

051 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%
				ADOPTED Budget	1-Apr-12 Budget		
MISCELLANEOUS							
361	100 INTEREST - GAS/OIL RPA	7,698	5,191	0	0	0	0
361	300 GAIN (LOSS) ON SALE OF INV.	5,663	1,617	0	0	0	0
	TOTAL MISCELLANEOUS	\$13,361	\$6,808	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED							
399	001 GAS/OIL RPA	0	0	0	0	0	0
	TOTAL FD BAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$13,361	\$6,808	\$0	\$0	\$0	\$0

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget
				ADOPTED Budget	1-Apr-12 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	0	0	0	0	0	0
	TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES							
599001	GAS/OIL	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%
				ADOPTED Budget	1-Apr-12 Budget		
INTERGOVERNMENTAL SOURCE							
334	6903 MOSQUITO CONTROL - ST MATCH	37,683	39,000	17,575	17,575	18,000	17,100
	TOTAL INTERGOVERNMENTAL	\$37,683	\$39,000	\$17,575	\$17,575	\$18,000	\$17,100
MISCELLANEOUS							
361	000 INTEREST EARNED	495	624	0	0	0	0
364	001 SALE OF EQUIPMENT	0	0	0	0	0	0
	TOTAL REVENUE	\$38,178	\$39,624	\$17,575	\$17,575	\$18,000	\$17,100
399	001 CASH CARRIED FORWARD	0	70,315	11,925	11,925	12,400	12,400
	FUND TOTAL	\$38,178	\$109,939	\$29,500	\$29,500	\$30,400	\$29,500

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget
				ADOPTED Budget	1-Apr-12 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	28,846	29,339	29,500	29,500	29,500	29,500
5520015	OPER-INSECTICIDE/PESTICIDE	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$28,846	\$29,339	\$29,500	\$29,500	\$29,500	\$29,500
CAPITAL IMPROVEMENTS							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$28,846	\$29,339	\$29,500	\$29,500	\$29,500	\$29,500
OTHER FINANCING USES							
59100302	TO CAPITAL FUND	0	80,600	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$80,600	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$28,846	\$109,939	\$29,500	\$29,500	\$29,500	\$29,500

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$0

104 GRANT FUND

GRANT REVENUE

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 100%
				ADOPTED Budget	1-Apr-12 Budget		
INTERGOVERNMENTAL SOURCE							
334		0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
361	000 INTEREST EARNED	0	0	0	0	0	0
		0	0	0	0	0	0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

xxxx EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%
				ADOPTED Budget	1-Apr-12 Budget		
OTHER CONTRACTUAL SERVICES							
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
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & TFRS	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0

105 ENHANCED 911 PROGRAM
E-911 PROGRAM REVENUES

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%	
				ADOPTED Budget	1-Apr-12 Budget			
CHARGES FOR SERVICES								
342	4001	ENHANCED 911 PHONE FEES	324,602	330,626	328,610	328,610	303,720	288,530
342	4002	WIRELESS 911 PHONE FEES	326,771	389,070	368,820	368,820	421,704	400,620
		TOTAL CHARGES FOR SERVICES	\$651,373	\$719,696	\$697,430	\$697,430	\$725,424	\$689,150
MISCELLANEOUS								
361	100	INTEREST EARNED	8,419	6,505	9,500	9,500	6,000	5,700
369	003	REFUND PRIOR YEARS EXP	0	0	0	0	0	0
381	005	FROM SELF INSURANCE FUND					1,610	1,610
		TOTAL MISCELLANEOUS	\$8,419	\$6,505	\$9,500	\$9,500	\$7,610	\$7,310
		TOTAL REVENUE	\$659,792	\$726,201	\$706,930	\$706,930	\$733,034	\$696,460
399	0001	FUND BALANCE APPROPRIATED	0	0	0	128,754	26,929	26,929
		FUND TOTAL	\$659,792	\$726,201	\$706,930	\$835,684	\$759,963	\$723,389

