

302 OTHER CAPITAL PROJECTS

CAPITAL PROJECT REVENUES

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-11 Budget			
REVENUE								
331	39012	USN EASEMENT PROCEEDS	3,217,980	189,750	0	0	0	0
361	0000	INTEREST EARNED	12,068	6,535	0	0	0	0
366	0001	DONATIONS	0	0	0	0	0	0
		TOTAL REVENUE	3,230,048	196,285	0	0	0	0
OTHER FUNDING SOURCES								
381	0001	FROM ELECTRIC FRANCHISE FUND	1,000,331	498,293	0	0	0	0
381	00010	FROM DISTRICT III REC FUND	70,668	13,170	0	0	0	0
381	0009	FROM DISTRICT I REC FUND	44,529	13,170	0	0	0	0
384	0002	DEBT PROCEEDS	3,000,000	1,000,000	0	0	0	0
		TOTAL OTHER FUNDING SOURCES	4,115,528	1,524,633	0	0	0	0
		TOTAL REVENUE & OTHER	\$7,345,576	\$1,720,918	\$0	\$0	\$0	\$0
399	0001	CASH CARRIED FORWARD	0	967,573	0	0	0	0
		FUND TOTAL	7,345,576	2,688,491	0	0	0	0

0720 CAPITAL PROJECTS EXPENDITURE

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
LAND ACQUISITION							
561001	LAND ACQUISITION	5,363,311	0	0	0	0	0
		TOTAL LAND	5,363,311	0	0	0	0
BUILDINGS/IMPROVEMENTS/EQUIPMENT							
5630042	IMP - WHITING AVIATION PARK	0	425,623	0	0	0	0
564001	MACHINERY & EQUIPMENT	102,537	9,977	0	0	0	0
		TOTAL BLDGS/IMP/EQUIPMENT	102,537	435,600	0	0	0
573001	OTHER DEBT SERVICE COSTS	15,000	0	0	0	0	0
		TOTAL GOVERNMENT EXPEND	5,480,848	435,600	0	0	0

0721 RECREATIONAL PROJECTS EXPENDITURE

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
CAPITAL OUTLAY							
561001	LAND ACQUISITION	0	0	0	0	0	0
		TOTAL LAND	0	0	0	0	0
BUILDINGS/IMPROVEMENTS/EQUIPMENT							
563001	IMPROVEMENT OTHER THAN BLDG	3,767,032	4,098,500	0	0	0	0
564001	MACHINERY & EQUIPMENT	30,047	0	0	0	0	0
		TOTAL BLDGS/IMP/EQUIPMENT	3,797,079	4,098,500	0	0	0
		TOTAL RECREATION EXPEND	3,797,079	4,098,500	0	0	0

DEPT 9302 CAPITAL NON-OPERATING

OTHER EXPENSES

591XXX	TRANSFER TO OTHER FUNDS	15,400	0	0	0	0	0
		TOTAL OTHER EXPENSES	15,400	0	0	0	0

		TOTAL EXPENDITURE & TFRs	9,293,327	4,534,100	0	0	0
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NON-OPERATING

5990017	FUTURE CAPITAL OUTLAY	0	0	0	0	0	0
		TOTAL NON-OPERATING	0	0	0	0	0

		TOTAL APPROPRIATED	9,293,327	4,534,100	0	0	0
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311 DISTRICT ONE PROJECTS FUND

DISTRICT ONE REVENUES

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%
				ADOPTED Budget	1-Jul-11 Budget		
MISCELLANEOUS							
361	0000 INTEREST EARNED	2,305	1,274	0	0	0	0
366	0004 DONATIONS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,305	1,274	0	0	0	0
OTHER FUNDING SOURCES							
381	10001 FROM ELECTRIC FRANCHISE FUND	194,343	56,032	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	194,343	56,032	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	196,648	57,306	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	196,648	57,306	75,000	75,000	75,000	75,000

2321 DISTRICT ONE PROJECTS

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	27,473	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	33,490	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	60,963	0	0	0	0	0
OTHER USES							
59100001	TO GENERAL FUND	35,100	12,200	0	0	0	0
59100101	TO ROAD & BRIDGE FUND	0	21,760	0	0	0	0
59100110	TO RECREATION PROJECTS FD	13,095	6,725	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	44,529	13,170	0	0	0	0
	TOTAL TRANSFERS	92,724	53,855	0	0	0	0
	TOTAL EXPENDITURE & OTHER	153,687	53,855	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	75,000	75,000	75,000
	TOTAL APPROPRIATED	153,687	53,855	75,000	75,000	75,000	75,000

312 DISTRICT TWO PROJECTS FUND

DISTRICT TWO REVENUES

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%
				ADOPTED Budget	1-Jul-11 Budget		
331	XXXX GRANTS	11,550	0	0	0	0	0
	TOTAL GRANTS	11,550	0	0	0	0	0
361	0000 INTEREST EARNINGS	6,540	3,215	0	0	0	0
	TOTAL INTEREST	6,540	3,215	0	0	0	0
OTHER FUNDING SOURCES							
381	10001 FROM ELECTRIC FRANCHISE FUND	380,483	242,028	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	380,483	242,028	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	387,023	245,243	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	387,023	245,243	75,000	75,000	75,000	75,000

