

051 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 ACTUAL Budget | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% | |
|----------------------------------|-------------|-----------------------------|-------------------------------|-------------------|--------------------|--------------------------------|-------------------------------|------------|
| | | | | ADOPTED Budget | 1-May-12 Budget | | | |
| MISCELLANEOUS | | | | | | | | |
| 361 | 100 | INTEREST - GAS/OIL RPA | 5,191 | 7,225 | 0 | 4,215 | 0 | 0 |
| 361 | 300 | GAIN (LOSS) ON SALE OF INV. | 1,617 | 4,289 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | | \$6,808 | \$11,514 | \$0 | \$4,215 | \$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 | | | \$6,808 | \$11,514 | \$0 | \$4,215 | \$0 | \$0 |

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 ACTUAL Budget | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget |
|-----------------------------|------------------|---------------------|-------------------------------|-------------------|--------------------|------------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 1-May-13 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 |
| RESERVES | | | | | | | |
| 599001 | GAS/OIL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL APPROPRIATED | | | \$0 | \$0 | \$0 | \$0 | \$0 |

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% | |
|---------------------------------|-------------|--------------------------------|------------------|-------------------|--------------------|--------------------------------|-------------------------------|-----------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-12 Budget | | | |
| INTERGOVERNMENTAL SOURCE | | | | | | | | |
| 334 | 6903 | MOSQUITO CONTROL - ST MATCH | 39,000 | 18,333 | 17,100 | 17,100 | 18,000 | 17,100 |
| | | TOTAL INTERGOVERNMENTAL | \$39,000 | \$18,333 | \$17,100 | \$17,100 | \$18,000 | \$17,100 |
| MISCELLANEOUS | | | | | | | | |
| 361 | 000 | INTEREST EARNED | 624 | 246 | 0 | 0 | 0 | 0 |
| 364 | 001 | SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL REVENUE | \$39,624 | \$18,579 | \$17,100 | \$17,100 | \$18,000 | \$17,100 |
| 399 | 001 | CASH CARRIED FORWARD | 70,315 | 0 | 12,400 | 12,400 | 12,400 | 12,400 |
| | | FUND TOTAL | \$109,939 | \$18,579 | \$29,500 | \$29,500 | \$30,400 | \$29,500 |

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget |
|-----------------------------|-----------------------------------|---------------------|------------------|-------------------|--------------------|------------------------------------|--------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-13 Budget | | |
| OPERATING EXPENSES | | | | | | | |
| 534001 | OTHER CONTRACT SERVICES | 29,339 | 29,437 | 29,500 | 29,500 | 29,500 | 29,500 |
| 5520015 | OPER-INSECTICIDE/PESTICIDE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING EXPENSES | \$29,339 | \$29,437 | \$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 | \$29,339 | \$29,437 | \$29,500 | \$29,500 | \$29,500 | \$29,500 |
| OTHER FINANCING USES | | | | | | | |
| 59100302 | TO CAPITAL FUND | 80,600 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OTH FINANCING USES | \$80,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 599001 | RESERVE FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATED | \$109,939 | \$29,437 | \$29,500 | \$29,500 | \$29,500 | \$29,500 |

Capital Outlay Request - Equipment:

| Item | Cost Each | Cost Each | Total Cost |
|------|--------------|--------------|------------|
| | | | \$0 |

104 GRANT FUND

GRANT REVENUE

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 ACTUAL Budget | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 100% |
|---------------------------------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|--------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 1-May-12 Budget | | |
| INTERGOVERNMENTAL SOURCE | | | | | | | |
| 334 | | 0 | 2,374,223 | 0 | 0 | 0 | 0 |
| | TOTAL INTERGOVERNMENTAL | \$0 | \$2,374,223 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | | | | | | | |
| 361 | 000 INTEREST EARNED | 0 | 1,717 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | \$0 | \$2,392,270 | \$0 | \$0 | \$0 | \$0 |
| 399 | 001 CASH CARRIED FORWARD | 0 | 0 | 0 | 0 | 0 | 0 |
| | FUND TOTAL | \$0 | \$2,392,270 | \$0 | \$0 | \$0 | \$0 |

