

101 ROAD & BRIDGE SPECIAL REVENUE FUND

ROAD & BRIDGE REVENUE

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%
				ADOPTED Budget	1-Jul-11 Budget		
	TAXES						
	Millage:	0.5350	0.2417	0.1040		0.0000	
311	000 CURRENT AD VALOREM TAXES	4,388,031	1,890,310	751,880	751,880	0	0
311	001 PRIOR YEAR AD VALOREM TAXES	0	0	0	0	0	0
312	300 COUNTY 9TH ¢ GAS TAX	104,875	93,663	87,500	87,500	72,450	68,830
312	400 LOCAL OPTION GAS TAX	3,631,098	3,663,289	3,397,880	3,397,880	3,567,100	3,388,750
	TOTAL TAXES	\$8,124,004	\$5,647,262	\$4,237,260	\$4,237,260	\$3,639,550	\$3,457,580
	INTERGOVERNMENTAL SOURCES						
331	39010 NRCS - EMERGENCY WATERSHED	321,581	267,745	0	0	0	0
331	3902X HMGP - STORMWATER	343,550	196,187	0	4,641,911	0	0
334	4901 FDOT - JPAs	412,850	3,450,489	0	3,957,735	0	0
334	4902 FED DIV OF FORESTRY	0	0	0	0	0	0
335	4901 CONSTITUTIONAL GAS - 5TH/6TH ¢	2,056,176	2,015,805	1,883,030	1,883,030	2,166,000	2,057,700
335	4902 COUNTY GAS & SPECIAL FUEL TAX	890,802	879,924	843,050	843,050	1,000,000	950,000
335	4903 MOTOR FUEL USE TAX	9,954	7,222	8,770	8,770	9,000	8,550
335	4905 REFUND ON FUEL TAX	106,036	100,719	86,510	86,510	100,000	95,000
	TOTAL INTERGOV'T SOURCES	\$4,140,949	\$6,918,091	\$2,821,360	\$11,421,006	\$3,275,000	\$3,111,250
	CHARGES FOR SERVICES						
341	9001 SCHOOL BRD-REIMBURSEMENTS	0	0	0	0	0	0
344	9001 CHARGES FOR PAVING	1,444,338	0	0	42,873	0	0
	TOTAL CHARGES FOR SERVICES	\$1,444,338	\$0	\$0	\$42,873	\$0	\$0
	MISCELLANEOUS INCOME						
361	100 INTEREST EARNED	41,986	21,337	47,500	47,500	25,000	23,750
361	1004 INTEREST - NAV BRIDGE	17,372	7,032	0	0	0	0
364	001 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0
365	000 SALE OF SURPLUS MATERIAL	1,600	62,033	0	0	0	0
366	001 MISCELLANEOUS DONATIONS	0	0	0	0	0	0
369	000 OTHER MISC. REVENUE	48,223	7,102	19,000	19,000	10,000	9,500
369	1002 REFUND ON TRAFFIC LIGHT	77,468	57,640	71,250	71,250	15,000	14,250
xxx	MISCELLANEOUS ONE-TIME	104,173	44,595	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	\$290,822	\$199,739	\$137,750	\$137,750	\$50,000	\$47,500
	TOTAL OPERATING REVENUES	\$14,000,113	\$12,765,092	\$7,196,370	\$15,838,889	\$6,964,550	\$6,616,330
	OPERATING TRANSFER IN						
381	0001 FROM ELECTRIC FRANCHISE FEE	1,425,584	5,446,266	3,032,120	3,946,398	3,028,130	3,028,130
381	00011 FROM GENERAL FUND	0	0	0	801	0	0
381	00026 FROM BERNATH PLACE MSBU	0	0	8,760	8,760	8,760	8,760
381	XXXX FROM CAPITAL FUNDS	58,000	261,029	0	0	0	0
381	0026 FROM BOONE BAYOU MSBU	10,550	10,339	10,340	10,340	10,340	10,340
381	0027 FROM ROAD PAVING MSBUS	7,556	171,208	7,560	7,560	0	0
381	00046 FROM IMPACT FEE FUND	0	0	0	528,725	0	0
381	0030 FROM POLYNESIAN ISLE MSBU	0	0	0	0	100,000	100,000
	TOTAL OPERATING TFRs IN	\$1,501,690	\$5,888,842	\$3,058,780	\$4,502,584	\$3,147,230	\$3,147,230
	TOTAL REVENUES & TRANSFERS	\$15,501,803	\$18,653,934	\$10,255,150	\$20,341,473	\$10,111,780	\$9,763,560
399	001 CASH CARRYFORWARD	0	0	0	2,846,814	0	0
	TOTAL BALANCE FORWARD	\$0	\$0	\$0	\$2,846,814	\$0	\$0
	TOTAL REVENUES & BEG BAL	\$15,501,803	\$18,653,934	\$10,255,150	\$23,188,287	\$10,111,780	\$9,763,560

