

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2025-2026

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 20.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$1,500,000	\$3,840,645	\$4,275,000	\$300,000	\$9,915,645
ESTIMATED REVENUES:					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes 10.0000	\$3,912,349				\$3,912,349
Sales and Use Taxes	\$32,806	\$259,000	\$735,279		\$1,027,085
Charges for Services	\$152,400	\$532,200		\$453,000	\$1,137,600
Intergovernmental Revenue	\$3,168,788	\$10,174,070	\$10,694,589		\$24,037,447
Licenses & Permits	\$119,500				\$119,500
Fines & Forfeitures	\$16,000	\$5,000			\$21,000
Interest Earned/Other	\$846,244	\$2,376,770	\$10,000	\$500	\$3,233,514
SUBTOTAL OF ESTIMATED REVENUES	\$8,248,087	\$13,347,040	\$11,439,868	\$453,500	\$33,488,495
ESTIMATED UNCOLLECTIBLE REVENUES	\$412,404	\$667,352	\$571,993	\$22,675	\$1,674,425
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$7,835,683	\$12,679,688	\$10,867,875	\$430,825	\$31,814,070
TOTAL ESTIMATED REVENUES AND BALANCES	\$9,335,683	\$16,520,333	\$15,142,875	\$730,825	\$41,729,715
EXPENDITURES/EXPENSES					
General Government	\$4,360,124		\$1,950,000		\$6,310,124
Public safety	\$3,688,925	\$4,903,645	\$10,300,000		\$18,892,569
Physical/Economic Environment	\$845,668	\$2,008,627	\$180,000	\$599,960	\$3,634,256
Transportation		\$9,228,426			\$9,228,426
Human Services	\$277,692				\$277,692
Financial & Administrative	\$146,221	\$7,000			\$153,221
TOTAL EXPENDITURES/EXPENSES	\$9,318,629	\$16,147,699	\$12,430,000	\$599,960	\$38,496,288
Reserves	\$17,054	\$372,634	\$2,712,875	\$130,865	\$3,233,428
TOTAL APPROPRIATED					
EXPENDITURES AND RESERVES	\$9,335,683	\$16,520,333	\$15,142,875	\$730,825	\$41,729,715

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
2026 Fiscal Year

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	\$3,912,349
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$32,806

Licenses & Permits

321-000-00	Occupational Licenses	\$1,500
322-000-00	Building Permits	\$115,500
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$1,500

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$468,000
334-201-00	Public Safety- Resource Officers	\$190,000
334-202-00	Public Safety - Fiscal Constraint Salary Assist	\$430,343
334-710-00	Boat Ramps	\$308,388
334-720-00	Aid to Libraries	\$56,478
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$223,069
335-130-00	Insurance Agents County Licenses	\$20,344
335-140-00	Mobile Home Licenses	\$3,885
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$350,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$229,988
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$557,736
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$25,207
336-000-00	Payment in Lieu of Taxes	\$80,000

Lafayette County Budget

General Fund
2026 Fiscal Year

Charges For Services

341-200-00	Court Related Information System	\$10,000
341-510-00	Tax Collector Fees	\$60,000
341-520-00	Sheriff Fees	\$5,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$1,500
342-100-00	Town of Mayo - Law Enforcement	\$37,000
342-500-00	Town of Mayo - Building Department	\$19,400
347-210-00	Recreation Department	\$8,000
347-500-00	Civic Center Fees	\$11,000

Fines & Forfeits

348-130-00	Courthouse Facilities	\$14,000
352-000-00	Library Fines	\$2,000

Miscellaneous Revenue

361-000-00	Interest On Investments	\$25,000
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$20,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$25,000
381-030-00	Transfer from Other Funds	\$705,448
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues	\$8,248,087
Less 5% Estimated Uncollectible Revenue	\$412,404
Net Budgetable Revenue	\$7,835,683

Balances

271-000-00	Budgetary Fund Balance	\$1,500,000
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Total Estimated Revenues and Balances	\$9,335,683
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Lafayette County Budget

