

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2020-2021

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 21.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$950,000	\$1,040,923	\$2,721,617	\$180,971	\$4,893,511
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 9.7000	2,732,366				2,732,366
Sales and Use Taxes	28,500	227,366	1,057,458		1,313,324
Charges for Services	141,475	290,200		53,800	485,475
Intergovernmental Revenue	2,599,592	6,614,988			9,214,580
Licenses & Permits	45,000				45,000
Fines & Forfeitures	14,200	3,000			17,200
Interest Earned/Other	822,099	1,054,550	3,000	500	1,880,149
SUBTOTAL OF ESTIMATED REVENUES	\$6,383,232	\$8,190,104	\$1,060,458	\$54,300	\$15,688,094
ESTIMATED UNCOLLECTIBLE REVENUES	\$319,162	\$409,505	\$53,023	\$2,715	\$784,405
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,064,070	\$7,780,599	\$1,007,435	\$51,585	\$14,903,689
TOTAL ESTIMATED REVENUES AND BALANCES	\$7,014,070	\$8,821,522	\$3,729,052	\$232,556	\$19,797,200
EXPENDITURES/EXPENSES					
General Government	\$3,956,871		\$1,545,000		\$5,501,871
Public safety	\$2,338,875	\$1,989,218			\$4,328,093
Physical/Economic Environment	\$342,830	\$825,199		\$167,266	\$1,335,295
Transportation		\$5,850,327			\$5,850,327
Debt Services			\$677,500		\$677,500
Human Services	\$211,872				\$211,872
Financial & Administrative	\$124,713	\$15,000			\$139,713
TOTAL EXPENDITURES/EXPENSES	\$6,975,161	\$8,679,744	\$2,222,500	\$167,266	\$18,044,671
Reserves	38,909	141,778	1,506,552	65,290	1,752,529
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$7,014,070	\$8,821,522	\$3,729,052	\$232,556	\$19,797,200

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
2021 Fiscal Year

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (9.7 Mills)	\$2,732,366
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$28,500

Licenses & Permits

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

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$5,000
334-201-00	Public Safety- Resource Officers	\$190,000
334-700-00	FRDAP- Recreation Complex	\$200,000
334-710-00	Boat Ramps	\$837,477
334-720-00	Aid to Libraries	\$93,022
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$162,743
335-130-00	Insurance Agents County Licenses	\$16,000
335-140-00	Mobile Home Licenses	\$3,500
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$230,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$144,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$405,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$17,500
336-000-00	Payment in Lieu of Taxes	\$70,000

Lafayette County Budget

General Fund
2021 Fiscal Year

Charges For Services

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

Fines & Forfeits

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

Miscellaneous Revenue

361-000-00	Interest On Investments	\$5,000
362-000-00	Rent - NRCS	\$5,925
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$6,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$25,000
381-030-00	Transfer from Other Funds	\$709,378
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues		\$6,383,232
Less 5% Estimated Uncollectible Revenue		\$319,162
Net Budgetable Revenue		\$6,064,070

Balances

271-000-00	Budgetary Fund Balance	\$950,000
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Total Estimated Revenues and Balances		\$7,014,070
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Lafayette County Budget

General Fund
2021 Fiscal Year

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$134,995
511-210-00	F.I.C.A. Tax	\$10,328
511-220-00	Retirement	\$66,391
511-230-00	Group Insurance	\$57,000
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$7,000

Executive:

512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$3,000
512-490-00	Miscellaneous	\$1,500
512-492-00	Advertising- Tax Certificate	\$8,000
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	\$2,500
513-310-00	Professional Services	\$5,000
513-320-00	Audit	\$34,000
513-410-00	Communications	\$27,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$12,000
513-510-00	Office Supplies	\$2,000
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

Lafayette County Budget

General Fund
2021 Fiscal Year

Legal Counsel

514-120-00	Salary	\$29,543
514-210-00	FICA	\$2,260
514-220-00	Retirement	\$2,954
514-230-00	Health Insurance	\$11,400
514-311-00	Professional Services	\$25,000
514-400-00	Travel	\$1,000

Comprehensive Planning:

