

101 ROAD & BRIDGE SPECIAL REVENUE FUND

ROAD & BRIDGE 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		
	TAXES						
	Millage:	0.7500	0.7500	0.3955		0.3955	
311	000 AD VALOREM TAXES	2,768,143	3,027,324	1,714,000	1,714,000	1,996,610	1,896,780
312	300 COUNTY 9TH ¢ GAS TAX	67,869	63,179	68,590	68,590	65,000	61,750
312	400 LOCAL OPTION GAS TAX	2,990,773	2,789,760	3,040,000	3,040,000	3,200,000	3,040,000
	TOTAL TAXES	\$5,826,785	\$5,880,263	\$4,822,590	\$4,822,590	\$5,261,610	\$4,998,530
	INTERGOVERNMENTAL SOURCES						
331	396 GOMILLION ROAD PROJECT	81,861	0	0	0	0	0
331	397 SINGLETARY LANE PROJECT	81,860	0	0	0	0	0
331	901 FORESTRY - BANKHEAD JONES	0	2,838	0	0	0	0
331	902 FORESTRY - TIMBER SALE/MILTC	217	55	0	0	0	0
331	305X NRCS - EMERGENCY WATERSHE	1,155,703	0	0	299,000	0	0
334	490 FDOT - JPAs	0	0	0	1,901,664	0	0
335	122 SETTLEMENT - PRICE FIXING	0	0	0	0	0	0
335	491 GAS/MOTOR FUEL - 5TH/6TH ¢	1,797,373	1,815,622	1,802,530	1,802,530	2,000,000	1,900,000
335	492 COUNTY GAS & SPECIAL FUEL T	792,533	793,040	808,170	808,170	850,000	807,500
335	493 MOTOR FUEL USE TAX	8,663	10,566	9,500	9,500	10,000	9,500
	TOTAL INTERGOVT SOURCES	\$3,918,210	\$2,622,121	\$2,620,200	\$4,820,864	\$2,860,000	\$2,717,000
	CHARGES FOR SERVICES						
341	904 SCHOOL BRD-REIMBURSEMENTS	14,250	0	0	9,801	0	0
349	007 STATE FORESTRY REIMBURSE	0	0	0	20,658	0	0
	TOTAL CHARGES FOR SERVICES	\$14,250	\$0	\$0	\$30,459	\$0	\$0
	MISCELLANEOUS INCOME						
361	000 INTEREST EARNED	331,141	265,056	332,500	332,500	200,000	190,000
364	001 SALE OF SURPLUS EQUIPMENT	44,605	335,048	0	0	0	0
365	000 SALE OF SURPLUS MATERIAL	2,320	3,880	0	0	0	0
369	000 OTHER MISC. REVENUE	70,528	49,004	9,500	41,500	50,000	47,500
369	010 REFUND ON FUEL TAX	57,043	54,040	57,000	57,000	60,000	57,000
	TOTAL MISCELLANEOUS INCOME	\$505,637	\$707,028	\$399,000	\$431,000	\$310,000	\$294,500
	TOTAL OPERATING REVENUES	\$10,264,882	\$9,209,412	\$7,841,790	\$10,104,913	\$8,431,610	\$8,010,030
	OPERATING TRANSFER IN						
381	001 FROM GENERAL FUND	0	0	0	3,000	0	0
381	106 FROM ELECTRIC FRANCHISE FEE	0	0	1,536,310	1,536,310	0	0
381	124 FROM KATIE STREET CANAL	0	0	0	0	15,180	15,180
381	125 FROM BOONE BAYOU CANAL	0	0	0	0	0	0
381	189 FROM LITTLE DUCK CIRCLE	0	0	0	0	12,950	12,950
381	314 FROM DISTRICT IV CAPITAL FUND	0	0	0	15,000	0	0
381	405 FROM AIRPORT ENTERPRISE FD	0	0	0	2,140	0	0
	TOTAL OPERATING TFRs IN	\$0	\$0	\$1,536,310	\$1,556,450	\$28,130	\$28,130
	TOTAL REVENUES & TRANSFERS	\$10,264,882	\$9,209,412	\$9,378,100	\$11,661,363	\$8,459,740	\$8,038,160
399	001 CASH CARRYFORWARD	1,271,743	0	2,013,360	3,422,543	2,556,675	2,292,835
399	002 SECONDARY ROADS	0	0	1,851,830	1,851,830	0	0
	TOTAL BALANCE FORWARD	\$1,271,743	\$0	\$3,865,190	\$5,274,373	\$2,556,675	\$2,292,835
	TOTAL REVENUES & BEG BAL	\$11,536,625	\$9,209,412	\$13,243,290	\$16,935,736	\$11,016,415	\$10,330,995

