

FY2009 TO FY2011 PROJECTED CHANGES IN FUND BALANCES

FUND		FY2009	FY2010	FY 2011		BALANCE @ 9/30/2011
		AUDITED @ 10/01/09	PROJECTED @ 9/30/10	BUDGETED REVENUES	BUDGETED EXPENDITURE	
AD VALOREM TAXING FUNDS						
001	GENERAL FUND	13,439,642	14,539,642	62,059,654	62,246,994	14,352,302
101	ROAD & BRIDGE FUND	6,669,002	7,119,002	10,255,150	10,255,150	7,119,002
102	FINE & FORFEITURE FUND	19,448	44,448	789,680	790,850	43,278
Total Ad Valorem Taxing Funds		20,128,092	21,703,092	73,104,484	73,292,994	21,514,582
OTHER SPECIAL REVENUE FUNDS						
051	GAS & OIL REVENUE PRESERVATION	3,551,667	3,563,667	0	0	3,563,667
103	STATE MATCHING	110,058	110,058	33,250	33,250	110,058
105	ENHANCED 911	1,052,057	1,052,057	697,430	788,890	960,597
106	FRANCHISE FEE FUND	9,838,539	9,531,731	6,064,230	5,476,680	10,119,281
107	TOURIST DEVELOPMENT TAX	1,801,967	2,051,967	639,084	639,084	2,051,967
111	IMPACT FEE FUND	3,832,982	3,765,982	0	0	3,765,982
113	SHIP	1,214,119	759,470	0	0	759,470
119	DISASTER FUND	(1,414,426)	261,594	0	0	261,594
DEBT SERVICE FUND						
201	DEBT SERVICE FUND	156,178	156,178	3,478,138	3,536,744	97,572
CAPITAL PROJECTS FUNDS						
302	CAPITAL PROJECTS FUND	3,052,844	1,080,602	0	0	1,080,602
311	DIST I RECREATION PROJECT	310,775	318,467	75,000	0	393,467
312	DIST II RECREATION PROJECT	1,171,157	1,327,903	75,000	0	1,402,903
313	DIST III RECREATION PROJECT	394,212	396,381	75,000	0	471,381
314	DIST IV RECREATION PROJECT	567,689	758,570	75,000	0	833,570
315	DIST V RECREATION PROJECT	829,807	1,032,322	75,000	0	1,107,322
ENTERPRISE FUNDS						
401	NAVARRE BEACH	1,883,455	1,683,455	1,860,250	2,073,815	1,469,890
405	PETER PRINCE FIELD	464,565	584,565	95,000	95,000	584,565
411	LANDFILL	(5,627,946)	(5,341,448)	4,450,000	4,473,975	(5,365,423)
INTERNAL SERVICE FUND						
501	SELF INSURANCE FUND	623,005	623,005	2,264,909	3,122,870	(234,956)
TOTAL FUND BALANCES		43,940,796	45,419,618	93,061,775	93,533,302	44,948,091