

**103 STATE MATCHING PROGRAM**

**STATE MATCHING REVENUES**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	392 WASTE TIRES	21,336	21,704	20,620	20,620	21,330	20,260
334	694 MOSQUITO CONTROL - ST MA	10,212	8,000	7,600	7,600	8,200	7,790
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$31,548</b>	<b>\$29,704</b>	<b>\$28,220</b>	<b>\$28,220</b>	<b>\$29,530</b>	<b>\$28,050</b>
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	7,011	7,379	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$38,559</b>	<b>\$37,083</b>	<b>\$28,220</b>	<b>\$28,220</b>	<b>\$29,530</b>	<b>\$28,050</b>
399	001 CASH CARRIED FORWARD	0	10,787	46,280	46,280	89,240	89,240
<b>FUND TOTAL</b>		<b>\$38,559</b>	<b>\$47,870</b>	<b>\$74,500</b>	<b>\$74,500</b>	<b>\$118,770</b>	<b>\$117,290</b>

\$0

**2421 MOSQUITO CONTROL EXPENDITURES**

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	0	0	0	0	18,325	18,325
540001	TRAVEL & PER DIEM	0	0	500	500	600	600
552008	OPER-INSECTICIDE/PESTICIDE	0	13,681	24,000	24,000	24,000	24,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$13,681</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$42,925</b>	<b>\$42,925</b>
<b>CAPITAL IMPROVEMENTS</b>							
564001	MACHINERY & EQUIPMENT	18,604	34,189	0	0	3,000	3,000
<b>TOTAL CAPITAL IMPROVEMEN</b>		<b>\$18,604</b>	<b>\$34,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL EXPENDITURE</b>		<b>\$18,604</b>	<b>\$47,870</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$45,925</b>	<b>\$45,925</b>
<b>OTHER FINANCING USES</b>							
591001	TO GENERAL FUND	0	0	0	0	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIE	0	0	50,000	50,000	71,365	71,365
<b>TOTAL APPROPRIATED</b>		<b>\$18,604</b>	<b>\$47,870</b>	<b>\$74,500</b>	<b>\$74,500</b>	<b>\$117,290</b>	<b>\$117,290</b>

**Capital Outlay Request - Equipment:**

Item	Number	Cost	
		Each	Total Cost
<b>\$0</b>			

**105 ENHANCED 911 PROGRAM**

**E-911 PROGRAM REVENUES**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-02 BUDGET			
<b>CHARGES FOR SERVICES</b>								
342	401	ENHANCED 911 PHONE FEES	381,846	390,179	380,000	380,000	382,800	363,660
342	402	WIRELESS 911 PHONE FEES	53,423	74,119	0	0	78,000	74,100
<b>TOTAL CHARGES FOR SERVIC</b>			<b>\$435,269</b>	<b>\$464,298</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$460,800</b>	<b>\$437,760</b>
<b>MISCELLANEOUS</b>								
361	000	INTEREST EARNED	5,229	10,950	4,750	4,750	0	0
<b>TOTAL MISCELLANEOUS</b>			<b>\$5,229</b>	<b>\$10,950</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>			<b>\$440,498</b>	<b>\$475,248</b>	<b>\$384,750</b>	<b>\$384,750</b>	<b>\$460,800</b>	<b>\$437,760</b>
<b>OTHER FINANCING SOURCES</b>								
381	001	FROM GENERAL FUND	45,129	0	0	0	0	0
399	000	CASH CARRY FORWARD	0	0	3,060	31,659	62,000	62,000
<b>FUND TOTAL</b>			<b>\$485,627</b>	<b>\$475,248</b>	<b>\$387,810</b>	<b>\$416,409</b>	<b>\$522,800</b>	<b>\$499,760</b>

