	11,000	3,000			14,000
Interest Earned/Other	692,597	1,676,300	3,000	500	2,372,397
<b>SUBTOTAL OF ESTIMATED REVENUES</b>	\$6,812,362	\$8,060,066	\$1,022,000	\$79,056	\$15,973,484
<b>ESTIMATED UNCOLLECTIBLE REVENUES</b>	\$340,618	\$403,003	\$51,100	\$3,953	\$798,674
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$6,471,744	\$7,657,063	\$970,900	\$75,103	\$15,174,810
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	\$7,624,744	\$10,192,063	\$4,270,900	\$300,103	\$22,387,810
<b>EXPENDITURES/EXPENSES</b>					
General Government	\$3,962,451		\$1,250,000		\$5,212,451
Public safety	\$2,967,725	\$2,311,756			\$5,279,481
Physical/Economic Environment	\$293,461	\$1,202,356		\$168,999	\$1,664,816
Transportation		\$5,469,274			\$5,469,274
Debt Services			\$1,077,500		\$1,077,500
Human Services	\$199,194				\$199,194
Financial & Administrative	\$140,918	\$14,000			\$154,918
<b>TOTAL EXPENDITURES/EXPENSES</b>	\$7,563,750	\$8,997,385	\$2,327,500	\$168,999	\$19,057,634
Reserves	60,994	1,194,677	1,943,400	131,104	3,330,176
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	\$7,624,744	\$10,192,063	\$4,270,900	\$300,103	\$22,387,810

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  
2023 Fiscal Year

BOOK 46 PAGE 117

## Estimated Revenues

### Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	\$3,214,969
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$26,000

### Licenses & Permits

321-000-00	Occupational Licenses	\$1,000
322-000-00	Building Permits	\$90,000
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$2,500

### Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$5,000
334-201-00	Public Safety- Resource Officers	\$190,000
334-202-00	Public Safety - Fiscal Constraint Salary Assist	\$296,000
334-700-00	FRDAP- Recreation Complex	\$175,000
334-710-00	Boat Ramps	\$504,388
334-720-00	Aid to Libraries	\$19,231
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$175,852
335-130-00	Insurance Agents County Licenses	\$16,000
335-140-00	Mobile Home Licenses	\$3,000
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$205,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$190,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$525,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$21,500
336-000-00	Payment in Lieu of Taxes	\$70,000

**Lafayette County Budget**  
 General Fund  
 2023 Fiscal Year

BOOK 46 PAGE 118

**Charges For Services**

341-200-00	Court Related Information System	\$10,000
341-510-00	Tax Collector Fees	\$70,000
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	\$12,000

**Fines & Forfeits**

348-130-00	Courthouse Facilities	\$9,000
352-000-00	Library Fines	\$2,000

**Miscellaneous Revenue**

361-000-00	Interest On Investments	\$5,000
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	\$585,801
386-000-00	Refund Prior Year Expenditures	\$5,000

<b>Subtotal of Estimated Revenues</b>	<b>\$6,812,362</b>
Less 5% Estimated Uncollectible Revenue	\$340,618
<b>Net Budgetable Revenue</b>	<b>\$6,471,744</b>

**Balances**

271-000-00	Budgetary Fund Balance	\$1,153,000
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<b>Total Estimated Revenues and Balances</b>	<b>\$7,624,744</b>
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# Lafayette County Budget

General Fund  
2023 Fiscal Year

BOOK 46 PAGE 119

## Estimated Expenditure Appropriations:

### General Government Services

#### Legislative:

511-110-00	Salaries	\$143,665
511-210-00	F.I.C.A. Tax	\$10,990
511-220-00	Retirement	\$81,889
511-230-00	Group Insurance	\$67,500
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	\$3,500
512-490-00	Miscellaneous	\$1,500
512-492-00	Advertising- Tax Certificate	\$18,000
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	\$2,705
513-310-00	Professional Services	\$6,000
513-320-00	Audit	\$46,000
513-410-00	Communications	\$32,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$10,000
513-510-00	Office Supplies	\$2,000
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

