

**401 NAVARRE BEACH**

**NAVARRE BEACH REVENUES**

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>LICENSES &amp; PERMITS</b>							
329	0002 PERMITS	5	0	0	0	0	0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
334	0706 STATE GRANT FOR BIKEPATH	8,162	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
343	6001 WATER/SEWER COMB REVENUES	1,286,878	1,311,992	1,425,000	1,425,000	1,500,000	1,425,000
343	6002 WATER/SEWER LATE FEES	(1,111)	33,701	0	0	0	0
343	6003 CONNECTION FEES	79,964	148,403	0	0	0	0
343	6004 BILLING ADJUSTMENT	0	0	0	0	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,365,731</b>	<b>1,494,096</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>1,500,000</b>	<b>1,425,000</b>
<b>MISCELLANEOUS</b>							
361	0000 INTEREST EARNED	99,700	47,450	95,000	95,000	50,000	47,500
362	0001 RENTS & ROYALTIES	184,634	0	0	0	0	0
362	0002 ADDITIONAL 5% LEASE FEES	(382)	0	0	0	0	0
362	0003 COMMERCIAL 5% LEASE FEES	51,318	0	0	0	0	0
362	0004 SUMMERWINDS LEASE FEE	27,492	0	0	0	0	0
369	0000 OTHER MISCELLANEOUS	525	52,301	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>363,287</b>	<b>99,751</b>	<b>95,000</b>	<b>95,000</b>	<b>50,000</b>	<b>47,500</b>
	<b>TOTAL REVENUES</b>	<b>1,737,185</b>	<b>1,593,847</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>1,550,000</b>	<b>1,472,500</b>
<b>OTHER FUNDING SOURCES</b>							
384	0000 REFUNDING BOND PROCEEDS	0	525,000	0	0	0	0
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING BALANCE APPROPRIATED</b>							
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
399	0005 TAP FEES CARRIED FORWARD	0	0	965,000	965,000	1,195,000	1,195,000
	<b>TOTAL BEGINNING BALANCE APPRO</b>	<b>0</b>	<b>0</b>	<b>965,000</b>	<b>965,000</b>	<b>1,195,000</b>	<b>1,195,000</b>
	<b>FUND TOTAL</b>	<b>1,737,185</b>	<b>2,118,847</b>	<b>2,485,000</b>	<b>2,485,000</b>	<b>2,745,000</b>	<b>2,667,500</b>

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COUNTY ENGINEER	AUTHORIZED POSITIONS			
	FY 2002	FY 2003	FY 2004	FY 2005
NAVARRE BEACH UTILITY	10	10	10	10
<b>TOTALS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**Personal Service Changes:**

Upgrade/Promotions:	Number	Total Cost
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.....		

