

051 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 Budget		
MISCELLANEOUS							
361	100 INTEREST - GAS/OIL RPA	17,562	69,515	0	0	0	0
361	300 GAIN (LOSS) ON SALE OF INV.	8,639	27,788	0	0	0	0
	TOTAL MISCELLANEOUS	\$26,201	\$97,303	\$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	\$26,201	\$97,303	\$0	\$0	\$0	\$0

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 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	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-09 Budget			
INTERGOVERNMENTAL SOURCE								
334	6903	MOSQUITO CONTROL - ST MATCH	27,750	46,737	33,250	33,250	35,000	33,250
		TOTAL INTERGOVERNMENTAL	\$27,750	\$46,737	\$33,250	\$33,250	\$35,000	\$33,250
MISCELLANEOUS								
361	000	INTEREST EARNED	5,861	3,823	0	0	0	0
364	001	SALE OF EQUIPMENT	0	0	0	0	0	0
		TOTAL REVENUE	\$33,611	\$50,560	\$33,250	\$33,250	\$35,000	\$33,250
399	001	CASH CARRIED FORWARD	0	0	0	0	0	0
		FUND TOTAL	\$33,611	\$50,560	\$33,250	\$33,250	\$35,000	\$33,250

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	7,672	18,193	28,850	28,850	28,850	28,850
540001	TRAVEL & PER DIEM	147	0	0	0	0	0
5520015	OPER-INSECTICIDE/PESTICIDE	0	9,372	4,400	4,400	4,400	4,400
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$7,819	\$27,565	\$33,250	\$33,250	\$33,250	\$33,250
CAPITAL IMPROVEMENTS							
562001	CAPITAL - BUILDINGS	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$7,819	\$27,565	\$33,250	\$33,250	\$33,250	\$33,250
OTHER FINANCING USES							
59100302	TO CAPITAL FUND	0	49,900	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$49,900	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$7,819	\$77,465	\$33,250	\$33,250	\$33,250	\$33,250

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$0

104 GRANT FUND

GRANT REVENUE

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 100%
				ADOPTED Budget	1-Jul-09 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	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 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	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-09 Budget			
CHARGES FOR SERVICES								
342	4001	ENHANCED 911 PHONE FEES	353,308	359,037	340,400	340,400	335,020	318,270
342	4002	WIRELESS 911 PHONE FEES	273,799	353,732	267,420	267,420	343,600	326,420
		TOTAL CHARGES FOR SERVICES	\$627,107	\$712,769	\$607,820	\$607,820	\$678,620	\$644,690
MISCELLANEOUS								
361	100	INTEREST EARNED	56,244	47,432	29,500	29,500	30,000	28,500
369	003	REFUND PRIOR YEARS EXP	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	\$56,244	\$47,432	\$29,500	\$29,500	\$30,000	\$28,500
		TOTAL REVENUE	\$683,351	\$760,201	\$637,320	\$637,320	\$708,620	\$673,190
OTHER FINANCING SOURCES								
399	0001	FUND BALANCE APPROPRIATED	0	0	0	0	0	0
		FUND TOTAL	\$683,351	\$760,201	\$637,320	\$637,320	\$708,620	\$673,190