\$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2010	FY 2011	FY 2012	FY 2013
ENHANCED 911 PROGRAM	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget
				ADOPTED Budget	1-Apr-12 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	195,521	198,702	206,280	206,280	206,254	206,254
51310	OTHER SALARIES	32,150	43,068	47,050	47,050	48,460	48,460
		SUBTOTAL - WAGES	\$227,671	\$241,770	\$253,330	\$253,330	\$254,714
52110	FICA TAX - MATCHING	16,689	17,718	19,380	19,380	19,490	19,490
52210	RETIREMENT CONTRIBUTION	19,854	18,173	10,990	10,990	11,470	11,470
52310	H & A INSURANCE	36,762	38,293	39,720	39,720	43,800	43,800
52410	WORKER'S COMP. INS	1,090	730	640	640	520	520
		TOTAL PERSONNEL SERVICES	\$302,066	\$316,684	\$324,060	\$324,060	\$329,994
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	884	0	2,500	2,500	2,000	2,000
541001	COMMUNICATIONS	140,403	135,895	162,175	162,175	161,900	161,900
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	13,413	22,995	19,920	19,920	49,700	49,700
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	1,510	3,892	2,130	2,130	2,300	2,300
552001	OPERATING SUPPLIES	8,324	5,271	10,870	10,870	2,235	2,235
5520011	OPER-FUEL/LUB/OIL	106	0	500	500	500	500
554001	BOOKS/PUBS/SUBS	44	44	100	100	100	100
5540011	DUES & MEMBERSHIPS	281	161	410	410	410	410
5540012	TRAINING & EDUCATION	2,943	1,279	1,750	1,750	2,250	2,250
		TOTAL OPERATING EXPENSES	\$169,133	\$170,762	\$201,680	\$201,680	\$222,720
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	11,957	211,998	58,890	173,444	144,830	144,830
		TOTAL CAPITAL OUTLAY	\$11,957	\$211,998	\$58,890	\$173,444	\$144,830
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	96,455	96,455	0	0
		TOTAL OTHER USES	\$25,845	\$25,845	\$122,300	\$122,300	\$25,845
		TOTAL APPROPRIATED	\$509,001	\$725,289	\$706,930	\$821,484	\$723,389

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Multiple Computer Pieces	0	0	\$144,830
	0	0	

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%
				ADOPTED Budget	1-Apr-12 Budget		
FRANCHISE FEES							
313	100 ELECTRICITY	6,074,075	5,976,614	6,056,250	6,056,250	5,585,000	5,305,750
MISCELLANEOUS							
361	100 INTEREST EARNED	11,062	16,088	0	0	0	0
369	003 REFUND PRIOR YEAR EXP	0	0	0	0	0	0
TOTAL REVENUE		\$6,085,137	\$5,992,702	\$6,056,250	\$6,056,250	\$5,585,000	\$5,305,750
381	00022 FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	271,070	225,630	0	0	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	747,540	0	0
399	007 BAL FWD - ROADS & DRAINAGE	2,069,535	901,368	0	5,623,396	0	0
TOTAL BEGINNING BALANCES		\$2,340,605	\$1,126,998	\$0	\$6,370,936	\$0	\$0
FUND TOTAL		\$8,425,742	\$7,119,700	\$6,056,250	\$12,427,186	\$5,585,000	\$5,305,750

\$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget
				ADOPTED Budget	1-Apr-12 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	1,006,550	1,669,446	1,517,178	1,517,178	2,047,290	2,047,290
59100101	TO ROAD & BRIDGE FUND	5,446,266	4,232,752	3,028,130	4,736,476	2,352,880	2,352,880
591001XX	TO OTHER SPECIAL REVENUE FDS	1,063	16,370	0	35,400	0	0
59100201	TO DEBT SERVICE	530,950	530,646	530,322	530,322	0	0
59100302	TO CAPITAL PROJECTS	498,293	69,856	0	0	0	0
59100311	TO DIST I REC PROJECTS	56,032	120,126	75,000	75,000	75,000	75,000
59100312	TO DIST II REC PROJECTS	242,028	120,126	75,000	75,000	75,000	75,000
59100313	TO DIST III REC PROJECTS	56,032	120,126	75,000	75,000	75,000	75,000
59100314	TO DIST IV REC PROJECTS	293,514	120,126	75,000	75,000	75,000	75,000
59100315	TO DIST V REC PROJECTS	295,014	120,126	75,000	75,000	75,000	75,000
TOTAL TRANSFERS		\$8,425,742	\$7,119,700	\$5,450,630	\$7,194,376	\$4,775,170	\$4,775,170
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	605,620	1,353,160	530,580	530,580
5990016	ROAD, BRIDGES & OR DRAINAGE	0	0	0	3,879,650	0	0
TOTAL RESERVES		\$0	\$0	\$605,620	\$5,232,810	\$530,580	\$530,580
TOTAL APPROPRIATED		\$8,425,742	\$7,119,700	\$6,056,250	\$12,427,186	\$5,305,750	\$5,305,750

