

101 ROAD & BRIDGE SPECIAL REVENUE FUNI

ROAD & BRIDGE REVENUE

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
	TAXES						
	Millage:	0.0326	0.4581	0.4552		0.7250	
311	000 AD VALOREM TAXES	1,840,660	2,559,830	2,847,160	2,847,160	6,233,312	5,921,650
312	300 COUNTY 9TH ¢ GAS TAX	99,001	151,611	109,250	109,250	160,700	152,670
312	400 LOCAL OPTION GAS TAX	3,469,739	3,928,953	3,515,000	3,515,000	3,922,000	3,725,900
	TOTAL TAXES	\$5,409,400	\$6,640,394	\$6,471,410	\$6,471,410	\$10,316,012	\$9,800,220
	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	39010 NRCS - EMERGENCY WATERSHED	0	1,262,733	0	1,197,485	0	0
334	4901 FDOT - JPAs	98,454	210,419	0	205,340	0	0
335	4901 GAS/MOTOR FUEL - 5TH/6TH ¢	2,043,092	2,176,164	2,052,000	2,052,000	2,175,120	2,066,360
335	4902 COUNTY GAS & SPECIAL FUEL TAX	899,542	950,596	921,500	921,500	976,790	927,950
335	4903 MOTOR FUEL USE TAX	11,170	12,743	10,450	10,450	11,100	10,550
	TOTAL INTERGOV'T SOURCES	\$3,052,258	\$4,612,655	\$2,983,950	\$4,386,775	\$3,163,010	\$3,004,860
	CHARGES FOR SERVICES						
341	9001 SCHOOL BRD-REIMBURSEMENTS	0	0	0	0	0	0
349	007 STATE FORESTRY REIMBURSE	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	MISCELLANEOUS INCOME						
361	100 INTEREST EARNED	41,126	34,866	47,500	47,500	50,000	47,500
364	001 SALE OF SURPLUS EQUIPMENT	0	13,871	0	0	0	0
365	000 SALE OF SURPLUS MATERIAL	2,460	3,488	0	0	0	0
366	001 MISCELLANEOUS DONATIONS	0	0	0	106,353	0	0
369	000 OTHER MISC. REVENUE	88,026	122,688	47,500	47,500	100,000	95,000
369	1001 REFUND ON FUEL TAX	65,673	109,357	95,000	95,000	75,000	71,250
	TOTAL MISCELLANEOUS INCOME	\$197,285	\$284,270	\$190,000	\$296,353	\$225,000	\$213,750
	TOTAL OPERATING REVENUES	\$8,658,943	\$11,537,319	\$9,645,360	\$11,154,538	\$13,704,022	\$13,018,830
	OPERATING TRANSFER IN						
381	0001 FROM ELECTRIC FRANCHISE FEE	4,120,667	2,012,113	0	3,876,071	0	0
381	0006 FROM KATIE STREET CANAL		15,180	15,180	15,180	15,180	15,180
381	0007 FROM LITTLE DUCK CIRCLE	12,370	12,950	12,950	12,950	12,950	12,950
381	00011 FROM GENERAL FUND	15,900	1,159,719	0	100,000	0	0
381	0026 FROM BOONE BAYOU	10,550	10,550	10,550	10,550	10,550	10,550
381	0027 FROM ROAD PAVING MSBUS	103,917	0	0	0	0	0
381	0031 FROM GOLDEN LAND CORP	0	3,630	0	0	0	0
381	0034 FROM TOM KING BAYOU CANAL	0	0	28,910	28,910	28,910	28,910
	TOTAL OPERATING TFRs IN	\$4,263,404	\$3,214,142	\$67,590	\$4,043,661	\$67,590	\$67,590
	TOTAL REVENUES & TRANSFERS	\$12,922,347	\$14,751,461	\$9,712,950	\$15,198,199	\$13,771,612	\$13,086,420
399	001 CASH CARRYFORWARD	0	0	2,205,580	5,601,293	0	0
	TOTAL BALANCE FORWARD	\$0	\$0	\$2,205,580	\$5,601,293	\$0	\$0
	TOTAL REVENUES & BEG BAL	\$12,922,347	\$14,751,461	\$11,918,530	\$20,799,492	\$13,771,612	\$13,086,420
				\$0	\$0		\$0

