

A public hearing was held on Fiscal Year 2017 Budget. After the hearing, the following action was taken:

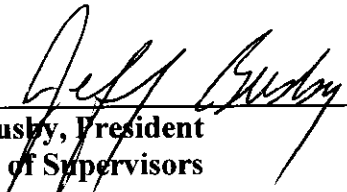
ORDER: APPROVE FISCAL YEAR 2017 BUDGET

Motion was made by Kevin Frye, duly seconded by Mike Roberts, to approve the Fiscal Year 2017 Budget.

The vote on the motion was as follows:

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

After the vote, President Busby, declared the motion carried, this the 12th day of September, 2016.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

**LAFAYETTE COUNTY 2016-2017
COMBINED BUDGET FOR PUBLICATION**

	TOTALS	GENERAL FUNDS	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUNDS	AGENCY FUNDS
REVENUE						
TAXES AND AD VALOREM	\$ 16,591,216	\$ 10,629,833	\$ 5,555,233			\$ 406,150
LICENSES, COMM. & OTHER REV.	\$ 929,300	\$ 789,300	\$ 140,000			
FINES AND FORFEITURES	\$ 482,500	\$ 454,000	\$ 28,500			
INTERGOVERNMENTAL REVENUE						
Federal Sources	\$ 310,000	\$ 10,000	\$ 300,000			
State Sources	\$ 2,204,215	\$ 593,491	\$ 1,260,724		\$ 350,000	
CHARGES FOR SERVICES	\$ 3,253,000	\$ 1,300,000	\$ 450,000		\$ 1,503,000	
USE OF MONEY AND PROPERTY	\$ 21,050	\$ 20,000	\$ 1,050			
MISCELLANEOUS REVENUE	\$ 536,068	\$ 519,768	\$ 16,300			
TOTAL REVENUE	\$ 24,327,349	\$ 14,316,392	\$ 7,751,807	\$ -	\$ 1,853,000	\$ 406,150
OTHER FINANCING SOURCES	\$ 3,835,111	\$ 1,306,749	\$ 1,479,511	\$ 548,851	\$ 500,000	
BEGINNING CASH BALANCE	\$ 22,163,730	\$ 14,052,090	\$ 6,246,530	\$ 12,538	\$ 1,755,587	\$ 96,985
TOTAL REVENUE, BEGINNING CASH AND OTHER FINANCING SOURCES	\$ 50,326,190	\$ 29,675,231	\$ 15,477,848	\$ 561,389	\$ 4,108,587	\$ 503,135
EXPENDITURES						
GENERAL GOVERNMENT	\$ 5,590,014	\$ 4,475,404	\$ 1,114,610			
COURTS	\$ 1,562,814	\$ 1,543,814	\$ 19,000			
PUBLIC SAFETY	\$ 8,147,305	\$ 6,779,815	\$ 1,367,490			
PUBLIC WORKS	\$ 9,989,157		\$ 6,449,039	\$ 548,851	\$ 2,991,267	
HEALTH & WELFARE	\$ 379,715	\$ 312,951	\$ 66,764			\$ 397,162
CULTURE AND RECREATION	\$ 699,412	\$ 302,250				
CONSERVATION OF NATURAL RES.	\$ 102,579	\$ 102,579				
ECONOMIC DEVELOPMENT & ASST.	\$ 301,105	\$ 144,105	\$ 157,000			
	\$ 693,685	\$ 403,295	\$ 290,390			
TOTAL EXPENDITURES	\$ 27,465,786	\$ 14,064,213	\$ 9,464,293	\$ 548,851	\$ 2,991,267	\$ 397,162
OTHER EXPENDITURES	\$ 1,057,617	\$ 688,000	\$ 368,617			
OTHER FINANCING USES	\$ 2,646,342	\$ 2,534,059	\$ 112,283			
ENDING CASH RESERVE	\$ 19,157,445	\$ 12,388,959	\$ 5,532,655	\$ 12,538	\$ 1,117,320	\$ 105,973
TOTAL EXPENDITURES, CASH RESERVE AND OTHER FINANCING USES	\$ 50,326,190	\$ 29,675,231	\$ 15,477,848	\$ 561,389	\$ 4,108,587	\$ 503,135