**Capital Outlay Request - Equipment:**

ITEM	Number	Cost Each	Total Cost
None			\$0

401 NAVARRE BEACH

0660 WATER/SEWER UTILITY EXPENSES

Function 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>PERSONAL SERVICES</b>							
51210	REGULAR SALARIES	231,943	234,052	267,530	267,530	268,190	268,190
51310	OTHER SALARIES	5,477	11,750	0	0	0	0
	<b>SUBTOTAL - WAGES</b>	<b>237,420</b>	<b>245,802</b>	<b>267,530</b>	<b>267,530</b>	<b>268,190</b>	<b>268,190</b>
52110	FICA TAX - MATCHING	17,580	17,808	20,470	20,470	20,520	20,520
52210	RETIREMENT CONTRIBUTION	15,084	14,098	22,370	22,370	22,350	22,350
52310	H & A INSURANCE	24,121	33,449	39,000	39,000	43,200	43,200
52410	WORKER'S COMP. INS	9,660	9,850	10,030	10,030	14,080	14,080
	<b>TOTAL PERSONAL SERVICES</b>	<b>303,865</b>	<b>321,007</b>	<b>359,400</b>	<b>359,400</b>	<b>368,340</b>	<b>368,340</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	103,100	329,665	25,000	25,000	30,600	30,600
5310012	ATTORNEY	2,083	0	0	0	0	0
5310016	ENGINEERING	1,042	0	0	0	0	0
532001	AUDIT	0	0	1,250	1,250	1,250	1,250
5340029	OTH CONTRACT - COMPUTER	2,083	0	0	0	0	0
5340030	OTHER CONT - CO ACCOUNTING	21,000	21,000	21,000	21,000	21,000	21,000
540001	TRAVEL & PER DIEM	565	208	3,000	3,000	3,000	3,000
541001	COMMUNICATIONS & FREIGHT	18,787	16,378	17,000	17,000	17,000	17,000
543001	UTILITY SERVICES	44,105	51,086	45,000	45,000	45,000	45,000
5430011	WASTE DISPOSAL	5,919	3,319	3,000	3,000	5,000	5,000
5430016	UTILITIES - WATER - CONTRACT	121,554	137,816	397,500	397,500	275,000	275,000
5440011	RENTALS & LEASES - EQUIPMENT	0	0	1,000	1,000	1,000	1,000
544004	RENTALS & LEASES - LAND	0	0	0	0	0	0
545001	INSURANCE & BONDS	6,650	6,650	9,375	9,375	9,475	9,475
546001	REPAIR & MAINTENANCE	178,677	148,033	150,000	150,000	169,000	169,000
549001	OTHER CURRENT CHARGES	4,383	(7,480)	5,000	5,000	5,000	5,000
5490011	ADVERTISING	758	0	1,000	1,000	1,000	1,000
5490013	AMORTIZATION WRITEOFF	29,559	0	29,560	29,560	29,560	29,560
551001	OFFICE SUPPLIES	4,640	3,839	6,500	6,500	8,500	8,500
552001	OPERATING SUPPLIES	86,678	82,872	110,000	110,000	110,000	110,000
5520011	OPER - FUEL/LUB/OIL	4,290	6,960	5,000	5,000	5,000	5,000
554001	BOOKS/PUBS/SUBS	461	347	500	500	500	500
5540011	DUES & MEMBERSHIPS	869	297	700	700	700	700
5540012	TRAINING & EDUCATION	1,075	1,621	2,000	2,000	2,000	2,000
559001	DEPRECIATION	347,782	315,545	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>986,060</b>	<b>1,118,156</b>	<b>833,385</b>	<b>833,385</b>	<b>739,585</b>	<b>739,585</b>
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	0	0	0	0	0	0
563001	OTHER THAN BUILDINGS	0	42,226	940,000	940,000	1,195,000	1,195,000
564001	MACHINERY & EQUIPMENT	0	0	18,000	18,000	2,000	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>42,226</b>	<b>958,000</b>	<b>958,000</b>	<b>1,197,000</b>	<b>1,197,000</b>
<b>DEBT SERVICE</b>							
571001	PRINCIPAL	0	0	175,000	0	0	0
572001	INTEREST	50,673	58,710	6,775	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>50,673</b>	<b>58,710</b>	<b>181,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES</b>							
59100201	TO DEBT SERVICE FUND	0	45,889	0	181,775	178,923	178,923
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>45,889</b>	<b>0</b>	<b>181,775</b>	<b>178,923</b>	<b>178,923</b>
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCY	0	0	152,440	152,440	183,652	183,652
	<b>TOTAL RESERVES</b>	<b>0</b>	<b>0</b>	<b>152,440</b>	<b>152,440</b>	<b>183,652</b>	<b>183,652</b>
<b>TOTAL NAVARRE BEACH UTILITY EXPENSES</b>		<b>1,340,598</b>	<b>1,585,988</b>	<b>2,485,000</b>	<b>2,485,000</b>	<b>2,667,500</b>	<b>2,667,500</b>

