

A public hearing was held at this time to discuss the budget for FY 2018. No one came forward to discuss the budget or object to it. Therefore, the Board entered:

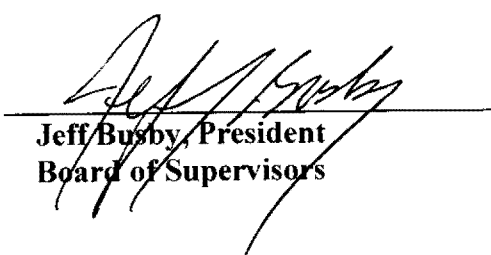
**ORDER: ACCEPT FISCAL YEAR 2018 BUDGET**

Motion was made by Kevin Frye, duly seconded by Chad McLarty, to accept Fiscal Year 2018 budget.

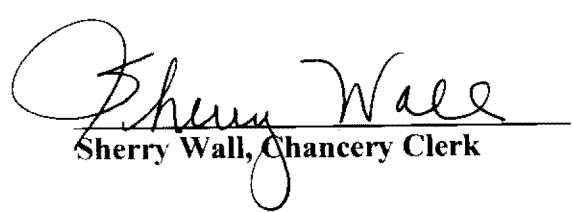
The vote on the motion was as follows:

Supervisor Kevin Frye, voted yes  
Supervisor Jeff Busby, voted yes  
Supervisor David Rikard, voted yes  
Supervisor Chad McLarty, voted yes  
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 5<sup>th</sup> day of September, 2017.



Jeff Busby, President  
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE CODE 0017-2018  
COMBINED BUDGET FOR PUBLICATION

R E V E N U E

TOTALS GENERAL FUNDS CAPITAL PROJECT SPECIAL REVENUE DEBT SERVICE ENTERPRISE FUNDS AGENCY FUNDS

TAXES AND AD VALOREM	19,231,738	11,306,636		6,109,130	1,409,506		406,466
LICENSES, COMM. & OTHER REV.	1,237,500	862,500	250,000	125,000			
FINES AND FORFEITURES	504,000	477,000		27,000			
INTERGOVERNMENTAL REVENUE							
Federal Sources	314,000	14,000		300,000			
State Sources	3,643,114	596,350		2,683,724		363,040	
CHARGES FOR SERVICES	3,618,000	1,465,000		475,000		1,678,000	
USE OF MONEY AND PROPERTY	103,455	100,000		2,455		1,000	
MISCELLANEOUS REVENUE	573,038	544,838		26,500		1,700	

TOTAL REVENUE

OTHER FINANCING SOURCES	29,224,845	15,366,324	250,000	9,748,809	1,409,506	2,043,740	406,466
BEGINNING CASH BALANCE	18,737,786	1,376,995	15,000,000	2,360,791		1,903,840	156,000
	42,219,038	13,106,933	21,067,407	5,984,838			

TOTAL REVENUE, BEGINNING CASH AND OTHER FINANCING SOURCES

	90,181,649	29,850,252	36,317,407	18,094,438	1,409,506	3,947,580	562,466
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E X P E N D I T U R E S

GENERAL GOVERNMENT	21,161,145	5,299,933	15,000,000	836,212	25,000		
COURTS	1,829,121	1,408,091		421,030			
PUBLIC SAFETY	9,909,564	7,290,647		2,618,917		2,810,503	
PUBLIC WORKS	18,047,716		7,000,000	0,237,213			469,000
HEALTH & WELFARE	378,443	311,679		66,764			
CULTURE AND RECREATION	852,800	383,800					
CONSERVATION OF NATURAL RES.	102,579	102,579					
ECONOMIC DEVELOPMENT & ASST.	289,155	132,155		157,000			
CAPITAL PROJECTS	8,000,000		8,000,000				
DEBT SERVICE	1,916,851	403,296		151,841	1,361,714		

TOTAL EXPENDITURES

	62,487,374	15,332,180	30,000,000	12,488,977	1,386,714	2,810,503	469,000
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OTHER FINANCING USES

ENDING CASH RESERVE	2,757,540	2,712,289		45,251	22,792	1,137,077	93,466
	24,936,735	11,805,783	6,317,407	5,560,210			

TOTAL EXPENDITURES, CASH RESERVE AND OTHER FINANCING USES

	90,181,649	29,850,252	36,317,407	18,094,438	1,409,506	3,947,580	562,466
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**GENERAL FUND**  
**BUDGET HISTORICAL YEAR ENDING SEPTEMBER 30, 2013**