xxxx EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 ACTUAL Budget | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% |
|-----------------------------------|-------------------------------------|---------------------|-------------------------------|-------------------|--------------------|--------------------------------|-------------------------------|
| | | | | ADOPTED Budget | 1-May-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 | 2010/2011 ACTUAL | 2011/2012 | | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% |
|-----------------------------------|-------------|---------------------------|------------------|-------------------|--------------------|--------------------|--------------------------------|-------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-12 Budget | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 342 | 4001 | ENHANCED 911 PHONE FEES | 330,626 | 284,103 | 288,530 | 288,530 | 303,720 | 288,530 |
| 342 | 4002 | WIRELESS 911 PHONE FEES | 389,070 | 389,053 | 400,620 | 400,620 | 421,704 | 400,620 |
| TOTAL CHARGES FOR SERVICES | | | \$719,696 | \$673,156 | \$689,150 | \$689,150 | \$725,424 | \$689,150 |
| MISCELLANEOUS | | | | | | | | |
| 361 | 100 | INTEREST EARNED | 6,505 | 7,186 | 5,700 | 5,700 | 6,000 | 5,700 |
| 369 | 003 | REFUND PRIOR YEARS EXP | 0 | 260 | 0 | 0 | 0 | 0 |
| 381 | 005 | FROM SELF INSURANCE FUND | | | 1,610 | 1,610 | 0 | 0 |
| TOTAL MISCELLANEOUS | | | \$6,505 | \$7,446 | \$7,310 | \$7,310 | \$6,000 | \$5,700 |
| TOTAL REVENUE | | | \$726,201 | \$680,602 | \$696,460 | \$696,460 | \$731,424 | \$694,850 |
| 399 | 0001 | FUND BALANCE APPROPRIATED | 0 | 0 | 26,929 | 363,553 | 32,967 | 32,967 |
| FUND TOTAL | | | \$726,201 | \$680,602 | \$723,389 | \$1,060,013 | \$764,391 | \$727,817 |

\$0

3420 E-911 PROGRAM EXPENDITURE

| EMERGENCY MANAGEMENT | AUTHORIZED POSITIONS | | | |
|-------------------------|----------------------|----------|----------|----------|
| | FY 2011 | FY 2011 | FY 2013 | FY 2014 |
| ENHANCED 911 PROGRAM | 2 | 2 | 2 | 3 |
| TOTALS | 2 | 2 | 2 | 3 |