**405 PETER PRINCE FIELD**

**REVENUES**

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>INTERGOVERNMENTAL</b>							
<b>FEDERAL GRANTS</b>							
331	XXXX FEDERAL AVIATION ADMIN. GRANT	0	0	0	133,344		0
<b>STATE GRANTS</b>							
334	4101 FDOT - GRANT	0	84,800	0	179,248		0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0</b>	<b>84,800</b>	<b>0</b>	<b>312,592</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>							
361	0000 INTEREST	3,736	3,909	0	0		0
<b>RENT AND ROYALTIES</b>							
362	0061 HANGER RENTALS/LEASES	153,414	155,949	152,000	152,000	160,000	152,000
362	0062 HANGAR LATE FEES	803	1,315	0	0		0
362	0063 FBO LEASE	5,447	4,119	0	0		0
369	0001 OTHER MISC REVENUE	157	172	0	0		0
<b>TOTAL REVENUE</b>		<b>\$163,557</b>	<b>\$250,264</b>	<b>\$152,000</b>	<b>\$464,592</b>	<b>\$160,000</b>	<b>\$152,000</b>
<b>OTHER FINANCING SOURCES</b>							
381	0001 FROM GENERAL FUND	0	0	0	0	0	0
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE + OTHER</b>		<b>\$163,557</b>	<b>\$250,264</b>	<b>\$152,000</b>	<b>\$464,592</b>	<b>\$160,000</b>	<b>\$152,000</b>
399	0001 CASH CARRIED FORWARD	103,203	0	0	0		0
<b>FUND TOTAL</b>		<b>\$266,760</b>	<b>\$250,264</b>	<b>\$152,000</b>	<b>\$464,592</b>	<b>\$160,000</b>	<b>\$152,000</b>

**4021 PETER PRINCE EXPENDITURE**

Function 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	63,218	7,746	25,000	25,000	25,000	25,000
541001	COMMUNICATIONS	0	0	0	350	600	600
543001	UTILITY SERVICES	6,853	7,245	10,000	10,000	10,000	10,000
546001	REPAIR & MAINTENANCE	6,590	11,078	30,000	30,000	30,000	30,000
552001	OPERATING SUPPLIES	0	1,675	0	0		0
559001	DEPRECIATION	187,959	188,526	0	0		0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$264,620</b>	<b>\$216,270</b>	<b>\$65,000</b>	<b>\$65,350</b>	<b>\$65,600</b>	<b>\$65,600</b>
<b>CAPITAL OUTLAY</b>							
5624101	BUILDINGS - T-HANGARS	0	0	0	77,925	0	0
563001	IMPROVEMENTS OTH THAN BLDGS	0	0	0	238,160	0	0
564001	EQUIPMENT	0	0	0	56,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,085</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100101	TO ROAD & BRIDGE FUND	2,140	0	0	0	0	0
<b>TOTAL EXPENSES &amp; OTHER</b>		<b>\$266,760</b>	<b>\$216,270</b>	<b>\$65,000</b>	<b>\$437,435</b>	<b>\$65,600</b>	<b>\$65,600</b>
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCIES	0	0	87,000	27,507	86,400	86,400
<b>TOTAL APPROPRIATED</b>		<b>\$266,760</b>	<b>\$216,270</b>	<b>\$152,000</b>	<b>\$464,942</b>	<b>\$152,000</b>	<b>\$152,000</b>

**406 INDUSTRIAL PARKS**

**REVENUES**

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>INTERGOVERNMENTAL</b>							
334	2006 WHITING AVIATION PARK GRANT	0	0	0	50,000	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
345	9001 8052 ARMSTRONG RD	0	0	80,750	80,750	85,000	80,750
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>80,750</b>	<b>80,750</b>	<b>85,000</b>	<b>80,750</b>
<b>MISCELLANEOUS INCOME</b>							
361	0000 INTEREST	129,168	124,194	47,500	47,500	50,000	47,500
362	0007 RAILROAD SPUR	3,840	3,840	0	0		0
364	0002 SALE OF LAND	224,355	29,086	0	0		0
369	0001 OTHER MISCELLANEOUS	4	3	0	0		0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>357,367</b>	<b>157,123</b>	<b>47,500</b>	<b>47,500</b>	<b>50,000</b>	<b>47,500</b>
	<b>TOTAL REVENUE</b>	<b>\$357,367</b>	<b>\$157,123</b>	<b>\$128,250</b>	<b>\$178,250</b>	<b>\$135,000</b>	<b>\$128,250</b>
<b>OTHER FINANCING SOURCES</b>							
381	0001 FROM ELECTRIC FRANCHISE FUND	0	24,000	0	329,792	0	0
	<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>329,792</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE + OTHER</b>	<b>\$357,367</b>	<b>\$181,123</b>	<b>\$128,250</b>	<b>\$508,042</b>	<b>\$135,000</b>	<b>\$128,250</b>
399	0001 CASH CARRIED FORWARD	0	0	0	45,000	0	0
	<b>FUND TOTAL</b>	<b>\$357,367</b>	<b>\$181,123</b>	<b>\$128,250</b>	<b>\$553,042</b>	<b>\$135,000</b>	<b>\$128,250</b>