\$0

**3420 E-911 PROGRAM EXPENDITURE**

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2000	FY 2001	FY 2002	FY 2003
ENHANCED 911 PROGRAM	2	2	2	2
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>PERSONAL SERVICES</b>							
51210	REGULAR SALARIES	49,867	60,521	67,330	67,330	66,065	66,065
51410	COMPENSATORY TIME	3,504	0	0	0	42,850	42,850
<b>SUBTOTAL - WAGES</b>		<b>\$53,371</b>	<b>\$60,521</b>	<b>\$67,330</b>	<b>\$67,330</b>	<b>\$108,915</b>	<b>\$108,915</b>
52110	FICA TAX - MATCHING	3,774	4,292	4,800	4,800	8,330	8,330
52210	RETIREMENT CONTRIBUTION	5,286	5,230	4,590	4,590	4,690	4,690
52310	H & A INSURANCE	3,952	5,669	6,240	6,240	7,800	7,800
52410	WORKER'S COMP. INS	400	360	350	350	600	600
<b>TOTAL PERSONAL SERVICES</b>		<b>\$66,783</b>	<b>\$76,072</b>	<b>\$83,310</b>	<b>\$83,310</b>	<b>\$130,335</b>	<b>\$130,335</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	0	0	0	28,599	0	0
540001	TRAVEL & PER DIEM	598	1,534	5,000	5,000	9,000	9,000
541001	COMMUNICATIONS & FREIGHT	224,025	230,112	240,000	240,000	300,000	300,000
545001	INSURANCE & BONDS	1,000	1,000	2,000	2,000	1,500	1,500
546001	REPAIR & MAINTENANCE	11,229	5,046	11,000	11,000	11,000	11,000
549019	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	7,781	5,287	9,000	9,000	8,000	8,000
552001	OPERATING SUPPLIES	8,759	9,365	12,500	12,500	12,500	12,500
552007	OPER-FUEL/LUB/OIL	395	0	900	900	900	900
554001	BOOKS/PUBS/SUBS	140	290	1,000	1,000	500	500
554002	DUES & MEMBERSHIPS	195	165	500	500	500	500
554003	TRAINING & EDUCATION	391	1,390	3,500	3,500	3,000	3,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$254,513</b>	<b>\$254,189</b>	<b>\$285,500</b>	<b>\$314,099</b>	<b>\$347,000</b>	<b>\$347,000</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	62,032	19,000	19,000	10,890	10,890
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$62,032</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$10,890</b>	<b>\$10,890</b>
599001	RESERVE FOR CONTINGENCIES	2,000	0	0	0	11,795	11,535
<b>TOTAL RESERVES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,795</b>	<b>\$11,535</b>
<b>TOTAL APPROPRIATED</b>		<b>\$323,296</b>	<b>\$392,293</b>	<b>\$387,810</b>	<b>\$416,409</b>	<b>\$500,020</b>	<b>\$499,760</b>

**Capital Outlay Request - Equipment:**

Item	Number	Cost	
		Each	Total Cost
Ashtech Reliance Precision Sys	1	\$6,995	\$6,995
GIS Solaranger 200	1	\$3,895	\$3,895

**106 ELECTRIC FRANCHISE FEE**

**FRANCHISE FEE REVENUE**

This fund was initiated to track and make visible the balances and uses of the Electric Franchise Fee revenues. The Board of County Commissioners determined in 1995 that these revenues would be allocated based on the following distribution ratio:

- 50% would go towards Road, Bridge &/or Drainage projects. When a project is identified for the use of these funds, a transfer will be effected to the Road & Bridge Fund No. 101.
- 40% would go towards Recreation projects.
- 10% would go to Economic Development activities or efforts. When an effort is identified, a transfer to the Capital Projects Fund 302 or Industrial Park Enterprise Fund 406 will be accomplished.

