

302 OTHER CAPITAL PROJECTS

CAPITAL PROJECT REVENUES

Function 510 - GENERAL GOVERNMENT

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		
REVENUE							
331	5002	FEMA	0	98,239	0	0	0
361	0000	INTEREST EARNED	0	19,705	0	0	0
334	0001	FEMA (STATE)	0	10,343	0	0	0
TOTAL REVENUE			0	128,287	0	0	0
OTHER FUNDING SOURCES							
381	0011	FROM GENERAL FUND	0	3,000,000	0	0	0
381	00010	FROM DISTRICT III REC FUND	0	371,345	0	23,718	0
381	0009	FROM DISTRICT I REC FUND	0	371,345	0	23,718	0
381	0003	FROM DISTRICT IV REC FUND	0	5,000	0	0	0
381	0012	FROM TDC FUND	0	0	0	0	0
TOTAL OTHER FUNDING SOURCES			0	3,747,690	0	47,436	0
TOTAL REVENUE & OTHER			\$0	\$3,875,977	\$0	\$47,436	\$0
399	0001	CASH CARRIED FORWARD	0	0	4,000	4,000	4,000
FUND TOTAL			0	3,875,977	4,000	51,436	4,000

0720 CAPITAL PROJECTS EXPENDITURE

Function 510 - GENERAL GOVERNMENT

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		
LAND ACQUISITION							
561001	LAND ACQUISITION	0	0	0	0	0	0
TOTAL LAND			0	0	0	0	0
BUILDINGS/IMPROVEMENTS/EQUIPMENT							
5620020	NAVARRE VIC	0	10,000	0	0	4,000	4,000
562001	BUILDINGS	0	0	0	0	0	0
5630042	IMP - WHITING AVIATION PARK	0	17,464	4,000	4,000	0	0
TOTAL BLDGS/IMP/EQUIPMENT			0	27,464	4,000	4,000	4,000
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
TOTAL GOVERNMENT EXPEND			0	27,464	4,000	4,000	4,000

0721 RECREATIONAL PROJECTS EXPENDITURE

Function 570 - CULTURAL/RECREATION

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		
CAPITAL OUTLAY							
561001	LAND ACQUISITION	0	0	0	0	0	0
TOTAL LAND			0	0	0	0	0
BUILDINGS/IMPROVEMENTS/EQUIPMENT							
5620026	PACE COMMUNITY CENTER	0	813,626	0	47,436	0	0
563001	OTHER IMPROVEMENTS	0	0	0	0	0	0
TOTAL BLDGS/IMP/EQUIPMENT			0	813,626	0	47,436	0
TOTAL RECREATION EXPEND			0	813,626	0	47,436	0

DEPT 9302 CAPITAL NON-OPERATING

OTHER EXPENSES							
591XXX	TRANSFER TO OTHER FUNDS	0	661,310	0	0	0	0
TOTAL OTHER EXPENSES			0	661,310	0	0	0
TOTAL EXPENDITURE & TFRs			0	1,502,400	4,000	51,436	4,000
NON-OPERATING							
5990017	FUTURE CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL NON-OPERATING			0	0	0	0	0
TOTAL APPROPRIATED			0	1,502,400	4,000	51,436	4,000

311 DISTRICT ONE PROJECTS FUND

DISTRICT ONE 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	0000	INTEREST EARNED	0	762	0	0	0
366	0004	DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS			0	762	0	0	0
OTHER FUNDING SOURCES							
381	0011	FROM GENERAL FUND	0	0			
381	10001	FROM ELECTRIC FRANCHISE FUND	0	75,000	75,000	75,000	75,000
TOTAL OTHER FUNDING SOURCES			0	75,000	75,000	75,000	75,000
TOTAL REVENUE & OTHER			0	75,762	75,000	75,000	75,000
399	0001	CASH CARRIED FORWARD	0	0	0	120,096	0
FUND TOTAL			0	75,762	75,000	195,096	75,000

2321 DISTRICT ONE PROJECTS

Function 570 - CULTURAL/RECREATION

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		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0	0
OTHER USES							
59100001	TO GENERAL FUND	0	4,750	0	2,242	0	0
59100101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECTS FD	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	0	371,345	0	23,718	0	0
TOTAL TRANSFERS			0	376,095	0	25,960	0
TOTAL EXPENDITURE & OTHER			0	376,095	0	25,960	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	169,136	75,000	75,000
TOTAL APPROPRIATED			0	376,095	75,000	195,096	75,000

312 DISTRICT TWO PROJECTS FUND

DISTRICT TWO 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		
331	XXXX GRANTS	0	0	0	63,460	0	0
	TOTAL GRANTS	0	0	0	63,460	0	0
361	0000 INTEREST EARNINGS	0	2,762	0	0	0	0
366	0016 BAGDAD MILL SITE DONATION				5,600		
	TOTAL INTEREST	0	2,762	0	5,600	0	0
	OTHER FUNDING SOURCES						
381	0011 FROM GENERAL FUND	0	0				
381	0012 FROM LOCAL OPTION TOUR TAX				337,000		
381	10001 FROM ELECTRIC FRANCHISE FUND	0	75,000	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	0	75,000	75,000	412,000	75,000	75,000
	TOTAL REVENUE & OTHER	0	77,762	75,000	417,600	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	1,265,467	0	0
	FUND TOTAL	0	77,762	75,000	1,746,527	75,000	75,000