General Fund
2026 Fiscal Year

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$163,137
511-210-00	FICA Tax	\$12,480
511-220-00	Retirement	\$89,024
511-230-00	Group Insurance	\$81,400
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$8,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$7,000

Executive:

512-310-00	Professional Services	\$36,000
512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$4,600
512-490-00	Miscellaneous	\$1,500
512-492-00	Advertising- Tax Certificate	\$15,000
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	\$3,508
513-310-00	Professional Services	\$7,500
513-320-00	Audit	\$53,000
513-410-00	Communications	\$30,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$8,000
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
2026 Fiscal Year

Legal Counsel

514-120-00	Salary	\$43,352
514-210-00	FICA	\$3,316
514-220-00	Retirement	\$6,082
514-230-00	Health Insurance	\$16,280
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	\$97,677
519-210-00	FICA	\$7,472
519-220-00	Retirement	\$13,704
519-230-00	Group Insurance	\$642,700
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$60,000
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	\$69,152
519-451-00	Auto/Property Insurance	\$34,729
519-460-00	Maintenance	\$85,000
519-490-00	Miscellaneous	\$25,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$3,400
519-640-00	Equipment	\$10,000
519-810-00	NCFRPC	\$2,500

Total General Government Services

\$1,808,276

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	\$2,826
522-460-00	Maintenance	\$5,000
522-461-00	Auto Maintenance	\$10,000

Lafayette County Budget

General Fund
2026 Fiscal Year

522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$2,500
522-521-00	Fuel & Oil	\$7,000
522-640-00	Equipment	\$5,000
522-810-00	AIDS To Government Agencies	\$35,000
Detention/Correction:		
523-120-00	Salary	\$5,000
523-430-00	Utilities for Sheriff's Office	\$5,000
523-450-00	Property Insurance	\$13,417
523-460-00	Maintenance for Detention Center	\$12,000
523-491-00	Inmate Care	\$50,000
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Contract Housing	\$30,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000
Protective Inspections:		
524-120-00	Salary	\$85,933
524-210-00	FICA Tax	\$6,574
524-220-00	Retirement	\$26,469
524-230-00	Health Insurance	\$20,350
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$1,253
524-310-00	Professional Services	\$5,000
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	\$300
524-490-00	Advertising & Miscellaneous	\$1,800
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$3,000
524-522-00	Vehicle Expense	\$2,000
524-540-00	Radon Surcharge	\$4,000
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$2,000
Medical Examiner:		
527-310-00	Professional Services	\$45,000
527-420-00	Transportation	\$6,000
527-490-00	Miscellaneous	\$3,000
Total Public Safety		\$424,321

Lafayette County Budget

General Fund
2026 Fiscal Year

Physical Environment

Garbage/Solid Waste Disposal:

534-810-00 AIDS To Government Agencies - NCFRPC \$1,409

Soil & Water Conservation:

536-120-00 Salary \$74,250
536-210-00 FICA \$5,680
536-220-00 Retirement \$10,417
536-230-00 Health Insurance \$16,280
536-240-00 Workers' Compensation \$750
536-410-00 Communications \$2,500
536-522-00 Vehicle Expense \$5,000

Conservation/Resource Management:

537-120-00 Salaries \$110,032
537-210-00 FICA Tax \$8,417
537-220-00 Retirement \$15,016
537-230-00 Group Insurance \$16,280
537-231-00 Life Insurance \$200
537-400-00 Travel & Per Diem (In County) \$5,000
537-401-00 Travel & Per Diem (Out of County) \$5,000
537-410-00 Communications \$6,500
537-430-00 Utilities \$9,000
537-440-00 Rental \$3,000
537-450-00 Property Insurance \$6,000
537-460-00 Maintenance \$6,000
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 \$468,000
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

Total Physical Environment \$813,382

Lafayette County Budget

General Fund
2026 Fiscal Year

Economic Environment

Industry Development:

552-310-00	Professional Services	\$2,000
552-430-00	Utilities	\$4,000
552-830-00	Other AID - Chamber Of Commerce	\$7,500

