

FINAL BUDGET HEARING
SEPTEMBER 27, 2021
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; Commissioner Earnest Jones, Dist. 5; and Leenette McMillan-Fredriksson, County Attorney.

RESOLUTION NO. 2021-09-BUDGET 1

On a motion by Mr. Jones and a second by Mr. Lamb, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2021-09-BUDGET 1 by title only. On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 2021-09-BUDGET 2

On a motion by Mr. Lamb and a second by Mr. McCray, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2021-09-BUDGET 2 by title only. On a motion by Mr. McCray and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

INTERLOCAL AGREEMENT

On a motion by Mr. McCray and a second by Mr. Lamb, the Board voted unanimously to approve the Interlocal Agreement with the Town of Mayo for EMS Services.

RESOLUTION NO. 2021-09-SP-3

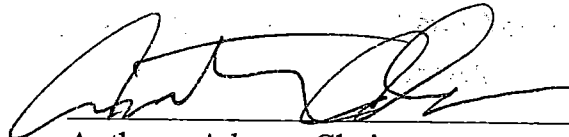
On a motion by Mr. Lamb and a second by Mrs. Walker, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2021-09-SP-3 by title only. On a motion by Mr. Jones and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

RESOLUTION NO. 2021-09-SP-4

On a motion by Mrs. Walker and a second by Mr. Jones, the Board voted unanimously to have Mrs. McMillan-Fredriksson read Resolution No. 2021-09-SP-4 by title only. On a motion by Mr. Jones and a second by Mrs. Walker, the Board voted unanimously to adopt the Resolution.

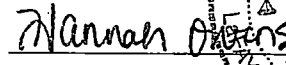
ADJOURN

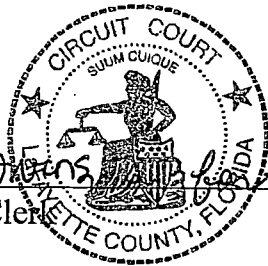
On a motion by Mr. Lamb and a second by Mr. Jones, the Board voted unanimously to adjourn the Final Budget Hearing.



Anthony Adams, Chairman

Attest:


Steve Land, Clerk



Approved this 11th day of October, 2021

RESOLUTION NO: 2021-09-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 2021-2022, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 27, 2021, adopted fiscal year 2021-2022 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 \$293,891,819.


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

1. The fiscal year 2021-2022 operating millage rate for Lafayette County is 10.0000 mills, which is more than the rolled back rate of 9.4049 by 6.33%.
2. This resolution shall take effect immediately upon its adoption.

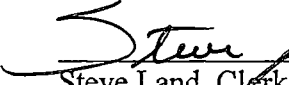
DULY ADOPTED at a public hearing this 27th day of September, 2021.

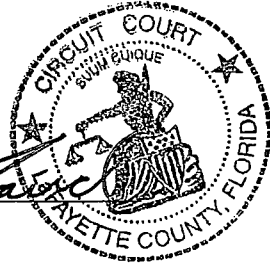
Time Adopted 5:32 P.M.

Lafayette County Commission


Anthony Adams, Chairman

Attest:


Steve Land, Clerk



RESOLUTION NO: 2021-09-BUDGET 2

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAFAYETTE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2021-2022, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lafayette County, Florida, on September 27, 2021, 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 2021-2022 in the amount of \$20,836,841.

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

1. The fiscal year 2021-2022 final budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th day of September, 2021.

Time Adopted 5:34 P.M.

Lafayette County Commission

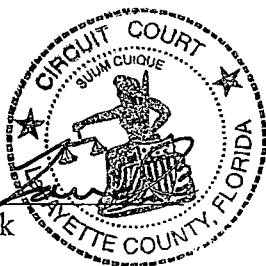


Anthony Adams, Chairman

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:

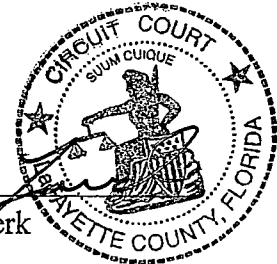
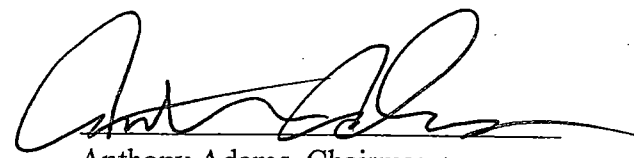
WITNESSETH

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 2021-2022.
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 27th day of September, 2021.