# Lafayette County Budget

General Fund  
2023 Fiscal Year

BOOK 46 PAGE 120

## Legal Counsel

514-120-00	Salary	\$33,992
514-210-00	FICA	\$2,600
514-220-00	Retirement	\$310
514-230-00	Health Insurance	\$13,500
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	\$5,000
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	\$82,402
519-210-00	FICA	\$6,304
519-220-00	Retirement	\$9,814
519-230-00	Group Insurance	\$526,421
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$35,000
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$33,000
519-440-00	Rental	\$1,200
519-450-00	Liability Insurance	\$40,500
519-451-00	Auto/Property Insurance	\$17,850
519-460-00	Maintenance	\$35,000
519-490-00	Miscellaneous	\$25,000
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	\$10,000
519-810-00	NCFRPC	\$2,000

## Total General Government Services

**\$1,448,005**

# Lafayette County Budget

General Fund  
2023 Fiscal Year

BOOK 46 PAGE 121

## 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	\$10,000
522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$2,500
522-521-00	Fuel & Oil	\$4,000
522-640-00	Equipment	\$5,000
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	\$5,000
523-450-00	Property Insurance	\$6,610
523-460-00	Maintenance for Detention Center	\$15,000
523-491-00	Inmate Care	\$15,914
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$40,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

### Protective Inspections:

524-120-00	Salary	\$69,924
524-210-00	F. I. C. A. Tax	\$5,349
524-220-00	Retirement	\$17,742
524-230-00	Health Insurance	\$27,000
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$700
524-310-00	Professional Services	\$2,720
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	\$175
524-490-00	Advertising & Miscellaneous	\$1,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$3,600
524-522-00	Vehicle Expense	\$500
524-540-00	Radon Surcharge	\$1,500
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$1,000

### Medical Examiner:

527-310-00	Professional Services	\$30,000
527-420-00	Transportation	\$4,800
527-490-00	Miscellaneous	\$500

**Total Public Safety**

**\$343,881**



**Lafayette County Budget**  
 General Fund  
 2023 Fiscal Year

BOOK 46 PAGE 122

**Physical Environment**

<b>Garbage/Solid Waste Disposal:</b>		
534-810-00	AIDS To Government Agencies - NCFRPC	\$1,409
<b>Soil &amp; Water Conservation:</b>		
536-120-00	Salary	\$60,590
536-210-00	FICA	\$4,635
536-220-00	Retirement	\$7,216
536-230-00	Health Insurance	\$13,500
536-240-00	Workers' Compensation	\$578
536-410-00	Communications	\$2,000
536-522-00	Vehicle Expense	\$3,800
<b>Conservation/Resource Management:</b>		
537-120-00	Salaries	\$91,104
537-210-00	F. I. C. A. Tax	\$6,969
537-220-00	Retirement	\$830
537-230-00	Group Insurance	\$13,500
537-231-00	Life Insurance	\$200
537-400-00	Travel & Per Diem (In County)	\$4,000
537-401-00	Travel & Per Diem (Out of County)	\$5,000
537-410-00	Communications	\$5,500
537-430-00	Utilities	\$5,500
537-440-00	Rental	\$3,000
537-450-00	Property Insurance	\$2,415
537-460-00	Maintenance	\$2,000
537-520-00	Operating Supplies	\$6,000
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	\$2,000
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)	\$9,000
538-832-00	Other Aid (Youth Show)	\$1,500
<b>Total Physical Environment</b>		<b>\$274,397</b>

**Lafayette County Budget**  
 General Fund  
 2023 Fiscal Year

BOOK 46 PAGE 123

**Economic Environment**

**Industry Development:**

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

**Veteran's Services:**

553-120-00	Salary	\$8,000
553-210-00	FICA	\$612
553-220-00	Retirement	\$953
553-400-00	Travel & Per Diem	\$2,000
553-410-00	Communications	\$500
553-520-00	Operating supplies	\$500
553-540-00	Dues & Memberships	\$500

<b>Total Economic Environment</b>	<b>\$19,065</b>
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**Human Services**

**Health:**

562-450-00	Property Insurance	\$4,706
562-460-00	Maintenance	\$5,000
562-810-00	AIDS To Government Agencies - HRS	\$25,000
562-812-00	Other AID - Indigent	\$29,164
562-813-00	Health Planning Council	\$620

