

**051 GAS & OIL REVENUE PRESERVATION**

**GAS & OIL REVENUES**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>MISCELLANEOUS</b>							
361	100 INTEREST - GAS/OIL RPA	69,515	16,558	0	0	0	0
361	300 GAIN (LOSS) ON SALE OF INV.	27,788	10,543	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$97,303</b>	<b>\$27,101</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>\$97,303</b>	<b>\$27,101</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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	6903 MOSQUITO CONTROL - ST MATCH	46,737	37,023	33,250	33,250	35,000	33,250
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$46,737</b>	<b>\$37,023</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$35,000</b>	<b>\$33,250</b>
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	3,823	602	0	0	0	0
364	001 SALE OF EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>\$50,560</b>	<b>\$37,625</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$35,000</b>	<b>\$33,250</b>
399	001 CASH CARRIED FORWARD	26,905	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$77,465</b>	<b>\$37,625</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$35,000</b>	<b>\$33,250</b>

\$0

**2421 MOSQUITO CONTROL EXPENDITURES**

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	18,193	19,231	28,850	28,850	28,850	28,850
5520015	OPER-INSECTICIDE/PESTICIDE	9,372	0	4,400	4,400	4,400	4,400
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$27,565</b>	<b>\$19,231</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$33,250</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>\$27,565</b>	<b>\$19,231</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$33,250</b>
<b>OTHER FINANCING USES</b>							
59100302	TO CAPITAL FUND	49,900	0	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$49,900</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>\$77,465</b>	<b>\$19,231</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$33,250</b>	<b>\$33,250</b>

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
			\$0

**104 GRANT FUND**

**GRANT REVENUE**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 100%
				ADOPTED Budget	1-Jul-10 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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-10 Budget			
<b>CHARGES FOR SERVICES</b>								
342	4001	ENHANCED 911 PHONE FEES	359,037	375,343	318,270	318,270	345,900	328,610
342	4002	WIRELESS 911 PHONE FEES	353,732	466,426	326,420	326,420	388,236	368,820
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$712,769</b>	<b>\$841,769</b>	<b>\$644,690</b>	<b>\$644,690</b>	<b>\$734,136</b>	<b>\$697,430</b>
<b>MISCELLANEOUS</b>								
361	100	INTEREST EARNED	47,432	12,694	28,500	28,500	0	0
369	003	REFUND PRIOR YEARS EXP	0	0	0	0	0	0
		<b>TOTAL MISCELLANEOUS</b>	<b>\$47,432</b>	<b>\$12,694</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL REVENUE</b>	<b>\$760,201</b>	<b>\$854,463</b>	<b>\$673,190</b>	<b>\$673,190</b>	<b>\$734,136</b>	<b>\$697,430</b>
399	0001	FUND BALANCE APPROPRIATED	0	0	0	0	91,460	91,460
		<b>FUND TOTAL</b>	<b>\$760,201</b>	<b>\$854,463</b>	<b>\$673,190</b>	<b>\$673,190</b>	<b>\$825,596</b>	<b>\$788,890</b>

