BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2026-2027

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 15% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	$850,000	$2,043,000	$3,500,000	$50,000	**$6,443,000**
ESTIMATED REVENUES:					
Taxes: **Millage Per $1000**					
Ad Valorem Taxes **10.0000**	$4,165,339				**$4,165,339**
Sales and Use Taxes	$32,806	$236,000	$731,000		**$999,806**
Charges for Services	$167,400	$686,700		$453,000	**$1,307,100**
Intergovernmental Revenue	$8,956,789	$6,494,483	$6,000,000		**$21,451,272**
Licenses & Permits	$119,500				**$119,500**
Fines & Forfeitures	$16,000	$4,750			**$20,750**
Interest Earned/Other	$1,239,847	$1,116,100	$10,000	$500	**$2,366,447**
SUBTOTAL OF ESTIMATED REVENUES	$14,697,681	$8,538,033	$6,741,000	$453,500	**$30,430,214**
ESTIMATED UNCOLLECTIBLE REVENUES	$734,884	$426,902	$337,050	$22,675	**$1,521,511**
TOTAL REVENUES AND OTHER FINANCING SOURCES	$13,962,797	$8,111,131	$6,403,950	$430,825	**$28,908,703**
TOTAL ESTIMATED REVENUES AND BALANCES	$14,812,797	$10,154,131	$9,903,950	$480,825	**$35,351,703**
EXPENDITURES/EXPENSES					
General Government	$6,658,210		$685,000		**$7,343,210**
Public safety	$4,273,295	$2,007,910	$7,000,000		**$13,281,205**
Physical/Economic Environment	$3,347,791	$1,565,722	$200,000	$449,960	**$5,563,473**
Transportation		$6,182,517			**$6,182,517**
Human Services	$278,575				**$278,575**
Financial & Administrative	$178,221	$7,000			**$185,221**
TOTAL EXPENDITURES/EXPENSES	$14,736,092	$9,763,149	$7,885,000	$449,960	**$32,834,201**
Reserves	$76,705	$390,982	$2,018,950	$30,865	**$2,517,503**
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$14,812,797	$10,154,131	$9,903,950	$480,825	**$35,351,703**

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

2027 Fiscal Year

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	$4,165,339
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	$1,588,546
334-200-00	Fire Department Grant	$550,000
334-201-00	Public Safety- Resource Officers	$190,000
334-202-00	Public Safety - Fiscal Constraint Salary Assist	$430,343
334-700-00	Recreation Complex Grant	$150,000
334-710-00	Boat Ramps	$10,000
334-720-00	Aid to Libraries	$55,340
334-900-00	Other State Grants	$4,000,000
335-120-00	State Revenue Sharing	$213,000
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	$360,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	$218,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	$557,736
335-182-00	Half Cent Sales Tax - Supplemental Distribution	$24,368
335-190-00	Fiscally Constrained Distribution	$284,877
336-000-00	Payment in Lieu of Taxes	$80,000

Lafayette County Budget

General Fund

2027 Fiscal Year

Charges For Services

341-200-00	Court Related Information System	$10,000
341-510-00	Tax Collector Fees	$75,000
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	$1,099,051
386-000-00	Refund Prior Year Expenditures	$5,000

Subtotal of Estimated Revenues	**$14,697,681**
Less 5% Estimated Uncollectible Revenue	$734,884
Net Budgetable Revenue	**$13,962,797**

Balances

271-000-00	Budgetary Fund Balance	$850,000

Total Estimated Revenues and Balances $14,812,797

Estimated Expenditure Appropriations:

General Government Services

Legislative:		
511-110-00	Salaries	$163,410
511-210-00	FICA Tax	$12,501
511-220-00	Retirement	$89,173
511-230-00	Group Insurance	$82,500
511-231-00	Life Insurance	$350
511-400-00	Travel	$12,000
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	$5,000
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	$100,000
513-410-00	Communications	$15,000
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