**Mental Health:**

563-830-00	Meridian Healthcare Inc.	\$18,209
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**Welfare:**

564-810-00	AIDS To Government Agencies - Medicaid	\$105,873
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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<b>Total Human Services</b>	<b>\$199,194</b>
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**Lafayette County Budget**  
**General Fund**  
**2023 Fiscal Year**

BOOK 46 PAGE 124

**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	\$3,190
571-120-00	Salaries	\$90,203
571-210-00	F. I. C. A. Tax	\$6,901
571-220-00	Retirement	\$9,828
571-230-00	Group Insurance	\$27,000
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$4,100
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,800
571-420-00	Postage	\$500
571-430-00	Utilities	\$15,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$4,000
571-520-00	Operating Supplies	\$3,000
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

**Recreation:**

572-310-00	Community Center Caretaker's Contract	\$10,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$7,140
572-460-00	Maintenance	\$5,000
572-490-00	Miscellaneous	\$1,500
572-520-00	Operating Supplies	\$3,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$1,000
575-120-00	Salary	\$5,200
575-210-00	FICA	\$398
575-430-00	Utilities	\$11,500
575-450-00	Property Insurance	\$1,575
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$2,000
575-630-00	Recreation Complex Construction	\$175,000
575-640-00	Equipment	\$20,000
576-810-00	Maintenance - Boat Ramps	\$504,388
579-310-00	Contract Services	\$60,000

**Total Culture/Recreation** **\$1,042,852**

# Lafayette County Budget

General Fund  
2023 Fiscal Year

BOOK 46 PAGE 125

## Other Uses

### Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$272,364
581-912-00	Sheriff - Law Enforcement	\$1,197,771
581-913-00	Sheriff - Detention/Correction	\$1,040,025
581-914-00	Property Appraiser	\$326,304
581-915-00	Tax Collector	\$360,175
581-916-00	Supervisor Of Elections	\$301,180
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$380,048
581-921-00	Sheriff - Emergency Management Match	\$33,956
581-922-00	Sheriff- School Resource Officers	\$190,000

**Total Other Uses** **\$4,107,823**

## Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$22,613
602-310-00	State Attorney	\$32,125
603-310-00	Public Defender	\$8,869
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	\$5,000
685-310-00	Guardian Ad Litem	\$6,541
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

**Total Court Related Expenditures** **\$128,533**

Lafayette County Budget  
General Fund  
2023 Fiscal Year

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BOOK 46 PAGE 126

**Total Estimated Expenditure & Non Expenditure Appropriations**      **\$7,563,750**

**Reserve Appropriations**

247-010-00	Reserve For Contingencies	\$45,994
247-020-00	Reserve For Cash Carry Forward	\$15,000

**Total Estimated Expenditure,  
Non-Expenditure and Reserve Appropriations**      **\$7,624,744**

**Lafayette County Budget**  
Road and Bridge Fund  
2023 Fiscal Year

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BOOK 46 PAGE 127

**Estimated Revenues and Balances**

<b><u>Taxes</u></b>		
312-300-01	Ninth Cent Gas Tax	\$13,500
312-400-01	Local Option Gas Tax (6 cents)	\$199,342
<b><u>Intergovernmental Revenue</u></b>		
334-400-01	SCRAP & SCOP Money	\$4,282,166
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$258,716
335-420-01	Constitutional Gas Tax (20%)	\$116,918
335-421-01	Constitutional Gas Tax (80%)	\$466,674
335-430-01	Fuel Returns	\$15,000
<b><u>Miscellaneous Revenues</u></b>		
361-000-01	Interest On Investments	\$1,000
364-400-01	Sale Of Equipment	\$2,000
369-000-01	Other Miscellaneous	\$1,000
	<b>Subtotal of Estimated Revenues</b>	<b>\$5,357,316</b>
	Less 5% Estimated Uncollectible Revenues	\$267,866
	<b>Net Budgetable Revenue</b>	<b>\$5,089,450</b>
<b><u>Balances</u></b>		
207-000-01	Budgetary Fund Balance	\$410,000
	<b>Total Estimated Revenues and Balances</b>	<b>\$5,499,450</b>