\$0

**3420 E-911 PROGRAM EXPENDITURE**

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2008	FY 2009	FY 2010	FY 2011
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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>PERSONAL SERVICES</b>							
51210	REGULAR SALARIES	51,054	180,285	170,440	170,440	178,790	178,790
51310	OTHER SALARIES	20,552	26,328	43,430	43,430	43,430	43,430
		<b>SUBTOTAL - WAGES</b>	<b>\$71,606</b>	<b>\$206,613</b>	<b>\$213,870</b>	<b>\$213,870</b>	<b>\$222,220</b>
52110	FICA TAX - MATCHING	5,413	15,230	16,360	16,360	17,000	17,000
52210	RETIREMENT CONTRIBUTION	5,011	17,727	17,190	17,190	20,090	20,090
52310	H & A INSURANCE	7,382	34,160	36,520	36,520	39,690	39,690
52410	WORKER'S COMP. INS	630	1,180	1,090	1,090	730	730
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$90,042</b>	<b>\$274,910</b>	<b>\$285,030</b>	<b>\$285,030</b>	<b>\$299,730</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	151	1,653	3,500	3,500	2,000	2,000
541001	COMMUNICATIONS & FREIGHT	198,519	133,365	245,570	245,570	157,000	157,000
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	158,532	16,154	50,000	50,000	34,000	34,000
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	13,789	189	6,500	6,500	5,000	5,000
552001	OPERATING SUPPLIES	164,263	3,261	40,840	40,840	1,500	1,500
5520011	OPER-FUEL/LUB/OIL	29	0	500	500	500	500
554001	BOOKS/PUBS/SUBS	0	74	100	100	100	100
5540011	DUES & MEMBERSHIPS	132	281	500	500	500	500
5540012	TRAINING & EDUCATION	0	150	5,000	5,000	5,000	5,000
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$536,640</b>	<b>\$156,352</b>	<b>\$353,835</b>	<b>\$353,835</b>	<b>\$206,925</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	203,915	4,887	6,000	6,000	256,390	256,390
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$203,915</b>	<b>\$4,887</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$256,390</b>
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	2,480	2,480	0	0
		<b>TOTAL OTHER USES</b>	<b>\$25,845</b>	<b>\$25,845</b>	<b>\$28,325</b>	<b>\$28,325</b>	<b>\$25,845</b>
		<b>TOTAL APPROPRIATED</b>	<b>\$856,442</b>	<b>\$461,994</b>	<b>\$673,190</b>	<b>\$673,190</b>	<b>\$788,890</b>

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
Positron VIPER 911 System (SRC EMC)	1	\$172,000	\$172,000
Positron VIPER 911 System (Sheriff's Office)	1	\$80,000	\$80,000

**106 ELECTRIC FRANCHISE FEE**

**FRANCHISE FEE REVENUE**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 100%	
				ADOPTED Budget	1-Jul-10 Budget			
<b>FRANCHISE FEES</b>								
313	100	ELECTRICITY	5,265,858	5,807,671	5,510,000	5,510,000	6,383,400	6,064,230
<b>MISCELLANEOUS</b>								
361	100	INTEREST EARNED	60,589	17,721	0	0	0	0
369	003	REFUND PRIOR YEAR EXP	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>	<b>\$5,326,447</b>	<b>\$5,825,392</b>	<b>\$5,510,000</b>	<b>\$5,510,000</b>	<b>\$6,383,400</b>	<b>\$6,064,230</b>
381	0022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
<b>BEGINNING BALANCES</b>								
399	001	CASH CARRY FORWARD	0	0	0	271,070	0	0
399	006	BAL FWD - ECONOMIC DEV	0	0	0	243,556	0	0
399	007	BAL FWD - ROADS & DRAINAGE	0	0	0	9,323,913	0	0
		<b>TOTAL BEGINNING BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,838,539</b>	<b>\$0</b>	<b>\$0</b>
		<b>FUND TOTAL</b>	<b>\$5,326,447</b>	<b>\$5,825,392</b>	<b>\$5,510,000</b>	<b>\$15,348,539</b>	<b>\$6,383,400</b>	<b>\$6,064,230</b>