\$0

AUTHORIZED POSITIONS

	FY 2000	FY 2001	FY 2002	FY 2003
PUBLIC WORKS DIRECTOR	1	1	1	1
ROAD & BRIDGE	104	108	118	424 118
TOTALS	105	109	119	119

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	2,751,167	2,860,245	3,319,020	3,335,850	3,617,260	3,527,350
51310	SALARIES OTHER	0	0	0	0	0	0
51410	COMPENSATORY TIME	15,076	0	0	0	0	0
	SUBTOTAL - WAGES	\$2,766,243	\$2,860,245	\$3,319,020	\$3,335,850	\$3,617,260	\$3,527,350
52110	FICA TAX - MATCHING	204,867	211,790	253,910	254,060	276,720	269,840
52210	RETIREMENT CONTRIBUTION	273,879	249,715	242,290	242,450	263,300	250,530
52310	H & A INSURANCE	267,385	293,905	371,280	371,280	475,800	464,100
52410	WORKER'S COMP. INS	321,492	330,120	263,060	263,060	370,210	370,200
	TOTAL PERSONAL SERVICES	\$3,833,866	\$3,945,775	\$4,449,560	\$4,466,700	\$5,003,290	\$4,882,020
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICE	73,000	85,024	86,920	339,814	94,500	94,500
534023	PAVING PROJECTS	1,773,589	1,186,852	1,250,000	2,200,652	1,250,000	1,250,000
534027	SECONDARY ROAD	343,787	554,332	0	144,779	0	0
534039	SECURITY	8,392	8,771	8,320	8,320	8,320	8,320
5340232	W. SPENCERFIELD ROAD	51,740	0	0	0	0	0
5340233	WOODBINE ROAD	690,734	74,445	0	0	0	0
5340300	FDOT GRANT PROJECTS	0	0	1,016,460	2,466,410	0	0
540001	TRAVEL & PER DIEM	15,457	17,680	27,000	27,000	27,000	5,675
541001	COMMUNICATIONS & FREIGHT	12,873	15,918	27,000	27,000	27,000	27,000
543001	UTILITY SERVICES	36,123	42,230	38,000	38,000	43,000	43,000
544003	RENTAL & LEASES - EQUIP	5,771	632	20,000	20,000	20,000	20,000
545001	INSURANCE & BONDS	70,000	70,000	70,000	70,000	70,000	70,000
546001	REPAIR & MAINTENANCE	17,318	30,142	50,000	50,000	50,000	50,000
546006	R/M - EQUIPMENT	274,445	377,755	450,000	450,000	450,000	450,000
546007	R/M - FENCING	6,981	2,865	25,000	25,000	25,000	25,000
546011	R/M - RADIO EQUIPMENT	4,135	3,375	3,000	3,000	3,000	3,000
546013	R/M - TRAFFIC LIGHT	99,123	30,297	100,000	100,000	100,000	100,000
546015	R/M - PERMITTING	0	0	2,000	2,000	2,000	2,000
546033	R/M - SEAWALLS	0	0	16,000	16,000	0	0
546041	R/M - BRIDGES	0	0	0	363,122	0	0
549001	OTHER CURRENT CHARGES	21,242	8,230	30,000	30,000	30,000	30,000
549019	ADVERTISING	0	0	200	200	200	200
551001	OFFICE SUPPLIES	4,482	5,159	7,000	7,000	7,000	7,000
552001	OPERATING SUPPLIES	36,823	56,137	82,000	82,000	62,000	62,000
552017	OPER - UNIFORMS	0	0	0	0	20,000	20,000
552007	OPER - FUEL/LUB/OIL	274,630	278,755	275,000	275,000	280,000	280,000
552011	OPER - TOOLS/SMALL EQUIP	23,198	26,964	25,000	25,000	27,700	27,700
552012	OPER - SAFETY	5,517	4,132	8,000	8,000	8,000	8,000
553002	BRIDGE MATERIALS	82,980	33,989	134,000	134,000	134,000	134,000
553003	CLAY	18,128	16,046	25,000	25,000	25,000	25,000
553004	CULVERTS	104,043	105,738	125,000	125,000	125,000	125,000
553005	SIGNS	148,165	177,414	200,000	200,000	225,000	225,000
553006	STRIPING	39,175	80,787	100,000	100,000	100,000	100,000
553007	CSX CROSSING	14,113	13,294	15,000	15,000	18,000	18,000
553010	ROAD MATERIALS - ALL DIST	70,540	36,855	75,000	78,000	75,000	75,000
553011	ROAD MATERIALS - DIST 1	97,208	103,697	85,000	84,963	85,000	85,000
553012	ROAD MATERIALS - DIST 2	48,146	56,563	85,000	93,617	85,000	85,000
553013	ROAD MATERIALS - DIST 3	67,853	46,198	85,000	94,845	85,000	85,000
553014	ROAD MATERIALS - DIST 4	87,275	72,312	85,000	74,899	85,000	85,000
553015	ROAD MATERIALS - DIST 5	92,764	65,649	85,000	53,636	85,000	85,000
554001	BOOKS/PUBS/SUBS	156	157	300	300	300	300
554002	DUES & MEMBERSHIPS	225	385	400	400	400	400
554003	TRAINING & EDUCATION	0	225	300	300	300	300
	TOTAL OPERATING EXPENSES	\$4,720,131	\$3,689,004	\$4,716,900	\$7,858,257	\$3,732,720	\$3,711,395
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	20,000	0	0
563001	IMPROVEMENT - OTHER	19,503	42,503	0	0	0	0
564001	MACHINERY AND EQUIPMENT	1,326,456	1,157,882	1,755,000	1,834,128	1,011,000	1,011,000
	TOTAL CAPITAL OUTLAY	\$1,345,959	\$1,200,385	\$1,755,000	\$1,854,128	\$1,011,000	\$1,011,000
OTHER FINANCING USES							
581020	LOGT INTERLOCAL AGREEMENT	125,910	121,486	120,000	150,490	150,000	150,000
	TOTAL EXPENDITURE	\$10,025,866	\$8,956,650	\$11,041,460	\$14,329,575	\$9,897,010	\$9,754,415

