

101 ROAD & BRIDGE SPECIAL REVENUE FUNI

ROAD & BRIDGE REVENUE

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
	TAXES						
	Millage:	0.3955	0.0326	0.4581		0.4552	
311	000 AD VALOREM TAXES	1,870,067	1,840,660	2,591,020	2,591,020	2,997,014	2,847,160
312	300 COUNTY 9TH ¢ GAS TAX	87,434	99,001	85,500	85,500	115,000	109,250
312	400 LOCAL OPTION GAS TAX	3,178,246	3,469,739	3,051,190	3,051,190	3,700,000	3,515,000
	TOTAL TAXES	\$5,135,747	\$5,409,400	\$5,727,710	\$5,727,710	\$6,812,014	\$6,471,410
	INTERGOVERNMENTAL SOURCES						
331	901 FORESTRY - BANKHEAD JONES	0	0	0	0	0	0
331	902 FORESTRY - TIMBER SALE/MILTON	0	0	0	0	0	0
331	3060 NRCS - EMERGENCY WATERSHED	0	0	0	3,479,156	0	0
334	4901 FDOT - JPAs	735,601	98,454	0	0	0	0
335	4901 GAS/MOTOR FUEL - 5TH/6TH ¢	1,928,907	2,043,092	1,900,000	1,900,000	2,160,000	2,052,000
335	4902 COUNTY GAS & SPECIAL FUEL TAX	850,644	899,542	807,500	807,500	970,000	921,500
335	4903 MOTOR FUEL USE TAX	11,099	11,170	10,450	10,450	11,000	10,450
	TOTAL INTERGOV'T SOURCES	\$3,526,251	\$3,052,258	\$2,717,950	\$6,197,106	\$3,141,000	\$2,983,950
	CHARGES FOR SERVICES						
341	9001 SCHOOL BRD-REIMBURSEMENTS	25,000	0	0	0	0	0
349	007 STATE FORESTRY REIMBURSE	287	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	\$25,287	\$0	\$0	\$0	\$0	\$0
	MISCELLANEOUS INCOME						
361	100 INTEREST EARNED	47,876	41,126	47,500	47,500	50,000	47,500
364	001 SALE OF SURPLUS EQUIPMENT	35,880	0	0	0	0	0
365	000 SALE OF SURPLUS MATERIAL	2,680	2,460	0	0	0	0
369	000 OTHER MISC. REVENUE	138,443	88,026	95,000	95,000	50,000	47,500
369	1001 REFUND ON FUEL TAX	71,071	65,673	57,000	57,000	100,000	95,000
	TOTAL MISCELLANEOUS INCOME	\$295,950	\$197,285	\$199,500	\$199,500	\$200,000	\$190,000
	TOTAL OPERATING REVENUES	\$8,983,235	\$8,658,943	\$8,645,160	\$12,124,316	\$10,153,014	\$9,645,360
	OPERATING TRANSFER IN						
381	0001 FROM ELECTRIC FRANCHISE FEE	914,674	4,120,667	0	954,075	0	0
381	0006 FROM KATIE STREET CANAL	0	0	15,180	15,180	15,180	15,180
381	0007 FROM LITTLE DUCK CIRCLE	12,950	12,370	12,950	12,950	12,950	12,950
381	00011 FROM GENERAL FUND	0	15,900	0	1,159,719	0	0
381	0026 FROM BOONE BAYOU	0	10,550	10,550	10,550	10,550	10,550
381	0027 FROM ROAD PAVING MSBUS	0	103,917	0	0	0	0
381	0031 FROM GOLDEN LAND CORP	0	0	3,630	3,630	0	0
381	0034 FROM TOM KING BAYOU CANAL	0	0	0	0	28,910	28,910
381	00000 FROM AIRPORT ENTERPRISE FD	0	0	0	0	0	0
	TOTAL OPERATING TFRs IN	\$927,624	\$4,263,404	\$42,310	\$2,156,104	\$67,590	\$67,590
	TOTAL REVENUES & TRANSFERS	\$9,910,859	\$12,922,347	\$8,687,470	\$14,280,420	\$10,220,604	\$9,712,950
399	001 CASH CARRYFORWARD	649,614	0	2,228,825	2,667,627	2,205,580	2,205,580
	TOTAL BALANCE FORWARD	\$649,614	\$0	\$2,228,825	\$2,667,627	\$2,205,580	\$2,205,580
	TOTAL REVENUES & BEG BAL	\$10,560,473	\$12,922,347	\$10,916,295	\$16,948,047	\$12,426,184	\$11,918,530

\$0

\$0

AUTHORIZED POSITIONS

	FY 2003	FY 2004	FY 2005	FY 2006
Public Works Director	1	1	1	1
Road & Bridge	119	121	126	137
TOTALS	120	122	127	138