Veteran's Services:

553-120-00	Salary	\$13,385
553-210-00	FICA	\$1,024
553-220-00	Retirement	\$1,878
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 **\$32,286**

Human Services

Health:

562-450-00	Property Insurance	\$10,500
562-460-00	Maintenance	\$10,000
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:

563-520-00	Opiod Expense-Operating Supplies	\$1,000
563-830-00	Meridian Healthcare Inc.	\$18,591

Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$160,489
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000
564-840-00	AIDS To Private Organizations - United Way	\$5,000

Retardation:

565-830-00	Other AIDS - The Arc of North Florida	\$5,000
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Total Human Services **\$277,692**

Lafayette County Budget

General Fund
2026 Fiscal Year

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	\$5,600
571-120-00	Salaries	\$118,283
571-210-00	FICA Tax	\$9,049
571-220-00	Retirement	\$15,875
571-230-00	Group Insurance	\$32,560
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$5,000
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	\$1,900
571-460-00	Maintenance	\$7,500
571-520-00	Operating Supplies	\$4,500
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

Recreation:

572-310-00	Community Center Caretaker's Contract	\$12,000
572-430-00	Utilities	\$8,500
572-450-00	Property Insurance	\$13,352
572-460-00	Maintenance	\$10,000
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	\$23,000
575-210-00	FICA	\$1,800
575-220-00	Retirement	\$2,927
575-430-00	Utilities	\$11,500
575-450-00	Property Insurance	\$5,250
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$12,000
575-520-00	Operating Supplies	\$2,000
575-640-00	Equipment	\$30,000
576-810-00	Maintenance - Boat Ramps	\$308,388

Total Culture/Recreation

\$709,913

Lafayette County Budget

General Fund
2026 Fiscal Year

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$353,630
581-912-00	Sheriff - Law Enforcement	\$1,529,996
581-913-00	Sheriff - Detention/Correction	\$1,212,166
581-914-00	Property Appraiser	\$380,511
581-915-00	Tax Collector	\$488,117
581-916-00	Supervisor Of Elections	\$397,944
581-918-00	Sheriff - Impact Fee	\$25,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$497,442
581-921-00	Sheriff - Emergency Management Match	\$33,956
581-922-00	Sheriff- School Resource Officers	\$190,000

Total Other Uses

\$5,108,762

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$24,912
602-310-00	State Attorney	\$42,460
603-310-00	Public Defender	\$9,760
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	\$7,980
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$10,000
712-410-00	Communications	\$3,000
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

\$143,997

Lafayette County Budget

General Fund
2026 Fiscal Year

Total Estimated Expenditure & Non Expenditure Appropriations	\$9,318,629
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Reserve Appropriations

247-010-00	Reserve For Contingencies	\$2,054
247-020-00	Reserve For Cash Carry Forward	\$15,000

Total Estimated Expenditure, Non-Expenditure and Reserve Appropriations	\$9,335,683
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Lafayette County Budget
 Road and Bridge Fund
 2026 Fiscal Year

Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$16,000
312-400-01	Local Option Gas Tax (6 cents)	\$215,000

Intergovernmental Revenue

334-400-01	SCRAP & SCOP Money	\$5,382,741
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$262,869
335-420-01	Constitutional Gas Tax (20%)	\$120,960
335-421-01	Constitutional Gas Tax (80%)	\$483,000
335-430-01	Fuel Returns	\$13,000

Miscellaneous Revenues

361-000-01	Interest On Investments	\$3,000
364-400-01	Sale Of Equipment	\$2,000
369-000-01	Other Miscellaneous	\$592,045
381-100-01	Transfer from Capital Projects Fund	\$350,000

Subtotal of Estimated Revenues	\$7,441,615
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Less 5% Estimated Uncollectible Revenues	\$372,081
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Net Budgetable Revenue	\$7,069,534
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Balances

207-000-01	Budgetary Fund Balance	\$2,170,645
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Total Estimated Revenues and Balances	\$9,240,179
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Lafayette County Budget
 Road and Bridge Fund
 2026 Fiscal Year