\$0

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

AUTHORIZED POSITIONS

	FY 2009	FY 2010	FY 2011	FY 2012
Public Works	1	1	1	1
Road & Bridge	117	112	108	104
TOTALS	118	113	109	105

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	4,242,249	4,178,293	3,884,420	3,884,420	3,801,570	3,801,570
	SUBTOTAL - WAGES	\$4,242,249	\$4,178,293	\$3,884,420	\$3,884,420	\$3,801,570	\$3,801,570
52110	FICA TAX - MATCHING	308,773	304,592	297,160	297,160	290,820	290,820
52210	RETIREMENT CONTRIBUTION	435,745	438,637	436,510	436,510	201,130	201,130
52310	H & A INSURANCE	891,192	921,200	986,870	986,870	947,250	947,250
52410	WORKER'S COMP. INS	574,810	507,490	349,630	349,630	314,690	314,690
52510	UNEMPLOYMENT COMP	1,738	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$6,454,507	\$6,350,212	\$5,954,590	\$5,954,590	\$5,555,460	\$5,555,460
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	766,719	248,020	350,000	350,000	325,000	325,000
5340033	PAVING PROJECTS	1,209,968	770,116	750,000	1,226,308	750,000	750,000
5340034	SECONDARY ROAD	357,387	438,072	0	372,387	0	0
5340035	FDOT GRANT PROJECTS	1,548,006	2,720,353	0	5,138,495	0	0
540001	TRAVEL & PER DIEM	9,979	7,300	7,000	7,000	6,000	6,000
541001	COMMUNICATIONS	18,282	13,490	15,000	15,000	15,000	15,000
543001	UTILITY SERVICES	123,295	129,891	130,000	130,000	130,000	130,000
5440011	RENTAL & LEASES - EQUIP	8,055	7,094	10,000	10,000	8,000	8,000
545001	INSURANCE & BONDS	70,000	70,000	100,000	100,000	100,000	100,000
546001	REPAIR & MAINTENANCE	13,258	18,002	10,000	10,000	10,000	10,000
5460013	R/M - RADIO EQUIPMENT	0	82	500	500	500	500
5460015	R/M - EQUIPMENT	463,112	447,895	475,000	475,000	475,000	475,000
5460016	R/M - FENCING	48,116	4,131	20,000	20,000	17,000	17,000
5460017	R/M - TRAFFIC LIGHT	66,619	44,796	100,000	100,000	80,000	80,000
5460018	R/M - PERMITTING	0	0	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	34,059	14,637	20,000	17,430	20,000	20,000
551001	OFFICE SUPPLIES	8,702	6,879	8,000	8,000	7,000	7,000
552001	OPERATING SUPPLIES	87,760	69,958	70,000	70,000	70,000	70,000
5520011	OPER - FUEL/LUB/OIL	575,093	691,334	650,000	650,000	720,000	720,000
5520014	OPER - TOOLS/SMALL EQUIP	34,602	35,263	30,000	30,000	30,000	30,000
5520016	OPER - UNIFORMS	28,812	29,175	26,000	26,000	26,000	26,000
5520017	OPER - SAFETY	4,283	2,803	2,000	2,000	2,000	2,000
5530011	BRIDGE MATERIALS	98,982	84,304	125,000	125,000	125,000	125,000
5530013	CULVERTS	163,006	144,313	175,000	175,000	165,000	165,000
5530014	SIGNS	97,751	98,338	100,000	100,801	90,000	90,000
5530015	STRIPING	233,932	84,295	100,000	100,000	90,000	90,000
5530016	ROAD MATERIALS - ALL DIST	680,369	548,873	650,000	650,000	600,000	600,000
5530022	CSX CROSSING	28,460	20,595	30,000	30,000	28,000	28,000
554001	BOOKS/PUBS/SUBS	1,444	142	300	300	300	300
5540011	DUES & MEMBERSHIPS	50	330	500	800	500	500
5540012	TRAINING & EDUCATION	475	(170)	500	500	500	500
	TOTAL OPERATING EXPENSES	\$6,780,576	\$6,750,311	\$3,955,800	\$9,941,521	\$3,891,800	\$3,891,800
CAPITAL OUTLAY							
563001	OTHER IMPROVEMENTS	0	261,706	0	2,270	0	0
563003	BRIDGES	0	0	0	0	0	0
5630041	MULTI-PURPOSE PATHS	113,812	739,507	0	648,925	0	0
564001	MACHINERY AND EQUIPMENT	389,618	134,662	100,000	100,000	100,000	100,000
	TOTAL CAPITAL OUTLAY	\$503,430	\$1,135,875	\$100,000	\$751,195	\$100,000	\$100,000
AID TO OTHER GOVERNMENTS							
5810026	LOGT INTERLOCAL AGREEMENT	151,509	188,082	190,000	190,000	180,000	180,000
	TOTAL AID TO OTHER GOVTS	\$151,509	\$188,082	\$190,000	\$190,000	\$180,000	\$180,000
	TOTAL EXPENDITURE	\$13,890,022	\$14,424,480	\$10,200,390	\$16,837,306	\$9,727,260	\$9,727,260