**Lafayette County Budget**  
**Road and Bridge Fund**  
*2023 Fiscal Year*

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BOOK 46 PAGE 128

**Estimated Expenditure Appropriations**

**Regular Road Division**

541-120-01	Salaries	\$440,034
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$35,785
541-210-01	F. I. C. A. Tax	\$34,581
541-220-01	Retirement	\$53,837
541-230-01	Group Insurance	\$155,250
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$15,034
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$10,000
541-440-01	Rental	\$91,000
541-450-01	Auto Insurance	\$12,811
541-451-01	Liability Insurance	\$38,885
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$90,000
541-490-01	Advertising & Miscellaneous	\$2,500
541-520-01	Operating Supplies	\$4,000
541-521-01	Fuel & Oil	\$216,000
541-530-01	Materials	\$90,000
541-640-01	Equipment	\$50,000

**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	\$4,068,057

**Lafayette County Budget**

Road and Bridge Fund

2023 Fiscal Year

BOOK 46 PAGE 129

**Total Estimated Expenditure Appropriation** **\$5,469,274**

**Reserve**

247-001-01	Reserve for Contingencies	\$20,177
247-002-01	Reserve for Cash Carry Forward	\$10,000

**Total Estimated Expenditure and Reserve Appropriations** **\$5,499,450**



**Lafayette County Budget**  
Emergency Medical Services Fund  
2023 Fiscal Year

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BOOK 46 PAGE 130

**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	\$6,000
342-610-02	Private Insurance	\$105,000
342-620-02	Medicare	\$90,000
342-630-02	Mayo Correctional Institution	\$25,000
342-640-02	Medicaid	\$6,000

**Miscellaneous Revenues**

361-000-02	Interest On Investments	\$2,000
363-100-02	Special Assessments	\$350,000
369-000-02	Miscellaneous	\$1,000
382-000-02	Transfer from American Rescue Plan Fund	\$550,000

<b>Subtotal Of Estimated Revenues</b>	<b>\$1,137,500</b>
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Less 5% Estimated Uncollectible Revenue	\$56,875
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<b>Net Budgetable Revenue</b>	<b>\$1,080,625</b>
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**Balances**

271-000-02	Budgetary Fund Balance	\$225,000
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<b>Total Estimated Revenues And Balances</b>	<b>\$1,305,625</b>
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**Lafayette County Budget**  
Emergency Medical Services Fund  
2023 Fiscal Year

BOOK 46 PAGE 131

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

526-120-02	Salary	\$390,809
526-140-02	Overtime Wages	\$147,050
526-210-02	F. I. C. A. Tax	\$41,146
526-220-02	Retirement	\$149,686
526-230-02	Group Insurance	\$108,000
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$8,859
526-310-02	Professional Services	\$18,000
526-340-02	Accounting & Bookeeping	\$32,641
526-400-02	Travel	\$1,000
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$6,500
526-450-02	Other Insurance	\$4,017
526-460-02	Maintenance/Operation	\$6,000
526-461-02	Auto Maintenance	\$17,000
526-490-02	Miscellaneous	\$5,000
526-510-02	Office Supplies	\$2,000
526-520-02	Operating Supplies	\$57,000
526-521-02	Fuel & Oil	\$25,000
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$260,000
<b>Total Expenditures</b>		<b>\$1,290,708</b>

**Reserves**

247-001-02	Reserve For Contingencies	\$9,917
247-002-02	Reserve For Cash Carry Forward	\$5,000

**Total Estimated Expenditure and Reserve Appropriations** **\$1,305,625**

**Lafayette County Budget**  
Criminal Justice Education Fund  
2023 Fiscal Year

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BOOK 46 PAGE 132

**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	\$15,000
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**Total Estimated Revenues and Balances** **\$15,998**

**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	\$10,998
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**Total Estimated Expenditure and Reserve Appropriations** **\$15,998**