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$537,184
541-140-01	Overtime Wages & Sick Leave	\$14,000
541-150-01	Accounting & Bookkeeping Charges	\$35,785
541-210-01	FICA Tax	\$41,095
541-220-01	Retirement	\$73,312
541-230-01	Group Insurance	\$179,080
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$25,258
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$5,000
541-430-01	Utilities	\$12,000
541-440-01	Rental	\$40,000
541-450-01	Auto Insurance	\$22,592
541-451-01	Liability Insurance	\$69,151
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$105,000
541-490-01	Advertising & Miscellaneous	\$2,500
541-520-01	Operating Supplies	\$8,500
541-521-01	Fuel & Oil	\$115,184
541-530-01	Materials	\$100,000
541-640-01	Equipment	\$432,000

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	\$7,364,786

Lafayette County Budget
Road and Bridge Fund
2026 Fiscal Year

Total Estimated Expenditure Appropriation **\$9,228,426**

Reserve

247-001-01	Reserve for Contingencies	\$10,753
247-002-01	Reserve for Cash Carry Forward	\$1,000

Total Estimated Expenditure and Reserve Appropriations **\$9,240,179**

Lafayette County Budget
Emergency Medical Services Fund
2026 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

334-100-02	State Emergency Medical Services Grant	\$5,000
334-610-02	State Grant - Lutheran Services of Florida	\$317,250

Charges For Service

342-600-02	Charges for Services	\$12,500
342-610-02	Private Insurance	\$190,000
342-620-02	Medicare	\$120,000
342-630-02	Mayo Correctional Institution	\$2,500
342-640-02	Medicaid	\$2,500

Miscellaneous Revenues

361-000-02	Interest On Investments	\$2,000
363-100-02	Special Assessments	\$437,675
369-000-02	Miscellaneous	\$5,000
381-000-02	Transfer from Capital Projects	\$600,000

Subtotal Of Estimated Revenues \$1,694,425

Less 5% Estimated Uncollectible Revenue \$84,721

Net Budgetable Revenue \$1,609,704

Balances

271-000-02	Budgetary Fund Balance	\$150,000
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Total Estimated Revenues And Balances **\$1,759,704**

Lafayette County Budget
Emergency Medical Services Fund
2026 Fiscal Year

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$671,640
526-140-02	Overtime Wages	\$245,000
526-210-02	FICA Tax	\$70,123
526-220-02	Retirement	\$322,566
526-230-02	Group Insurance	\$160,240
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$13,540
526-310-02	Professional Services	\$25,000
526-340-02	Accounting & Bookkeeping	\$32,641
526-400-02	Travel	\$2,500
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$8,000
526-450-02	Other Insurance	\$8,895
526-460-02	Maintenance/Operation	\$10,000
526-461-02	Auto Maintenance	\$25,000
526-490-02	Miscellaneous	\$5,000
526-510-02	Office Supplies	\$3,500
526-520-02	Operating Supplies	\$110,000
526-521-02	Fuel & Oil	\$25,000
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$5,000
Total Expenditures		\$1,754,645

Reserves

247-001-02	Reserve For Contingencies	\$4,059
247-002-02	Reserve For Cash Carry Forward	\$1,000

Total Estimated Expenditure and Reserve Appropriations **\$1,759,704**

Lafayette County Budget
Criminal Justice Education Fund
2026 Fiscal Year

Estimated Revenues And Balances

Revenues

351-100	Additional Court Cost Educational Surcharge	\$1,000
361-000	Interest on Investments	\$50
	Sub-Total Estimated Revenues	\$1,050
	Less 5% Uncollectible Revenue	\$53
	Net Budgetable Revenue	\$998

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
 Small County Surtax Fund
 2026 Fiscal Year

Estimated Revenues and Balances

Taxes

312-600	Local Option Sales Tax	\$735,279
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Intergovernmental Revenue