101 ROAD & BRIDGE FUND EXPENDITURE

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	07/01/11 Budget		
OTHER CONTRACT SERVICES							
534001	NRCS - EMER WATERSHED PROJ	359,440	297,430	0	0	0	0
	TOTAL OPERATING EXPENSES	\$359,440	\$297,430	\$0	\$0	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$359,440	\$297,430	\$0	\$0	\$0	\$0

2103 NAVARRE BEACH BRIDGE MAINTENANCE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	07/01/11 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	24,636	0	0	0	0
546001	REPAIR & MAINTENANCE	183,804	143,647	0	0	0	0
	TOTAL OPERATING EXPENSES	\$183,804	\$168,283	\$0	\$0	\$0	\$0
	TOTAL NAVARRE BEACH BRIDGE	\$183,804	\$168,283	\$0	\$0	\$0	\$0

2105 VEHICLE MOTOR POOL

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	07/01/11 Budget		
OPERATING EXPENSES							
546001	REPAIR & MAINTENANCE	1,504	756	2,000	2,000	0	0
5520011	OPER - FUEL/OIL/LUBE	1,035	893	2,000	2,000	0	0
	TOTAL OPERATING EXPENSES	\$2,539	\$1,649	\$4,000	\$4,000	\$0	\$0
	TOTAL NAVARRE BEACH BRIDGE	\$2,539	\$1,649	\$4,000	\$4,000	\$0	\$0

2106 HMGP - STORMWATER PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	07/01/11 Budget		
OTHER CONTRACT SERVICES							
534001X	HMGP - PHASE II S/W PROJECTS	0	274,396	0	6,160,221	0	0
	TOTAL OPERATING EXPENSES	\$0	\$274,396	\$0	\$6,160,221	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$0	\$274,396	\$0	\$6,160,221	\$0	\$0

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	07/01/11 Budget		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
59100151	TO BERNATH PLACE MSBU	0	59,000	0	0	0	0
59100XXX	TO OTHER FUNDS	300,984	0	0	136,000	0	0
	TOTAL TRANSFERS	\$300,984	\$59,000	\$0	\$136,000	\$0	\$0
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	32,880	32,880	36,300	36,300
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	17,880	17,880	0	0
5990022	RESERVE - DISASTER RESPONSE	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$50,760	\$50,760	\$36,300	\$36,300
	TOTAL EXPENSES & RESERVES	\$14,736,789	\$15,225,238	\$10,255,150	\$23,188,287	\$9,763,560	\$9,763,560

101 ROAD & BRIDGE FUND EXPENDITURE

PERSONNEL Service Changes:

Delete:	Range	Number	Cost Each	Total Cost
Mechanic, Diesel	19/1	1	42,973	(\$42,973)
Equipment Operator I	10/1	1	33,424	(\$33,424)
Equipment Operator I	10/1	1	33,424	(\$33,424)
Road Sign Technician II	16/12	1	52,715	(\$52,715)
				\$0
		4	Reduction	(\$162,536)

Capital Outlay Request - Equipment:

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