2322 DISTRICT TWO PROJECTS

Function 570 - CULTURAL/RECREATION

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		
	CAPITAL OUTLAY						
562001	BUILDINGS	0	70,650	0	1,245,925	0	0
563001	IMPROVEMENTS OTHER	0	0	0	461,529	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	70,650	0	1,707,454	0	0
5820019	ATHLETIC ASSOCIATION	0	0	0	0	0	0
	OTHER USES						
59100001	TO GENERAL FUND	0	18,400	0	0	0	0
59100101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECTS FUND	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	TOTAL OTHER USES	0	18,400	0	0	0	0
	TOTAL EXPENDITURE & OTHER	0	89,050	0	1,707,454	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	39,073	75,000	75,000
	TOTAL APPROPRIATED	0	89,050	75,000	1,746,527	75,000	75,000

313 DISTRICT THREE PROJECTS FUND

DISTRICT THREE 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	0000 INTEREST EARNED	0	863	0	0	0	0
	TOTAL MISCELLANEOUS	0	863	0	0	0	0
	TOTAL REVENUE	0	863	0	0	0	0
OTHER FUNDING SOURCES							
381	0011 FROM GENERAL FUND	0	0				
381	0001 FROM ELECTRIC FRANCHISE FUND	0	75,000	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	0	75,000	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	0	75,863	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	151,570	0	0
	FUND TOTAL	0	75,863	75,000	226,570	75,000	75,000

2323 DISTRICT THREE PROJECTS

Function 570 - CULTURAL/RECREATION

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		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
AID TO OTHER ORGS							
58100XX	AID TO OTHERS	0	25,000	0	25,000	0	0
TRANSFERS OUT							
59100001	TO GENERAL FUND	0	8,725	0	2,242	0	0
59100110	TO RECREATION PROJECTS FUND	0	0	0	0	0	0
59100302	TO CAPITAL FUND	0	371,345	0	23,718	0	0
	TOTAL TRANSFERS	0	380,070	0	25,960	0	0
	TOTAL EXPENDITURE & OTHER	0	405,070	0	50,960	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	175,610	75,000	75,000
	TOTAL APPROPRIATED	0	405,070	75,000	226,570	75,000	75,000

314 DISTRICT FOUR PROJECT FUND

DISTRICT FOUR 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		
361	0000 INTEREST EARNED	0	1,869	0	0	0	0
	TOTAL REVENUE	0	1,869	0	0	0	0
	OTHER FUNDING SOURCES						
381	0011 FROM GENERAL FUND	0	0				
381	10001 FROM ELECTRIC FRANCHISE FUND	0	75,000	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	0	75,000	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	0	76,869	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	49,228	0	626,036	0	0
	FUND TOTAL	0	126,097	75,000	701,036	75,000	75,000

2324 DISTRICT FOUR PROJECTS

Function 570 - CULTURAL/RECREATION

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		
546001	REPAIR & MAINTENANCE	0	0	0	8,000		
582001	NAV BCH MARINE SIENCE CENTER	0	0	0	10,000		
	CAPITAL OUTLAY						
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	6,000	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	6,000	0	0	0	0
	OTHER USES						
59100001	TO GENERAL FUND	0	120,942	0	17,228	0	0
59100101	TO ROAD&BRIDGE FUND	0	0	0	0	0	0
59100302	TO CAPITAL FUND	0	0	0	0	0	0
	TOTAL OTHER USES	0	120,942	0	17,228	0	0
	TOTAL EXPENDITURE & OTHER	0	126,942	0	17,228	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	665,808	75,000	75,000
	TOTAL APPROPRIATED	0	126,942	75,000	701,036	75,000	75,000

315 DISTRICT V PROJECT FUND

TIGER POINT REVENUE

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		
361	0000 INTEREST EARNINGS	0	3,050	0	0	0	0
	TOTAL REVENUE	0	3,050	0	0	0	0
OTHER FUNDING SOURCES							
381	0011 FROM GENERAL FUND	0	0				
381	10001 FROM ELECTRIC FRANCHISE FUND	0	75,000	75,000	75,000	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	0	75,000	75,000	75,000	75,000	75,000
	TOTAL REVENUE & OTHER	0	78,050	75,000	75,000	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	1,304,313	0	0
	FUND TOTAL	0	78,050	75,000	1,379,313	75,000	75,000

2325 DISTRICT FIVE PROJECTS

Function 570 - CULTURAL/RECREATION

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		
CAPITAL OUTLAY							
562001	BUILDINGS	0	58,349	0	41,075	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	58,349	0	41,075	0	0
TRANSFERS TO OTHER FUNDS							
59100001	TO GENERAL FUND	0	26,422	0	21,375	0	0
59100101	TO ROAD&BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	0	0	0	0	0
	TOTAL OTHER USES	0	26,422	0	21,375	0	0
	TOTAL EXPENDITURE & OTHER	0	84,771	0	62,450	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	1,316,863	75,000	75,000
	TOTAL APPROPRIATED	0	84,771	75,000	1,379,313	75,000	75,000