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>FRANCHISE FEES</b>							
313	100 ELECTRIC	2,861,767	3,026,566	2,850,000	2,850,000	3,500,000	3,325,000
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	380,105	414,383	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$3,241,872</b>	<b>\$3,440,949</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>	<b>\$3,500,000</b>	<b>\$3,325,000</b>
384	000 DEBT PROCEEDS	0	587,973	0	0	0	0
<b>BEGINNING BALANCES</b>							
399	001 CASH CARRY FORWARD	0	0	0	942,949	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	1,366,826	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	111,310	7,870,816	0	0
<b>TOTAL BEGINNING BALANCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$111,310</b>	<b>\$10,180,591</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$3,241,872</b>	<b>\$4,028,922</b>	<b>\$2,961,310</b>	<b>\$13,030,591</b>	<b>\$3,500,000</b>	<b>\$3,325,000</b>

\$0

**9106 FRANCHISE FEE EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER FINANCING USES</b>							
591001	TO GENERAL FUND	0	15,000	0	71,250	0	0
591101	TO ROAD & BRIDGE FUND	0	0	1,536,310	1,536,310	0	0
591201	TO DEBT SERVICE	590,765	1,179,273	587,308	587,308	586,966	586,966
591302	TO CAPITAL PROJECTS	0	0	0	500,000	0	0
591311	TO DIST I REC PROJECTS	320,419	226,598	228,000	270,125	266,000	266,000
591312	TO DIST II REC PROJECTS	128,744	34,388	28,000	70,125	66,000	66,000
591313	TO DIST III REC PROJECTS	320,419	226,598	228,000	270,125	266,000	266,000
591314	TO DIST IV REC PROJECTS	121,329	27,508	29,306	71,431	67,649	67,649
591315	TO DIST V REC PROJECTS	120,419	26,598	39,386	81,511	77,385	77,385
591406	TO INDUSTRIAL PARK FUND	0	17,615	0	0	0	0
<b>TOTAL TRANSFERS</b>		<b>\$1,602,095</b>	<b>\$1,753,578</b>	<b>\$2,676,310</b>	<b>\$3,458,185</b>	<b>\$1,330,000</b>	<b>\$1,330,000</b>
<b>RESERVES</b>							
599006	ECONOMIC DEVELOPMENT	0	0	285,000	1,202,630	332,500	332,500
599007	ROAD, BRIDGES &/OR DRAINAGE	0	0	0	8,369,776	1,662,500	1,662,500
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$9,572,406</b>	<b>\$1,995,000</b>	<b>\$1,995,000</b>
<b>TOTAL APPROPRIATED</b>		<b>\$1,602,095</b>	<b>\$1,753,578</b>	<b>\$2,961,310</b>	<b>\$13,030,591</b>	<b>\$3,325,000</b>	<b>\$3,325,000</b>

**107 TOURIST DEVELOPMENT TAX**

**TOURIST DEVELOPMENT TAX REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>INTERGOVERNMENTAL</b>							
334	3606 STATE GRANT	0	0	0	29,501	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	\$0	\$0	\$0	\$29,501	\$0	\$0
<b>TAXES</b>							
312	101 TOURIST DEV TAX (NB)	294,839	340,695	209,000	209,000	320,000	304,000
312	102 TOURIST DEV TAX (SSRC)	92,821	83,196	95,000	95,000	100,000	95,000
312	103 TOURIST DEV TAX (1%)	39,168	43,758	52,250	52,250	50,000	47,500
312	104 North SRC TOURIST TAX	48,789	59,120	57,000	57,000	60,000	57,000
	<b>TOTAL TAXES</b>	\$475,617	\$526,769	\$413,250	\$413,250	\$530,000	\$503,500
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	14,336	14,255	9,500	9,500	10,000	9,500
366	007 DONATIONS	0	0	0	5,000	0	0
	<b>TOTAL TAXES</b>	\$14,336	\$14,255	\$9,500	\$14,500	\$10,000	\$9,500
	<b>TOTAL REVENUE</b>	\$489,953	\$541,024	\$422,750	\$457,251	\$540,000	\$513,000
399	001 CASH CARRIED FORWARD	0	0	24,905	112,905	0	0
	<b>FUND TOTAL</b>	\$489,953	\$541,024	\$447,655	\$570,156	\$540,000	\$513,000

