

**101 ROAD & BRIDGE SPECIAL REVENUE FUND**

**ROAD & BRIDGE REVENUE**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-10 Budget			
	<b>TAXES</b>							
	Millage:	0.5398	0.5350	0.2417		0.1040		
311	000	CURRENT AD VALOREM TAXES	4,809,028	4,388,031	1,838,790	1,838,790	791,456	751,880
311	001	PRIOR YEAR AD VALOREM TAXES	0	0	0	0	0	0
312	300	COUNTY 9TH ¢ GAS TAX	122,963	104,875	84,880	84,880	92,110	87,500
312	400	LOCAL OPTION GAS TAX	3,671,344	3,631,098	3,305,390	3,305,390	3,576,716	3,397,880
		<b>TOTAL TAXES</b>	<b>\$8,603,335</b>	<b>\$8,124,004</b>	<b>\$5,229,060</b>	<b>\$5,229,060</b>	<b>\$4,460,282</b>	<b>\$4,237,260</b>
		<b>INTERGOVERNMENTAL SOURCES</b>						
331	39010	NRCS - EMERGENCY WATERSHED	0	321,581	0	438,900	0	0
331	3902X	HMGP - STORMWATER	0	0	0	4,639,430	0	0
334	4901	FDOT - JPAs	2,599,368	814,693	0	4,346,182	0	0
334	4902	FED DIV OF FORESTRY	0	0	0	0	0	0
335	4901	GAS/MOTOR FUEL - 5TH/6TH ¢	2,091,390	2,056,176	1,880,310	1,880,310	1,982,135	1,883,030
335	4902	COUNTY GAS & SPECIAL FUEL TAX	911,353	890,802	829,190	829,190	887,421	843,050
335	4903	MOTOR FUEL USE TAX	8,445	10,057	8,550	8,550	9,230	8,770
335	4905	REFUND ON FUEL TAX	0	98,848	0	0	91,060	86,510
		<b>TOTAL INTERGOV'T SOURCES</b>	<b>\$5,610,556</b>	<b>\$4,192,157</b>	<b>\$2,718,050</b>	<b>\$12,142,562</b>	<b>\$2,969,846</b>	<b>\$2,821,360</b>
		<b>CHARGES FOR SERVICES</b>						
341	9001	SCHOOL BRD-REIMBURSEMENTS	0	0	0	0	0	0
344	9001	CHARGES FOR PAVING	128,710	1,444,338	0	0	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$128,710</b>	<b>\$1,444,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>MISCELLANEOUS INCOME</b>						
361	100	INTEREST EARNED	190,033	41,986	47,500	47,500	50,000	47,500
361	1004	INTEREST - NAV BRIDGE	79,642	17,372	0	0	0	0
364	001	SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0
365	000	SALE OF SURPLUS MATERIAL	1,500	1,600	0	0	0	0
366	001	MISCELLANEOUS DONATIONS	0	39,777	0	0	0	0
369	000	OTHER MISC. REVENUE	49,914	48,223	19,000	19,000	20,000	19,000
369	1001	REFUND ON FUEL TAX	104,549	7,188	95,000	95,000	0	0
369	1002	REFUND ON TRAFFIC LIGHT	67,368	77,468	66,500	66,500	75,000	71,250
369	9009	CONTRIB FROM OTHER GOV'T'S	0	6,000	0	0	0	0
		<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$493,006</b>	<b>\$239,614</b>	<b>\$228,000</b>	<b>\$228,000</b>	<b>\$145,000</b>	<b>\$137,750</b>
		<b>TOTAL OPERATING REVENUES</b>	<b>\$14,835,607</b>	<b>\$14,000,113</b>	<b>\$8,175,110</b>	<b>\$17,599,622</b>	<b>\$7,575,128</b>	<b>\$7,196,370</b>
		<b>OPERATING TRANSFER IN</b>						
381	0001	FROM ELECTRIC FRANCHISE FEE	906,611	1,425,584	2,500,000	5,446,266	3,032,120	3,032,120
381	00011	FROM GENERAL FUND	56,000	0	0	23,452	0	0
381	XXXX	FROM CAPITAL FUNDS	280,000	58,000	0	95,501	0	0
381	0026	FROM BOONE BAYOU MSBU	10,550	18,500	10,339	10,339	10,340	10,340
381	00026	FROM BERNATH PLACE MSBU	0	0	0	0	8,760	8,760
381	0027	FROM ROAD PAVING MSBUS	0	7,556	7,560	171,208	7,560	7,560
381	00XX	FROM OTHER FUNDS	15,180	112,180	14,876	14,876	0	0
		<b>TOTAL OPERATING TFRs IN</b>	<b>\$1,268,341</b>	<b>\$1,621,820</b>	<b>\$2,532,775</b>	<b>\$5,761,642</b>	<b>\$3,058,780</b>	<b>\$3,058,780</b>
		<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$16,103,948</b>	<b>\$15,621,933</b>	<b>\$10,707,885</b>	<b>\$23,361,264</b>	<b>\$10,633,908</b>	<b>\$10,255,150</b>
399	001	CASH CARRYFORWARD	0	0	0	1,316,512	0	0
		<b>TOTAL BALANCE FORWARD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316,512</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL REVENUES &amp; BEG BAL</b>	<b>\$16,103,948</b>	<b>\$15,621,933</b>	<b>\$10,707,885</b>	<b>\$24,677,776</b>	<b>\$10,633,908</b>	<b>\$10,255,150</b>