\$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2007	FY 2008	FY 2009	FY 2010
ENHANCED 911 PROGRAM	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget	
				ADOPTED Budget	1-Jul-09 Budget			
PERSONAL SERVICES								
51210	REGULAR SALARIES	71,730	51,054	183,850	183,850	170,440	170,440	
51310	OTHER SALARIES	788	20,552	21,000	21,000	43,430	43,430	
		SUBTOTAL - WAGES	\$72,518	\$71,606	\$204,850	\$204,850	\$213,870	\$213,870
52110	FICA TAX - MATCHING	5,224	5,413	15,670	15,670	16,360	16,360	
52210	RETIREMENT CONTRIBUTION	7,066	5,011	18,530	18,530	17,190	17,190	
52310	H & A INSURANCE	11,351	7,382	32,180	32,180	36,520	36,520	
52410	WORKER'S COMP. INS	510	630	1,180	1,180	1,090	1,090	
		TOTAL PERSONAL SERVICES	\$96,669	\$90,042	\$272,410	\$272,410	\$285,030	\$285,030
OPERATING EXPENSES								
540001	TRAVEL & PER DIEM	563	151	3,500	3,500	3,500	3,500	
541001	COMMUNICATIONS & FREIGHT	268,068	198,519	211,040	211,040	245,570	245,570	
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225	
546001	REPAIR & MAINTENANCE	14,936	158,532	60,500	60,500	50,000	50,000	
5490011	ADVERTISING	0	0	100	100	100	100	
551001	OFFICE SUPPLIES	445	13,789	5,000	5,000	6,500	6,500	
552001	OPERATING SUPPLIES	2,127	164,263	45,000	45,000	40,840	40,840	
5520011	OPER-FUEL/LUB/OIL	13	29	500	500	500	500	
554001	BOOKS/PUBS/SUBS	69	0	350	350	100	100	
5540011	DUES & MEMBERSHIPS	150	132	850	850	500	500	
5540012	TRAINING & EDUCATION	0	0	5,000	5,000	5,000	5,000	
		TOTAL OPERATING EXPENSES	\$287,596	\$536,640	\$333,065	\$333,065	\$353,835	\$353,835
CAPITAL OUTLAY								
564001	MACHINERY & EQUIPMENT	3,846	203,915	6,000	6,000	6,000	6,000	
		TOTAL CAPITAL OUTLAY	\$3,846	\$203,915	\$6,000	\$6,000	\$6,000	\$6,000
5810011	AID TO MUNICIPALITIES (MILTON PD)	0	10,681	0	0	0	0	
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845	
5810044	SHERIFF/911 FEES	254,448	69,030	0	0	0	0	
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	2,480	2,480	
		TOTAL OTHER USES	\$280,293	\$105,556	\$25,845	\$25,845	\$28,325	\$28,325
		TOTAL APPROPRIATED	\$668,404	\$936,153	\$637,320	\$637,320	\$673,190	\$673,190

105 ENHANCED 911 PROGRAM

E-911 PROGRAM (continued)

Personal Service Changes:

Add/Delete:	Range/Step	Number	Total Cost

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Laptop Computer	2	\$3,000	\$6,000
			\$0
Total			\$6,000

This fund was initiated to track and make visible the balances and uses of the Electric Franchise Fee revenues. The Board of County Commissioners determined in 1995 that these revenues would be allocated based on the following distribution ratio:

- 50% would go towards Road, Bridge &/or Drainage projects. When a project is identified for the use of these funds, a transfer will be effected to the Road & Bridge Fund No. 101.
- 40% would go towards Recreation projects. 8% will be transferred to each District Capital Fund. (less debt payments)
- 10% would go to Economic Development activities or efforts. When an effort is identified, a transfer to the appropriate fund will be accomplished

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 100%
				ADOPTED Budget	1-Jul-09 Budget		
FRANCHISE FEES							
323	100 ELECTRICITY	5,110,630	5,265,858	5,130,000	5,130,000	5,800,000	5,510,000
MISCELLANEOUS							
361	100 INTEREST EARNED	42,170	60,589	0	0	0	0
369	003 REFUND PRIOR YEAR EXP	0	0	0	0	0	0
TOTAL REVENUE		\$5,152,800	\$5,326,447	\$5,130,000	\$5,130,000	\$5,800,000	\$5,510,000
381	0022 FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	0	0	0	130,345	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	661,283	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	0	7,872,890	0	0
TOTAL BEGINNING BALANCES		\$0	\$0	\$0	\$8,664,518	\$0	\$0
FUND TOTAL		\$5,152,800	\$5,326,447	\$5,130,000	\$13,794,518	\$5,800,000	\$5,510,000

\$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
AID TO PRIVATE ORGANIZATIONS							
5820024	THE ZOO OF NW FLORIDA	0	125,000	0	0	0	0
TOTAL RESERVES		\$0	\$125,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	241,250	216,500	16,500	16,500	1,001,500	1,001,500
59100101	TO ROAD & BRIDGE FUND	2,177,523	906,611	0	1,400,584	2,500,000	2,500,000
59100201	TO DEBT SERVICE	811,380	531,508	531,238	531,238	530,950	530,950
59100302	TO CAPITAL PROJECTS	0	80,295	0	1,000,331	0	0
59100311	TO DIST I REC PROJECTS	181,900	198,866	168,274	194,343	1,818	1,818
59100312	TO DIST II REC PROJECTS	225,761	385,141	354,414	380,483	187,814	187,814
59100313	TO DIST III REC PROJECTS	181,900	198,866	168,274	194,343	1,818	1,818
59100314	TO DIST IV REC PROJECTS	283,336	436,627	405,900	431,969	239,300	239,300
59100315	TO DIST V REC PROJECTS	352,174	438,127	407,400	433,469	240,800	240,800
59100406	TO INDUSTRIAL PARK FUND	338,917	0	0	0	0	0
TOTAL TRANSFERS		\$4,794,141	\$3,392,541	\$2,052,000	\$4,583,260	\$4,704,000	\$4,704,000
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	513,000	173,952	551,000	551,000
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	2,565,000	9,037,306	255,000	255,000
TOTAL RESERVES		\$0	\$0	\$3,078,000	\$9,211,258	\$806,000	\$806,000
TOTAL APPROPRIATED		\$4,794,141	\$3,517,541	\$5,130,000	\$13,794,518	\$5,510,000	\$5,510,000