AUTHORIZED POSITIONS

	FY 2004	FY 2005	FY 2006	FY 2007
Public Works Director	1	1	2	2
Road & Bridge	121	126	133	133
TOTALS	122	127	135	135

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
PERSONAL SERVICES							
51210	REGULAR SALARIES	3,519,097	3,862,611	4,266,370	4,266,370	4,574,840	4,574,840
51310	SALARIES OTHER	0	27,165	0	0	0	0
	SUBTOTAL - WAGES	\$3,519,097	\$3,889,776	\$4,266,370	\$4,266,370	\$4,574,840	\$4,574,840
52110	FICA TAX - MATCHING	262,212	283,917	326,380	326,380	349,980	349,980
52210	RETIREMENT CONTRIBUTION	261,919	291,553	364,560	364,560	407,390	407,390
52310	H & A INSURANCE	423,557	506,300	768,840	768,840	803,310	803,310
52410	WORKER'S COMP. INS	405,100	434,820	503,590	503,590	540,000	540,000
52510	UNEMPLOYMENT COMP	0	2,500	0	0	0	0
	TOTAL PERSONAL SERVICES	\$4,871,885	\$5,408,866	\$6,229,740	\$6,229,740	\$6,675,520	\$6,675,520
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	91,914	1,074,860	153,820	1,234,855	170,460	170,460
5340033	PAVING PROJECTS	1,409,930	108,346	1,250,000	2,842,544	1,500,000	1,500,000
5340034	SECONDARY ROAD	581,672	0	0	4,069,008	0	0
5340035	FDOT GRANT PROJECTS	1,159,947	69,557	0	0	0	0
5340036	SECURITY	8,512	8,645	12,100	12,100	12,100	12,100
5340046	WOODBINE ROAD	1,338,861	659,352	0	0	0	0
5340053	TRAFFIC CALMING	0	0	0	40,000	80,000	80,000
540001	TRAVEL & PER DIEM	5,391	10,270	7,000	7,000	10,000	10,000
541001	COMMUNICATIONS & FREIGHT	11,189	13,130	20,000	20,000	20,000	20,000
543001	UTILITY SERVICES	60,462	60,427	55,000	55,000	74,200	74,200
5440011	RENTAL & LEASES - EQUIP	4,635	40,780	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	8,717	1,318	40,000	40,000	40,000	40,000
5460013	R/M - RADIO EQUIPMENT	1,074	1,516	1,500	1,500	1,500	1,500
5460015	R/M - EQUIPMENT	392,667	407,026	415,000	535,000	535,000	535,000
5460016	R/M - FENCING	37,070	5,392	40,000	40,000	40,000	40,000
5460017	R/M - TRAFFIC LIGHT	75,967	124,449	190,000	190,000	150,000	150,000
5460018	R/M - PERMITTING	0	0	2,000	2,000	2,000	2,000
5460019	R/M - SEAWALLS	0	0	0	41,900	0	0
549001	OTHER CURRENT CHARGES	7,065	414,379	25,000	25,000	25,000	25,000
551001	OFFICE SUPPLIES	6,882	10,950	6,000	6,000	8,000	8,000
552001	OPERATING SUPPLIES	54,498	76,314	60,000	60,000	65,000	65,000
5520011	OPER - FUEL/LUB/OIL	396,047	539,880	500,000	500,000	750,000	750,000
5520014	OPER - TOOLS/SMALL EQUIP	24,584	27,691	27,000	27,000	40,000	40,000
5520016	OPER - UNIFORMS	21,776	20,120	23,000	23,000	24,000	24,000
5520017	OPER - SAFETY	2,880	1,670	5,000	5,000	5,000	5,000
5530011	BRIDGE MATERIALS	49,077	13,884	134,000	134,000	200,000	200,000
5530012	CLAY	32,424	6,679	35,000	35,000	35,000	35,000
5530013	CULVERTS	89,738	320,507	125,000	125,000	200,000	200,000
5530014	SIGNS	121,535	162,254	165,000	165,000	165,000	165,000
5530015	STRIPING	67,261	72,459	100,000	100,000	100,000	100,000
5530016	ROAD MATERIALS - ALL DIST	42,165	57,306	75,000	75,000	600,000	600,000
5530017	ROAD MATERIALS - DIST 1	78,080	54,262	85,000	103,473	0	0
5530018	ROAD MATERIALS - DIST 2	69,549	63,991	85,000	193,750	0	0
5530019	ROAD MATERIALS - DIST 3	68,214	36,925	85,000	137,307	0	0
5530020	ROAD MATERIALS - DIST 4	67,134	44,987	85,000	155,472	0	0
5530021	ROAD MATERIALS - DIST 5	91,031	187,045	85,000	196,726	0	0
5530022	CSX CROSSING	68,349	22,330	37,000	37,000	37,000	37,000
554001	BOOKS/PUBS/SUBS	158	162	300	300	300	300
5540011	DUES & MEMBERSHIPS	50	2,391	400	400	400	400
5540012	TRAINING & EDUCATION	0	855	2,500	2,500	2,500	2,500
	TOTAL OPERATING EXPENSES	\$6,616,505	\$4,792,109	\$4,021,620	\$11,327,835	\$4,982,460	\$4,982,460
CAPITAL OUTLAY							
564001	MACHINERY AND EQUIPMENT	821,198	643,625	1,261,800	1,280,192	1,200,000	1,200,000
	TOTAL CAPITAL OUTLAY	\$821,198	\$643,625	\$1,261,800	\$1,280,192	\$1,200,000	\$1,200,000
AID TO OTHER GOVERNMENTS							
5810026	LOGT INTERLOCAL AGREEMENT	93,809	76,287	90,000	90,000	20,000	20,000
5810031	VOLUNTEER FIRE DEPARTMENTS	0	4,750	0	20,000	0	0
	TOTAL EXPENDITURE	\$12,403,397	\$10,925,637	\$11,603,160	\$18,947,767	\$12,877,980	\$12,877,980