334-200	FDLE General Appropriations - Jail Renovation	\$4,900,000
334-210	DEM General Appropriations - EOC	\$5,400,000

Miscellaneous Revenue

361-000	Interest	\$5,000
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Subtotal of Estimated Revenues	\$11,040,279
Less 5% Estimated Uncollectible Revenues	\$552,014
Net Budgetable Revenue	\$10,488,265

Balances

271-000	Budgetary Fund Balance	\$3,700,000
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Total Estimated Revenues and Balances	\$14,188,265
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Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance/Renovation	\$575,000
519-628	Jail Renovations/Remodel	\$4,900,000
519-629	Emergency Operations Center	\$5,400,000
519-730	Professional Services	\$75,000
591-000	Transfer to General Fund	\$350,000
591-200	Transfer to Solid Waste	\$180,000

Reserves

247-010	Reserve For Contingencies	\$2,708,265
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Total Estimated Expenditure and Reserve Appropriations	\$14,188,265
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Lafayette County Budget

Solid Waste Fund

2026 Fiscal Year

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	\$10,000
343-410-03	Commercial Accounts	\$162,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$7,500

Miscellaneous Revenue

361-000-03	Interest On Investments	\$2,000
363-100-03	Special Assessment	\$175,000
364-000-03	Sale of Equipment	\$5,000
369-000-03	Miscellaneous	\$1,000
381-400-03	Transfer from Small County Surtax	\$180,000

Subtotal Of Estimated Revenues	\$661,450
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Less 5% Estimated Uncollectible Revenue	\$33,073
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Net Budgetable Revenue	\$628,378
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Balances

271-000-03	Budgetary Fund Balance	\$150,000
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Total Estimated Revenues and Balances	\$778,378
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Lafayette County Budget

Solid Waste Fund

2026 Fiscal Year

Estimated Expenditures

534-120-03	Salaries	\$218,455
534-140-03	Overtime	\$8,500
534-210-03	FICA Tax	\$16,712
534-220-03	Retirement	\$35,197
534-230-03	Group Insurance	\$41,338
534-231-03	Life Insurance	\$300
534-240-03	Workmans comp.	\$6,307
534-310-03	Professional Services	\$2,500
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$19,459
534-410-03	Communications	\$3,600
534-430-03	Utilities	\$8,500
534-440-03	Tipping Fee	\$205,000
534-441-03	Waste Tire Contract	\$7,500
534-442-03	Construction Debris Removal	\$50,000
534-450-03	Auto Insurance	\$2,859
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$25,000
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	\$48,400
534-640-03	Equipment	\$65,000
Total Estimated Expenditure		\$773,127

Reserves

247-000	Reserve For Contingencies	\$250
248-000	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditures and Reserves **\$778,378**

Lafayette County Budget
Affordable Housing Trust Fund
2026 Fiscal Year

Estimated Revenues and Balances

Revenues

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

Balances

271-000	Budgetary Fund Balance	\$900,000
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Total Estimated Revenues and Balances **\$1,242,475**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-340	Suwannee River Economic Council	\$28,000
554-310	Affordable Housing Grants	\$1,150,000
554-910	Interfund Transfer Out	\$7,000

Reserves

Reserve For Contingencies	\$47,475
Reserve For Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$1,242,475**

Lafayette County Budget

Grants Fund

2026 Fiscal Year

Estimated Revenues and Balances

Revenues

334-200	Appropriations-Multipurpose Building	\$1,500,000
334-360	Appropriations-Roosevelt Circle	\$1,385,000
334-900	Other State Grants	\$10,000
361-000	Interest	\$500
Subtotal of Estimated Revenues		\$2,895,500
Less 5% Estimated Uncollectible Revenues		\$144,775
Net Budgetable Revenue		\$2,750,725

Balances

271-000	Budgetary Fund Balance	\$150,000
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Total Estimated Revenues and Balances **\$2,900,725**

Estimated Expenditure and Reserve Appropriations

Expenditures

519-620	Construction-Multipurpose Building	\$1,500,000
526-620	Construction	\$5,000
526-640	Equipment	\$10,000
538-620	Construction-Roosevelt Circle	\$1,385,000