107 TOURIST DEVELOPMENT TAX

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 Budget		
INTERGOVERNMENTAL							
33X	5002 FEDERAL & STATE - FEMA	209,874	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$209,874	\$0	\$0	\$0	\$0	\$0
TAXES							
312	1001 TOURIST DEV TAX (NB)	423,565	496,439	223,090	436,039	493,014	468,360
312	1002 TOURIST DEV TAX (SSRC)	175,136	174,175	167,010	162,695	182,115	173,010
312	1004 North SRC TOURIST TAX	238,181	204,462	253,510	245,677	187,944	178,550
312	1005 TOURIST DEV TAX (GB)	43,458	51,437	32,410	62,458	8,927	8,480
	TOTAL TAXES	\$880,340	\$926,513	\$676,020	\$906,869	\$872,000	\$828,400
MISCELLANEOUS							
361	000 INTEREST EARNED	103,193	59,255	19,000	19,000	10,000	9,500
366	001 DONATIONS	2,500	0	0	0	0	0
369	000 OTHER MISCELLANEOUS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	\$105,693	\$59,255	\$19,000	\$19,000	\$10,000	\$9,500
	TOTAL REVENUE	\$1,195,907	\$985,768	\$695,020	\$925,869	\$882,000	\$837,900
384	000 DEBT PROCEEDS	1,200,000	0	0	0	0	0
399	001 CASH CARRIED FORWARD	0	0	0	229,500	0	0
	FUND TOTAL	\$2,395,907	\$985,768	\$695,020	\$1,155,369	\$882,000	\$837,900

\$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT							
ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	67,000	117,000	120,000	132,000	152,000	152,000
548001	PROMOTIONAL ACTIVITIES	382,707	607,922	276,000	544,550	458,000	458,000
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
	TOTAL OPERATING EXPENSES	\$509,707	\$784,922	\$456,000	\$736,550	\$670,000	\$670,000
CAPITAL IMPROVEMENTS							
562001	BUILDINGS	982,724	196,253	0	0	0	0
563001	OTHER THAN BUILDINGS	0	14,283	0	0	0	0
564001	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$982,724	\$210,536	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$1,492,431	\$995,458	\$456,000	\$736,550	\$670,000	\$670,000
OTHER FINANCING USES							
573001	DEBT SERVICE COSTS	7,400	0	0	0	0	0
5820023	AID TO TDC	14,792	35,000	0	15,000	0	0
5820024	THE ZOO OF NW FLORIDA	0	25,000	0	0	0	0
59100001	TO GENERAL FUND (3%)	0	0	0	0	26,160	26,160
59100201	TO DEBT SERVICE FUND	40,295	75,600	75,600	195,600	75,600	75,600
	TOTAL OTH FINANCING USES	\$62,487	\$135,600	\$75,600	\$210,600	\$101,760	\$101,760
	TOTAL EXPENDITURE & OTHER	\$1,554,918	\$1,131,058	\$531,600	\$947,150	\$771,760	\$771,760
599001	RESERVE FOR CONTINGENCIES	0	0	145,420	183,219	66,140	66,140
	TOTAL APPROPRIATED	\$1,554,918	\$1,131,058	\$677,020	\$1,130,369	\$837,900	\$837,900