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**406 INDUSTRIAL PARKS**

**0772 SANTA ROSA INDUSTRIAL PARK EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	3,832	23,758	5,000	55,000	5,000	5,000
534001	CONTRACT SERVICES	2,414	750	3,000	3,000	5,000	5,000
543001	UTILITY SERVICES	6,756	6,188	6,000	6,000	7,000	7,000
546001	REPAIR/MAINTENANCE	25,305	16,529	50,000	95,000	25,000	25,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$38,307</b>	<b>\$47,225</b>	<b>\$64,000</b>	<b>\$159,000</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTH THAN BLDGS	0	0	0	362,442	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,442</b>	<b>\$0</b>	<b>\$0</b>
<b>S.R. INDUSTRIAL PARK EXPENSES</b>		<b>38,307</b>	<b>47,225</b>	<b>64,000</b>	<b>521,442</b>	<b>42,000</b>	<b>42,000</b>

**0773 WHITING AVIATION PARK EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	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 OUTLAY</b>							
563001	IMPROVEMENTS OTH THAN BLDGS	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WHITING AVIATION PARK EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCIES	0	0	64,250	31,600	86,250	86,250
<b>TOTAL EXPENSES &amp; RESERVES</b>		<b>38,307</b>	<b>47,225</b>	<b>128,250</b>	<b>553,042</b>	<b>128,250</b>	<b>128,250</b>

**411 LANDFILL ENTERPRISE FUNC**

**REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-04 BUDGET			
<b>OPERATING REVENUE</b>								
<b>LICENSES &amp; PERMITS</b>								
329	0002	LANDFILL PERMITS	1,150	700	950	950	1,000	950
		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$1,150</b>	<b>\$700</b>	<b>\$950</b>	<b>\$950</b>	<b>\$1,000</b>	<b>\$950</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
334	0393	WASTE RECYCLING & EDUCATION	0	0	0	0		0
334	3401	SMALL COUNTY SOLID WASTE	0	0	0	0		0
334	3402	TIRE GRANT	0	0	0	0		0
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>								
343	4001	LANDFILL FEES	1,562,288	1,703,092	1,567,500	1,567,500	1,700,000	1,615,000
343	4002	LANDFILL/MUNICIPALITIES	401,289	402,103	332,500	332,500	400,000	380,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,963,577</b>	<b>\$2,105,195</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$2,100,000</b>	<b>\$1,995,000</b>
<b>NON-OPERATING REVENUE</b>								
361	0000	INTEREST INCOME	60,206	52,210	71,250	71,250	75,000	71,250
365	0001	SALE OF RECYCLED MATERIAL	147,057	203,670	95,000	95,000	100,000	95,000
369	0000	MISCELLANEOUS INCOME	(17,198)	(14,832)	0	0		0
		<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$190,065</b>	<b>\$241,048</b>	<b>\$166,250</b>	<b>\$166,250</b>	<b>\$175,000</b>	<b>\$166,250</b>
		<b>TOTAL REVENUES</b>	<b>\$2,154,792</b>	<b>\$2,346,943</b>	<b>\$2,067,200</b>	<b>\$2,067,200</b>	<b>\$2,276,000</b>	<b>\$2,162,200</b>
<b>RETAINED EARNINGS APPROPRIATED</b>								
399	0001	CASH CARRIED FORWARD	0	0	0	92,530	89,525	89,525
399	0411	LANDFILL CLOSURE	0	0	0	0		0
		<b>TOTAL RET EARNINGS APPROPRIATI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,530</b>	<b>\$89,525</b>	<b>\$89,525</b>
		<b>FUND TOTAL</b>	<b>\$2,154,792</b>	<b>\$2,346,943</b>	<b>\$2,067,200</b>	<b>\$2,159,730</b>	<b>\$2,365,525</b>	<b>\$2,251,725</b>