Function 520 - PUBLIC SAFETY

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget |
|---------------------------------|----------------------------|---------------------|------------------|-------------------|--------------------|------------------|------------------------------------|--------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-13 Budget | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 51210 | REGULAR SALARIES | 198,702 | 189,275 | 206,254 | 206,254 | 212,983 | 212,983 | |
| 51310 | OTHER SALARIES | 43,068 | 53,385 | 48,460 | 48,460 | 29,937 | 29,937 | |
| SUBTOTAL - WAGES | | \$241,770 | \$242,660 | \$254,714 | \$254,714 | \$242,920 | \$242,920 | |
| 52110 | FICA TAX - MATCHING | 17,718 | 17,685 | 19,490 | 19,490 | 18,580 | 18,580 | |
| 52210 | RETIREMENT CONTRIBUTION | 18,173 | 9,389 | 11,470 | 11,470 | 14,810 | 14,810 | |
| 52310 | H & A INSURANCE | 38,293 | 37,789 | 43,800 | 43,800 | 54,300 | 54,300 | |
| 52410 | WORKER'S COMP. INS | 730 | 640 | 520 | 520 | 580 | 580 | |
| TOTAL PERSONNEL SERVICES | | \$316,684 | \$308,163 | \$329,994 | \$329,994 | \$331,190 | \$331,190 | |
| OPERATING EXPENSES | | | | | | | | |
| 540001 | TRAVEL & PER DIEM | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 541001 | COMMUNICATIONS | 135,895 | 151,264 | 161,900 | 161,900 | 122,757 | 122,757 | |
| 545001 | INSURANCE & BONDS | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | |
| 546001 | REPAIR & MAINTENANCE | 22,995 | 18,554 | 49,700 | 108,647 | 41,879 | 41,879 | |
| 5490011 | ADVERTISING | 0 | 0 | 100 | 100 | 100 | 100 | |
| 551001 | OFFICE SUPPLIES | 3,892 | 992 | 2,300 | 2,300 | 2,300 | 2,300 | |
| 552001 | OPERATING SUPPLIES | 5,271 | 5,444 | 2,235 | 2,235 | 2,200 | 2,200 | |
| 5520011 | OPER-FUEL/LUB/OIL | 0 | 0 | 500 | 500 | 500 | 500 | |
| 554001 | BOOKS/PUBS/SUBS | 44 | 98 | 100 | 100 | 100 | 100 | |
| 5540011 | DUES & MEMBERSHIPS | 161 | 361 | 410 | 410 | 407 | 407 | |
| 5540012 | TRAINING & EDUCATION | 1,279 | 1,449 | 2,250 | 2,250 | 690 | 690 | |
| TOTAL OPERATING EXPENSES | | \$170,762 | \$179,387 | \$222,720 | \$281,667 | \$174,158 | \$174,158 | |
| CAPITAL OUTLAY | | | | | | | | |
| 564001 | MACHINERY & EQUIPMENT | 211,998 | 80,166 | 144,830 | 422,507 | 0 | 0 | |
| 568001 | INTANGIBLE ASSETS | 0 | 0 | | | | | |
| TOTAL CAPITAL OUTLAY | | \$211,998 | \$80,166 | \$144,830 | \$422,507 | \$0 | \$0 | |
| 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 | 196,624 | 196,624 | |
| TOTAL OTHER USES | | \$25,845 | \$25,845 | \$25,845 | \$25,845 | \$222,469 | \$222,469 | |
| TOTAL APPROPRIATED | | \$725,289 | \$593,561 | \$723,389 | \$1,060,013 | \$727,817 | \$727,817 | |

Capital Outlay Request - Equipment:

| Item | Cost Each | Cost Each | Total Cost |
|--------------------------|--------------|--------------|------------|
| Multiple Computer Pieces | 0 | 0 | \$32,228 |
| | 0 | 0 | |

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% |
|---------------------------------|--------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-12 Budget | | |
| FRANCHISE FEES | | | | | | | |
| 323 | 100 ELECTRICITY | 5,976,614 | 5,749,499 | 5,305,750 | 5,305,750 | 5,585,000 | 5,305,750 |
| MISCELLANEOUS | | | | | | | |
| 361 | 100 INTEREST EARNED | 16,088 | 5,954 | 0 | 0 | 0 | 0 |
| 369 | 003 REFUND PRIOR YEAR EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | \$5,992,702 | \$5,755,453 | \$5,305,750 | \$5,305,750 | \$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 | 225,630 | 0 | 0 | 0 | 100,710 | 100,710 |
| 399 | 006 BAL FWD - ECONOMIC DEV | 0 | 0 | 0 | 1,175,591 | 0 | 0 |
| 399 | 007 BAL FWD - ROADS & DRAINAGE | 901,368 | 0 | 0 | 1,794,294 | 0 | 0 |
| TOTAL BEGINNING BALANCES | | \$1,126,998 | \$0 | \$0 | \$2,969,885 | \$100,710 | \$100,710 |
| FUND TOTAL | | \$7,119,700 | \$5,755,453 | \$5,305,750 | \$8,275,635 | \$5,685,710 | \$5,406,460 |