515-310-00	Professional Services	\$13,000
515-490-00	Advertising	\$4,128
515-810-00	AIDS To Government Agencies - NCFRPC	\$1,000

Other General Government services:

518-120-00	Salary	\$15,000
518-310-00	Professional Services	\$2,000
519-120-00	Salary	\$75,480
519-210-00	FICA	\$5,775
519-220-00	Retirement	\$7,548
519-230-00	Group Insurance	\$467,400
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$49,404
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$30,000
519-440-00	Rental	\$1,200
519-450-00	Liability Insurance	\$34,772
519-451-00	Auto/Property Insurance	\$1,050
519-460-00	Maintenance	\$30,000
519-490-00	Miscellaneous	\$35,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$1,875
519-640-00	Equipment	\$12,000
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$1,308,066

Lafayette County Budget

General Fund
2021 Fiscal Year

Public Safety

Fire Control:

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

Detention/Correction:

523-120-00	Salary	\$5,000
523-430-00	Utilities for Sheriff's Office	\$4,000
523-450-00	Property Insurance	\$6,500
523-460-00	Maintenance for Detention Center	\$12,000
523-491-00	Inmate Care	\$40,000
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$15,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

Protective Inspections:

524-120-00	Salary	\$61,555
524-210-00	F. I. C. A. Tax	\$4,709
524-220-00	Retirement	\$13,288
524-230-00	Health Insurance	\$19,950
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$700
524-400-00	Travel	\$1,000
524-410-00	Communications	\$1,000
524-420-00	Postage	\$200
524-440-00	Rental	\$1,500
524-450-00	Auto Insurance	\$155
524-490-00	Advertising & Miscellaneous	\$2,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$2,000
524-540-00	Radon Surcharge	\$1,000
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$2,000

Medical Examiner:

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

Total Public Safety

\$308,404

Lafayette County Budget

General Fund
2021 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 \$56,955

536-210-00 FICA \$4,357

536-220-00 Retirement \$5,696

536-230-00 Health Insurance \$11,400

536-240-00 Workers' Compensation \$500

536-410-00 Communications \$2,000

536-522-00 Vehicle Expense \$3,800

Conservation/Resource Management:

537-120-00 Salaries \$81,789

537-210-00 F. I. C. A. Tax \$6,257

537-220-00 Retirement \$8,179

537-230-00 Group Insurance \$11,400

537-231-00 Life Insurance \$238

537-400-00 Travel & Per Diem (In County) \$4,500

537-401-00 Travel & Per Diem (Out of County) \$4,500

537-410-00 Communications \$5,500

537-430-00 Utilities \$5,500

537-440-00 Rental \$2,500

537-460-00 Maintenance \$3,000

537-520-00 Operating Supplies \$5,000

538-120-00 Salaries \$4,500

538-460-00 Maintenance \$1,000

538-490-00 County Timber Maintenance \$75,000

538-520-00 Operating Supplies \$1,000

538-630-00 Flood Mitigation Projects \$5,000

538-810-00 AIDS To Government Agencies - LS & WD \$3,000

538-811-00 AIDS To Government Agencies - Dept. AG. \$1,400

538-812-00 R.C.&D \$1,250

538-831-00 Other Aid (4-H) \$7,000

538-832-00 Other Aid (Youth Show) \$1,500

Total Physical Environment \$325,130

Lafayette County Budget

General Fund
2021 Fiscal Year

Economic Environment

Industry Development:

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

Veteran's Services:

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

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

Human Services

Health:

562-460-00	Maintenance	\$7,000
562-810-00	AIDS To Government Agencies - HRS	\$25,000
562-812-00	Other AID - Indigent	\$29,164
562-813-00	Health Planning Council	\$620

Mental Health:

563-830-00	Meridian Healthcare Inc.	\$17,834
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Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$116,926
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000

Retardation:

565-830-00	Other AIDS - The Arc of North Florida	\$3,000
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Total Human Services **\$211,872**

Lafayette County Budget

General Fund
2021 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	\$2,770
571-120-00	Salaries	\$79,283
571-210-00	F. I. C. A. Tax	\$6,066
571-220-00	Retirement	\$7,929
571-230-00	Group Insurance	\$22,800
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,800
571-420-00	Postage	\$500
571-430-00	Utilities	\$11,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$4,000
571-520-00	Operating Supplies	\$2,400
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