\$0

**101 ROAD & BRIDGE FUND EXPENDITURE**

**2100 ROAD & BRIDGE**

**AUTHORIZED POSITIONS**

	FY 2008	FY 2009	FY 2010	FY 2011
Public Works	1	1	1	1
Road & Bridge	124	117	112	108
<b>TOTALS</b>	<b>125</b>	<b>118</b>	<b>113</b>	<b>109</b>

**Function 540 - Transportation**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>PERSONAL SERVICES</b>							
51210	REGULAR SALARIES	4,127,698	4,242,249	3,974,980	3,974,980	3,884,420	3,884,420
	<b>SUBTOTAL - WAGES</b>	<b>\$4,127,698</b>	<b>\$4,242,249</b>	<b>\$3,974,980</b>	<b>\$3,974,980</b>	<b>\$3,884,420</b>	<b>\$3,884,420</b>
52110	FICA TAX - MATCHING	300,727	308,773	304,090	304,090	297,160	297,160
52210	RETIREMENT CONTRIBUTION	412,755	435,745	400,880	400,880	436,510	436,510
52310	H & A INSURANCE	816,267	891,192	952,090	952,090	986,870	986,870
52410	WORKER'S COMP. INS	638,680	574,810	507,490	507,490	349,630	349,630
52510	UNEMPLOYMENT COMP	740	1,738	2,500	2,500	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,296,867</b>	<b>\$6,454,507</b>	<b>\$6,142,030</b>	<b>\$6,142,030</b>	<b>\$5,954,590</b>	<b>\$5,954,590</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACTUAL SERVICES	1,688,011	766,719	300,000	300,000	350,000	350,000
5340033	PAVING PROJECTS	1,466,367	1,209,968	875,000	1,203,822	750,000	750,000
5340034	SECONDARY ROAD	558,164	357,387	0	514,620	0	0
5340035	FDOT GRANT PROJECTS	1,261,441	1,548,006	0	4,685,967	0	0
540001	TRAVEL & PER DIEM	9,230	9,979	7,000	7,000	7,000	7,000
541001	COMMUNICATIONS & FREIGHT	21,528	18,282	15,000	15,000	15,000	15,000
543001	UTILITY SERVICES	117,355	123,295	100,000	100,000	130,000	130,000
5440011	RENTAL & LEASES - EQUIP	393	8,055	10,000	10,000	10,000	10,000
545001	INSURANCE & BONDS	70,000	70,000	70,000	70,000	100,000	100,000
546001	REPAIR & MAINTENANCE	7,388	13,258	10,000	20,000	10,000	10,000
5460013	R/M - RADIO EQUIPMENT	286	0	500	500	500	500
5460015	R/M - EQUIPMENT	425,141	463,112	535,000	535,000	475,000	475,000
5460016	R/M - FENCING	11,100	48,116	30,000	30,000	20,000	20,000
5460017	R/M - TRAFFIC LIGHT	76,076	66,619	125,000	125,000	100,000	100,000
5460018	R/M - PERMITTING	0	0	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	5,500	34,059	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	7,696	8,702	8,000	8,000	8,000	8,000
552001	OPERATING SUPPLIES	57,017	87,760	70,000	70,000	70,000	70,000
5520011	OPER - FUEL/LUB/OIL	1,148,082	575,093	800,000	800,000	650,000	650,000
5520014	OPER - TOOLS/SMALL EQUIP	39,851	34,602	30,000	30,000	30,000	30,000
5520016	OPER - UNIFORMS	29,876	28,812	24,000	24,000	26,000	26,000
5520017	OPER - SAFETY	1,745	4,283	3,000	3,000	2,000	2,000
5530011	BRIDGE MATERIALS	64,219	98,982	100,000	100,000	125,000	125,000
5530012	CLAY	478	3,861	5,000	5,000	0	0
5530013	CULVERTS	168,912	163,006	200,000	200,000	175,000	175,000
5530014	SIGNS	129,426	97,751	100,000	100,000	100,000	100,000
5530015	STRIPING	243,807	233,932	100,000	100,000	100,000	100,000
5530016	ROAD MATERIALS - ALL DIST	633,107	680,369	650,000	650,000	650,000	650,000
5530022	CSX CROSSING	28,460	28,460	22,000	22,000	30,000	30,000
554001	BOOKS/PUBS/SUBS	185	1,444	300	300	300	300
5540011	DUES & MEMBERSHIPS	330	50	400	400	500	500
5540012	TRAINING & EDUCATION	750	475	500	500	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,271,921</b>	<b>\$6,784,437</b>	<b>\$4,211,700</b>	<b>\$9,751,109</b>	<b>\$3,955,800</b>	<b>\$3,955,800</b>
<b>CAPITAL OUTLAY</b>							
563001	OTHER IMPROVEMENTS	0	0	0	261,706	0	0
563003	BRIDGES	0	0	0	20,000	0	0
5630041	MULTI-PURPOSE PATHS	61,920	113,812	0	917,223	0	0
564001	MACHINERY AND EQUIPMENT	274,486	389,618	100,000	206,700	100,000	100,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$336,406</b>	<b>\$503,430</b>	<b>\$100,000</b>	<b>\$1,405,629</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>AID TO OTHER GOVERNMENTS</b>							
5810026	LOGT INTERLOCAL AGREEMENT	105,789	151,509	154,200	154,200	190,000	190,000
	<b>TOTAL AID TO OTHER GOVTS</b>	<b>\$105,789</b>	<b>\$151,509</b>	<b>\$154,200</b>	<b>\$154,200</b>	<b>\$190,000</b>	<b>\$190,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$15,010,983</b>	<b>\$13,893,883</b>	<b>\$10,607,930</b>	<b>\$17,452,968</b>	<b>\$10,200,390</b>	<b>\$10,200,390</b>