\$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget |
|-----------------------------|------------------------------|---------------------|--------------------|--------------------|--------------------|------------------------------------|--------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-13 Budget | | |
| OTHER FINANCING USES | | | | | | | |
| 59100001 | TO GENERAL FUND | 1,669,446 | 1,542,178 | 2,047,290 | 2,075,290 | 2,148,000 | 2,148,000 |
| 59100101 | TO ROAD & BRIDGE FUND | 4,232,752 | 6,545,356 | 2,352,880 | 2,999,777 | 2,352,880 | 2,352,880 |
| 591001XX | TO OTHER SPECIAL REVENUE FDS | 16,370 | 35,400 | 0 | 0 | 0 | 0 |
| 59100201 | TO DEBT SERVICE | 530,646 | 530,322 | 0 | 0 | 0 | 0 |
| 59100302 | TO CAPITAL PROJECTS | 69,856 | 0 | 0 | 0 | 0 | 0 |
| 59100311 | TO DIST I REC PROJECTS | 120,126 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 59100312 | TO DIST II REC PROJECTS | 120,126 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 59100313 | TO DIST III REC PROJECTS | 120,126 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 59100314 | TO DIST IV REC PROJECTS | 120,126 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 59100315 | TO DIST V REC PROJECTS | 120,126 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL TRANSFERS | | \$7,119,700 | \$9,028,256 | \$4,775,170 | \$5,450,067 | \$4,875,880 | \$4,875,880 |
| RESERVES | | | | | | | |
| 5990015 | ECONOMIC DEVELOPMENT | 0 | 0 | 530,580 | 1,678,171 | 530,580 | 530,580 |
| 5990016 | ROAD, BRIDGES &/OR DRAINAGE | 0 | 0 | 0 | 1,147,397 | 0 | 0 |
| TOTAL RESERVES | | \$0 | \$0 | \$530,580 | \$2,825,568 | \$530,580 | \$530,580 |
| TOTAL APPROPRIATED | | \$7,119,700 | \$9,028,256 | \$5,305,750 | \$8,275,635 | \$5,406,460 | \$5,406,460 |

107 TOURIST DEVELOPMENT TAX

TOURIST DEVELOPMENT TAX REVENUE

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% |
|--------------------------------|-------------|--------------------------|--------------------|--------------------|--------------------------------|-------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | | |
| INTERGOVERNMENTAL | | | | | | |
| 334 | 50012 | STATE TOURISM GRANT (BP) | 0 | 0 | 0 | 0 |
| 343 | 9001 | HORIZON/BP | 820,314 | 410,157 | 70,000 | 459,300 |
| TOTAL INTERGOVERNMENTAL | | | \$820,314 | \$410,157 | \$70,000 | \$459,300 |
| TAXES | | | | | | |
| 312 | 1001 | TOURIST DEV TAX (NB) | 575,596 | 632,488 | 621,630 | 621,630 |
| 312 | 1002 | TOURIST DEV TAX (SSRC) | 208,716 | 223,139 | 244,250 | 244,250 |
| 312 | 1004 | North SRC TOURIST TAX | 194,951 | 193,841 | 195,610 | 195,610 |
| 312 | 1005 | TOURIST DEV TAX (GB) | 56,061 | 63,842 | 31,260 | 31,260 |
| TOTAL TAXES | | | \$1,035,324 | \$1,113,310 | \$1,092,750 | \$1,092,750 |
| MISCELLANEOUS | | | | | | |
| 361 | 000 | INTEREST EARNED | 4,771 | 8,742 | 4,750 | 4,750 |
| 369 | 003 | REFUND PY EXPENSES | 0 | 0 | 0 | 0 |
| 369 | 000 | OTHER MISCELLANEOUS | 143,580 | 4,120 | 0 | 0 |
| 381 | 011 | FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | | \$148,351 | \$12,862 | \$4,750 | \$4,750 |
| TOTAL REVENUE | | | \$2,003,989 | \$1,536,329 | \$1,167,500 | \$1,556,800 |
| 384 | 000 | DEBT PROCEEDS | 0 | 0 | 0 | 0 |
| 399 | 001 | CASH CARRIED FORWARD | 0 | 0 | 134,702 | 803,981 |
| FUND TOTAL | | | \$2,003,989 | \$1,536,329 | \$1,302,202 | \$2,360,781 |