Balances

Reserve for Cash Carry Forward	\$725
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Total Estimated Expenditure and Reserve Appropriations **\$2,900,725**

Lafayette County Budget
Emergency 911 Fund
2026 Fiscal Year

Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$7,000
314-210	Monthly Surcharge(Mobile)	\$21,000
314-220	Mobile Fee Supplemental Disbursement	\$130,000
314-230	E911 Board Special Disbursement	\$500
314-240	Prepaid Wireless Disbursement	\$4,000
334-200	911 Grant	\$100,000

Court Related Revenue

348-500	Traffic Surcharge	\$4,000
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Miscellaneous Revenue

361-000	Interest	\$2,500
369-000	Miscellaneous	\$1,000

Subtotal of Estimated Revenues **\$270,000**

Less 5% Estimated Uncollectible Revenue **\$13,500**

Net Budgetible Revenue **\$256,500**

Balances

271-000	Budgetary Fund Balance	\$5,000
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Total Estimated Revenues and Balances **\$261,500**

Lafayette County Budget
Emergency 911 Fund
2026 Fiscal Year

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	\$50,000
526-810	Sheriff dispatchers	\$125,000
Total Expenditures		\$244,000

Reserves

247.01	Reserve for Contingencies	\$17,500
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Total Estimated Expenditures and Reserves **\$261,500**

Lafayette County Budget
 Industrial Park Fund
 2026 Fiscal Year

Estimated Revenues and Balances

Revenues

334-500	Florida Commerce Grant	\$375,000
345-900	Rent	\$78,000
361-000	Interest	\$500
Subtotal of Estimated Revenues		\$453,500
Less 5% Estimated Uncollectible Revenues		\$22,675
Net Budgetable Revenue		\$430,825

Balances

271-000	Budgetary Fund Balance	\$300,000
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Total Estimated Revenues and Balances \$730,825

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-310	Professional Services	\$25,000
552-430	Utilities	\$1,500
552-450	Other Insurance	\$16,000
552-460	Maintenance	\$50,000
552-520	Operating Supplies	\$2,000
552-550	Sales Tax	\$5,460
552-620	Construction	\$500,000

Total Estimated Expenditures \$599,960

Reserves

247-000	Reserve for Contingencies	\$130,865
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Total Estimated Expenditure and Reserve Appropriations \$730,825

Lafayette County Budget
Capital Projects Fund
2026 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$394,589
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Miscellaneous Revenue

361-000	Interest	\$5,000
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	Subtotal of Estimated Revenues	\$399,589
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	Less 5% Estimated Uncollectible Revenues	\$19,979
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	Net Budgetable Revenue	\$379,610
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Balances

271-000	Budgetary Fund Balance	\$575,000
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	Total Estimated Revenues and Balances	\$954,610
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Estimated Expenditure and Reserve Appropriations

Expenses

581-100	Transfer to Road & Bridge Fund	\$350,000
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581-200	Transfer to EMS	\$600,000
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Reserves

247-010	Reserve For Contingencies	\$4,610
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	Total Estimated Expenditure and Reserve Appropriations	\$954,610
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Lafayette County Budget
Development Authority
2026 Fiscal Year

Estimated Revenues and Balances

Revenues

335-160	Pari-mutual Distribution	\$15,000
361-000	Interest	\$7,500
	Subtotal of Estimated Revenues	\$22,500
	Less 5% Estimated Uncollectible Revenues	\$1,125
	Net Budgetable Revenue	\$21,375

Balances

271-000	Budgetary Fund Balance	\$300,000
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Total Estimated Revenues and Balances **\$321,375**

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-460	Maintenance	\$5,000
552-520	Operating Supplies	\$2,500
552-620	Construction	\$50,000

Total Estimated Expenditures **\$57,500**

Reserves

247-000	Reserve for Contingencies	\$263,875
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Total Estimated Expenditure and Reserve Appropriations **\$321,375**