Recreation:

572-310-00	Community Center Caretaker's Contract	\$9,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$6,224
572-460-00	Maintenance	\$5,000
572-490-00	Miscellaneous	\$1,750
572-520-00	Operating Supplies	\$3,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$700
575-120-00	Salary	\$5,200
575-210-00	FICA	\$398
575-430-00	Utilities	\$9,000
575-450-00	Property Insurance	\$1,330
575-460-00	Maintenance	\$5,000
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$2,000
575-630-00	Recreation Complex Construction	\$200,000
575-640-00	Equipment	\$5,000
576-810-00	Maintenance - Boat Ramps	\$837,477

Total Culture/Recreation

\$1,291,256

Lafayette County Budget

General Fund
2021 Fiscal Year

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$232,063
581-912-00	Sheriff - Law Enforcement	\$911,776
581-913-00	Sheriff - Detention/Correction	\$790,584
581-914-00	Property Appraiser	\$304,940
581-915-00	Tax Collector	\$334,064
581-916-00	Supervisor Of Elections	\$266,105
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$322,111
581-921-00	Sheriff - Emergency Management Match	\$33,962
581-922-00	Sheriff- School Resource Officers	\$190,000
Total Other Uses		\$3,391,605

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$21,613
602-310-00	State Attorney	\$28,266
603-310-00	Public Defender	\$6,996
605-120-00	Salary	\$4,500
605-210-00	FICA	\$360
605-400-00	Travel & Per Diem	\$200
617-310-00	Court Interpreters	\$1,500
676-310-00	Clinical Evaluations	\$2,500
685-310-00	Guardian Ad Litem	\$8,368
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$10,000
712-410-00	Communications	\$2,500
712-420-00	Postage	\$150
712-440-00	Rental	\$500
712-460-00	Maintenance	\$2,000
712-490-00	Misc Administrative	\$1,000
712-510-00	Office Supplies	\$1,500
712-520-00	Operating Supplies	\$2,000
712-530-00	Law Library	\$1,000
712-640-00	Equipment	\$12,500
713-310-00	Professional Services	\$10,000
Total Court Related Expenditures		\$121,128

Lafayette County Budget

General Fund
2021 Fiscal Year

Total Estimated Expenditure & Non Expenditure Appropriations \$6,975,161

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$33,909
247-020-00	Reserve For Cash Carry Forward	\$5,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations \$7,014,070**

Lafayette County Budget
 Road and Bridge Fund
 2021 Fiscal Year

Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$12,483
312-400-01	Local Option Gas Tax (6 cents)	\$191,883

Intergovernmental Revenue

334-400-01	SCRAP & SCOP Money	\$4,595,487
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$236,459
335-420-01	Constitutional Gas Tax (20%)	\$107,358
335-421-01	Constitutional Gas Tax (80%)	\$429,434
335-430-01	Fuel Returns	\$15,000

Miscellaneous Revenues

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

Subtotal of Estimated Revenues	\$5,592,604
Less 5% Estimated Uncollectible Revenues	\$279,630
Net Budgetable Revenue	\$5,312,974

Balances

207-000-01	Budgetary Fund Balance	\$550,000
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Total Estimated Revenues and Balances **\$5,862,974**

Lafayette County Budget
 Road and Bridge Fund
 2021 Fiscal Year

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$402,678
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$36,687
541-210-01	F. I. C. A. Tax	\$31,723
541-220-01	Retirement	\$41,468
541-230-01	Group Insurance	\$136,800
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$18,212
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$9,000
541-440-01	Rental	\$90,000
541-450-01	Auto Insurance	\$10,000
541-451-01	Liability Insurance	\$34,772
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$85,000
541-490-01	Advertising & Miscellaneous	\$5,000
541-510-01	Office Supplies	\$1,000
541-520-01	Operating Supplies	\$1,000
541-521-01	Fuel & Oil	\$110,000
541-530-01	Materials	\$70,000
541-640-01	Equipment	\$110,000