107 TOURIST DEVELOPMENT TAX
TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%
				ADOPTED Budget	1-Apr-12 Budget		
INTERGOVERNMENTAL							
334	50012	STATE TOURISM GRANT (BP)	1,551,511	0	0	0	0
343	9001	HORIZON/BP	0	820,314	0	410,157	66,500
		TOTAL INTERGOVERNMENTAL	\$1,551,511	\$820,314	\$0	\$410,157	\$70,000
TAXES							
312	1001	TOURIST DEV TAX (NB)	365,913	575,596	446,215	446,215	621,630
312	1002	TOURIST DEV TAX (SSRC)	177,323	208,716	195,035	195,035	244,250
312	1004	North SRC TOURIST TAX	193,508	194,951	202,160	202,160	195,610
312	1005	TOURIST DEV TAX (GB)	31,813	56,061	50,635	50,635	31,260
		TOTAL TAXES	\$768,557	\$1,035,324	\$894,045	\$894,045	\$1,092,750
MISCELLANEOUS							
361	000	INTEREST EARNED	5,337	4,771	4,750	4,750	4,750
366	001	DONATIONS	0	0	0	0	0
369	000	OTHER MISCELLANEOUS	13,621	143,580	0	0	0
		TOTAL MISCELLANEOUS	\$18,958	\$148,351	\$4,750	\$4,750	\$4,750
		TOTAL REVENUE	\$2,339,026	\$2,003,989	\$898,795	\$1,308,952	\$1,164,000
384	000	DEBT PROCEEDS	287,870	0	0	0	0
399	001	CASH CARRIED FORWARD	0	0	0	134,702	0
		FUND TOTAL	\$2,626,896	\$2,003,989	\$898,795	\$1,443,654	\$1,164,000

\$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT							
ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget
				ADOPTED Budget	1-Apr-12 Budget		
OPERATING EXPENSES							
53400034	BEACH BEAUTIFICATION COMM.	0	0	0	29,804		0
534001	OTHER CONTRACT SERVICES	551,511	84,167	135,110	109,250	143,400	143,400
540001	TRAVEL & PER DIEM	0	1,740	1,085	1,085	2,400	2,400
541001	COMMUNICATIONS	0	3,560	4,740	4,740	4,000	4,000
542001	POSTAGE & FREIGHT	0	9,540	10,300	10,300	15,000	15,000
543001	UTILITY SERVICES	0	8,179	15,600	15,600	13,000	13,000
544001	RENTAL & LEASES	0	1,276	2,580	2,580	2,580	2,580
546001	REPAIR & MAINTENANCE	0	572	3,780	3,780	3,000	3,000
548001	PROMOTIONAL ACTIVITIES	391,336	261,616	366,312	376,312	500,000	500,000
548006	PROMOTIONAL ACTIVITIES - BP	1,000,000	685,612	0	544,859	70,000	70,000
5490011	ADVERTISING					2,000	2,000
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
551001	OFFICE SUPPLIES	0	1,007	2,400	1,900	1,500	1,500
552001	OPERATING SUPPLIES	0	1,094	0	500	500	500
5540011	DUES & MEMBERSHIPS	0	0	0	1,000	1,000	1,000
5540012	EDUCATION & TRAINING					500	500
		TOTAL OPERATING EXPENSES	\$2,002,847	\$1,118,363	\$601,907	\$1,161,710	\$818,880
CAPITAL IMPROVEMENTS							
564001	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
AID TO OTHERS							
581001	AID TO OTHER GOVT UNIT	0	0	0	0	10,200	10,200
582001	AID TO PRIVATE AGENCIES	0	0	0	0	20,000	20,000
5810011	AID TO MUNICIPALITIES	20,000	253,336	37,910	79,110	71,410	71,410
5820028	AID TO OTHER ORGANIZATIONS	0	10,900	0	25,000	25,000	25,000
		TDC AID TO OTHERS	\$20,000	\$264,236	\$37,910	\$104,110	\$96,410
		TOTAL EXPENDITURE	\$2,022,847	\$1,382,599	\$639,817	\$1,265,820	\$915,290
TRANSFERS							
59100001	TO GENERAL FUND (3%)	26,160	19,880	26,820	26,820	36,000	36,000
59100101	TO R&B FUND	26,983	0	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	80,000	0	0	0	0
59100201	TO DEBT SERVICE FUND	84,382	115,777	122,783	122,783	122,782	122,782
59100302	TO CAPITAL FUND	0	101,011	0	0	0	0
		TOTAL TRANSFERS	\$137,525	\$316,668	\$149,603	\$149,603	\$158,782
		TOTAL EXPENDITURE & OTHER	\$2,160,372	\$1,699,267	\$789,420	\$1,415,423	\$1,074,072
599001	RESERVE FOR CONTINGENCIES	0	0	109,375	28,231	89,928	89,928
		TOTAL APPROPRIATED	\$2,160,372	\$1,699,267	\$898,795	\$1,443,654	\$1,164,000