\$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget |
|--------------------------------------|------------------------------|---------------------|--------------------|--------------------|------------------------------------|--------------------------------|
| | | | ACTUAL Budget | ADOPTED Budget | | |
| OPERATING EXPENSES | | | | | | |
| 5310035 | LAW ENFORCEMENT | 0 | 0 | 0 | | |
| 53400034 | BEACH BEAUTIFICATION COMM. | 0 | 26,177 | 0 | 45,000 | 45,000 |
| 5340001 | OTHER CONTRACT SERVICES | 84,167 | 129,218 | 143,400 | 514,881 | 465,400 |
| 540001 | TRAVEL & PER DIEM | 1,740 | 3,216 | 2,400 | 2,400 | 3,000 |
| 541001 | COMMUNICATIONS | 3,560 | 3,066 | 4,000 | 4,000 | 4,100 |
| 542001 | POSTAGE & FREIGHT | 9,540 | 11,155 | 15,000 | 15,000 | 15,000 |
| 543001 | UTILITY SERVICES | 8,179 | 11,397 | 13,000 | 13,000 | 13,000 |
| 544001 | RENTAL & LEASES | 1,276 | 1,352 | 2,580 | 2,580 | 2,500 |
| 546001 | REPAIR & MAINTENANCE | 572 | 2,184 | 3,000 | 3,000 | 2,700 |
| 548001 | PROMOTIONAL ACTIVITIES | 261,616 | 353,480 | 500,000 | 500,000 | 500,000 |
| 548006 | PROMOTIONAL ACTIVITIES - BP | 685,612 | 545,710 | 70,000 | 462,800 | 491,000 |
| 5490011 | ADVERTISING | | 10,000 | 2,000 | 2,000 | 2,000 |
| 5490029 | TAX (32%) TO ESCAMBIA COUNTY | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 551001 | OFFICE SUPPLIES | 1,007 | 602 | 1,500 | 1,500 | 2,000 |
| 552001 | OPERATING SUPPLIES | 1,094 | 313 | 500 | 500 | 500 |
| 5540011 | DUES & MEMBERSHIPS | 0 | 936 | 1,000 | 1,000 | 2,000 |
| 5540012 | EDUCATION & TRAINING | | 255 | 500 | 500 | 500 |
| TOTAL OPERATING EXPENSES | | | \$1,118,363 | \$1,159,061 | \$818,880 | \$1,583,161 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 564001 | MACHINERY AND EQUIPMENT | 0 | 0 | 0 | 1,050 | 0 |
| TOTAL CAPITAL OUTLAY | | | \$0 | \$0 | \$0 | \$1,050 |
| AID TO OTHERS | | | | | | |
| 581001 | AID TO OTHER GOVT UNIT | 0 | 16,410 | 10,200 | 40,200 | 35,000 |
| 582001 | AID TO PRIVATE AGENCIES | 0 | 11,050 | 20,000 | 21,350 | 20,000 |
| 5810011 | AID TO MUNICIPALITIES | 253,336 | 38,819 | 71,410 | 71,410 | 34,000 |
| 5820028 | AID TO OTHER ORGANIZATIONS | 10,900 | 8,295 | 25,000 | 88,650 | 20,000 |
| TDC AID TO OTHERS | | | \$264,236 | \$74,574 | \$126,610 | \$221,610 |
| TOTAL EXPENDITURE | | | \$1,382,599 | \$1,233,635 | \$945,490 | \$1,805,821 |
| TRANSFERS | | | | | | |
| 59100001 | TO GENERAL FUND (3%) | 19,880 | 51,820 | 36,000 | 36,000 | 32,000 |
| 59100101 | TO R&B FUND | 0 | 0 | 0 | 0 | 0 |
| 59100110 | TO RECREATION PROJECT FUND | 80,000 | 0 | 0 | 337,000 | 0 |
| 59100201 | TO DEBT SERVICE FUND | 115,777 | 122,783 | 122,782 | 122,782 | 122,782 |
| 59100302 | TO CAPITAL FUND | 101,011 | 5,000 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | | \$316,668 | \$179,603 | \$158,782 | \$495,782 |
| TOTAL EXPENDITURE & OTHER | | | \$1,699,267 | \$1,413,238 | \$1,104,272 | \$2,301,603 |
| 599001 | RESERVE FOR CONTINGENCIES | 0 | 0 | 59,728 | 58,678 | 41,468 |
| TOTAL APPROPRIATED | | | \$1,699,267 | \$1,413,238 | \$1,164,000 | \$2,360,281 |