Legal Counsel		
514-120-00	Salary	$44,632
514-210-00	FICA	$3,400
514-220-00	Retirement	$6,245
514-230-00	Health Insurance	$16,500
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	$97,677
519-210-00	FICA	$7,472
519-220-00	Retirement	$16,000
519-230-00	Group Insurance	$614,516
519-231-00	Life Insurance	$2,500
519-240-00	Worker's Compensation Premiums	$30,000
519-250-00	Unemployment	$10,000
519-400-00	Travel	$1,000
519-410-00	Communications	$6,000
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	$30,000
519-460-00	Maintenance	$35,000
519-490-00	Miscellaneous	$10,000
519-510-00	Office Supplies	$1,000
519-520-00	Operating Supplies	$6,000
519-521-00	Fuel & Oil	$4,200
519-640-00	Equipment	$10,000
519-810-00	NCFRPC	$2,500

Total General Government Services **$1,727,649**

Public Safety

Fire Control:		
522-400-00	Training	$2,000
522-410-00	Communications	$1,500
522-430-00	Utilities	$7,500
522-450-00	Auto Insurance	$3,000
522-460-00	Maintenance	$5,000
522-461-00	Auto Maintenance	$10,000

522-490-00	Miscellaneous	$1,000
522-520-00	Operating Supplies	$3,500
522-521-00	Fuel & Oil	$7,000
522-640-00	Equipment	$550,000
522-810-00	AIDS To Government Agencies	$35,000
Detention/Correction:		
523-430-00	Utilities for Sheriff's Office	$6,000
523-450-00	Property Insurance	$13,417
523-460-00	Maintenance for Detention Center	$12,000
523-491-00	Inmate Care	$63,000
523-492-00	Juvenile Facilities	$5,000
523-493-00	Contract Housing	$25,000
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	$21,000
524-231-00	Life Insurance	$200
524-240-00	Workmans' Compensation	$1,253
524-310-00	Professional Services	$10,000
524-400-00	Travel	$1,000
524-410-00	Communications	$2,500
524-420-00	Postage	$200
524-430-00	Utilties	$4,000
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	$3,900
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	$50,000
527-420-00	Transportation	$7,500
527-490-00	Miscellaneous	$3,000

Total Public Safety **$995,546**

Physical Environment

Garbage/Solid Waste Disposal:		
534-810-00	AIDS To Government Agencies - NCFRPC	$1,409
Soil & Water Conservation:		
536-120-00	Salary	$52,000
536-210-00	FICA	$4,000
536-220-00	Retirement	$7,500
536-230-00	Health Insurance	$16,500
536-240-00	Workers' Compensation	$750
536-410-00	Communications	$2,500
536-520-00	Operating Supplies	$500
536-522-00	Fuel & Oil	$6,000
Conservation/Resource Management:		
537-120-00	Salaries	$110,032
537-210-00	FICA Tax	$8,417
537-220-00	Retirement	$16,000
537-230-00	Group Insurance	$16,500
537-231-00	Life Insurance	$200
537-400-00	Travel & Per Diem	$5,000
537-410-00	Communications	$6,500
537-430-00	Utilities	$10,000
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
537-521-00	Fuel & Oil	$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	$1,588,546
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 **$1,911,004**

Lafayette County Budget

General Fund

2027 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	$12,000
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
Housing and Urban Development:		
554-620-00	Housing Assistance	$1,400,000
Total Economic Environment		**$1,436,787**

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.	$18,963
Welfare:		
564-810-00	AIDS To Government Agencies - Medicaid	$161,000
564-820-00	AIDS To Private Organizations - SREC	$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	$5,000
564-850-00	AIDS To Private Organizations - North FL Medical Centers	$5,000
Developmental Disabilities Services:		
565-830-00	Other AIDS - The Arc of North Florida	$5,000
Total Human Services		**$278,575**

