

FY2010 TO FY2012 PROJECTED CHANGES IN FUND BALANCES

FUND		FY2010	FY2011	FY 2012		BALANCE @ 9/30/2012
		AUDITED @ 9/30/10	PROJECTED @ 9/30/11	BUDGETED REVENUES	BUDGETED EXPENDITURE	
AD VALOREM TAXING FUNDS						
001	GENERAL FUND	17,823,783	20,323,783	61,575,598	62,698,900	19,200,481
101	ROAD & BRIDGE FUND	10,279,970	11,779,970	9,763,560	9,763,560	11,779,970
102	FINE & FORFEITURE FUND	295,184	318,844	524,220	518,990	324,074
Total Ad Valorem Taxing Funds		28,398,937	32,422,597	71,863,378	72,981,450	31,304,525
OTHER SPECIAL REVENUE FUNDS						
051	GAS & OIL REVENUE PRESERVATION	3,551,667	3,561,937	0	0	3,561,937
103	STATE MATCHING	119,391	120,966	17,575	29,500	109,041
105	ENHANCED 911	1,205,849	1,034,389	706,930	606,930	1,134,389
106	FRANCHISE FEE FUND	7,497,934	6,029,879	6,056,250	5,450,630	6,635,499
107	TOURIST DEVELOPMENT TAX	2,090,172	1,257,172	898,795	898,795	1,257,172
111	IMPACT FEE FUND	3,764,222	3,440,497	0	0	3,440,497
113	SHIP	727,931	67,931	0	0	67,931
119	DISASTER FUND	261,928	261,928	0	0	261,928
DEBT SERVICE FUND						
201	DEBT SERVICE FUND	227,762	169,156	3,494,612	3,494,612	169,156
CAPITAL PROJECTS FUNDS						
302	CAPITAL PROJECTS FUND	2,085,271	2,085,271	0	0	2,085,271
311	DIST I RECREATION PROJECT	314,226	417,664	75,000	0	492,664
312	DIST II RECREATION PROJECT	1,351,091	1,233,622	75,000	0	1,308,622
313	DIST III RECREATION PROJECT	390,662	478,447	75,000	0	553,447
314	DIST IV RECREATION PROJECT	623,884	592,770	75,000	0	667,770
315	DIST V RECREATION PROJECT	1,074,857	1,189,768	75,000	0	1,264,768
ENTERPRISE FUNDS						
401	NAVARRE BEACH	1,729,997	1,514,997	1,680,000	1,930,320	1,264,677
405	PETER PRINCE FIELD	543,951	543,951	142,500	142,500	543,951
411	LANDFILL	(5,144,483)	(5,144,483)	4,572,000	4,776,060	(5,348,543)
INTERNAL SERVICE FUND						
501	SELF INSURANCE FUND	1,550,899	1,150,899	2,067,296	2,217,730	1,000,465
TOTAL FUND BALANCES		52,366,148	52,429,358	91,874,336	92,528,527	51,775,167