101 ROAD & BRIDGE FUND EXPENDITURE

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	07/15/06 Budget		
OTHER CONTRACT SERVICES							
5340048	NRCS - EMER WATERSHED PROJ	597,119	1,932,363	0	1,596,647	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$597,119	\$1,932,363	\$0	\$1,596,647	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$597,119	\$1,932,363	\$0	\$1,596,647	\$0	\$0

2103 NAVARRE BEACH BRIDGE MAINTENANC

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	07/15/06 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	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	07/15/06 Budget		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
59100191	TO PAVING MSBU'S	0	98,660	107,770	107,770	0	0
	TOTAL TRANSFERS	\$0	\$98,660	\$107,770	\$107,770	\$0	\$0
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	100,000	39,708	208,440	208,440
5990011	RESTRICTED RETIRED PAY	0	0	0	0	0	0
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	107,600	107,600	0	0
	TOTAL RESERVES	\$0	\$0	\$207,600	\$147,308	\$208,440	\$208,440
	TOTAL EXPENSES & RESERVES	\$13,000,516	\$12,956,660	\$11,918,530	\$20,799,492	\$13,086,420	\$13,086,420

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Personal Service Changes:

	Range	Number	Cost Each	Total Cost
Add:				
			Total Cost	\$0

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
18 CY Tandem Dump Trucks (3 New/1 Replace)	4	\$95,000	\$380,000
90 HP Crawler Excavator (New)	1	\$100,000	\$100,000
Motograder (Replacement)	1	\$175,000	\$175,000
Front End Loader (Replacement)	1	\$140,000	\$140,000
12 CY Tandem Dump Truck (Replacement)	2	\$80,000	\$160,000
1-Ton Roller (Replacement)	2	\$16,000	\$32,000
Wheeled Excavator (Replacement)	2	\$200,000	\$400,000
½-Ton Pickup Truck (Replacement)	1	\$13,000	\$13,000
Total All Items:			\$1,400,000

Total New:	\$385,000
Total Replacement:	\$1,015,000
	\$1,400,000
	Reduction: \$200,000
Revised Equipment:	\$1,200,000