

**051 GAS & OIL REVENUE PRESERVATION**

**GAS & OIL 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		
<b>MISCELLANEOUS</b>							
361	100 INTEREST - GAS/OIL RPA	16,558	7,698	0	0	0	0
361	300 GAIN (LOSS) ON SALE OF INV.	10,543	5,663	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$27,101</b>	<b>\$13,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>							
399	001 GAS/OIL RPA	0	0	0	0	0	0
	<b>TOTAL FD BAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$27,101</b>	<b>\$13,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\$0

**0740 GAS & OIL PRESERVATION EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>							
599001	GAS/OIL	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**103 STATE MATCHING PROGRAM**

**STATE MATCHING 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			
<b>INTERGOVERNMENTAL SOURCE</b>								
334	6903	MOSQUITO CONTROL - ST MATCH	37,023	37,683	33,250	33,250	18,500	17,575
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$37,023</b>	<b>\$37,683</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$18,500</b>	<b>\$17,575</b>
<b>MISCELLANEOUS</b>								
361	000	INTEREST EARNED	602	495	0	0	0	0
364	001	SALE OF EQUIPMENT	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>	<b>\$37,625</b>	<b>\$38,178</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$18,500</b>	<b>\$17,575</b>
399	001	CASH CARRIED FORWARD	0	0	0	0	11,925	11,925
		<b>FUND TOTAL</b>	<b>\$37,625</b>	<b>\$38,178</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$30,425</b>	<b>\$29,500</b>

\$0

**2421 MOSQUITO CONTROL EXPENDITURES**

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	19,231	28,846	28,850	28,850	29,500	29,500
5520015	OPER-INSECTICIDE/PESTICIDE	0	0	4,400	4,400	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,231</b>	<b>\$28,846</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>CAPITAL IMPROVEMENTS</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$19,231</b>	<b>\$28,846</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>OTHER FINANCING USES</b>							
59100302	TO CAPITAL FUND	0	0	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$19,231</b>	<b>\$28,846</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$29,500</b>	<b>\$29,500</b>

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
			\$0

**104 GRANT FUND**

**GRANT REVENUE**

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 100%
				ADOPTED Budget	1-Jul-11 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
334		0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	0	0	0	0	0
		0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0

**xxxx EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%
				ADOPTED Budget	1-Jul-11 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
534001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
5340064	CDBG SEWER PROJECTS	0	0	0	0	0	0
551001	OFFICE SUPPLIES	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	<b>TOTAL OTHER FINANCING USES</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURE &amp; TFRS</b>	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	\$0	\$0	\$0

**105 ENHANCED 911 PROGRAM**

**E-911 PROGRAM 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			
<b>CHARGES FOR SERVICES</b>								
342	4001	ENHANCED 911 PHONE FEES	375,343	324,602	328,610	328,610	345,900	328,610
342	4002	WIRELESS 911 PHONE FEES	466,426	326,771	368,820	368,820	388,236	368,820
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$841,769</b>	<b>\$651,373</b>	<b>\$697,430</b>	<b>\$697,430</b>	<b>\$734,136</b>	<b>\$697,430</b>
<b>MISCELLANEOUS</b>								
361	100	INTEREST EARNED	12,694	8,419	0	0	10,000	9,500
369	003	REFUND PRIOR YEARS EXP	0	0	0	0	0	0
		<b>TOTAL MISCELLANEOUS</b>	<b>\$12,694</b>	<b>\$8,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$9,500</b>
		<b>TOTAL REVENUE</b>	<b>\$854,463</b>	<b>\$659,792</b>	<b>\$697,430</b>	<b>\$697,430</b>	<b>\$744,136</b>	<b>\$706,930</b>
399	0001	FUND BALANCE APPROPRIATED	0	0	91,460	171,460	0	0
		<b>FUND TOTAL</b>	<b>\$854,463</b>	<b>\$659,792</b>	<b>\$788,890</b>	<b>\$868,890</b>	<b>\$744,136</b>	<b>\$706,930</b>