Lafayette County Budget

General Fund

2027 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	$35,000
571-231-00	Life insurance	$350
571-310-00	Summer Program	$5,000
571-400-00	Travel & Per Diem	$500
571-410-00	Communications	$3,000
571-420-00	Postage	$500
571-430-00	Utilities	$15,000
571-440-00	Rental	$1,900
571-460-00	Maintenance	$50,000
571-520-00	Operating Supplies	$5,000
571-540-00	Books, Publications & Subscriptions	$22,000
571-640-00	Equipment	$2,400
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
572-630-00	Construction	$2,500,000
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	$12,500
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	$150,000
576-810-00	Maintenance - Boat Ramps	$10,000
Total Culture/Recreation		**$3,078,565**

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	$359,525
581-912-00	Sheriff - Law Enforcement	$1,543,141
581-913-00	Sheriff - Detention/Correction	$1,212,166
581-914-00	Property Appraiser	$382,628
581-915-00	Tax Collector	$491,288
581-916-00	Supervisor Of Elections	$423,375
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 **$5,158,521**

Court Related Expenditures

600-310-00	Regional Counsel Conflict	$675
601-300-00	Court Administration	$28,902
602-310-00	State Attorney	$42,359
603-310-00	Public Defender	$10,386
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	$7,413
694-520-00	Operating Supplies	$1,000
711-340-00	Bailiff	$2,000
711-460-00	Maintenance	$10,000
712-410-00	Communications	$4,500
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 **$149,445**

Lafayette County Budget

General Fund

2027 Fiscal Year

Total Estimated Expenditure & Non Expenditure Appropriations	**$14,736,092**

Reserve Appropriations

247-010-00	Reserve For Contingencies	$66,705
247-020-00	Reserve For Cash Carry Forward	$10,000

Total Estimated Expenditure, Non-Expenditure and Reserve Appropriations	**$14,812,797**

Lafayette County Budget

Road and Bridge Fund

2027 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)	$192,000
	Intergovernmental Revenue	
334-400-01	SCRAP & SCOP Money	$4,631,000
335-400-01	Motor Fuel Tax Rebate	$1,000
335-410-01	County Gas Tax	$261,000
335-420-01	Constitutional Gas Tax (20%)	$119,049
335-421-01	Constitutional Gas Tax (80%)	$476,196
335-430-01	Fuel Returns	$15,000
	Miscellaneous Revenues	
361-000-01	Interest On Investments	$5,000
364-400-01	Sale Of Equipment	$2,000
369-000-01	Other Miscellaneous	$10,000
	Subtotal of Estimated Revenues	$5,728,245
	Less 5% Estimated Uncollectible Revenues	$286,412
	Net Budgetable Revenue	$5,441,833
	Balances	
207-000-01	Budgetary Fund Balance	$750,000
Total Estimated Revenues and Balances		**$6,191,833**

Lafayette County Budget

Road and Bridge Fund

2027 Fiscal Year

Estimated Expenditure Appropriations

	Regular Road Division	
541-120-01	Salaries	$527,181
541-140-01	Overtime Wages & Sick Leave	$10,000
541-150-01	Accounting & Bookkeeping Charges	$78,042
541-210-01	FICA Tax	$41,094
541-220-01	Retirement	$75,366
541-230-01	Group Insurance	$199,833
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	$5,500
541-430-01	Utilities	$14,000
541-440-01	Rental	$10,000
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	$95,000
541-490-01	Advertising & Miscellaneous	$2,500
541-520-01	Operating Supplies	$10,000
541-521-01	Fuel & Oil	$200,000
541-530-01	Materials	$100,000
541-640-01	Equipment	$20,000
	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	$4,631,000

Lafayette County Budget

Road and Bridge Fund

2027 Fiscal Year

Total Estimated Expenditure Appropriation $6,182,517

Reserve

247-001-01	Reserve for Contingencies	$1,316
247-002-01	Reserve for Cash Carry Forward	$8,000