111 IMPACT FEE FUND

IMPACT FEE REVENUES

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%	
				ADOPTED Budget	1-Apr-12 Budget			
325	24011	IMPACT FEES - AREA 1	441	10,248	0	0	0	0
325	24012	IMPACT FEES - AREA 2	3,078	55,558	0	0	0	0
325	24013	IMPACT FEES - AREA 3	1,548	104,060	0	0	0	0
		TOTAL IMPACT FEES	\$5,067	\$169,866	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL								
334	4901	FDOT JPA	38,208	0	0	0	0	0
CHARGES FOR SERVICES								
341	3001	ADMIN FEES - IMPACT FEES	0	0	0	0	0	0
MISCELLANEOUS								
361	100	INTEREST EARNED - ADMIN FEE	294	(530)	0	0	0	0
361	1001	INTEREST EARNED - AREA 1	1,405	1,695	0	0	0	0
361	1002	INTEREST EARNED - AREA 2	370	724	0	0	0	0
361	1003	INTEREST EARNED - AREA 3	6,871	8,786	0	0	0	0
		TOTAL INTEREST	\$8,940	\$10,675	\$0	\$0	\$0	\$0
TRANSFERS IN								
381	0001	FROM ELECTRIC FRANCHISE FEE	0	16,370	0	35,400	0	0
		TOTAL TRANSFERS IN	\$0	\$16,370	\$0	\$35,400	\$0	\$0
FUND BALANCE APPROPRIATED								
399	0001	FUND BALANCE APPROPRIATED	68,761	443,498	0	3,320,724	0	0
		TOTAL FD BAL APPROPRIATED	\$68,761	\$443,498	\$0	\$3,320,724	\$0	\$0
		FUND TOTAL	\$120,976	\$640,409	\$0	\$3,356,124	\$0	\$0

\$0

2104 ROAD IMPROVEMENTS EXPENDITURE

Function 540 - TRANSPORTATION								
ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget	
				ADOPTED Budget	1-Apr-12 Budget			
OPERATING EXPENSES								
549001		IMPACT FEE REFUND	74,289	3,284	0	35,400	0	0
		TOTAL OPERATING	\$74,289	\$3,284	\$0	\$35,400	\$0	\$0
CAPITAL OUTLAY								
561001		LAND	0	0	0	0	0	0
5630037		FIVE POINTS INTERSECTION	7,600	108,400	0	24,876	0	0
5630038		WOODBINE RD WIDENING	39,087	0	0	0	0	0
		TOTAL OTHER USES	\$46,687	\$108,400	\$0	\$24,876	\$0	\$0
		TOTAL EXPENDITURE	\$120,976	\$111,684	\$0	\$60,276	\$0	\$0
TRANSFERS								
59100101		TO ROAD & BRIDGE FUND	0	528,725	0	0	0	0
		TOTAL TRANSFERS	\$0	\$528,725	\$0	\$0	\$0	\$0
RESERVES								
5990024		AREA 1 RESERVES	0	0	0	305,875	0	0
5990025		AREA 2 RESERVES	0	0	0	0	0	0
5990026		AREA 3 RESERVES	0	0	0	2,986,374	0	0
5990027		ADMIN RESERVES	0	0	0	3,599	0	0
		TOTAL RESERVES	\$0	\$0	\$0	\$3,295,848	\$0	\$0
		TOTAL APPROPRIATED	\$120,976	\$640,409	\$0	\$3,356,124	\$0	\$0

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 REVENUE @ 100%	2012/2013 REVENUE @ 95%
				ADOPTED Budget	1-Apr-12 Budget		
INTERGOVERNMENTAL SOURCE							
334	6904 SHIP	0	350,000	0	0	0	0
334	69041 FHOP	141,578	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		\$141,578	\$350,000	\$0	\$0	\$0	\$0
MISCELLANEOUS							
361	100 INTEREST EARNED	5,069	3,021	0	0	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	35,724	53,478	0	0	0	0
TOTAL MISCELLANEOUS		\$40,793	\$56,499	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$182,371	\$406,499	\$0	\$0	\$0	\$0
399	001 CASH CARRY FORWARD	486,796	176,031	0	540,945	0	0
FUND TOTAL		\$669,167	\$582,530	\$0	\$540,945	\$0	\$0
						\$0	\$0

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT							
ACCOUNT	DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012		2012/2013 Recommended Budget	2012/2013 Adopted Budget
				ADOPTED Budget	1-Apr-12 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	143,601	27,167	0	90,000	0	0
5340041	FARM/HOME ADMIN	14,946	504	0	91,878	0	0
5340043	FIRST TIME HOME BUYER	285,438	378,172	0	259,067	0	0
5340044	NEW CONSTRUCTION	100,000	125,000	0	100,000	0	0
5340070	HOME BUYER COUNSELING	0	0	0	0	0	0
5340091	FHOP	42,298	0	0	0	0	0
TOTAL OPERATING EXPENSES		\$586,283	\$530,843	\$0	\$540,945	\$0	\$0
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$586,283	\$530,843	\$0	\$540,945	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	82,884	51,687	0	0	0	0
TOTAL OTH FINANCING USES		\$82,884	\$51,687	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE & OTHER		\$669,167	\$582,530	\$0	\$540,945	\$0	\$0