\$0

**3420 E-911 PROGRAM EXPENDITURE**

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2009	FY 2010	FY 2011	FY 2012
ENHANCED 911 PROGRAM	2	2	2	2
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget	
				ADOPTED Budget	1-Jul-11 Budget			
<b>PERSONNEL SERVICES</b>								
51210	REGULAR SALARIES	180,285	195,521	178,790	178,790	206,280	206,280	
51310	OTHER SALARIES	26,328	32,150	43,430	43,430	47,050	47,050	
		<b>SUBTOTAL - WAGES</b>	<b>\$206,613</b>	<b>\$227,671</b>	<b>\$222,220</b>	<b>\$222,220</b>	<b>\$253,330</b>	<b>\$253,330</b>
52110	FICA TAX - MATCHING	15,230	16,689	17,000	17,000	19,380	19,380	
52210	RETIREMENT CONTRIBUTION	17,727	19,854	20,090	20,090	10,990	10,990	
52310	H & A INSURANCE	34,160	36,762	39,690	39,690	39,720	39,720	
52410	WORKER'S COMP. INS	1,180	1,090	730	730	640	640	
		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$274,910</b>	<b>\$302,066</b>	<b>\$299,730</b>	<b>\$299,730</b>	<b>\$324,060</b>	<b>\$324,060</b>
<b>OPERATING EXPENSES</b>								
540001	TRAVEL & PER DIEM	1,653	884	2,000	2,000	2,500	2,500	
541001	COMMUNICATIONS	133,365	140,403	157,000	157,000	162,175	162,175	
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225	
546001	REPAIR & MAINTENANCE	16,154	13,413	34,000	38,400	19,920	19,920	
5490011	ADVERTISING	0	0	100	100	100	100	
551001	OFFICE SUPPLIES	189	1,510	5,000	2,728	2,130	2,130	
552001	OPERATING SUPPLIES	3,261	8,324	1,500	16,900	10,870	10,870	
5520011	OPER-FUEL/LUB/OIL	0	106	500	500	500	500	
554001	BOOKS/PUBS/SUBS	74	44	100	100	100	100	
5540011	DUES & MEMBERSHIPS	281	281	500	500	410	410	
5540012	TRAINING & EDUCATION	150	2,943	5,000	5,000	1,750	1,750	
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$156,352</b>	<b>\$169,133</b>	<b>\$206,925</b>	<b>\$224,453</b>	<b>\$201,680</b>	<b>\$201,680</b>
<b>CAPITAL OUTLAY</b>								
564001	MACHINERY & EQUIPMENT	4,887	11,957	256,390	318,862	58,890	58,890	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,887</b>	<b>\$11,957</b>	<b>\$256,390</b>	<b>\$318,862</b>	<b>\$58,890</b>	<b>\$58,890</b>
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845	
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	96,455	96,455	
		<b>TOTAL OTHER USES</b>	<b>\$25,845</b>	<b>\$25,845</b>	<b>\$25,845</b>	<b>\$25,845</b>	<b>\$122,300</b>	<b>\$122,300</b>
		<b>TOTAL APPROPRIATED</b>	<b>\$461,994</b>	<b>\$509,001</b>	<b>\$788,890</b>	<b>\$868,890</b>	<b>\$706,930</b>	<b>\$706,930</b>

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
Multiple Computer Pieces	0	0	\$58,890
	0	0	

**106 ELECTRIC FRANCHISE FEE**

**FRANCHISE FEE REVENUE**

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 100%
				ADOPTED Budget	1-Jul-11 Budget		
<b>FRANCHISE FEES</b>							
313	100 ELECTRICITY	5,807,671	6,074,075	6,064,230	6,064,230	6,375,000	6,056,250
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	17,721	11,062	0	0	0	0
369	003 REFUND PRIOR YEAR EXP	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$5,825,392</b>	<b>\$6,085,137</b>	<b>\$6,064,230</b>	<b>\$6,064,230</b>	<b>\$6,375,000</b>	<b>\$6,056,250</b>
381	00022 FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
<b>BEGINNING BALANCES</b>							
399	001 CASH CARRY FORWARD	0	271,070	0	225,630	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	298,333	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	2,069,535	0	6,923,971	0	0
<b>TOTAL BEGINNING BALANCES</b>		<b>\$0</b>	<b>\$2,340,605</b>	<b>\$0</b>	<b>\$7,447,934</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$5,825,392</b>	<b>\$8,425,742</b>	<b>\$6,064,230</b>	<b>\$13,512,164</b>	<b>\$6,375,000</b>	<b>\$6,056,250</b>

