

## Detailed Summary

FUND	2013/2014	2014/2015	2015/2016		2016/2017	
	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>General Fund</b>						
AD VALOREM TAXES	47,741,942	46,288,902	45,908,520	45,908,520	51,238,175	48,676,270
COMM SERVICE TAX	1,283,208	1,227,573	1,163,260	1,163,260	1,120,011	1,064,010
PROF & OCC LICENSES	132,183	135,907	133,000	133,000	140,000	133,000
LICENSES AND PERMITS	\$1,683,955	\$1,926,198	\$2,007,590	\$2,007,590	\$2,613,250	\$2,482,590
INTER-GOVERNMENT	\$11,809,822	\$12,421,576	\$11,012,480	\$11,033,337	\$12,652,004	\$12,019,420
CHARGES FOR SERVICES	\$4,152,801	\$7,585,853	\$3,986,020	\$3,986,020	\$4,305,783	\$4,090,520
FINES AND FORFEITS	\$342,023	\$334,872	\$263,960	\$263,960	\$277,850	\$263,960
MISCELLANEOUS REVENUE	\$4,055,391	\$2,181,272	\$1,048,330	\$1,048,330	\$1,103,500	\$1,048,330
OTHER SOURCES	\$3,920,311	\$3,553,293	\$5,124,632	\$5,124,632	\$4,102,495	\$4,102,495
APPROPRIATED FUND BALANCE	\$0	\$2,185,885	\$2,547,894	\$8,223,860	\$3,195,683	\$3,195,683
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$75,121,636</b>	<b>\$77,841,331</b>	<b>\$73,195,686</b>	<b>\$78,892,509</b>	<b>\$80,748,751</b>	<b>\$77,076,278</b>

See General Fund Summary for Expanded Detail

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$68,583,737</b>	<b>\$73,440,388</b>	<b>\$73,195,686</b>	<b>\$78,892,509</b>	<b>\$77,076,278</b>	<b>\$77,076,278</b>
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<b>Road and Bridge Fund</b>						
TAXES	\$3,803,907	\$4,195,924	\$6,258,860	\$6,258,860	\$8,165,595	\$7,757,310
INTERGOVERNMENTAL SOURCES	\$4,161,581	\$5,776,535	\$3,103,240	\$3,849,173	\$3,427,641	\$3,256,270
CHARGES FOR SERVICES	\$37,733	\$35,920	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	\$129,482	\$377,705	\$273,890	\$298,640	\$288,300	\$273,890
OPERATING TRANSFERS IN	\$3,701,772	\$2,585,310	\$2,000,718	\$2,284,998	\$2,321,630	\$2,321,630
BALANCE FORWARD	\$0	\$0	\$380,000	\$2,076,649	\$759,329	\$759,329
<b>TOTAL ROAD AND BRIDGE REVENUE</b>	<b>\$11,834,475</b>	<b>\$12,971,394</b>	<b>\$12,016,708</b>	<b>\$14,768,320</b>	<b>\$14,962,495</b>	<b>\$14,368,429</b>
ROAD AND BRIDGE	\$16,081,199	\$11,704,409	\$12,006,920	\$13,514,114	\$14,103,564	\$14,103,564
HMGP-STORMWATER PROJECTS	\$478,307	\$1,122,582	\$0	\$1,244,418	\$0	\$0
NAVARRE BEACH BRIDGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
NON-OPERATING TRANSFERS	\$0	\$63,964	\$9,788	\$9,788	\$264,865	\$264,865
<b>TOTAL ROAD AND BRIDGE EXPENSES</b>	<b>\$16,559,506</b>	<b>\$12,890,955</b>	<b>\$12,016,708</b>	<b>\$14,768,320</b>	<b>\$14,368,429</b>	<b>\$14,368,429</b>

<b>Fine and Forfeiture Fund</b>						
TAXES	\$212,582	\$3,605	\$0	\$0	\$0	\$0
FEDERAL GRANTS	\$1,739	\$1,997	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL SOURCES	\$30,544	\$29,498	\$27,075	\$27,075	\$29,500	\$28,025
CHARGES FOR SERVICES	\$1,134,067	\$1,155,649	\$785,830	\$785,830	\$829,716	\$788,230
FINES & FORFEITS	\$39,559	\$95,822	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	\$687	\$1,170	\$950	\$950	\$2,000	\$1,900
TRANSFERS IN	\$0	\$63,368	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	\$0	\$0	\$108,288	\$283,781	\$113,583	\$113,583
<b>TOTAL FINE AND FORFEITURE REVENUE</b>	<b>\$1,419,178</b>	<b>\$1,351,109</b>	<b>\$922,143</b>	<b>\$989,348</b>	<b>\$974,799</b>	<b>\$931,738</b>
OTHER LAW ENFORCEMENT	\$373,400	\$418,245	\$87,400	\$107,400	\$87,400	\$87,400
PUBLIC LAW LIBRARY	\$42,378	\$39,846	\$40,510	\$40,510	\$39,320	\$39,320
LEAGAL AID	\$35,769	\$38,720	\$39,000	\$39,000	\$39,320	\$39,320
COURT INNOVATIONS	\$32,955	\$52,279	\$93,840	\$93,840	\$94,690	\$94,690
JUVENILE/TEEN COURT PROGRAMS	\$58,573	\$55,201	\$85,310	\$85,310	\$78,640	\$78,640
COURT FACILITY	\$440,038	\$455,025	\$535,570	\$582,775	\$552,420	\$552,420
PUBLIC DEFENDER	\$0	\$2,863	\$40,513	\$40,513	\$39,948	\$39,948
<b>TOTAL FINE AND FORFEITURE EXPENSES</b>	<b>\$567,335.00</b>	<b>\$604,088.00</b>	<b>\$794,233.00</b>	<b>\$841,438.00</b>	<b>\$931,738</b>	<b>\$931,738</b>