Attest:

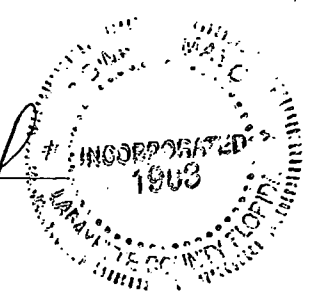

 Steve Land, Clerk

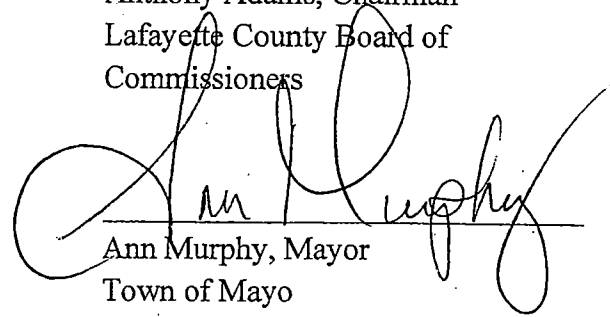



Anthony Adams, Chairman
Lafayette County Board of
Commissioners

Attest:


 Janet Putnel, Clerk
 Town of Mayo




 Ann Murphy, Mayor
 Town of Mayo

RESOLUTION NO.: 2021-09-SP-3

BOOK 44 PAGE 410

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.

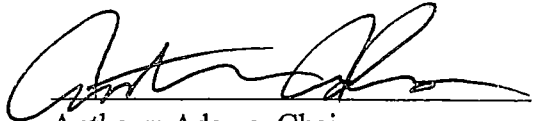
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deems it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 of Ordinance No. 86-1, and

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 2021-2022 shall be \$108.00 per household.

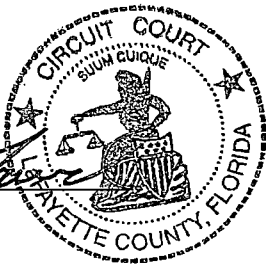
PASSED AND ADOPTED in special session this 27th day of September, 2021.

Lafayette County Board of
Commissioners


Anthony Adams, Chairman

Attest:


Steve Land, Clerk



RESOLUTION NO.: 2021-09-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.

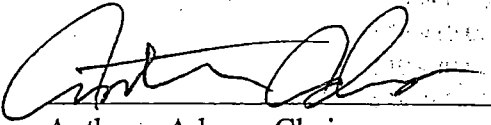
WHEREAS, the Board of County Commissioners of Lafayette County, Florida, deem it to be in the best interest of the people of Lafayette County, Florida, to continue the special assessment as provided for in Section 6.4 or Ordinance No. 86-2, and

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 \$42.00 per year.

THEREFORE, BE IT RESOLVED that the special assessment fee for fiscal year 2021-2022 shall be \$42.00 per household for the unincorporated areas of Lafayette County, Florida.

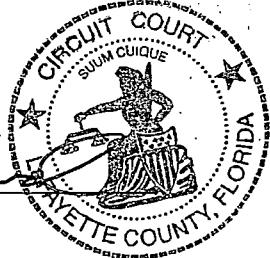
PASSED AND ADOPTED in regular session this 27th day of September, 2021.

Lafayette County Board of
Commissioners


Anthony Adams, Chairman

Attest:


Steve Land, Clerk



BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2021-2022

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY
BOCC ARE 5.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$1,150,000	\$2,102,078	\$2,800,000	\$180,971	\$6,233,049
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 10.0000	2,938,918				2,938,918
Sales and Use Taxes	28,000	209,885	1,019,000		1,256,885
Charges for Services	139,475	318,700		53,800	511,975
Intergovernmental Revenue	2,387,199	6,040,377			8,427,576
Licenses & Permits	52,500				52,500
Fines & Forfeitures	11,000	3,000			14,000
Interest Earned/Other	832,508	1,334,550	3,000	500	2,170,558
SUBTOTAL OF ESTIMATED REVENUES	\$6,389,600	\$7,906,512	\$1,022,000	\$54,300	\$15,372,412
ESTIMATED UNCOLLECTIBLE REVENUES	\$319,480	\$395,326	\$51,100	\$2,715	\$768,621
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,070,120	\$7,511,186	\$970,900	\$51,585	\$14,603,792
TOTAL ESTIMATED REVENUES AND BALANCES	\$7,220,120	\$9,613,264	\$3,770,900	\$232,556	\$20,836,841
EXPENDITURES/EXPENSES					
General Government	\$3,946,902		\$1,375,000		\$5,321,902
Public safety	\$2,525,583	\$3,849,138			\$6,374,721
Physical/Economic Environment	\$357,659	\$858,933		\$167,266	\$1,383,858
Transportation		\$4,617,440			\$4,617,440
Debt Services			\$1,077,500		\$1,077,500
Human Services	\$200,973				\$200,973
Financial & Administrative	\$145,918	\$15,000			\$160,918
TOTAL EXPENDITURES/EXPENSES	\$7,177,035	\$9,340,511	\$2,452,500	\$167,266	\$19,137,312
Reserves	43,085	272,753	1,318,400	65,290	1,699,528
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$7,220,120	\$9,613,264	\$3,770,900	\$232,556	\$20,836,841