**GENERAL FUND
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017**

BEGINNING CASH:		\$13,490,095.00
TOTAL REVENUES:		\$14,361,391.00
Board of Supervisors	001-100	(\$999,144.00)
Chancery Clerk	001-101	(\$156,809.00)
Circuit Clerk	001-102	(\$332,272.80)
Tax Assessor/Collector	001-105	(\$806,031.80)
Chancery Clerk Employees	001-106	(\$226,356.00)
Circuit Clerk Employees	001-107	(\$50,505.00)
County Administrator	001-120	(\$419,035.20)
Purchasing	001-122	(\$69,197.80)
Building Inspector	001-125	(\$154,406.60)
Board Attorney	001-130	(\$64,177.80)
Main. Buildings & Grounds	001-151	(\$798,469.40)
Veteran's Service	001-154	(\$16,055.00)
Planning Commission	001-156	(\$136,468.80)
Chancery Court	001-160	(\$170,628.00)
Circuit Court	001-161	(\$285,178.00)
Youth Court	001-163	(\$91,238.00)
Lunacy Court	001-165	(\$14,000.00)
Justice Court	001-166	(\$511,064.40)
Coroner	001-167	(\$192,720.80)
County Attorney	001-169	(\$66,777.80)
Public Defender	001-170	(\$117,200.00)
Victims Assistance	001-172	(\$95,006.80)
Elections	001-180	(\$157,974.00)
Sheriff's Department	001-200	(\$3,618,371.20)
Jail	001-220	(\$2,856,950.00)
Transit Services	001-235	(\$76,500.00)
Emergency Management	001-251	(\$174,165.60)
National Guard	001-261	(\$3,000.00)
Constables	001-262	(\$126,628.00)
Highway Patrol	001-265	(\$700.00)
Public Health	001-400	(\$139,326.00)
Rabies and Animal Control	001-411	(\$29,800.00)
Mental Health	001-420	(\$84,000.00)
Welfare Administration	001-450	(\$53,825.00)
Human Resource Agency	001-453	(\$6,000.00)
Library Administration	001-500	(\$53,600.00)
Summer Baseball Program	001-510	(\$175,000.00)
Other Culture	001-540	(\$73,650.00)
Soil Conservation	001-630	(\$45,000.00)
County Extension	001-631	(\$57,579.00)
Three Rivers Planning and Development	001-661	(\$139,105.00)
Advertising County Resources	001-675	(\$5,000.00)
Other Economic Development	001-690	\$0.00
Debt Service	001-800	(\$403,295.00)
Interfund Transactions	001-900	(\$1,972,064.00)
TOTAL EXPENSES		(\$16,024,275.80)
BALANCE:		\$11,827,210.20

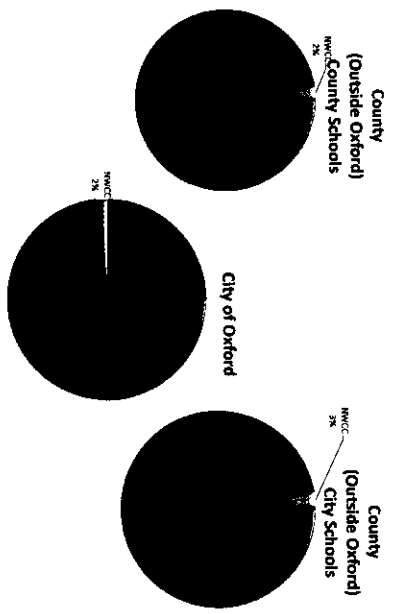
Special Funds**BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017**

Fund Name	Acct #	Beg Cash	Revenue	Expenses	End Cash
Project Lifesaver	25	\$5,647.00	\$300.00	(3,000)	\$2,947.00
Courthouse Renovation	26	\$180,017.00	\$0.00	(180,017)	\$0.00
Drug Court	27	\$300,000.00	\$425,000.00	(376,593)	\$348,406.60
Dare	28	\$100,000.00	\$24,000.00	19,000	\$143,000.00
Mitigation Grants	33	\$0.00	\$0.00	\$0.00	\$0.00
Reappraisal Update	96	\$1,200,000.00	\$126,237.00	(558,000)	\$768,237.00
E911	97	\$45,000.00	\$602,869.00	(647,869)	\$0.00
Fire Dept	106	\$55,848.00	\$716,157.00	(517,471)	\$254,534.20
2% Unemployment	107	\$23,174.00	\$0.00	\$0.00	\$23,174.00
Circuit Court Adm	108	\$62,533.00	\$4,500.00	-	\$67,033.00
Fire Rebate	113	\$294,393.00	\$185,000.00	(278,635)	\$200,758.00
Station 2 Construction	115	\$20,263.00	\$45,250.00	(48,250)	\$17,263.00
EMSOF	125	\$0.00	\$63,764.00	(63,764)	\$0.00
Economic Development	137	\$63,187.00	\$170,654.00	(157,000)	\$76,841.00
Road & Bridge	150	\$1,314,840.00	\$3,482,260.00	(\$3,616,914.00)	\$1,180,186.00
Bridge & Culvert	160	\$3,007,538.00	\$2,959,417.00	(\$3,043,029.98)	\$2,923,925.02
Central Maint Building Note	302	\$12,538.00	\$0.00	-	\$12,538.00
West Oxford/Sisk Ave Extension	312	\$0.00	\$548,851.00	(548,851)	\$0.00
Sanitation	400	\$1,755,587.03	\$2,353,000.00	-\$2,991,267.20	\$1,117,319.83



LAFAYETTE COUNTY BUDGET HEARING for Fiscal Year 2017 September 12, 2016

Where do my *property* tax dollars go?