111 IMPACT FEE FUND

IMPACT FEE REVENUES

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 ACTUAL Budget | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% | |
|----------------------------------|-------------|----------------------------------|-------------------------------|-------------------|--------------------|--------------------------------|-------------------------------|------------|
| | | | | ADOPTED Budget | 1-May-12 Budget | | | |
| 325 | 24011 | IMPACT FEES - AREA 1 | 10,248 | 12,916 | 0 | 0 | 0 | 0 |
| 325 | 24012 | IMPACT FEES - AREA 2 | 55,558 | 122,637 | 0 | 0 | 0 | 0 |
| 325 | 24013 | IMPACT FEES - AREA 3 | 104,060 | 116,257 | 0 | 0 | 0 | 0 |
| | | TOTAL IMPACT FEES | \$169,866 | \$251,810 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL | | | | | | | | |
| 334 | 4901 | FDOT JPA | 0 | 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 | (530) | 0 | 0 | 0 | 0 | 0 |
| 361 | 1001 | INTEREST EARNED - AREA 1 | 1,695 | 1,754 | 0 | 0 | 0 | 0 |
| 361 | 1002 | INTEREST EARNED - AREA 2 | 724 | 647 | 0 | 0 | 0 | 0 |
| 361 | 1003 | INTEREST EARNED - AREA 3 | 8,786 | 8,282 | 0 | 0 | 0 | 0 |
| | | TOTAL INTEREST | \$10,675 | \$10,683 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS IN | | | | | | | | |
| 381 | 0001 | FROM ELECTRIC FRANCHISE FEE | 16,370 | 35,400 | 0 | 0 | 0 | 0 |
| | | TOTAL TRANSFERS IN | \$16,370 | \$35,400 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE APPROPRIATED | | | | | | | | |
| 399 | 0001 | FUND BALANCE APPROPRIATED | 443,498 | 0 | 0 | 3,475,704 | 0 | 0 |
| | | TOTAL FD BAL APPROPRIATED | \$443,498 | \$0 | \$0 | \$3,475,704 | \$0 | \$0 |
| | | FUND TOTAL | \$640,409 | \$297,893 | \$0 | \$3,475,704 | \$0 | \$0 |

\$0

2104 ROAD IMPROVEMENTS EXPENDITURE

Function 540 - TRANSPORTATION

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 ACTUAL Budget | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget |
|---------------------------|---------------------------|---------------------|-------------------------------|-------------------|--------------------|------------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 1-May-13 Budget | | |
| OPERATING EXPENSES | | | | | | | |
| 549001 | IMPACT FEE REFUND | 3,284 | 61,077 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING | \$3,284 | \$61,077 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| 561001 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 5630037 | FIVE POINTS INTERSECTION | 108,400 | 0 | 0 | 56,772 | 0 | 0 |
| 5630041 | MULT-PURPOSE PATHS | 0 | 0 | 0 | 13,921 | 0 | 0 |
| | TOTAL OTHER USES | \$108,400 | \$0 | \$0 | \$70,693 | \$0 | \$0 |
| | TOTAL EXPENDITURE | \$111,684 | \$61,077 | \$0 | \$70,693 | \$0 | \$0 |
| TRANSFERS | | | | | | | |
| 59100101 | TO ROAD & BRIDGE FUND | 528,725 | 81,835 | 0 | 0 | 0 | 0 |
| | TOTAL TRANSFERS | \$528,725 | \$81,835 | \$0 | \$0 | \$0 | \$0 |
| RESERVES | | | | | | | |
| 5990024 | AREA 1 RESERVES | 0 | 0 | 0 | 320,545 | 0 | 0 |
| 5990025 | AREA 2 RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5990026 | AREA 3 RESERVES | 0 | 0 | 0 | 3,080,867 | 0 | 0 |
| 5990027 | ADMIN RESERVES | 0 | 0 | 0 | 3,599 | 0 | 0 |
| | TOTAL RESERVES | \$0 | \$0 | \$0 | \$3,405,011 | \$0 | \$0 |
| | TOTAL APPROPRIATED | \$640,409 | \$142,912 | \$0 | \$3,475,704 | \$0 | \$0 |