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	\$4,595,487

Lafayette County Budget
Road and Bridge Fund
2021 Fiscal Year

Total Estimated Expenditure Appropriation **\$5,850,327**

Reserve

247-001-01	Reserve for Contingencies	\$2,647
247-002-01	Reserve for Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$5,862,974**

Lafayette County Budget
 Emergency Medical Services Fund
 2021 Fiscal Year

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	\$7,000
342-610-02	Private Insurance	\$70,000
342-620-02	Medicare	\$75,000
342-630-02	Mayo Correctional Institution	\$12,000
342-640-02	Medicaid	\$5,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$1,000
363-100-02	Special Assessments	\$350,000
369-000-02	Miscellaneous	\$1,000
381-000-02	Transfer from Capital Projects Fund	\$200,000

Subtotal Of Estimated Revenues	\$723,500
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Less 5% Estimated Uncollectible Revenue	\$36,175
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Net Budgetable Revenue	\$687,325
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Balances

271-000-02	Budgetary Fund Balance	\$143,939
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Total Estimated Revenues And Balances	\$831,264
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Lafayette County Budget
Emergency Medical Services Fund
2021 Fiscal Year

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$283,000
526-140-02	Overtime Wages	\$132,000
526-210-02	F. I. C. A. Tax	\$31,748
526-220-02	Retirement	\$101,468
526-230-02	Group Insurance	\$79,800
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$8,479
526-310-02	Professional Services	\$17,000
526-340-02	Accounting & Bookeeping	\$20,782
526-400-02	Travel	\$1,000
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$6,500
526-450-02	Other Insurance	\$2,330
526-460-02	Maintenance/Operation	\$7,000
526-461-02	Auto Maintenance	\$12,000
526-490-02	Miscellaneous	\$5,500
526-510-02	Office Supplies	\$1,000
526-520-02	Operating Supplies	\$50,000
526-521-02	Fuel & Oil	\$17,500
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$10,000
Total Expenditures		\$798,107

Reserves

247-001-02	Reserve For Contingencies	\$13,157
247-002-02	Reserve For Cash Carry Forward	\$20,000

Total Estimated Expenditure and Reserve Appropriations **\$831,264**

Lafayette County Budget
Criminal Justice Education Fund
2021 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	\$13,000
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Total Estimated Revenues and Balances **\$13,998**

Estimated Expenditure and Reserve Appropriations

Expenditures

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

247-000	Reserve For Contingencies	\$8,998
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Total Estimated Expenditure and Reserve Appropriations **\$13,998**

Lafayette County Budget

Courthouse Renovation

2021 Fiscal Year

Estimated Revenues and Balances

Taxes

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

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

271-000	Budgetary Fund Balance	\$1,721,617
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	Total Estimated Revenues and Balances	\$2,078,342
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Estimated Expenditure and Reserve Appropriations

Expenses

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

247-010	Reserve For Contingencies	\$1,400,842
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	Total Estimated Expenditure and Reserve Appropriations	\$2,078,342
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Lafayette County Budget

Solid Waste Fund

2021 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	\$81,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$5,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$1,000
363-100-03	Special Assessment	\$110,000
364-000-03	Sale of Equipment	\$5,000
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Capital Projects Fund	\$50,000

Subtotal Of Estimated Revenues	\$381,950
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Less 5% Estimated Uncollectible Revenue	\$19,098
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Net Budgetable Revenue	\$362,853
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Balances

271-000-03	Budgetary Fund Balance	\$69,063
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Total Estimated Revenues and Balances	\$431,916
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Lafayette County Budget

Solid Waste Fund

2021 Fiscal Year

Estimated Expenditures

534-120-03	Salaries	\$101,194
534-140-03	Overtime	\$4,100
534-210-03	F. I. C. A. Tax	\$8,055
534-220-03	Retirement	\$10,529
534-230-03	Group Insurance	\$14,250
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$2,212
534-310-03	Professional Services	\$7,500
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$10,798
534-410-03	Communications	\$3,000
534-430-03	Utilities	\$5,000
534-440-03	Tipping Fee	\$120,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$22,500
534-450-03	Auto Insurance	\$1,661
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$30,000
534-490-03	Miscellaneous	\$3,000
534-491-03	Recycling Grant	\$3,000
534-510-03	Office Supplies	\$500
534-520-03	Operating Supplies	\$1,000
534-521-03	Fuel & Oil	\$35,000
534-640-03	Equipment	\$35,000