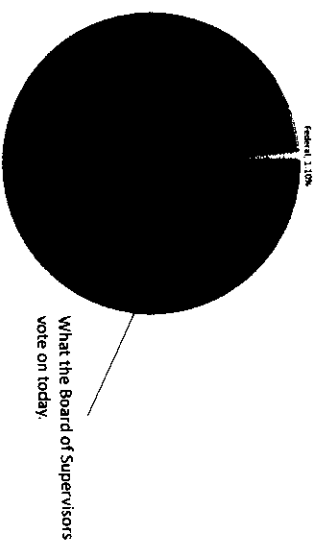
FY2017 Lafayette County Budget Hearing
(September 12, 2016)

Sources of Ad Valorem Tax Revenue Throughout the County

Where you live:	City Tax	Solid Waste Fee
City of Oxford	X	
County City Schools		X
County County Schools		X

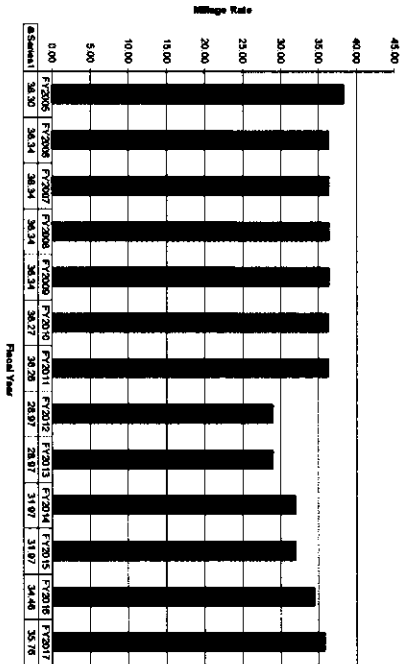
FY2017 Lafayette County Budget Hearing
(September 12, 2016)

Sources of Revenue for Lafayette County



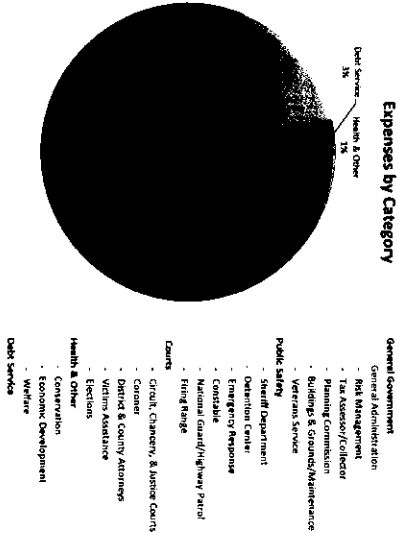
FY2017 Lafayette County Budget Hearing
(September 12, 2016)

Lafayette County tax levy for last 12 years



FY2017 Lafayette County Budget Hearing
(September 12, 2016)

Distribution of Tax Dollars



FY2017 Lafayette County Budget Hearing
(September 12, 2016)

Proposed Millage for Lafayette County FY2017

FUND #	FUND NAME	FY2017 Millage	FY2017 Budgeted Tax Revenue
GENERAL FUNDS			
001	GENERAL COUNTY	19.63	\$ 9,896,583.00
002	REAPPRAISAL	1.00	\$ 861,790.00
SPECIAL REVENUE FUNDS			
098	REAPPRAISAL UPDATE	0.23	\$ 126,237.00
108	FIRE DEPARTMENT	2.03	\$ 474,657.00
150	COUNTY WIDE ROAD	6.30	\$ 1,994,990.00
180	BRIDGE & CULVERT	4.16	\$ 2,283,226.00
AGENCY FUNDS			
654	COUNTY LIBRARY	0.74	\$ 406,159.00
137	ECONOMIC DEVELOPMENT	0.30	\$ 164,696.00
SUBTOTAL (COUNTY)			
	COUNTY SCHOOLS	33.29	\$ 15,998,218.00
	NORTHWEST COMM COLLEGE	89.37	\$ 9,342,053.00
	TOTAL	2.47	\$ 1,431,338.00
		105.13	\$28,871,909

FY2017 Lafayette County Budget Hearing
(September 12, 2016)