\$0

**9106 FRANCHISE FEE EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	16,500	1,006,550	1,538,914	1,588,914	1,517,178	1,517,178
59100101	TO ROAD & BRIDGE FUND	1,425,584	5,446,266	3,032,120	4,224,545	3,028,130	3,028,130
59100104	TO GRANT FUND	1,661	1,063	0	0	0	0
59100201	TO DEBT SERVICE	531,238	530,950	530,646	530,646	530,322	530,322
59100302	TO CAPITAL PROJECTS	1,000,331	498,293	0	0	0	0
59100311	TO DIST I REC PROJECTS	194,343	56,032	75,000	120,126	75,000	75,000
59100312	TO DIST II REC PROJECTS	380,483	242,028	75,000	120,126	75,000	75,000
59100313	TO DIST III REC PROJECTS	194,343	56,032	75,000	120,126	75,000	75,000
59100314	TO DIST IV REC PROJECTS	431,969	293,514	75,000	120,126	75,000	75,000
59100315	TO DIST V REC PROJECTS	433,469	295,014	75,000	120,126	75,000	75,000
<b>TOTAL TRANSFERS</b>		<b>\$4,609,921</b>	<b>\$8,425,742</b>	<b>\$5,476,680</b>	<b>\$6,944,735</b>	<b>\$5,450,630</b>	<b>\$5,450,630</b>
<b>RESERVES</b>							
5990015	ECONOMIC DEVELOPMENT	0	0	587,550	835,883	605,620	605,620
5990016	ROAD, BRIDGES & /OR DRAINAGE	0	0	0	6,009,693	0	0
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$587,550</b>	<b>\$6,845,576</b>	<b>\$605,620</b>	<b>\$605,620</b>
<b>TOTAL APPROPRIATED</b>		<b>\$4,609,921</b>	<b>\$8,425,742</b>	<b>\$6,064,230</b>	<b>\$13,790,311</b>	<b>\$6,056,250</b>	<b>\$6,056,250</b>

**107 TOURIST DEVELOPMENT TAX**

**TOURIST DEVELOPMENT TAX 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		
<b>INTERGOVERNMENTAL</b>							
334	50012	STATE TOURISM GRANT (BP)	0	1,551,511	0	0	0
343	9001	HORIZON/BP	0	0	0	1,230,473	0
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$1,551,511</b>	<b>\$0</b>	<b>\$1,230,473</b>	<b>\$0</b>
<b>TAXES</b>							
312	1001	TOURIST DEV TAX (NB)	501,976	365,913	355,954	355,954	469,700
312	1002	TOURIST DEV TAX (SSRC)	192,017	177,323	131,488	131,488	205,300
312	1004	North SRC TOURIST TAX	183,845	193,508	135,698	135,698	212,800
312	1005	TOURIST DEV TAX (GB)	8,308	31,813	6,445	6,445	53,300
		<b>TOTAL TAXES</b>	<b>\$886,146</b>	<b>\$768,557</b>	<b>\$629,585</b>	<b>\$629,585</b>	<b>\$941,100</b>
<b>MISCELLANEOUS</b>							
361	000	INTEREST EARNED	12,024	5,337	9,499	9,499	5,000
366	001	DONATIONS	0	2,500	0	0	0
369	000	OTHER MISCELLANEOUS	40	11,121	0	0	0
		<b>TOTAL MISCELLANEOUS</b>	<b>\$12,064</b>	<b>\$18,958</b>	<b>\$9,499</b>	<b>\$9,499</b>	<b>\$5,000</b>
		<b>TOTAL REVENUE</b>	<b>\$898,210</b>	<b>\$2,339,026</b>	<b>\$639,084</b>	<b>\$1,869,557</b>	<b>\$946,100</b>
384	000	DEBT PROCEEDS	0	287,870	0	0	0
399	001	CASH CARRIED FORWARD	201,853	0	0	833,641	0
		<b>FUND TOTAL</b>	<b>\$1,100,063</b>	<b>\$2,626,896</b>	<b>\$639,084</b>	<b>\$2,703,198</b>	<b>\$946,100</b>