\$0

**9106 FRANCHISE FEE EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget	
				ADOPTED Budget	1-Jul-10 Budget			
<b>OTHER FINANCING USES</b>								
59100001	TO GENERAL FUND	216,500	16,500	1,001,500	1,004,500	1,538,914	1,538,914	
59100101	TO ROAD & BRIDGE FUND	906,611	1,425,584	2,500,000	5,297,966	3,032,120	3,032,120	
59100104	TO GRANT FUND	0	1,661	0	1,063	0	0	
59100201	TO DEBT SERVICE	531,508	531,238	530,950	530,950	530,646	530,646	
59100302	TO CAPITAL PROJECTS	80,295	1,000,331	0	174,640	0	0	
59100311	TO DIST I REC PROJECTS	198,866	194,343	1,818	56,032	75,000	75,000	
59100312	TO DIST II REC PROJECTS	385,141	380,483	187,814	242,028	75,000	75,000	
59100313	TO DIST III REC PROJECTS	198,866	194,343	1,818	56,032	75,000	75,000	
59100314	TO DIST IV REC PROJECTS	436,627	431,969	239,300	293,514	75,000	75,000	
59100315	TO DIST V REC PROJECTS	438,127	433,469	240,800	295,014	75,000	75,000	
		<b>TOTAL TRANSFERS</b>	<b>\$3,392,541</b>	<b>\$4,609,921</b>	<b>\$4,704,000</b>	<b>\$7,951,739</b>	<b>\$5,476,680</b>	<b>\$5,476,680</b>
<b>RESERVES</b>								
5990015	ECONOMIC DEVELOPMENT	0	0	551,000	616,916	587,550	587,550	
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	255,000	6,779,884	0	0	
		<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,000</b>	<b>\$7,396,800</b>	<b>\$587,550</b>	<b>\$587,550</b>
		<b>TOTAL APPROPRIATED</b>	<b>\$3,392,541</b>	<b>\$4,609,921</b>	<b>\$5,510,000</b>	<b>\$15,348,539</b>	<b>\$6,064,230</b>	<b>\$6,064,230</b>

**107 TOURIST DEVELOPMENT TAX**

**TOURIST DEVELOPMENT TAX REVENUE**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>INTERGOVERNMENTAL</b>							
33X		0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TAXES</b>							
312	1001 TOURIST DEV TAX (NB)	496,439	501,976	0	468,360	374,688	355,954
312	1002 TOURIST DEV TAX (SSRC)	174,175	192,017	0	173,010	138,408	131,488
312	1004 North SRC TOURIST TAX	204,462	183,845	0	178,550	142,840	135,698
312	1005 TOURIST DEV TAX (GB)	51,437	8,308	0	8,480	6,784	6,445
	<b>TOTAL TAXES</b>	\$926,513	\$886,146	\$0	\$828,400	\$662,720	\$629,585
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	59,255	12,024	0	9,500	10,000	9,499
366	001 DONATIONS	0	0	0	0	0	0
369	000 OTHER MISCELLANEOUS	0	40	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	\$59,255	\$12,064	\$0	\$9,500	\$10,000	\$9,499
	<b>TOTAL REVENUE</b>	\$985,768	\$898,210	\$0	\$837,900	\$672,720	\$639,084
384	000 DEBT PROCEEDS	0	0	0	0	0	0
399	001 CASH CARRIED FORWARD	0	201,853	0	44,000	0	0
	<b>FUND TOTAL</b>	\$985,768	\$1,100,063	\$0	\$881,900	\$672,720	\$639,084

\$0

**4010 TOURIST DEVELOPMENT TAX EXPENDITURE**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	117,000	151,828	0	156,000	156,000	156,000
548001	PROMOTIONAL ACTIVITIES	607,923	548,084	0	544,140	292,476	292,476
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	0	60,000	60,000	60,000
	<b>TOTAL OPERATING EXPENSES</b>	\$784,923	\$759,912	\$0	\$760,140	\$508,476	\$508,476
<b>CAPITAL IMPROVEMENTS</b>							
562001	BUILDINGS	196,253	0	0	0	0	0
563001	OTHER THAN BUILDINGS	14,283	0	0	0	0	0
564001	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	\$210,536	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURE</b>	\$995,459	\$759,912	\$0	\$760,140	\$508,476	\$508,476
<b>OTHER COSTS</b>							
58XXXX	AID TO OTHERS	60,000	20,922	0	20,000	0	0
	<b>TOTAL OTHER COSTS</b>	\$60,000	\$20,922	\$0	\$20,000	\$0	\$0
<b>TRANSFERS</b>							
59100001	TO GENERAL FUND (3%)	0	26,629	0	26,160	19,880	19,880
59100101	TO R & B FUND	0	97,000	0	0	0	0
59100201	TO DEBT SERVICE FUND	75,600	195,600	0	75,600	110,728	110,728
	<b>TOTAL TRANSFERS</b>	\$75,600	\$319,229	\$0	\$101,760	\$130,608	\$130,608
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	\$1,131,059	\$1,100,063	\$0	\$881,900	\$639,084	\$639,084
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	\$1,131,059	\$1,100,063	\$0	\$881,900	\$639,084	\$639,084