Total Estimated Expenditure **\$429,199**

Reserves

247-000	Reserve For Contingencies	\$1,217
248-000	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditures and Reserves **\$431,916**

Lafayette County Budget
 Affordable Housing Trust Fund
 2021 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	\$125,000
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Total Estimated Revenues and Balances **\$467,475**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-340	Suwannee River Economic Council	\$21,000
554-310	Affordable Housing Grants	\$375,000
554-910	Interfund Transfer Out	\$15,000

Reserves

Reserve For Contingencies	\$46,475
Reserve For Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$467,475**

Lafayette County Budget

Grants Fund
2021 Fiscal Year

Estimated Revenues and Balances

Revenues

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

Balances

271-000	Budgetary Fund Balance	\$100,000
	Total Estimated Revenues and Balances	\$812,500

Estimated Expenditure and Reserve Appropriations

Expenditures

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

Balances

	Reserve for Cash Carry Forward	\$19,500
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Total Estimated Expenditure and Reserve Appropriations **\$812,500**

Lafayette County Budget
Grants Fund
2021 Fiscal Year

Lafayette County Budget
 Emergency 911 Fund
 2021 Fiscal Year

Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$11,000
314-210	Monthly Surcharge(Mobile)	\$12,000
314-220	Mobile Fee Supplemental Disbursement	\$80,000
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	\$500
369-000	Miscellaneous	\$1,000
381-000	Transfer from Capital Projects Fund	\$220,000

Subtotal of Estimated Revenues **\$380,500**

Less 5% Estimated Uncollectible Revenue **\$19,025**

Net Budgetible Revenue **\$361,475**

Balances

271-000	Budgetary Fund Balance	\$39,921
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Total Estimated Revenues and Balances **\$401,396**

Lafayette County Budget

Emergency 911 Fund

2021 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	\$2,000
526-810	Sheriff dispatchers	\$322,111

Total Expenditures **\$393,111**

Reserves

247.01	Reserve for Contingencies	\$8,285
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Total Estimated Expenditures and Reserves **\$401,396**

Lafayette County Budget
Industrial Park Fund
2021 Fiscal Year

Estimated Revenues and Balances

Revenues

345-900	Rent	\$53,800
361-000	Interest	\$500
Subtotal of Estimated Revenues		\$54,300
Less 5% Estimated Uncollectible Revenues		\$2,715
Net Budgetable Revenue		\$51,585

Balances

271-000	Budgetary Fund Balance	\$180,971
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Total Estimated Revenues and Balances **\$232,556**

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-310	Professional Services	\$25,000
552-430	Utilities	\$1,500
552-450	Other Insurance	\$10,000
552-460	Maintenance	\$50,000
552-520	Operating Supplies	\$2,000
552-550	Sales Tax	\$3,766
552-620	Construction	\$75,000

Total Estimated Expenditures **\$167,266**

Reserves

247-000	Reserve for Contingencies	\$65,290
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Total Estimated Expenditure and Reserve Appropriations **\$232,556**

Lafayette County Budget
Capital Projects Fund
2021 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$682,458
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Miscellaneous Revenue

361-000	Interest	\$2,500
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Subtotal of Estimated Revenues	\$684,958
Less 5% Estimated Uncollectible Revenues	\$34,248
Net Budgetable Revenue	\$650,710

Balances

271-000	Budgetary Fund Balance	\$1,000,000
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Total Estimated Revenues and Balances	\$1,650,710
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Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance	\$25,000
519-630	Construction	\$850,000
581-000	Transfer to General Fund	\$200,000
581-200	Transfer to Emergency Medical Services Fund	\$200,000
581-300	Transfer to Solid Waste Fund	\$50,000
581-500	Transfer to Emergency 911 Fund	\$220,000

Reserves

247-010	Reserve For Contingencies	\$105,710
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Total Estimated Expenditure and Reserve Appropriations	\$1,650,710
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