\$0

**4010 TOURIST DEVELOPMENT TAX EXPENDITURE**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	151,828	170,000	156,000	101,274	0	0
534001	OTHER CONTRACT SERVICES				428,522	135,110	135,110
540001	TRAVEL & PER DIEM				660	1,085	1,085
541001	COMMUNICATIONS				2,765	4,740	4,740
542001	POSTAGE & FREIGHT				10,000	10,300	10,300
543001	UTILITY SERVICES				9,366	15,600	15,600
544001	RENTAL & LEASES				1,491	2,580	2,580
546001	REPAIR & MAINTENANCE				2,191	3,780	3,780
548001	PROMOTIONAL ACTIVITIES	548,084	391,336	292,476	384,476	366,312	366,312
548006	PROMOTIONAL ACTIVITIES - BP	0	1,551,511	0	1,230,473	0	0
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
551001	OFFICE SUPPLIES				1,400	2,400	2,400
552001	OPERATING SUPPLIES				5,000	0	0
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$759,912</b>	<b>\$2,172,847</b>	<b>\$508,476</b>	<b>\$2,237,618</b>	<b>\$601,907</b>
<b>CAPITAL IMPROVEMENTS</b>							
564001	MACHINERY AND EQUIPMENT	0	0	0	5,311	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,311</b>	<b>\$0</b>
<b>AID TO OTHERS</b>							
5810011	AID TO MUNICIPALITIES	0	0	0	148,650	37,910	37,910
		<b>TOTAL AID</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,650</b>	<b>\$37,910</b>
		<b>TOTAL EXPENDITURE</b>	<b>\$759,912</b>	<b>\$2,172,847</b>	<b>\$508,476</b>	<b>\$2,391,579</b>	<b>\$639,817</b>
<b>TRANSFERS</b>							
59100001	TO GENERAL FUND (3%)	26,629	26,160	19,880	19,880	26,820	26,820
59100101	TO R&B FUND	97,000	26,983	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	0	0	80,000	0	0
59100201	TO DEBT SERVICE FUND	195,600	84,382	110,728	110,728	122,783	122,783
59100302	TO CAPITAL FUND	0	0	0	101,011	0	0
		<b>TOTAL TRANSFERS</b>	<b>\$319,229</b>	<b>\$137,525</b>	<b>\$130,608</b>	<b>\$311,619</b>	<b>\$149,603</b>
		<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$1,079,141</b>	<b>\$2,310,372</b>	<b>\$639,084</b>	<b>\$2,703,198</b>	<b>\$789,420</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	109,375	109,375
		<b>TOTAL APPROPRIATED</b>	<b>\$1,079,141</b>	<b>\$2,310,372</b>	<b>\$639,084</b>	<b>\$2,703,198</b>	<b>\$898,795</b>

**110 RECREATION PROJECT FUND**

**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			
<b>INTERGOVERNMENTAL</b>								
334	39016	OFFICE OF GREENWAY & TRAILS	0	0	0	10,000	0	0
334			0	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS INCOME</b>								
361	100	INTEREST	230	677	0	0	0	0
366	0001	DONATIONS	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS INCOME</b>			<b>230</b>	<b>677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>			<b>\$230</b>	<b>\$677</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES</b>								
381	00023	FROM CAPITAL PROJECTS FUND	15,400	0	0	14,610	0	0
381	0009	FROM DISTRICT I CAPITAL FUND	13,095	6,725	0	80,433	0	0
381	0024	FROM DISTRICT II CAPITAL FUND	0	24,120	0	21,906	0	0
381	00010	FROM DISTRICT III CAPITAL FUND	7,775	8,250	0	56,126	0	0
381	0003	FROM DISTRICT IV CAPITAL FUND	0	15,375	0	4,387	0	0
381	0004	FROM DISTRICT V CAPITAL FUND	206,746	17,598	0	3,450	0	0
<b>TOTAL OTHER SOURCES</b>			<b>243,016</b>	<b>72,068</b>	<b>0</b>	<b>180,912</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE + OTHER</b>			<b>\$243,246</b>	<b>\$72,745</b>	<b>\$0</b>	<b>\$190,912</b>	<b>\$0</b>	<b>\$0</b>
399	0001	CASH CARRIED FORWARD	0	0	0	101,438	0	0
<b>FUND TOTAL</b>			<b>\$243,246</b>	<b>\$72,745</b>	<b>\$0</b>	<b>\$292,350</b>	<b>\$0</b>	<b>\$0</b>