110 RECREATION PARK OPERATING FUND

REVENUES

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 Budget		
INTERGOVERNMENTAL							
334		0	0	0	0	0	0
334		0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
MISCELLANEOUS INCOME							
361	100 INTEREST	0	0	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
381	0023 FROM CAPITAL PROJECTS FUND	0	0	0	6,750	0	0
381	0009 FROM DISTRICT I CAPITAL FUND	0	0	0	7,645	0	0
381	0024 FROM DISTRICT II CAPITAL FUND	0	0	0	0	0	0
381	0010 FROM DISTRICT III CAPITAL FUND	0	0	0	2,325	0	0
381	0003 FROM DISTRICT IV CAPITAL FUND	0	0	0	0	0	0
381	0004 FROM DISTRICT V CAPITAL FUND	0	0	0	176,940	0	0
	TOTAL OTHER SOURCES	0	0	0	193,660	0	0
	TOTAL REVENUE + OTHER	\$0	\$0	\$0	\$193,660	\$0	\$0
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$0	\$0	\$0	\$193,660	\$0	\$0

110 RECREATION PARK OPERATING FUND

2621 DISTRICT I PARK OPERATING EXPENSES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	0	0	0	0	0	0
552001	OPERATING SUPPLIES	0	0	0	5,920	0	0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$5,920	\$0	\$0
TOTAL DIST I OPERATING		\$0	\$0	\$0	\$5,920	\$0	\$0

2622 DISTRICT II PARK OPERATING EXPENSES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	0	0	0	0	0	0
552001	OPERATING SUPPLIES	0	0	0	850	0	0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$850	\$0	\$0
TOTAL DIST II OPERATING		\$0	\$0	\$0	\$850	\$0	\$0

2623 DISTRICT III PARK OPERATING EXPENSES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
534001	CONTRACT SERVICES	0	0	0	15,000	0	0
546001	REPAIR/MAINTENANCE	0	0	0	6,500	0	0
552001	OPERATING SUPPLIES	0	0	0	3,450	0	0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$24,950	\$0	\$0
TOTAL DIST III OPERATING		\$0	\$0	\$0	\$24,950	\$0	\$0

2624 DISTRICT IV PARK OPERATING EXPENSES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
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
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIST IV OPERATING		\$0	\$0	\$0	\$0	\$0	\$0

2625 DISTRICT V PARK OPERATING EXPENSES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OPERATING EXPENSES							
534001	CONTRACT SERVICES	0	0	0	0	0	0
546001	REPAIR/MAINTENANCE	0	0	0	161,940	0	0
552001	OPERATING SUPPLIES	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$161,940	\$0	\$0
TOTAL DIST V OPERATING		\$0	\$0	\$0	\$161,940	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$193,660	\$0	\$0

111 IMPACT FEE FUND

IMPACT FEE REVENUES

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 Budget		
INTERGOVERNMENTAL							
334	4901 FDOT JPA	470,254	729,260	0	71,990	0	0
CHARGES FOR SERVICES							
341	3001 ADMIN FEES - IMPACT FEES	0	0	0	0	0	0
MISCELLANEOUS							
361	100 INTEREST EARNED - ADMIN FEE	1,423	1,393	0	0	0	0
361	1001 INTEREST EARNED - AREA 1	6,851	7,234	0	0	0	0
361	1002 INTEREST EARNED - AREA 2	133,565	22,162	0	0	0	0
361	1003 INTEREST EARNED - AREA 3	106,932	87,505	0	0	0	0
363	24011 IMPACT FEES - AREA 1	111,021	80,681	0	0	0	0
363	24012 IMPACT FEES - AREA 2	2,996,154	1,083,515	0	0	0	0
363	24013 IMPACT FEES - AREA 3	825,703	639,886	0	0	0	0
	TOTAL MISCELLANEOUS	\$4,181,649	\$1,922,376	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED							
399	0001 FUND BALANCE APPROPRIATED	0	0	0	4,356,786	0	0
	TOTAL FD BAL APPROPRIATED	\$0	\$0	\$0	\$4,356,786	\$0	\$0
	FUND TOTAL	\$4,651,903	\$2,651,636	\$0	\$4,428,776	\$0	\$0

\$0

2104 ROAD IMPROVEMENTS EXPENDITURE

Function 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
CAPITAL OUTLAY							
561001	LAND	2,461,974	772,565	0	610,000	0	0
5630037	FIVE POINTS INTERSECTION	679,499	397,183	0	23,318	0	0
5630038	WOODBINE RD WIDENING	261,008	823,476	0	115,516	0	0
	TOTAL OTHER USES	\$3,402,481	\$1,993,224	\$0	\$748,834	\$0	\$0
RESERVES							
5990024	AREA 1 RESERVES	0	0	0	273,272	0	0
5990025	AREA 2 RESERVES	0	0	0	216,089	0	0
5990026	AREA 3 RESERVES	0	0	0	3,187,765	0	0
5990027	ADMIN RESERVES	0	0	0	2,816	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$3,679,942	\$0	\$0
	TOTAL APPROPRIATED	\$3,402,481	\$1,993,224	\$0	\$4,428,776	\$0	\$0