**110 RECREATION PARK OPERATING FUND**

**REVENUES**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>INTERGOVERNMENTAL</b>							
334		0	0	0	0	0	0
334		0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS INCOME</b>							
361	100 INTEREST	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES</b>							
381	0023 FROM CAPITAL PROJECTS FUND	0	0	0	0	0	0
381	0009 FROM DISTRICT I CAPITAL FUND	0	0	0	0	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	0	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	0	0	0
	<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE + OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**110 RECREATION PARK OPERATING FUND**

**2621 DISTRICT I PARK OPERATING EXPENSES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 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 I OPERATING</b>		<b>\$0</b>	<b>\$0</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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 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 II OPERATING</b>		<b>\$0</b>	<b>\$0</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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 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 III OPERATING</b>		<b>\$0</b>	<b>\$0</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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 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	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 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 V OPERATING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**111 IMPACT FEE FUND**

**IMPACT FEE REVENUES**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>INTERGOVERNMENTAL</b>							
334	4901 FDOT JPA	729,260	0	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	1,393	1,019	0	0	0	0
361	1001 INTEREST EARNED - AREA 1	7,234	1,842	0	0	0	0
361	1002 INTEREST EARNED - AREA 2	22,162	1,250	0	0	0	0
361	1003 INTEREST EARNED - AREA 3	87,505	20,564	0	0	0	0
325	24011 IMPACT FEES - AREA 1	80,681	16,973	0	0	0	0
325	24012 IMPACT FEES - AREA 2	1,083,515	139,986	0	0	0	0
325	24013 IMPACT FEES - AREA 3	639,886	186,699	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,922,376</b>	<b>\$368,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>							
399	0001 FUND BALANCE APPROPRIATED	0	523,804	0	3,832,982	0	0
<b>TOTAL FD BAL APPROPRIATED</b>		<b>\$0</b>	<b>\$523,804</b>	<b>\$0</b>	<b>\$3,832,982</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$2,651,636</b>	<b>\$892,137</b>	<b>\$0</b>	<b>\$3,832,982</b>	<b>\$0</b>	<b>\$0</b>

\$0

**2104 ROAD IMPROVEMENTS EXPENDITURE**

Function 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>OPERATING EXPENSES</b>							
549001	IMPACT FEE REFUND	0	0	0	74,290	0	0
<b>TOTAL OPERATING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,290</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
561001	LAND	772,565	599,500	0	0	0	0
5630037	FIVE POINTS INTERSECTION	397,183	21,608	0	0	0	0
5630038	WOODBINE RD WIDENING	823,476	271,029	0	39,187	0	0
<b>TOTAL OTHER USES</b>		<b>\$1,993,224</b>	<b>\$892,137</b>	<b>\$0</b>	<b>\$39,187</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>							
5990024	AREA 1 RESERVES	0	0	0	292,086	0	0
5990025	AREA 2 RESERVES	0	0	0	28,556	0	0
5990026	AREA 3 RESERVES	0	0	0	3,395,028	0	0
5990027	ADMIN RESERVES	0	0	0	3,835	0	0
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,719,505</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>		<b>\$1,993,224</b>	<b>\$892,137</b>	<b>\$0</b>	<b>\$3,832,982</b>	<b>\$0</b>	<b>\$0</b>