**110 RECREATION PROJECT FUND**

**2621 DISTRICT I PARK OPERATING EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	0	625	0	0	0	0
552001	OPERATING SUPPLIES	16,392	4,157	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,392</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DIST I OPERATING</b>	<b>\$16,392</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2622 DISTRICT II PARK OPERATING EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	0	4,865	0	0	0	0
546001	REPAIR/MAINTENANCE	0	4,510	0	0	0	0
552001	OPERATING SUPPLIES	837	2,748	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$837</b>	<b>\$12,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DIST II OPERATING</b>	<b>\$837</b>	<b>\$12,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2623 DISTRICT III PARK OPERATING EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	6,500	0	0	0	0	0
552001	OPERATING SUPPLIES	12,100	5,064	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$18,600</b>	<b>\$5,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DIST III OPERATING</b>	<b>\$18,600</b>	<b>\$5,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2624 DISTRICT IV PARK OPERATING EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	0	0	0	0	0	0
552001	OPERATING SUPPLIES	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DIST IV OPERATING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2625 DISTRICT V PARK OPERATING EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	32,807	34,293	0	0	0	0
552001	OPERATING SUPPLIES	9,188	4,624	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$41,995</b>	<b>\$38,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DIST V OPERATING</b>	<b>\$41,995</b>	<b>\$38,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$77,824</b>	<b>\$60,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**111 IMPACT FEE FUND**

**IMPACT FEE 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		
<b>INTERGOVERNMENTAL</b>							
334	4901 FDOT JPA	0	38,208	0	0	0	0
<b>CHARGES FOR SERVICES</b>							
341	3001 ADMIN FEES - IMPACT FEES	0	0	0	0	0	0
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED - ADMIN FEE	1,019	294	0	0	0	0
361	1001 INTEREST EARNED - AREA 1	1,842	1,405	0	0	0	0
361	1002 INTEREST EARNED - AREA 2	1,250	370	0	0	0	0
361	1003 INTEREST EARNED - AREA 3	20,564	6,870	0	0	0	0
325	24011 IMPACT FEES - AREA 1	16,973	441	0	0	0	0
325	24012 IMPACT FEES - AREA 2	139,986	3,078	0	0	0	0
325	24013 IMPACT FEES - AREA 3	186,699	1,548	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$368,333</b>	<b>\$14,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>							
399	0001 FUND BALANCE APPROPRIATED	523,804	68,761	0	3,764,222	0	0
<b>TOTAL FD BAL APPROPRIATED</b>		<b>\$523,804</b>	<b>\$68,761</b>	<b>\$0</b>	<b>\$3,764,222</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$892,137</b>	<b>\$120,975</b>	<b>\$0</b>	<b>\$3,764,222</b>	<b>\$0</b>	<b>\$0</b>

\$0

**2104 ROAD IMPROVEMENTS EXPENDITURE**

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		
<b>OPERATING EXPENSES</b>							
549001	IMPACT FEE REFUND	0	74,289	0	0	0	0
<b>TOTAL OPERATING</b>		<b>\$0</b>	<b>\$74,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
561001	LAND	599,500	0	0	0	0	0
5630037	FIVE POINTS INTERSECTION	21,608	7,600	0	0	0	0
5630038	WOODBINE RD WIDENING	271,029	39,087	0	0	0	0
<b>TOTAL OTHER USES</b>		<b>\$892,137</b>	<b>\$46,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$892,137</b>	<b>\$120,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS</b>							
59100101	TO ROAD & BRIDGE FUND	0	0	0	528,725	0	0
<b>TOTAL TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,725</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>							
5990024	AREA 1 RESERVES	0	0	0	293,932	0	0
5990025	AREA 2 RESERVES	0	0	0	62,714	0	0
5990026	AREA 3 RESERVES	0	0	0	2,874,722	0	0
5990027	ADMIN RESERVES	0	0	0	4,129	0	0
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235,497</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>		<b>\$892,137</b>	<b>\$120,976</b>	<b>\$0</b>	<b>\$3,764,222</b>	<b>\$0</b>	<b>\$0</b>