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
 2022 Fiscal Year

BOOK 44 PAGE 413

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	\$2,938,918
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$28,000

Licenses & Permits

321-000-00	Occupational Licenses	\$500
322-000-00	Building Permits	\$50,000
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	\$660,499
334-720-00	Aid to Libraries	\$19,310
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$155,040
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	\$220,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$165,500
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$440,000
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
2022 Fiscal Year

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Charges For Services

341-200-00	Court Related Information System	\$8,500
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	\$6,000

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
362-000-00	Rent - NRCS	
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	\$725,712
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues	\$6,389,600
Less 5% Estimated Uncollectible Revenue	\$319,480
Net Budgetable Revenue	\$6,070,120

Balances

271-000-00	Budgetary Fund Balance	\$1,150,000
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Total Estimated Revenues and Balances	\$7,220,120
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Lafayette County Budget

General Fund
2022 Fiscal Year

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Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$136,930
511-210-00	F.I.C.A. Tax	\$11,323
511-220-00	Retirement	\$69,565
511-230-00	Group Insurance	\$61,000
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	\$2,705
513-310-00	Professional Services	\$5,000
513-320-00	Audit	\$46,000
513-410-00	Communications	\$28,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$20,000
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
2022 Fiscal Year

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Legal Counsel

514-120-00	Salary	\$31,103
514-210-00	FICA	\$2,380
514-220-00	Retirement	\$3,365
514-230-00	Health Insurance	\$12,200
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	\$4,000
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	\$75,287
519-210-00	FICA	\$5,760
519-220-00	Retirement	\$8,147
519-230-00	Group Insurance	\$550,200
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$54,350
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	\$38,250
519-451-00	Auto/Property Insurance	\$1,155
519-460-00	Maintenance	\$35,000
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	\$2,800
519-640-00	Equipment	\$12,000
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$1,439,783

Lafayette County Budget

General Fund
2022 Fiscal Year

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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	\$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	\$2,000
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	\$6,863
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	\$64,530
524-210-00	F. I. C. A. Tax	\$4,967
524-220-00	Retirement	\$15,314
524-230-00	Health Insurance	\$21,350
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	\$175
524-490-00	Advertising & Miscellaneous	\$5,000
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	\$6,500

Medical Examiner:

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

Total Public Safety

\$322,946

Lafayette County Budget

General Fund
2022 Fiscal Year

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Physical Environment

Garbage/Solid Waste Disposal:

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

Soil & Water Conservation:

536-120-00 Salary \$60,595

536-210-00 FICA \$4,636

536-220-00 Retirement \$6,557

536-230-00 Health Insurance \$12,200

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 \$86,469

537-210-00 F. I. C. A. Tax \$6,299

537-220-00 Retirement \$8,909

537-230-00 Group Insurance \$12,200

537-231-00 Life Insurance \$235

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 \$6,500

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

\$337,959

Lafayette County Budget
General Fund
2022 Fiscal Year

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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	\$2,000
553-410-00	Communications	\$500
553-520-00	Operating supplies	\$500
553-540-00	Dues & Memberships	\$1,500

Total Economic Environment **\$19,700**

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.	\$18,209
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Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$105,652
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 **\$200,973**

Lafayette County Budget
 General Fund
 2022 Fiscal Year

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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	\$2,300
571-120-00	Salaries	\$83,963
571-210-00	F. I. C. A. Tax	\$6,424
571-220-00	Retirement	\$9,085
571-230-00	Group Insurance	\$24,400
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	\$12,000
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	\$6,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$5,832
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	\$1,000
575-120-00	Salary	\$5,200
575-210-00	FICA	\$398
575-430-00	Utilities	\$9,500
575-450-00	Property Insurance	\$1,250
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	\$20,000
576-810-00	Maintenance - Boat Ramps	\$660,499