\$0

\$0

COUNTY ENGINEER	AUTHORIZED POSITIONS			
	FY 2002	FY 2003	FY 2004	FY 2005
Environmental Division				
Landfill Local	17	17	17	17
Recycling	3	3	3	4
<b>TOTALS</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>21</b>

**Personal Service Changes:**

ADD:	Number	Total Cost
Equipment Operator II - Recycle	Range 10 1	\$25,013

**Capital Outlay Request - Equipment:**

ITEM	Number	Cost Each	Total Cost	
Tractor with backhoe (Replace)	1	\$50,000	\$50,000	
Pump (for Leachate) (Replace)	1	\$10,000	\$10,000	
Pick-up Truck (Replace)	1	\$20,000	\$20,000	<b>\$80,000</b> Total Landfill
Material handler (Replace)	1	\$35,000	\$0	
Equipment Trailer	1	\$8,000	\$8,000	<b>\$8,000</b> Total Recycling

**Capital Outlay Request - Improvements Other Than Buildings**

ITEM	Total Cost	
Lechate Line	\$175,000	Landfill
Holley Landfill - Clay Cap	\$40,000	Landfill
Remedial Action Plan - Class III Landfill (closed)	\$35,000	Landfill
Recycle Building Addition - storage	\$30,000	Recycle

411 LANDFILL ENTERPRISE FUND

2400 LANDFILL - LOCAL

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>PERSONAL COSTS</b>							
51210	REGULAR SALARIES	490,458	458,441	523,150	523,150	555,550	555,550
51310	OTHER SALARIES	692	70	7,500	7,500	7,500	7,500
	<b>SUBTOTAL - WAGES</b>	<b>\$491,150</b>	<b>\$458,511</b>	<b>\$530,650</b>	<b>\$530,650</b>	<b>\$563,050</b>	<b>\$563,050</b>
52110	FICA TAX - MATCHING	36,464	34,539	40,590	40,590	43,070	43,070
52210	RETIREMENT CONTRIBUTION	32,312	29,358	43,750	43,750	46,310	46,310
52310	H & A INSURANCE	45,513	67,491	66,300	66,300	73,440	73,440
52410	WORKERS COMPENSATION INS	45,250	44,610	48,500	48,500	40,330	40,330
52510	UNEMPLOYMENT COMPENSATION	0	5,225	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$650,689</b>	<b>\$639,734</b>	<b>\$729,790</b>	<b>\$729,790</b>	<b>\$766,200</b>	<b>\$766,200</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SER-VARIOUS	5,509	566	5,000	11,000	12,000	12,000
5310017	ENG CONTAMINATION	0	8,640	10,000	10,000	10,000	10,000
5310033	PROF SER - LAB ANALYSIS	63,349	73,654	50,000	50,000	50,000	50,000
534001	OTHER CONTRACTUAL SERVICES	1,364	9,496	7,000	7,000	7,000	7,000
5340036	SECURITY	8,732	7,004	8,400	8,400	8,400	8,400
5340037	WASTE TIRE SERVICE	10,864	5,565	10,000	10,000	10,000	10,000