**113 SHIP PROGRAM**

**STATE HOUSING IMPROVEMENT PROGRAM 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		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	6904 SHIP	1,075,581	0	0	0	0	0
334	69041 FHOP	305,141	141,578	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$1,380,722</b>	<b>\$141,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	9,569	5,069	0	0	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	105,674	35,724	0	9,737	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$115,243</b>	<b>\$40,793</b>	<b>\$0</b>	<b>\$9,737</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>		<b>\$1,495,965</b>	<b>\$182,371</b>	<b>\$0</b>	<b>\$9,737</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRY FORWARD	233,044	486,796	0	700,000	0	0
<b>FUND TOTAL</b>		<b>\$1,729,009</b>	<b>\$669,167</b>	<b>\$0</b>	<b>\$709,737</b>	<b>\$0</b>	<b>\$0</b>

\$0 \$0

**0780 SHIP EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534004	SUBSTANTIAL REHABILITATION	456,197	143,601	0	97,000	0	0
5340041	MODERATE REHABILITATION	73,602	14,946	0	0	0	0
5340043	FIRST TIME HOME BUYER	850,820	285,438	0	378,000	0	0
5340044	NEW CONSTRUCTION	287,500	100,000	0	225,000	0	0
5340070	HOME BUYER COUNSELING	2,000	0	0	0	0	0
5340091	FHOP	0	42,298	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,670,119</b>	<b>\$586,283</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENTS</b>							
563001	IMPROVEMENTS	0	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$1,670,119</b>	<b>\$586,283</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	58,890	82,884	0	9,737	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$58,890</b>	<b>\$82,884</b>	<b>\$0</b>	<b>\$9,737</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$1,729,009</b>	<b>\$669,167</b>	<b>\$0</b>	<b>\$709,737</b>	<b>\$0</b>	<b>\$0</b>

119 DISASTER FUND

FEMA REVENUE AND COUNTY MATCH

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 REVENUE @ 100%	2011/2012 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-11 Budget			
<b>INTERGOVERNMENTAL SOURCE</b>								
331	5002	FED - HURRICANE IVAN	0	1,545,784	0	0	0	0
331	5004	FED - HURRICANE DENNIS	0	0	0	0	0	0
331	5006	FEDERAL ASSIST SYSTEM	0	0	0	0	0	0
331	5007	FED - HURRICANE KATRINA	87,285	0	0	0	0	0
334	5002	STATE HURRICANE IVAN	0	128,104	0	0	0	0
334	5004	STATE HURRICANE DENNIS	0	0	0	0	0	0
334	5006	STATE ASSIST SYSTEM	0	0	0	0	0	0
334	5007	STATE HURRICANE KATRINA	0	0	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$87,285</b>	<b>\$1,673,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
361	100	INTEREST EARNED	2,353	2,466	0	0	0	0
369	0006	REFUND PRIOR YEARS EXPENSE	0	0	0	0	0	0
381	0002	COUNTY MATCH - GAS & OIL FUND	0	0	0	0	0	0
381	0029	COUNTY MATCH - NAVARRE BEACH F	0	0	0	0	0	0
381		COUNTY MATCH - LANDFILL	0	0	0	0	0	0
381	0032	COUNTY MATCH - F&F Fund	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>	<b>\$89,638</b>	<b>\$1,676,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	000	FUND BALANCE APPROPRIATED	0	0	0	0	0	0
		<b>TOTAL REV, TRANS &amp; BEG BAL</b>	<b>\$89,638</b>	<b>\$1,676,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

200X DISASTER DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011		2011/2012 Recommend Budget	2011/2012 Adopted Budget
				ADOPTED Budget	1-Jul-11 Budget		
<b>EXPENSES</b>							
	All Expenses	0	0	0	0	0	0
		<b>TOTAL ALL DECLARATION EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS</b>							
59100XXX	TO	0	0	0	0	0	0
		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
		<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>