**101 ROAD & BRIDGE FUND EXPENDITURE**

**2102 WATERSHED PROJECTS**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	07/01/10 Budget		
<b>OTHER CONTRACT SERVICES</b>							
534001	NRCS - EMER WATERSHED PROJ	30,000	359,440	0	585,200	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$30,000</b>	<b>\$359,440</b>	<b>\$0</b>	<b>\$585,200</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WATERSHED PROJECTS</b>	<b>\$30,000</b>	<b>\$359,440</b>	<b>\$0</b>	<b>\$585,200</b>	<b>\$0</b>	<b>\$0</b>

**2103 NAVARRE BEACH BRIDGE MAINTENANCE**

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	07/01/10 Budget		
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	52,000	0	0	0	0	0
546001	REPAIR & MAINTENANCE	9,459	183,804	0	141,100	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$61,459</b>	<b>\$183,804</b>	<b>\$0</b>	<b>\$141,100</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL NAVARRE BEACH BRIDGE</b>	<b>\$61,459</b>	<b>\$183,804</b>	<b>\$0</b>	<b>\$141,100</b>	<b>\$0</b>	<b>\$0</b>

**2105 VEHICLE MOTOR POOL**

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	07/01/10 Budget		
<b>OPERATING EXPENSES</b>							
546001	REPAIR & MAINTENANCE	0	1,504	3,000	3,000	2,000	2,000
5520011	OPER - FUEL/OIL/LUBE	0	1,035	5,000	5,000	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
	<b>TOTAL NAVARRE BEACH BRIDGE</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>\$4,000</b>

**2106 HMGP - STORMWATER PROJECTS**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	07/01/10 Budget		
<b>OTHER CONTRACT SERVICES</b>							
534001X	HMGP - PHASE II S/W PROJECTS	0	0	0	6,185,905	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,185,905</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WATERSHED PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,185,905</b>	<b>\$0</b>	<b>\$0</b>

**9101 ROAD & BRIDGE NON-OPERATING**

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	07/01/10 Budget		
<b>OTHER FINANCING USES</b>							
<b>INTERFUND TRANSFERS</b>							
59100xxx	TO :	0	0	0	0	0	0
59100XXX	TO OTHER FUNDS	0	300,984	0	0	0	0
	<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$300,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCIES	0	0	50,395	204,043	32,880	32,880
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	41,560	41,560	17,880	17,880
5990022	RESERVE - DISASTER RESPONSE	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,955</b>	<b>\$245,603</b>	<b>\$50,760</b>	<b>\$50,760</b>
	<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$15,102,442</b>	<b>\$14,740,650</b>	<b>\$10,707,885</b>	<b>\$24,618,776</b>	<b>\$10,255,150</b>	<b>\$10,255,150</b>

**101 ROAD & BRIDGE FUND EXPENDITURE**

**Personal Service Changes:**

<b>Delete:</b>	<b>Range</b>	<b>Number</b>	<b>Cost Each</b>	<b>Total Cost</b>
Equipment Operator I	10/1	3	\$33,428	\$100,284
Dept Admin Manager	22/14	1	\$65,718	\$65,718
				\$0
				\$0
				\$0
		4	Reduction	\$166,002

**Capital Outlay Request - Equipment:**

<b>Item</b>	<b>Number</b>	<b>Cost Each</b>	<b>Total Cost</b>
Miscellaneous Equipment			\$100,000
			\$0
			\$0
			\$0
			\$0
<b>Total All Items:</b>			<b>\$100,000</b>