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
PERSONAL SERVICES							
51210	REGULAR SALARIES	3,535,448	3,519,097	3,932,560	3,932,560	4,266,370	4,266,370
51310	SALARIES OTHER	0	0	0	0	0	0
	SUBTOTAL - WAGES	\$3,535,448	\$3,519,097	\$3,932,560	\$3,932,560	\$4,266,370	\$4,266,370
52110	FICA TAX - MATCHING	262,329	262,212	300,840	300,840	326,380	326,380
52210	RETIREMENT CONTRIBUTION	220,881	261,919	327,780	327,780	364,560	364,560
52310	H & A INSURANCE	475,738	423,557	548,640	548,640	768,840	768,840
52410	WORKER'S COMP. INS	370,200	405,100	434,820	434,820	503,590	503,590
	TOTAL PERSONAL SERVICES	\$4,864,596	\$4,871,885	\$5,544,640	\$5,544,640	\$6,229,740	\$6,229,740
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	96,564	91,914	96,510	973,785	153,820	153,820
5340023	PACE PATRIOT BLVD	356,492	506,891	0	0	0	0
5340032	DaLISA ROAD EXTENSION	15,735	7,400	0	0	0	0
5340033	PAVING PROJECTS	1,370,372	1,409,930	1,250,000	1,544,605	1,250,000	1,250,000
5340034	SECONDARY ROAD	128,082	581,672	0	0	0	0
5340035	FDOT GRANT PROJECTS	809,320	1,159,947	0	0	0	0
5340036	SECURITY	9,647	8,512	8,645	8,645	12,100	12,100
5340046	WOODBINE ROAD	19,750	1,338,861	0	0	0	0
540001	TRAVEL & PER DIEM	2,332	5,391	5,000	5,000	7,000	7,000
541001	COMMUNICATIONS & FREIGHT	15,742	11,189	20,000	20,000	20,000	20,000
543001	UTILITY SERVICES	55,562	60,462	50,000	50,000	55,000	55,000
5440011	RENTAL & LEASES - EQUIP	8,098	4,635	10,000	10,000	20,000	20,000
545001	INSURANCE & BONDS	70,811	70,000	70,000	70,000	70,000	70,000
546001	REPAIR & MAINTENANCE	5,128	8,717	40,000	40,000	40,000	40,000
5460013	R/M - RADIO EQUIPMENT	1,024	1,074	1,500	1,500	1,500	1,500
5460015	R/M - EQUIPMENT	365,270	392,667	415,000	415,000	415,000	415,000
5460016	R/M - FENCING	779	37,070	40,000	40,000	40,000	40,000
5460017	R/M - TRAFFIC LIGHT	123,681	75,967	100,000	190,000	190,000	190,000
5460018	R/M - PERMITTING	0	0	2,000	2,000	2,000	2,000
5460026	R/M - CANAL	0	0	0	0	0	0
5460027	R/M - BOAT RAMPS	0	14,132	0	0	0	0
5460028	R/M - SEAWALLS	0	39,700	0	0	0	0
549001	OTHER CURRENT CHARGES	2,000	7,065	25,000	25,000	25,000	25,000
5490011	ADVERTISING	0	0	0	0	0	0
551001	OFFICE SUPPLIES	5,678	6,882	6,000	6,000	6,000	6,000
552001	OPERATING SUPPLIES	43,851	54,498	60,000	60,000	60,000	60,000
5520011	OPER - FUEL/LUB/OIL	346,582	396,047	375,000	375,000	500,000	500,000
5520014	OPER - TOOLS/SMALL EQUIP	27,500	24,584	27,000	27,000	27,000	27,000
5520016	OPER - UNIFORMS	20,198	21,776	21,000	21,000	23,000	23,000
5520017	OPER - SAFETY	5,817	2,880	5,000	5,000	5,000	5,000
5530011	BRIDGE MATERIALS	202,149	49,077	134,000	134,000	134,000	134,000
5530012	CLAY	34,320	32,424	35,000	35,000	35,000	35,000
5530013	CULVERTS	105,268	89,738	125,000	125,000	125,000	125,000
5530014	SIGNS	100,649	121,535	165,000	165,000	165,000	165,000
5530015	STRIPING	119,351	67,261	100,000	100,000	100,000	100,000
5530016	ROAD MATERIALS - ALL DIST	27,247	42,165	75,000	75,000	75,000	75,000
5530017	ROAD MATERIALS - DIST 1	81,573	78,080	85,000	121,223	85,000	85,000
5530018	ROAD MATERIALS - DIST 2	53,259	69,549	85,000	171,101	85,000	85,000
5530019	ROAD MATERIALS - DIST 3	63,458	68,214	85,000	87,725	85,000	85,000
5530020	ROAD MATERIALS - DIST 4	54,966	67,134	85,000	114,164	85,000	85,000
5530021	ROAD MATERIALS - DIST 5	84,482	91,031	85,000	64,984	85,000	85,000
5530022	CSX CROSSING	17,035	68,349	37,000	37,000	37,000	37,000
554001	BOOKS/PUBS/SUBS	224	158	300	300	300	300
5540011	DUES & MEMBERSHIPS	209	50	400	400	400	400
5540012	TRAINING & EDUCATION	0	0	2,500	2,500	2,500	2,500
	TOTAL OPERATING EXPENSES	\$4,850,205	\$7,184,628	\$3,726,855	\$5,122,932	\$4,021,620	\$4,021,620
CAPITAL OUTLAY							
563001	IMPROVEMENT - OTHER	0	0	0	0	0	0
564001	MACHINERY AND EQUIPMENT	502,632	821,198	1,030,000	1,030,000	1,261,800	1,261,800
	TOTAL CAPITAL OUTLAY	\$502,632	\$821,198	\$1,030,000	\$1,030,000	\$1,261,800	\$1,261,800
AID TO OTHER GOVERNMENTS							
5810026	LOGT INTERLOCAL AGREEMENT	107,785	93,809	100,000	100,000	90,000	90,000
5810031	VOLUNTEER FIRE DEPARTMENTS	0	0	0	10,000	0	0
	TOTAL EXPENDITURE	\$10,325,218	\$12,971,520	\$10,401,495	\$11,807,572	\$11,603,160	\$11,603,160