Total Estimated Expenditure and Reserve Appropriations $6,191,833

Lafayette County Budget

Emergency Medical Services Fund

2027 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	$282,988

Charges For Service

342-600-02	Charges for Services	$7,500
342-610-02	Private Insurance	$240,000
342-620-02	Medicare	$175,000
342-630-02	Mayo Correctional Institution	$50,000
342-640-02	Medicaid	$2,500

Miscellaneous Revenues

361-000-02	Interest On Investments	$2,000
363-100-02	Special Assessments	$547,950
369-000-02	Miscellaneous	$5,000
	Subtotal Of Estimated Revenues	$1,317,938
	Less 5% Estimated Uncollectible Revenue	$65,897
	Net Budgetable Revenue	$1,252,041

Balances

271-000-02	Budgetary Fund Balance	$500,000

Total Estimated Revenues And Balances $1,752,041

Lafayette County Budget

Emergency Medical Services Fund

2027 Fiscal Year

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	$625,000
526-140-02	Overtime Wages	$235,000
526-210-02	FICA Tax	$65,800
526-220-02	Retirement	$325,000
526-230-02	Group Insurance	$115,000
526-231-02	Life Insurance	$500
526-240-02	Workmans Comp.	$13,540
526-310-02	Professional Services	$36,000
526-340-02	Accounting & Bookeeping	$84,675
526-400-02	Travel	$2,500
526-410-02	Communications	$8,500
526-430-02	Utilities	$9,000
526-450-02	Other Insurance	$8,895
526-460-02	Maintenance/Operation	$10,000
526-461-02	Auto Maintenance	$30,000
526-490-02	Miscellaneous	$5,000
526-510-02	Office Supplies	$3,500
526-520-02	Operating Supplies	$115,000
526-521-02	Fuel & Oil	$39,000
526-540-02	Dues and Memberships	$2,000
526-640-02	Equipment	$10,000
Total Expenditures		**$1,743,910**

Reserves

247-001-02	Reserve For Contingencies	$7,131
247-002-02	Reserve For Cash Carry Forward	$1,000

Total Estimated Expenditure and Reserve Appropriations $1,752,041

Lafayette County Budget

Criminal Justice Education Fund

2027 Fiscal Year

Estimated Revenues And Balances

Revenues

351-100	Additional Court Cost Educational Surcharge	$750
361-000	Interest on Investments	$50
	Sub-Total Estimated Revenues	**$800**
	Less 5% Uncollectible Revenue	$40
	Net Budgetable Revenue	**$760**

Balances

271-000	Fund Balance	$18,000

Total Estimated Revenues and Balances $18,760

Estimated Expenditure and Reserve Appropriations

Expenditures

521-310	Law Enforcement Officers Educational Expense	$5,000

Reserve Appropriations

247-000	Reserve For Contingencies	$13,760

Total Estimated Expenditure and Reserve Appropriations $18,760

Lafayette County Budget

Small County Surtax Fund

2027 Fiscal Year

Estimated Revenues and Balances

	Taxes	
312-600	Local Option Sales Tax	$731,000
	Intergovernmental Revenue	
334-200	FDLE General Appropriations - Jail Renovation	$4,400,000
334-210	DEM General Appropriations - EOC	$1,600,000
	Miscellaneous Revenue	
361-000	Interest	$10,000
	Subtotal of Estimated Revenues	**$6,741,000**
	Less 5% Estimated Uncollectible Revenues	$337,050
	Net Budgetable Revenue	**$6,403,950**
	Balances	
271-000	Budgetary Fund Balance	$3,500,000
Total Estimated Revenues and Balances		**$9,903,950**