2322 DISTRICT TWO PROJECTS

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	49,398	13,351	0	0	0	0
564001	MACHINERY & EQUIPMENT	33,903	3,320	0	0	0	0
	TOTAL CAPITAL OUTLAY	83,301	16,671	0	0	0	0
5820019	ATHLETIC ASSOCIATION	0	0	0	0	0	0
OTHER USES							
59100001	TO GENERAL FUND	0	13,000	0	0	0	0
59100101	TO ROAD & BRIDGE FUND	0	8,993	0	0	0	0
59100110	TO RECREATION PROJECTS FUND	2,404	26,645	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	4,888	0	0	0	0	0
	TOTAL OTHER USES	7,292	48,638	0	0	0	0
	TOTAL EXPENDITURE & OTHER	90,593	65,309	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	75,000	75,000	75,000
	TOTAL APPROPRIATED	90,593	65,309	75,000	75,000	75,000	75,000

313 DISTRICT THREE PROJECTS FUND

DISTRICT THREE REVENUES

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%
				ADOPTED Budget	1-Jul-11 Budget		
MISCELLANEOUS							
361	0000 INTEREST EARNED	2,639	1,213	0	0	0	0
	TOTAL MISCELLANEOUS	2,639	1,213	0	0	0	0
	TOTAL REVENUE	2,639	1,213	0	0	0	0
OTHER FUNDING SOURCES							
381	0001 FROM ELECTRIC FRANCHISE FUND	194,343	56,032	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	194,343	56,032	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	196,982	57,245	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	196,982	57,245	75,000	75,000	75,000	75,000

2323 DISTRICT THREE PROJECTS

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	1,395	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,395	0	0	0	0	0
AID TO OTHER ORGS							
58100XX	AID TO OTHERS	6,074	31,000	0	0	0	0
TRANSFERS OUT							
59100001	TO GENERAL FUND	2,404	13,000	0	0	0	0
59100110	TO RECREATION PROJECTS FUND	7,775	3,625	0	0	0	0
59100302	TO CAPITAL FUND	70,668	13,170	0	0	0	0
	TOTAL TRANSFERS	80,847	29,795	0	0	0	0
	TOTAL EXPENDITURE & OTHER	88,316	60,795	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	75,000	75,000	75,000
	TOTAL APPROPRIATED	88,316	60,795	75,000	75,000	75,000	75,000

314 DISTRICT FOUR PROJECT FUND

DISTRICT FOUR REVENUES

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%
				ADOPTED Budget	1-Jul-11 Budget		
361	0000 INTEREST EARNED	3,374	2,503	0	0	0	0
	TOTAL REVENUE	3,374	2,503	0	0	0	0
OTHER FUNDING SOURCES							
381	10001 FROM ELECTRIC FRANCHISE FUND	431,969	293,514	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	431,969	293,514	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	435,343	296,017	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	435,343	296,017	75,000	75,000	75,000	75,000

2324 DISTRICT FOUR PROJECTS

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	6,942	13,339	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	6,942	13,339	0	0	0	0
OTHER USES							
59100001	TO GENERAL FUND	0	6,200	0	0	0	0
59100101	TO ROAD&BRIDGE FUND	58,000	205,283	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	15,000	0	0	0	0
	TOTAL OTHER USES	58,000	226,483	0	0	0	0
	TOTAL EXPENDITURE & OTHER	64,942	239,822	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	75,000	75,000	75,000
	TOTAL APPROPRIATED	64,942	239,822	75,000	75,000	75,000	75,000

315 DISTRICT V PROJECT FUND

TIGER POINT 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		
361	0000 INTEREST EARNINGS	6,463	2,546	0	0	0	0
	TOTAL REVENUE	6,463	2,546	0	0	0	0
OTHER FUNDING SOURCES							
381	10001 FROM ELECTRIC FRANCHISE FUND	433,469	295,014	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	433,469	295,014	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	439,932	297,560	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	439,932	297,560	75,000	75,000	75,000	75,000

2325 DISTRICT FIVE PROJECTS

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
CAPITAL OUTLAY							
562001	BUILDINGS	15,382	0	0	0	0	0
563001	IMPROVEMENTS OTHER	276,631	3,244	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	292,013	3,244	0	0	0	0
TRANSFERS TO OTHER FUNDS							
59100001	TO GENERAL FUND	0	4,200	0	0	0	0
59100101	TO ROAD&BRIDGE FUND	0	24,993	0	0	0	0
59100110	TO RECREATION PROJECT FUND	206,746	20,073	0	0	0	0
	TOTAL OTHER USES	206,746	49,266	0	0	0	0
	TOTAL EXPENDITURE & OTHER	498,759	52,510	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	75,000	75,000	75,000
	TOTAL APPROPRIATED	498,759	52,510	75,000	75,000	75,000	75,000