540001	TRAVEL & PER DIEM	4,496	6,754	9,000	9,000	8,000	8,000
541001	COMMUNICATIONS & FREIGHT	5,358	3,937	5,500	5,500	5,500	5,500
543001	UTILITY SERVICES	38,527	38,881	40,000	40,000	40,000	40,000
5430017	UTILITY - LECHATE TREATMENT	20,804	20,356	14,000	14,000	14,000	14,000
544001	RENTALS & LEASES	0	400	300	300	400	400
5440011	RENTALS & LEASES - EQUIPMENT	400	0	15,000	15,000	5,000	5,000
545001	INSURANCE & BONDS	10,000	11,250	9,275	9,275	9,275	9,275
546001	REPAIR & MAINTENANCE	182,187	106,429	150,000	142,246	150,000	150,000
5460013	R/M - RADIO EQUIPMENT	0	0	200	200	200	200
5460018	R/M - PERMITTING	2,000	2,000	5,000	5,000	2,500	2,500
5460021	R/M - EROSION	1,190	0	1,000	1,000	1,000	1,000
5460022	R/M - LANDFILL	3,349	4,637	5,000	5,000	7,000	7,000
549001	OTH CURRENT - CLOSURE ACCRUAL	301,911	69,995	0	0	0	0
549002	OTH CURRENT - AMORTIZATION	19,112	0	0	0	0	0
5490011	ADVERTISING	0	0	50	50	1,500	1,500
551001	OFFICE SUPPLIES	4,627	4,168	5,000	5,000	7,500	7,500
552001	OPERATING SUPPLIES	5,782	8,605	5,000	5,000	5,000	5,000
5520011	OPER - FUEL/LUB/OIL	52,309	69,379	60,000	60,000	66,000	66,000
5520014	OPER - TOOLS/SMALL EQUIP	629	883	1,000	1,000	1,000	1,000
5520016	OPER - UNIFORMS	0	2,329	2,600	2,600	3,000	3,000
554001	BOOKS/PUBS/SUBS	0	24	300	300	400	400
5540011	DUES & MEMBERSHIPS	246	0	300	300	500	500
5540012	EDUCATION & TRAINING	0	0	0	0	2,500	2,500
559001	DEPRECIATION EXPENSE	318,899	338,997	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,061,644</b>	<b>\$793,949</b>	<b>\$418,925</b>	<b>\$417,171</b>	<b>\$427,675</b>	<b>\$427,675</b>
<b>CAPITAL OUTLAY</b>							
561001	LAND	0	0	0	0	0	0
563001	IMPROVEMENTS	0	0	22,000	22,000	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	81,754	80,000	80,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$103,754</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>DEBT SERVICE</b>							
5710012	PRINCIPAL - 00 CAP IMP BOND	0	0	180,000	180,000	190,000	190,000
5720012	INTEREST - 00 CAP IMP BOND	148,850	160,294	137,960	137,960	130,490	130,490
	<b>TOTAL DEBT SERVICE</b>	<b>\$148,850</b>	<b>\$160,294</b>	<b>\$317,960</b>	<b>\$317,960</b>	<b>\$320,490</b>	<b>\$320,490</b>
	<b>TOTAL LANDFILL LOCAL</b>	<b>\$1,861,183</b>	<b>\$1,593,977</b>	<b>\$1,488,675</b>	<b>\$1,568,675</b>	<b>\$1,594,365</b>	<b>\$1,594,365</b>