\$0

**4010 TOURIST DEVELOPMENT TAX EXPENDITURE**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	80,478	94,000	75,000	75,000	75,000	75,000
531XXX	PROFESSIONAL SERVICES-NC	0	0	0	0	6,000	6,000
5343606	NAVARRE MEDIAN BEAUTIFICA	0	0	0	54,501	0	0
548001	PROMOTIONAL ACTIVITIES-SC	341,236	320,789	303,000	357,400	346,000	346,000
548002	PROMOTIONAL ACTIVITIES-NC	2,869	31,171	50,000	63,600	53,000	53,000
	<b>TOTAL OPERATING EXPENSES</b>	\$424,583	\$445,960	\$428,000	\$550,501	\$480,000	\$480,000
<b>CAPITAL IMPROVEMENTS</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURE</b>	\$424,583	\$445,960	\$428,000	\$550,501	\$480,000	\$480,000
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	19,643	19,638	19,655	19,655	19,602	19,602
	<b>TOTAL OTH FINANCING USES</b>	\$19,643	\$19,638	\$19,655	\$19,655	\$19,602	\$19,602
	<b>TOTAL EXPENDITURE &amp; OTH</b>	\$444,226	\$465,598	\$447,655	\$570,156	\$499,602	\$499,602
599001	RESERVE FOR CONTINGENCIE	0	0	0	0	13,398	13,398
	<b>TOTAL APPROPRIATED</b>	\$444,226	\$465,598	\$447,655	\$570,156	\$513,000	\$513,000

**108 GAS & OIL REVENUE PRESERVATION**

**GAS & OIL REVENUES**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	375,038	1,069	285,000	285,000	300,000	285,000
367	000 GAIN (LOSS) ON SALE OF INV.	0	628,813	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$375,038</b>	<b>\$629,882</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$300,000</b>	<b>\$285,000</b>
<b>FUND BALANCE APPROPRIATED</b>							
399	000 GAS/OIL RPA	0	0	0	0	0	0
399	000 RPA INTEREST	0	0	0	300,000	0	0
<b>TOTAL FD BAL APPROPRIATE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$375,038</b>	<b>\$629,882</b>	<b>\$285,000</b>	<b>\$585,000</b>	<b>\$300,000</b>	<b>\$285,000</b>

\$0

**0740 GAS & OIL PRESERVATION EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OPERATING EXPENSES</b>							
549001	OTHER CURRENT CHARGES	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENTS</b>							
563001	IMPROVEMENTS	0	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591001	TO GENERAL FUND	285,000	285,000	285,000	585,000	285,000	285,000
<b>TOTAL OTHER USES</b>		<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$585,000</b>	<b>\$285,000</b>	<b>\$285,000</b>
<b>TOTAL EXPENDITURE &amp; OTH</b>		<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$585,000</b>	<b>\$285,000</b>	<b>\$285,000</b>
<b>RESERVES</b>							
599030	GAS/OIL	0	0	0	0	0	0
599035	GAS/OIL RP	0	0	0	0	0	0
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>		<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$585,000</b>	<b>\$285,000</b>	<b>\$285,000</b>

**113 SHIP PROGRAM**

**STATE HOUSING IMPROVEMENT PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	695 SHIP	1,016,440	1,068,766	924,670	1,017,579	962,620	914,490
334	697 HOME PROGRAM	0	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$1,016,440</b>	<b>\$1,068,766</b>	<b>\$924,670</b>	<b>\$1,017,579</b>	<b>\$962,620</b>	<b>\$914,490</b>
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	67,127	57,803	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$1,083,567</b>	<b>\$1,126,569</b>	<b>\$924,670</b>	<b>\$1,017,579</b>	<b>\$962,620</b>	<b>\$914,490</b>
399	000 CASH CARRY FORWARD	0	37,231	48,670	241,451	48,130	48,130
<b>FUND TOTAL</b>		<b>\$1,083,567</b>	<b>\$1,163,800</b>	<b>\$973,340</b>	<b>\$1,259,030</b>	<b>\$1,010,750</b>	<b>\$962,620</b>