Total Culture/Recreation

\$1,135,530

Lafayette County Budget
 General Fund
 2022 Fiscal Year

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Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$244,195
581-912-00	Sheriff - Law Enforcement	\$992,111
581-913-00	Sheriff - Detention/Correction	\$857,290
581-914-00	Property Appraiser	\$306,418
581-915-00	Tax Collector	\$341,187
581-916-00	Supervisor Of Elections	\$275,093
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$347,236
581-921-00	Sheriff - Emergency Management Match	\$33,962
581-922-00	Sheriff- School Resource Officers	\$190,000
Total Other Uses		\$3,593,492

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$22,729
602-310-00	State Attorney	\$32,246
603-310-00	Public Defender	\$8,480
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	\$3,500
685-310-00	Guardian Ad Litem	\$6,312
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		\$126,652

Total Estimated Expenditure & Non Expenditure Appropriations **\$7,177,035**

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$38,085
247-020-00	Reserve For Cash Carry Forward	\$5,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations: \$7,220,120**

Lafayette County Budget
Road and Bridge Fund
2022 Fiscal Year

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Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$8,439
312-400-01	Local Option Gas Tax (6 cents)	\$178,446

Intergovernmental Revenue

334-400-01	SCRAP & SCOP Money	\$3,200,000
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$233,665
335-420-01	Constitutional Gas Tax (20%)	\$108,504
335-421-01	Constitutional Gas Tax (80%)	\$434,020
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 \$4,182,574

Less 5% Estimated Uncollectible Revenues \$209,129

Net Budgetable Revenue \$3,973,445

Balances

207-000-01	Budgetary Fund Balance	\$658,000
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Total Estimated Revenues and Balances \$4,631,445

Lafayette County Budget
Road and Bridge Fund
2022 Fiscal Year

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Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$423,512
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	\$33,316
541-220-01	Retirement	\$47,122
541-230-01	Group Insurance	\$146,400
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$11,257
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$10,000
541-440-01	Rental	\$90,000
541-450-01	Auto Insurance	\$10,000
541-451-01	Liability Insurance	\$36,146
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	\$2,500
541-521-01	Fuel & Oil	\$115,000
541-530-01	Materials	\$70,000
541-640-01	Equipment	\$233,000

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	\$3,200,000

Lafayette County Budget
Road and Bridge Fund
2022 Fiscal Year

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Total Estimated Expenditure Appropriation **\$4,617,440**

Reserve

247-001-01	Reserve for Contingencies	\$4,005
247-002-01	Reserve for Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$4,631,445**

Lafayette County Budget
Emergency Medical Services Fund
2022 Fiscal Year

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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	\$70,000
342-620-02	Medicare	\$90,000
342-630-02	Mayo Correctional Institution	\$20,000
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
382-000-02	Transfer from American Rescue Plan Fund	\$450,000

Subtotal Of Estimated Revenues	\$995,500
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Less 5% Estimated Uncollectible Revenue	\$49,775
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Net Budgetable Revenue	\$945,725
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Balances

271-000-02	Budgetary Fund Balance	\$242,000
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Total Estimated Revenues And Balances	\$1,187,725
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Lafayette County Budget
 Emergency Medical Services Fund
 2022 Fiscal Year

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Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$296,000
526-140-02	Overtime Wages	\$112,000
526-210-02	F. I. C. A. Tax	\$32,742
526-220-02	Retirement	\$110,809
526-230-02	Group Insurance	\$73,200
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$5,128
526-310-02	Professional Services	\$17,000
526-340-02	Accounting & Bookeeping	\$29,693
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	\$7,500
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	\$260,000
Total Expenditures		\$1,050,902

Reserves

247-001-02	Reserve For Contingencies	\$116,823
247-002-02	Reserve For Cash Carry Forward	\$20,000

Total Estimated Expenditure and Reserve Appropriations **\$1,187,725**

Lafayette County Budget
Criminal Justice Education Fund
2022 Fiscal Year

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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
2022 Fiscal Year

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Estimated Revenues and Balances

		<u>Taxes</u>	
312-600	Local Option Sales Tax		\$375,000
		<u>Miscellaneous Revenue</u>	
361-000	Interest		\$500
	Subtotal of Estimated Revenues		\$375,500
	Less 5% Estimated Uncollectible Revenues		\$18,775
	Net Budgetable Revenue		\$356,725
		<u>Balances</u>	
271-000	Budgetary Fund Balance		\$1,900,000
Total Estimated Revenues and Balances			\$2,256,725