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 Budget		
INTERGOVERNMENTAL SOURCE							
334	6904 SHIP	671,855	952,740	0	704,020	0	0
	TOTAL INTERGOVERNMENTAL	\$671,855	\$952,740	\$0	\$704,020	\$0	\$0
MISCELLANEOUS							
361	100 INTEREST EARNED	90,610	46,531	0	0	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	170,172	79,016	0	0	0	0
	TOTAL MISCELLANEOUS	\$260,782	\$125,547	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$932,637	\$1,078,287	\$0	\$704,020	\$0	\$0
399	001 CASH CARRY FORWARD	0	0	0	1,486,218	0	0
	FUND TOTAL	\$932,637	\$1,078,287	\$0	\$2,190,238	\$0	\$0
						\$0	\$0

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT							
ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	656,898	182,307	0	713,789	0	0
5340041	MODERATE REHABILITATION	256,357	59,715	0	93,999	0	0
5340043	FIRST TIME HOME BUYER	402,106	748,615	0	873,560	0	0
5340044	NEW CONSTRUCTION	70,000	52,500	0	450,000	0	0
5340069	RENTAL DEVELOPMENT	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$1,385,361	\$1,043,137	\$0	\$2,131,348	\$0	\$0
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$1,385,361	\$1,043,137	\$0	\$2,131,348	\$0	\$0
OTHER FINANCING USES							
59100XXX	TRANSFER TO OTHER FUNDS	30,852	178,644	0	58,890	0	0
	TOTAL OTH FINANCING USES	\$30,852	\$178,644	\$0	\$58,890	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$1,416,213	\$1,221,781	\$0	\$2,190,238	\$0	\$0

119 DISASTER FUND

FEMA REVENUE AND COUNTY MATCH

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 REVENUE @ 100%	2009/2010 REVENUE @ 95%
				ADOPTED Budget	1-Jul-09 Budget		
INTERGOVERNMENTAL SOURCE							
331	5002	FED - HURRICANE IVAN	0	246,568	0	0	0
331	5004	FED - HURRICANE DENNIS	4,305,847	0	0	0	0
331	5006	FEDERAL ASSIST SYSTEM	0	0	0	0	0
331	5007	FED - HURRICANE KATRINA	4,274	0	0	0	0
334	5002	STATE HURRICANE IVAN	0	1,127,933	0	0	0
334	5004	STATE HURRICANE DENNIS	(3,023,078)	0	0	0	0
334	5006	STATE ASSIST SYSTEM	0	0	0	0	0
334	5007	STATE HURRICANE KATRINA	0	0	0	0	0
		TOTAL INTERGOVERNMENTAL	\$1,287,043	\$1,374,501	\$0	\$0	\$0
361	100	INTEREST EARNED	22,055	5,453	0	0	0
369	0006	REFUND PRIOR YEARS EXPENSE	0	0	0	0	0
381	0002	COUNTY MATCH - GAS & OIL FUND	0	0	0	0	0
381	0029	COUNTY MATCH - NAVARRE BEACH F	0	0	0	0	0
381		COUNTY MATCH - LANDFILL	0	0	0	0	0
381	0032	COUNTY MATCH - F&F Fund	605,545	0	0	0	0
		TOTAL REVENUE	\$1,914,643	\$1,379,954	\$0	\$0	\$0
399	000	FUND BALANCE APPROPRIATED	0	0	0	0	0
		TOTAL REV, TRANS & BEG BAL	\$1,914,643	\$1,379,954	\$0	\$0	\$0

200X DISASTER DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY							
ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	1-Jul-09 Budget		
EXPENSES							
	All Expenses	1,187,497	341,768	0	0	0	0
	TOTAL ALL DECLARATION EXP	\$1,187,497	\$341,768	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$1,187,497	\$341,768	\$0	\$0	\$0	\$0
TRANSFERS							
59100XXX	TO	0	0	0	0	0	0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$1,187,497	\$341,768	\$0	\$0	\$0	\$0