\$0

**0780 SHIP EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	CONTRACTUAL SERVICES	4,405	0	0	0	0	0
534028	SUBSTANTIAL REHABILITATION	195,507	448,063	464,403	364,403	458,620	458,620
534029	COUNCIL ON AGING	88,081	106,630	0	0	0	0
534030	MODERATE REHABILITATION	114,882	293,256	186,438	294,414	183,350	183,350
534031	W FLA REGIONAL PLANNING	120,844	64,088	96,499	102,241	77,010	77,010
534035	FIRST TIME HOME BUYER	205,917	181,263	146,000	269,992	144,390	144,390
534036	NEW CONSTRUCTION	55,000	65,000	80,000	100,000	80,000	80,000
534047	SHIP - HURRICANE FUNDS	13,484	0	0	0	0	0
534049	RESIDENTIAL CONST. MITIGATION	2,167	5,500	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$800,287</b>	<b>\$1,163,800</b>	<b>\$973,340</b>	<b>\$1,131,050</b>	<b>\$943,370</b>	<b>\$943,370</b>
<b>CAPITAL IMPROVEMENTS</b>							
563001	IMPROVEMENTS	0	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$800,287</b>	<b>\$1,163,800</b>	<b>\$973,340</b>	<b>\$1,131,050</b>	<b>\$943,370</b>	<b>\$943,370</b>
<b>OTHER FINANCING USES</b>							
591302	TO CAPITAL PROJECTS FUND	0	0	0	127,980	19,250	19,250
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,980</b>	<b>\$19,250</b>	<b>\$19,250</b>
<b>TOTAL EXPENDITURE &amp; OTHER FINANCING USES</b>		<b>\$800,287</b>	<b>\$1,163,800</b>	<b>\$973,340</b>	<b>\$1,259,030</b>	<b>\$962,620</b>	<b>\$962,620</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$800,287</b>	<b>\$1,163,800</b>	<b>\$973,340</b>	<b>\$1,259,030</b>	<b>\$962,620</b>	<b>\$962,620</b>

**119 DISASTER FUND**

**FEMA REVENUE AND COUNTY MATCH**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>INTERGOVERNMENTAL SOURCE</b>							
331	019 FEDERAL REIMBURSEMENT	0	0	0	0	0	0
334	019 STATE REIMBURSEMENT	0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
361	000 INTEREST EARNED	9,981	0	0	0	0	0
381	302 COUNTY MATCH	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	\$9,981	\$0	\$0	\$0	\$0	\$0
399	000 FUND BALANCE APPROPRIATE	63,665	0	0	400,000	0	0
	<b>TOTAL REV, TRANS &amp; BEG BA</b>	\$73,646	\$0	\$0	\$400,000	\$0	\$0

\$0

**1249 GEORGES DISASTER DECLARATION EXPENDITURE**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OPERATING EXPENSES</b>							
534xxx	Georges Expenses	73,646	0	0	0	0	0
	<b>TOTAL 1249 DECLARATION EX</b>	\$73,646	\$0	\$0	\$0	\$0	\$0

**3131 GEORGES EMERGENCY DECLARATION EXPENDITURE**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OPERATING EXPENSES</b>							
534xxx	Georges Emergency Declaration	19,765	0	0	0	0	0
	<b>TOTAL 3131 DECLARATION EX</b>	\$19,765	\$0	\$0	\$0	\$0	\$0

**3403 INDIRECT EXPENDITURE**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OPERATING EXPENSES</b>							
534xxx	Georges Indirect Exp.	29,768	0	0	0	0	0
	<b>TOTAL 3403 DECLARATION EX</b>	\$29,768	\$0	\$0	\$0	\$0	\$0

**OTHER FINANCING USES**

591001	TO GENERAL FUND	0	0	0	400,000	0	0
	<b>TOTAL OTH FINANCING USES</b>	\$0	\$0	\$0	\$400,000	\$0	\$0
	<b>TOTAL EXPENDITURE</b>	\$123,179	\$0	\$0	\$400,000	\$0	\$0