BEGINNING CASH:		\$12,545,183.00
TOTAL REVENUES:		\$15,422,630.60
Board of Supervisors	001-100	1,096,715
Chancery Clerk	001-101	158,651
Circuit Clerk	001-102	319,607
Tax Assessor/Collector	001-105	853,722
Chancery Clerk Employees	001-106	261,788
Circuit Clerk Employees	001-107	55,531
County Administrator	001-120	419,364
Purchasing	001-122	71,204
Information Technology	001-123	68,672
Building Inspector	001-125	202,465
Board Attorney	001-130	63,132
Main. Buildings & Grounds	001-151	809,856
Veteran's Service	001-154	17,405
Planning Commission	001-156	132,723
Chancery Court	001-160	200,628
Circuit Court	001-161	333,380
Youth Court	001-163	92,038
Lunacy Court	001-165	14,000
Justice Court	001-166	491,152
Coroner	001-167	175,624
County Attorney	001-169	65,732
Public Defender	001-170	117,200
Victims Assistance	001-172	93,961
Elections	001-180	581,474
Sheriff's Department	001-200	3,739,631
Jail	001-220	3,142,560
Transit Services	001-235	79,500
Emergency Management	001-251	191,895
National Guard	001-261	3,000
Constables	001-262	133,361
Highway Patrol	001-265	700
Public Health	001-400	136,054
Rabies and Animal Control	001-411	29,800
Mental Health	001-420	84,000
Welfare Administration	001-450	55,825
Human Resource Agency	001-453	6,000
Library Administration	001-500	121,800
Summer Baseball Program	001-510	175,000
Other Culture	001-540	87,000
Soil Conservation	001-630	45,000
County Extension	001-631	57,579
Three Rivers Planning and Development	001-661	127,155
Advertising County Resources	001-675	5,000
Debt Service	001-800	403,296
Interfund Transactions	001-900	1,585,540
TOTAL EXPENSES		16,905,720
BALANCE:		\$11,062,093.44

**Special Funds**  
**BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

Fund Name	Acct #	Beg Cash	Revenue	Expenses	End Cash
Reappraisal	002	\$561,750.00	\$620,688.00	561,749	\$620,689.00
Hospital Proceeds	005	\$700,000.00	\$0.00	577,000	\$123,000.00
2017 \$20M GO Bond Proceeds	007	\$21,054,869.00	\$0.00	15,000,000	\$6,054,869.00
Project Lifesaver	025	\$5,026.00	\$500.00	3,000	\$2,526.00
Courthouse Renovation	026	\$177,912.00	\$0.00	177,912	\$0.00
Drug Court	027	\$320,000.00	\$425,100.00	421,030	\$324,070.00
Dare	028	\$75,000.00	\$22,025.00	65,000	\$32,025.00
Mitigation Grants	033	\$0.00	\$362,500.00	-	\$362,500.00
Reappraisal Update	096	\$842,187.00	\$128,679.00	658,300	\$312,566.00
E911	097	\$0.00	\$653,000.00	646,035	\$6,965.00
Fire Dept	106	\$413,992.00	\$915,396.00	1,112,892	\$216,495.90
2% Unemployment	107	\$23,185.00	\$0.00	-	\$23,185.00
Circuit Court Adm	108	\$67,153.00	\$5,000.00	-	\$72,153.00
Fire Rebate	113	\$210,363.00	\$175,000.00	274,478	\$110,885.00
Station 2 Construction	115	\$0.00	\$645,251.00	645,251	\$0.00
EMSOF	125	\$0.00	\$63,764.00	63,764	\$0.00
Economic Development	137	\$69,674.00	\$189,849.00	157,000	\$102,523.00
Road & Bridge	150	\$1,891,664.00	\$3,618,169.00	3,579,477	\$1,930,356.00
Bridge & Culvert	160	\$1,888,682.00	\$3,405,367.00	3,230,089	\$2,063,960.10
State Aid Projects	170	\$0.00	\$1,500,000.00	1,500,000	\$0.00
2017 \$20M GO Bond Debt	207	\$0.00	\$1,409,506.00	1,386,714	\$22,792.00
Central Maint Building Note	302	\$0.00	\$0.00	-	\$0.00
West Oxford/Sisk Ave Extension	312	\$0.00	\$7,250,000.00	7,000,000	\$250,000.00
Sanitation	400	\$1,903,840.00	\$2,043,740.00	\$2,810,503.00	\$1,137,077.00