**Lafayette County Budget**  
Courthouse Renovation  
2023 Fiscal Year

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BOOK 46 PAGE 133

**Estimated Revenues and Balances**

<u><b>Taxes</b></u>		
312-600	Local Option Sales Tax	\$375,000
<u><b>Miscellaneous Revenue</b></u>		
361-000	Interest	\$500
	<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>
<u><b>Balances</b></u>		
271-000	Budgetary Fund Balance	\$2,400,000
<b>Total Estimated Revenues and Balances</b>		<b>\$2,756,725</b>

**Estimated Expenditure and Reserve Appropriations**

<u><b>Expenses</b></u>		
519-460	Building Maintenance/Renovation	\$650,000
519-640	New Construction	\$425,000
519-730	Professional Services	\$2,500
<u><b>Reserves</b></u>		
247-010	Reserve For Contingencies	\$1,679,225
<b>Total Estimated Expenditure and Reserve Appropriations</b>		<b>\$2,756,725</b>

**Lafayette County Budget**  
Solid Waste Fund  
2023 Fiscal Year

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BOOK 46 PAGE 134

**Estimated Revenues and Balances**

**Intergovernmental Revenue**

334-341-03	Small County Grant	\$93,750
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**Charges For Service**

343-400-03	Charges for C/D material	\$13,000
343-410-03	Commercial Accounts	\$103,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$10,000

**Miscellaneous Revenue**

361-000-03	Interest On Investments	\$1,000
363-100-03	Special Assessment	\$175,000
364-000-03	Sale of Equipment	\$5,000
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Capital Projects Fund	\$350,000

	<b>Subtotal Of Estimated Revenues</b>	<b>\$776,950</b>
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	Less 5% Estimated Uncollectible Revenue	\$38,848
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	<b>Net Budgetable Revenue</b>	<b>\$738,103</b>
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**Balances**

271-000-03	Budgetary Fund Balance	\$75,000
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	<b>Total Estimated Revenues and Balances</b>	<b>\$813,103</b>
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**Lafayette County Budget**  
Solid Waste Fund  
2023 Fiscal Year

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BOOK 46 PAGE 135

**Estimated Expenditures**

534-120-03	Salaries	\$146,683
534-140-03	Overtime	\$4,100
534-210-03	F. I. C. A. Tax	\$11,535
534-220-03	Retirement	\$17,958
534-230-03	Group Insurance	\$23,625
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$2,362
534-310-03	Professional Services	\$5,000
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$20,328
534-410-03	Communications	\$3,500
534-430-03	Utilities	\$7,000
534-440-03	Tipping Fee	\$150,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$30,000
534-450-03	Auto Insurance	\$2,365
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$36,000
534-490-03	Miscellaneous	\$2,000
534-491-03	Recycling Grant	\$3,000
534-520-03	Operating Supplies	\$1,000
534-521-03	Fuel & Oil	\$54,000
534-640-03	Equipment	\$275,000
<b>Total Estimated Expenditure</b>		<b>\$806,356</b>

**Reserves**

247-000	Reserve For Contingencies	\$5,247
248-000	Reserve For Cash Carry Forward	\$1,500

**Total Estimated Expenditures and Reserves** **\$813,103**

**Lafayette County Budget**  
**Affordable Housing Trust Fund**  
*2023 Fiscal Year*

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**Estimated Revenues and Balances**

BOOK 46 PAGE 136

**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	\$135,000
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**Total Estimated Revenues and Balances** **\$477,475**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

554-340	Suwannee River Economic Council	\$21,000
554-310	Affordable Housing Grants	\$375,000
554-910	Interfund Transfer Out	\$14,000

**Reserves**

Reserve For Contingencies	\$57,475
Reserve For Cash Carry Forward	\$10,000

**Total Estimated Expenditure and Reserve Appropriations** **\$477,475**

**Lafayette County Budget**  
Grants Fund  
2023 Fiscal Year

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BOOK 46 PAGE 137

**Estimated Revenues and Balances**

**Revenues**

334-900	Other State Grants	\$10,000
361-000	Interest	\$500
	<b>Subtotal of Estimated Revenues</b>	<b>\$10,500</b>
	Less 5% Estimated Uncollectible Revenues	\$525
	<b>Net Budgetable Revenue</b>	<b>\$9,975</b>

**Balances**

271-000	Budgetary Fund Balance	\$1,600,000
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**Total Estimated Revenues and Balances** **\$1,609,975**