101 ROAD & BRIDGE FUND EXPENDITURE

2101 PIT ORDINANCE

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		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	0	0	0	0	0
	SUBTOTAL - WAGES	\$0	\$0	\$0	\$0	\$0	\$0
52110	FICA TAX - MATCHING	0	0	0	0	0	0
52210	RETIREMENT CONTRIBUTION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES							
544003	RENT/LEASE - EQUIPMENT	0	0	0	0	0	0
546001	REPAIR & MAINTENANCE	13,569	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$13,569	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$13,569	\$0	\$0	0	\$0	\$0

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	07/15/02 BUDGET		
OTHER CONTRACT SERVICES							
53402501	JUNIPER CREEK @ HWY 191	0	0	0	176,000	0	0
53402502	THOMAS GULLY	0	0	0	88,000	0	0
53402503	JUNIPER CREEK @ HWY 399	0	0	0	35,000	0	0
5340251	GOMILLION ROAD PROJECT	58,757	0	0	0	0	0
5340252	SINGLETARY LANE PROJECT	105,669	0	0	0	0	0
5340253	SANDY BEACH ESTATES	196,233	0	0	0	0	0
5340254	JAY CEMETERY	62,392	0	0	0	0	0
5340255	FUNTINI GULLY	0	0	0	0	0	0
5340256	DICKERSON CITY	316,263	0	0	0	0	0
5340257	WEEKLEY BRANCH	0	0	0	0	0	0
5340258	BLACK OAK ROAD	750,483	0	0	0	0	0
5340259	CURTIS ROAD	2,916	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$1,492,713	\$0	\$0	\$299,000	\$0	\$0

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	07/15/02 BUDGET		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
591187	TO HWY 98 TRAFFIC LIGHT MSBU	0	67,500	0	0	0	0
591124	TO KATIE STREET CANAL MSBU	0	0	0	137,717	0	0
591125	TO BOONE BAYOU CANAL MSBU	0	0	0	0	71,620	71,620
591189	TO LITTLE DUCK CIRCLE MSBU	0	0	0	41,827	0	0
591191	TO PAVING MSBU'S	4,477	0	0	0	163,635	163,635
	TOTAL TRANSFERS	\$4,477	\$67,500	\$0	\$179,544	\$235,255	\$235,255
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	300,000	400,517	300,000	291,325
599002	RESERVE - SECONDARY ROADS	0	0	1,851,830	1,677,100	0	0
599003	RESTRICTED RETIRED PAY	0	0	50,000	50,000	50,000	50,000
599015	FRS STABILIZATION RESERVE	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$2,201,830	\$2,127,617	\$350,000	\$341,325
	TOTAL EXPENSES & RESERVES	\$11,536,625	\$9,024,150	\$13,243,290	\$16,935,736	\$10,482,265	\$10,330,995