**113 SHIP PROGRAM**

**STATE HOUSING IMPROVEMENT PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	6904 SHIP	952,740	1,075,581	0	280,110	0	0
334	69041 FHOP	0	305,141	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$952,740</b>	<b>\$1,380,722</b>	<b>\$0</b>	<b>\$280,110</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	46,531	9,569	0	16,852	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	79,016	105,674	0	115,979	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$125,547</b>	<b>\$115,243</b>	<b>\$0</b>	<b>\$132,831</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>		<b>\$1,078,287</b>	<b>\$1,495,965</b>	<b>\$0</b>	<b>\$412,941</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRY FORWARD	143,494	233,044	0	886,473	0	0
<b>FUND TOTAL</b>		<b>\$1,221,781</b>	<b>\$1,729,009</b>	<b>\$0</b>	<b>\$1,299,414</b>	<b>\$0</b>	<b>\$0</b>

\$0 \$0

**0780 SHIP EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534004	SUBSTANTIAL REHABILITATION	182,307	456,197	0	399,914	0	0
5340041	MODERATE REHABILITATION	59,715	73,602	0	50,000	0	0
5340043	FIRST TIME HOME BUYER	748,615	85,820	0	317,000	0	0
5340044	NEW CONSTRUCTION	52,500	287,500	0	212,500	0	0
5340070	HOMEBUYER COUNSELING	0	2,000	0	0	0	0
5340091	FHOP	0	0	0	315,000	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,043,137</b>	<b>\$905,119</b>	<b>\$0</b>	<b>\$1,294,414</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>\$1,043,137</b>	<b>\$905,119</b>	<b>\$0</b>	<b>\$1,294,414</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100XXX	TRANSFER TO OTHER FUNDS	178,644	0	0	5,000	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$178,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$1,221,781</b>	<b>\$905,119</b>	<b>\$0</b>	<b>\$1,299,414</b>	<b>\$0</b>	<b>\$0</b>

**119 DISASTER FUND**

**FEMA REVENUE AND COUNTY MATCH**

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 REVENUE @ 100%	2010/2011 REVENUE @ 95%
				ADOPTED Budget	1-Jul-10 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
331	5002	FED - HURRICANE IVAN	246,568	0	0	0	0
331	5004	FED - HURRICANE DENNIS	0	0	0	0	0
331	5006	FEDERAL ASSIST SYSTEM	0	0	0	0	0
331	5007	FED - HURRICANE KATRINA	0	87,285	0	0	0
334	5002	STATE HURRICANE IVAN	1,127,933	0	0	0	0
334	5004	STATE HURRICANE DENNIS	0	0	0	0	0
334	5006	STATE ASSIST SYSTEM	0	0	0	0	0
334	5007	STATE HURRICANE KATRINA	0	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,374,501</b>	<b>\$87,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
361	100	INTEREST EARNED	5,453	2,353	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	0	0	0	0	0
381		COUNTY MATCH - LANDFILL	0	0	0	0	0
381	0032	COUNTY MATCH - F&F Fund	0	0	0	0	0
		<b>TOTAL REVENUE</b>	<b>\$1,379,954</b>	<b>\$89,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	000	FUND BALANCE APPROPRIATED	0	0	0	0	0
		<b>TOTAL REV, TRANS &amp; BEG BAL</b>	<b>\$1,379,954</b>	<b>\$89,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**200X DISASTER DECLARATION EXPENDITURE**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010		2010/2011 Recommend Budget	2010/2011 Adopted Budget
				ADOPTED Budget	1-Jul-10 Budget		
<b>EXPENSES</b>							
	All Expenses	341,768	0	0	0	0	0
	<b>TOTAL ALL DECLARATION EXP</b>	<b>\$341,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$341,768</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>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$341,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>