**Estimated Expenditure and Reserve Appropriations**

**Expenditures**

525-490	COVID-19 Response	\$550,000
526-620	Construction	\$10,000
526-640	Equipment	\$5,000

**Balances**

Reserve for Cash Carry Forward	\$1,044,975
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**Total Estimated Expenditure and Reserve Appropriations** **\$1,609,975**



**Lafayette County Budget**  
Emergency 911 Fund  
2023 Fiscal Year

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BOOK 46 PAGE 138

**Estimated Revenues**

**Intergovernmental Revenue**

314-200	Monthly Surcharge	\$11,000
314-210	Monthly Surcharge(Mobile)	\$18,000
314-220	Mobile Fee Supplemental Disbursement	\$105,000
314-230	E911 Board Special Disbursement	\$500
314-240	Prepaid Wireless Disbursement	\$3,500
334-200	911 Grant	\$50,000

**Court Related Revenue**

348-500	Traffic Surcharge	\$2,000
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**Miscellaneous Revenue**

361-000	Interest	\$250
369-000	Miscellaneous	\$1,000
381-000	Transfer from Capital Projects Fund	\$225,000

**Subtotal of Estimated Revenues** **\$416,250**

Less 5% Estimated Uncollectible Revenue **\$20,813**

**Net Budgetible Revenue** **\$395,438**

**Balances**

271-000	Budgetary Fund Balance	\$75,000
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**Total Estimated Revenues and Balances** **\$470,438**

**Lafayette County Budget**  
Emergency 911 Fund  
2023 Fiscal Year

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BOOK 46 PAGE 139

**Estimated Expenditures and Reserves**

<u><b>Expenditures</b></u>		
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	\$380,048
<b>Total Expenditures</b>		<b>\$451,048</b>
<u><b>Reserves</b></u>		
247.01	Reserve for Contingencies	\$19,390
<b>Total Estimated Expenditures and Reserves</b>		<b>\$470,438</b>

**Lafayette County Budget**  
Industrial Park Fund  
2023 Fiscal Year

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**Estimated Revenues and Balances**

BOOK 46 PAGE 140

**Revenues**

345-900	Rent	\$78,556
361-000	Interest	\$500
	<b>Subtotal of Estimated Revenues</b>	<b>\$79,056</b>
	Less 5% Estimated Uncollectible Revenues	\$3,953
	<b>Net Budgetable Revenue</b>	<b>\$75,103</b>

**Balances**

271-000	Budgetary Fund Balance	\$225,000
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**Total Estimated Revenues and Balances** **\$300,103**

**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	\$5,499
552-620	Construction	\$75,000

**Total Estimated Expenditures** **\$168,999**

**Reserves**

247-000	Reserve for Contingencies	\$131,104
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**Total Estimated Expenditure and Reserve Appropriations** **\$300,103**

**Lafayette County Budget**  
**Capital Projects Fund**  
*2023 Fiscal Year*

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BOOK 46 PAGE 141

**Estimated Revenues and Balances**

<b><u>Intergovernmental Revenue</u></b>		
335-190	Fiscally Constrained Distribution	\$644,000
<b><u>Miscellaneous Revenue</u></b>		
361-000	Interest	\$2,500
	<b>Subtotal of Estimated Revenues</b>	<b>\$646,500</b>
	Less 5% Estimated Uncollectible Revenues	\$32,325
	<b>Net Budgetable Revenue</b>	<b>\$614,175</b>
<b><u>Balances</u></b>		
271-000	Budgetary Fund Balance	\$900,000
	<b>Total Estimated Revenues and Balances</b>	<b>\$1,514,175</b>

**Estimated Expenditure and Reserve Appropriations**

<b><u>Expenses</u></b>		
519-460	Building Maintenance	\$25,000
519-630	Construction	\$650,000
581-300	Transfer to Solid Waste Fund	\$350,000
581-500	Transfer to Emergency 911 Fund	\$225,000
<b><u>Reserves</u></b>		
247-010	Reserve For Contingencies	\$264,175
	<b>Total Estimated Expenditure and Reserve Appropriations</b>	<b>\$1,514,175</b>