Estimated Expenditure and Reserve Appropriations

	Expenses	
519-460	Building Maintenance/Renovation	$25,000
519-628	Jail Renovations/Remodel	$5,400,000
519-629	Emergency Operations Center	$1,600,000
519-730	Professional Services	$10,000
591-000	Transfer to General Fund	$650,000
591-200	Transfer to Solid Waste	$200,000
	Reserves	
247-010	Reserve For Contingencies	$2,018,950
Total Estimated Expenditure and Reserve Appropriations		**$9,903,950**

Lafayette County Budget

Solid Waste Fund

2027 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

334-341-03	Small County Grant	$93,750

Charges For Service

343-400-03	Charges for C/D material	$12,500
343-410-03	Commercial Accounts	$169,000
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	$313,600
364-000-03	Sale of Equipment	$5,000
369-000-03	Miscellaneous	$2,500
381-400-03	Transfer from Small County Surtax	$200,000
	Subtotal Of Estimated Revenues	**$827,550**
	Less 5% Estimated Uncollectible Revenue	$41,378
	Net Budgetable Revenue	**$786,173**

Balances

271-000-03	Budgetary Fund Balance	$5,000

Total Estimated Revenues and Balances $791,173

Lafayette County Budget

Solid Waste Fund

2027 Fiscal Year

Estimated Expenditures

534-120-03	Salaries	$219,513
534-140-03	Overtime	$8,500
534-210-03	FICA Tax	$17,443
534-220-03	Retirement	$30,987
534-230-03	Group Insurance	$45,100
534-231-03	Life Insurance	$225
534-240-03	Workmans comp.	$10,215
534-310-03	Professional Services	$2,500
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	$19,639
534-410-03	Communications	$1,000
534-430-03	Utilities	$10,000
534-440-03	Tipping Fee	$210,000
534-441-03	Waste Tire Contract	$7,500
534-442-03	Construction Debris Removal	$45,000
534-450-03	Auto Insurance	$3,600
534-460-03	Maintenance	$10,000
534-461-03	Auto Maintenance	$32,000
534-490-03	Miscellaneous	$2,000
534-491-03	Recycling Grant	$2,000
534-520-03	Operating Supplies	$3,000
534-521-03	Fuel & Oil	$75,000
534-640-03	Equipment	$25,000
Total Estimated Expenditure		**$780,222**

Reserves

247-000	Reserve For Contingencies	$5,951
248-000	Reserve For Cash Carry Forward	$5,000

Total Estimated Expenditures and Reserves $791,173

Lafayette County Budget

Affordable Housing Trust Fund

2027 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	$450,000

Total Estimated Revenues and Balances $792,475

Estimated Expenditure and Reserve Appropriations

Expenditures

554-340	Suwannee River Economic Council	$28,000
554-310	Affordable Housing Grants	$700,000
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 $792,475

Lafayette County Budget

Grants Fund

2027 Fiscal Year

Estimated Revenues and Balances

Revenues

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

Balances

271-000	Budgetary Fund Balance	$15,000

Total Estimated Revenues and Balances $24,975

Estimated Expenditure and Reserve Appropriations

Expenditures

526-620	Construction	$5,000
526-640	Equipment	$10,000

Balances

	Reserve for Cash Carry Forward	$9,975

Total Estimated Expenditure and Reserve Appropriations $24,975

Lafayette County Budget

Emergency 911 Fund

2027 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

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

Total Estimated Revenues and Balances $261,500

Lafayette County Budget

Emergency 911 Fund

2027 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

Total Estimated Expenditures and Reserves $261,500

Lafayette County Budget

Industrial Park Fund

2027 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	$50,000

Total Estimated Revenues and Balances $480,825

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	$150,000
552-520	Operating Supplies	$2,000
552-550	Sales Tax	$5,460
552-620	Construction	$250,000

Total Estimated Expenditures **$449,960**

Reserves

247-000	Reserve for Contingencies	$30,865

Total Estimated Expenditure and Reserve Appropriations $480,825

Lafayette County Budget

Development Authority

2027 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

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

Total Estimated Expenditure and Reserve Appropriations $321,375