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | 2012/2013 | | 2013/2014 REVENUE @ 100% | 2013/2014 REVENUE @ 95% | |
|---------------------------------|-------------|--------------------------------|------------------|-------------------|--------------------|--------------------------------|-------------------------------|------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-12 Budget | | | |
| INTERGOVERNMENTAL SOURCE | | | | | | | | |
| 334 | 6904 | SHIP | 350,000 | 0 | 0 | 62,209 | 0 | 0 |
| 334 | 69041 | FHOP | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL INTERGOVERNMENTAL | \$350,000 | \$0 | \$0 | \$62,209 | \$0 | \$0 |
| MISCELLANEOUS | | | | | | | | |
| 361 | 100 | INTEREST EARNED | 3,021 | 2,468 | 0 | 760 | 0 | 0 |
| 369 | 003 | REFUND PRIOR YEAR'S EXPENSE | 53,478 | 55,589 | 0 | 47,715 | 0 | 0 |
| | | TOTAL MISCELLANEOUS | \$56,499 | \$58,057 | \$0 | \$48,475 | \$0 | \$0 |
| | | TOTAL REVENUE | \$406,499 | \$58,057 | \$0 | \$110,684 | \$0 | \$0 |
| 399 | 001 | CASH CARRY FORWARD | 176,031 | 0 | 0 | 278,744 | 0 | 0 |
| | | FUND TOTAL | \$582,530 | \$58,057 | \$0 | \$389,428 | \$0 | \$0 |
| | | | | | | | \$0 | \$0 |

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

| ACCOUNT | DESCRIPTION | 2010/2011 ACTUAL | 2011/2012 | 2012/2013 | | 2013/2014 Recommended Budget | 2013/2014 Adopted Budget | |
|-----------------------------------|----------------------------|--------------------------------------|------------------|-------------------|--------------------|------------------------------------|--------------------------------|------------|
| | | | ACTUAL Budget | ADOPTED Budget | 1-May-13 Budget | | | |
| OTHER CONTRACTUAL SERVICES | | | | | | | | |
| 534004 | SUBSTANTIAL REHABILITATION | 27,167 | 74,561 | 0 | 123,244 | 0 | 0 | |
| 5340041 | FARM/HOME ADMIN | 504 | 33,737 | 0 | 25,206 | 0 | 0 | |
| 5340043 | FIRST TIME HOME BUYER | 378,172 | 94,901 | 0 | 229,910 | 0 | 0 | |
| 5340044 | NEW CONSTRUCTION | 125,000 | 100,000 | 0 | 0 | 0 | 0 | |
| 5340070 | HOMEBUYER COUNSELING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5340091 | FHOP | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENSES | \$530,843 | \$303,199 | \$0 | \$378,360 | \$0 | \$0 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 563001 | IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL CAPITAL IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL EXPENDITURE | \$530,843 | \$303,199 | \$0 | \$378,360 | \$0 | \$0 |
| OTHER FINANCING USES | | | | | | | | |
| 59100001 | TO GENERAL FUND | 51,687 | 4,474 | 0 | 11,068 | 0 | 0 | |
| | | TOTAL OTH FINANCING USES | \$51,687 | \$4,474 | \$0 | \$11,068 | \$0 | \$0 |
| | | TOTAL EXPENDITURE & OTHER | \$582,530 | \$307,673 | \$0 | \$389,428 | \$0 | \$0 |