**411 LANDFILL ENTERPRISE FUND**

**2430 RECYCLING EXPENDITURE**

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
<b>PERSONAL SERVICES</b>							
51210	REGULAR SALARIES	93,354	100,472	85,810	85,810	106,600	106,600
51310	SALARIES OTHER	0	0	0	0		0
	<b>SUBTOTAL - WAGES</b>	<b>\$93,354</b>	<b>\$100,472</b>	<b>\$85,810</b>	<b>\$85,810</b>	<b>\$106,600</b>	<b>\$106,600</b>
52110	FICA TAX - MATCHING	6,770	7,148	6,560	6,560	8,150	8,150
52210	RETIREMENT CONTRIBUTION	6,055	5,884	7,180	7,180	8,890	8,890
52310	H & A INSURANCE	10,656	14,625	11,700	11,700	17,280	17,280
52410	WORKERS COMP INS	3,960	4,700	7,950	7,950	7,740	7,740
52510	UNEMP COMPENSATION	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$120,795</b>	<b>\$132,829</b>	<b>\$119,200</b>	<b>\$119,200</b>	<b>\$148,660</b>	<b>\$148,660</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACTUAL SERVICES	49,703	55,609	68,255	68,255	100,000	100,000
540001	TRAVEL & PER DIEM	5,000	7,782	8,000	7,000	7,500	7,500
541001	COMMUNICATIONS & FREIGHT	2,744	2,642	1,800	1,800	1,800	1,800
543001	UTILITY SERVICES	2,389	2,287	3,500	3,500	3,500	3,500
545001	INSURANCE & BONDS	4,850	6,300	8,150	8,150	8,150	8,150
5460013	R/M - RADIO EQUIPMENT	0	100	150	150	150	150
5460015	R/M - EQUIPMENT	22,566	33,285	24,000	24,000	25,000	25,000
5460024	R/M - RECYCLING BUILDING	2,164	44	1,000	1,000	2,000	2,000
5490011	ADVERTISING	0	192	50	1,050	2,000	2,000
551001	OFFICE SUPPLIES	690	462	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	19,499	21,993	18,000	18,000	20,000	20,000
5520011	OPER - FUEL/LUB/OIL	18,341	24,845	20,000	20,000	22,000	22,000
5520014	OPER - TOOLS/SMALL EQUIP	68	0	500	500	500	500
5520016	OPER - UNIFORMS	0	666	850	850	900	900
554001	BOOKS/PUBS/SUBS	331	375	500	500	500	500
5540012	EDUCATION & TRAINING	0	0	0	0	700	700
559001	DEPRECIATION	36,342	20,975	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$164,687</b>	<b>\$177,557</b>	<b>\$155,755</b>	<b>\$155,755</b>	<b>\$195,700</b>	<b>\$195,700</b>
<b>CAPITAL OUTLAY</b>							
563001	IMPROVEMENTS	0	0	3,500	3,500	30,000	30,000
564001	MACHINERY & EQUIPMENT	0	0	0	12,530	43,000	43,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$16,030</b>	<b>\$73,000</b>	<b>\$73,000</b>
<b>PUBLIC ASSISTANCE</b>							
5820017	CLEAN COMMUNITY	30,000	30,000	30,000	30,000	40,000	40,000
	<b>TOTAL RECYCLING</b>	<b>\$315,482</b>	<b>\$340,386</b>	<b>\$308,455</b>	<b>\$320,985</b>	<b>\$457,360</b>	<b>\$457,360</b>
<b>TOTAL LANDFILL EXPENSES</b>		<b>\$2,176,665</b>	<b>\$1,934,363</b>	<b>\$1,797,130</b>	<b>\$1,889,660</b>	<b>\$2,051,725</b>	<b>\$2,051,725</b>
<b>DEPT 9411 RESERVES</b>							
599001	RESERVE FOR CONTINGENCIES	0	0	270,070	270,070	200,000	200,000
59902	CASH CARRY FORWARD	0	0	0	0	0	0
599015	FRS STABILIZATION RESERVE	0	0	0	0	0	0
59904	LANDFILL CLOSING	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,070</b>	<b>\$270,070</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL EXPENSES PLUS RESERVES</b>		<b>\$2,176,665</b>	<b>\$1,934,363</b>	<b>\$2,067,200</b>	<b>\$2,159,730</b>	<b>\$2,251,725</b>	<b>\$2,251,725</b>
<b>TOTAL REVENUE</b>		<b>2,154,792</b>	<b>2,346,943</b>	<b>2,067,200</b>	<b>2,159,730</b>	<b>2,365,525</b>	<b>2,251,725</b>
	Less: Cash Carry Forward	0	0	0	92,530	89,525	89,525
<b>NET REVENUE</b>		<b>2,154,792</b>	<b>2,346,943</b>	<b>2,067,200</b>	<b>2,067,200</b>	<b>2,276,000</b>	<b>2,162,200</b>
<b>TOTAL EXPENSES + RESERVES</b>		<b>2,176,665</b>	<b>1,934,363</b>	<b>2,067,200</b>	<b>2,159,730</b>	<b>2,251,725</b>	<b>2,251,725</b>
	Less: Capital Outlay	0	0	25,500	119,784	153,000	153,000
	Less: Debt Service Principal	0	0	180,000	180,000	190,000	190,000
<b>NET EXPENSES (by GAAP)</b>		<b>2,176,665</b>	<b>1,934,363</b>	<b>1,861,700</b>	<b>1,859,946</b>	<b>1,908,725</b>	<b>1,908,725</b>
<b>NET INCOME</b>		<b>(21,873)</b>	<b>412,580</b>	<b>205,500</b>	<b>207,254</b>	<b>367,275</b>	<b>253,475</b>

In accordance with Generally Accepted Accounting Principles (GAAP) Capital Outlay and Debt Service Principal are not expenses in an Enterprise fund; however, Depreciation is an expense. In order to Budget for the payment of Debt Service Principal and Capital, we are not budgeting Depreciation.