Estimated Expenditure and Reserve Appropriations

		<u>Expenses</u>	
519-460	Building Maintenance/Renovation		\$650,000
519-640	New Construction		\$425,000
519-730	Professional Services		\$2,500
		<u>Reserves</u>	
247-010	Reserve For Contingencies		\$1,179,225
Total Estimated Expenditure and Reserve Appropriations			\$2,256,725

Lafayette County Budget
Solid Waste Fund
2022 Fiscal Year

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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	\$85,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$7,500

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	\$388,450
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Less 5% Estimated Uncollectible Revenue	\$19,423
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Net Budgetable Revenue	\$369,028
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Balances

271-000-03	Budgetary Fund Balance	\$97,157
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Total Estimated Revenues and Balances	\$466,185
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Lafayette County Budget

Solid Waste Fund

2022 Fiscal Year

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Estimated Expenditures

534-120-03	Salaries	\$115,977
534-140-03	Overtime	\$4,100
534-210-03	F. I. C. A. Tax	\$9,186
534-220-03	Retirement	\$12,993
534-230-03	Group Insurance	\$15,250
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$2,212
534-310-03	Professional Services	\$5,000
534-340-03	Collection, Bookkeeping, Payroll, etc. costs	\$11,654
534-410-03	Communications	\$3,000
534-430-03	Utilities	\$6,000
534-440-03	Tipping Fee	\$140,000
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	\$30,000
534-640-03	Equipment	\$35,000

Total Estimated Expenditure

\$462,933

Reserves

247-000	Reserve For Contingencies	\$1,752
248-000	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditures and Reserves

\$466,185

Lafayette County Budget
 Affordable Housing Trust Fund
 2022 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	\$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	\$15,000

Reserves

	Reserve For Contingencies	\$56,475
	Reserve For Cash Carry Forward	\$10,000

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

Lafayette County Budget

Grants Fund
2022 Fiscal Year

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Estimated Revenues and Balances

Revenues

334-700	State Historical Preservation Grant	\$650,000
369-900	American Rescue Plan Act	\$817,938
381-100	Transfer from Courthouse Renovation Reserve	\$100,000
	Subtotal of Estimated Revenues	\$1,567,938
	Less 5% Estimated Uncollectible Revenues	\$78,397
	Net Budgetable Revenue	\$1,489,541

Balances

271-000	Budgetary Fund Balance	\$917,000
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Total Estimated Revenues and Balances **\$2,406,541**

Estimated Expenditure and Reserve Appropriations

Expenditures

525-490	COVID-19 Response	\$1,385,000
526-310	Professional Services	\$40,000
526-620	Construction	\$700,000
526-640	Equipment	\$250,000

Balances

	Reserve for Cash Carry Forward	\$31,541
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Total Estimated Expenditure and Reserve Appropriations **\$2,406,541**

Lafayette County Budget
Emergency 911 Fund
2022 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	\$250,000

Subtotal of Estimated Revenues **\$410,500**

Less 5% Estimated Uncollectible Revenue **\$20,525**

Net Budgetible Revenue **\$389,975**

Balances

271-000	Budgetary Fund Balance	\$39,921
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Total Estimated Revenues and Balances **\$429,896**

Lafayette County Budget

Emergency 911 Fund

2022 Fiscal Year

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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	\$347,236

Total Expenditures **\$418,236**

Reserves

247.01	Reserve for Contingencies	\$11,660
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Total Estimated Expenditures and Reserves **\$429,896**

Lafayette County Budget
 Industrial Park Fund
 2022 Fiscal Year

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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
2022 Fiscal Year

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Estimated Revenues and Balances

Intergovernmental Revenue

335-190 Fiscally Constrained Distribution \$644,000

Miscellaneous Revenue

361-000 Interest \$2,500

Subtotal of Estimated Revenues \$646,500

Less 5% Estimated Uncollectible Revenues \$32,325

Net Budgetable Revenue \$614,175

Balances

271-000 Budgetary Fund Balance \$900,000

Total Estimated Revenues and Balances

\$1,514,175

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

581-300 Transfer to Solid Waste Fund \$50,000

581-500 Transfer to Emergency 911 Fund \$250,000

Reserves

247-010 Reserve For Contingencies \$139,175

Total Estimated Expenditure and Reserve Appropriations

\$1,514,175