101 ROAD & BRIDGE FUND EXPENDITURE

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	07/01/05 Budget		
OTHER CONTRACT SERVICES							
5340048	NRCS - EMER WATERSHED PROJ	0	597,119	0	4,638,875	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$597,119	\$0	\$4,638,875	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$0	\$597,119	\$0	\$4,638,875	\$0	\$0

2103 NAVARRE BEACH BRIDGE MAINTENANC

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	07/01/05 Budget		
OTHER CONTRACT SERVICES							
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL NAVARRE BEACH BRIDGE	\$0	\$0	\$0	\$0	\$0	\$0

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	07/01/05 Budget		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
59100138	TO TOM KING BAYOU MSBU	0	0	57,000	57,000	0	0
59100124	TO BOONE BAYOU CANAL MSBU	71,620	0	0	0	0	0
59100133	TO LITTLE DUCK CIRCLE MSBU	0	0	0	0	0	0
59100134	TO GOLDEN LAND CORP CANAL	0	3,570	0	0	0	0
59100191	TO PAVING MSBU'S	163,635	0	98,660	98,660	107,770	107,770
	TOTAL TRANSFERS	\$235,255	\$3,570	\$155,660	\$155,660	\$107,770	\$107,770
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	200,000	186,800	100,000	100,000
5990011	RESTRICTED RETIRED PAY	0	0	0	0	0	0
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	159,140	159,140	107,600	107,600
	TOTAL RESERVES	\$0	\$0	\$359,140	\$345,940	\$207,600	\$207,600
	TOTAL EXPENSES & RESERVES	\$10,560,473	\$13,572,209	\$10,916,295	\$16,948,047	\$11,918,530	\$11,918,530

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Personal Service Changes:

	Range	Number	Cost Each	Total Cost
Added:				
Asst. Public Works Director	35	1	\$80,150	\$80,150
Fleet & Facility Manager	26	1	\$53,175	\$53,175
Driveway & S/D Construction Inspector	17	1	\$35,880	\$35,880
Equipment Operator I	8	8	\$28,530	\$228,240
			Cost of New:	\$397,445

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Tandem Dump Truck	1	\$85,000	\$85,000
9,200 GVW Diesel Pick Up Truck	6	\$28,000	\$168,000
9,200 GVW Diesel Crew Cab Pick Up Truck	2	\$30,000	\$60,000
4-Wheel Drive Pick Up Truck	2	\$18,000	\$36,000
1/2 Ton Pick Up Truck	2	\$13,000	\$26,000
4-Wheel Drive SUV	1	\$24,000	\$24,000
Front End Loader	2	\$160,000	\$320,000
All Wheel Drive Motorgrader	1	\$185,000	\$185,000
33,000 GVW Diesel Crew Cab w/Patching Unit	1	\$80,000	\$80,000
Trailer Mounted 6" Pump	2	\$19,000	\$38,000
Tractor w/Cab	2	\$44,000	\$88,000
Rotary Dual-Wing Mower	1	\$15,000	\$15,000
Sand Truck with Spreader	1	\$80,000	\$80,000
Desktop PCs	4	\$1,200	\$4,800
Telephone System	1	\$20,000	\$20,000
15 Passenger Van - Diesel	1	\$26,000	\$26,000
Equipment Trailer	1	\$6,000	\$6,000