## Detailed Summary- Continued

FUND	2013/2014	2014/2015	2015/2016		2016/2017	
	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended

### Other Special Revenue Funds

#### MOSQUITO CONTROL FUND- STATE MATCHING PROGRAM

INTERGOVERNMENTAL	\$17,100	\$31,540	\$29,963	\$29,963	\$32,468	\$32,468
FUND BALANCE APPROPRIATED	\$246	\$69	\$0	\$0	\$0	\$0
CARRIED FORWARD	-	-	1,577	1,577	-	-
<b>TOTAL MOSQUITO CONTROL REVENUE</b>	<b>\$17,346</b>	<b>\$31,609</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$32,468</b>	<b>\$32,468</b>
OPERATING EXPENSES	\$29,437	\$29,437	\$31,540	\$31,540	\$32,468	\$32,468
CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOSQUITO CONTROL EXPENDITURE</b>	<b>\$29,437</b>	<b>\$29,437</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$32,468</b>	<b>\$32,468</b>

#### GRANT FUND

TOTAL INTERGOVERNMENTAL	\$2,316,112	\$1,319,923	\$0	\$0	\$0	\$0
CARRIED FORWARD	-	-	-	-	-	-
<b>TOTAL GRANT FUND REVENUE</b>	<b>\$2,316,290</b>	<b>\$1,320,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CONTRACTUAL SERVICES	\$1,261,665	\$1,223,420	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$25,553	\$67,049	\$0	\$0	\$0	\$0
CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GRANT FUND EXPENDITURES</b>	<b>\$1,287,218</b>	<b>\$1,290,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### ENHANCED E-911 PROGRAM

CHARGES FOR SERVICES	\$654,465	\$628,135	\$603,092	\$603,092	\$634,798	\$603,059
MISCELLANEOUS	\$751	\$1,219	\$950	\$950	\$1,500	\$1,425
FUND BALANCE APPROPRIATED	-	-	42,722	66,089	493,441	493,441
<b>TOTAL E-911 PROGRAM REVENUE</b>	<b>\$655,216</b>	<b>\$629,354</b>	<b>\$646,764</b>	<b>\$670,131</b>	<b>\$1,129,739</b>	<b>\$1,097,926</b>
PERSONNEL SERVICES	\$314,105	\$356,846	\$367,057	\$360,271	\$395,637	\$395,637
OPERATING EXPENSES	\$157,273	\$252,450	\$231,659	\$247,751	\$267,668	\$267,668
CAPITAL OUTLAY	\$66,615	\$151,849	\$0	\$27,028	\$434,621	\$434,621
OTHER USES	\$25,845	\$25,845	\$48,048	\$35,081	\$0	\$0
<b>TOTAL E-911 PROGRAM EXPENDITURES</b>	<b>\$563,838</b>	<b>\$786,990</b>	<b>\$646,764</b>	<b>\$670,131</b>	<b>\$1,097,926</b>	<b>\$1,097,926</b>

#### ELECTRIC FRANCHISE FUND

FRANCHISE FEES	\$6,197,743	\$6,544,713	\$5,890,000	\$5,890,000	\$6,500,000	\$6,175,000
MISCELLANEOUS	\$468	\$734	\$0	\$0	\$600	\$570
OPERATING TRANSFERS IN	\$0	\$69,650	\$0	\$0	\$0	\$0
BEGINNING BALANCES	\$0	\$0	\$0	\$2,390,273	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE REVENUE</b>	<b>\$6,198,211</b>	<b>\$6,563,327</b>	<b>\$5,890,000</b>	<b>\$8,280,273</b>	<b>\$6,500,600</b>	<b>\$6,175,570</b>
OPERATING EXPENSES	\$5,237,928	\$6,845,994	\$5,301,000	\$6,251,530	\$5,558,070	\$5,558,070
RESERVES	\$0	\$142,066	\$589,000	\$2,028,743	\$617,500	\$617,500
<b>TOTAL ELECTRIC FRANCHISE EXPENDITURES</b>	<b>\$5,237,928</b>	<b>\$6,988,060</b>	<b>\$5,890,000</b>	<b>\$8,280,273</b>	<b>\$6,175,570</b>	<b>\$6,175,570</b>

## Detailed Summary- Continued

FUND	2013/2014	2014/2015	2015/2016		2016/2017	
	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended

### Other Special Revenue Funds- Continued

#### TOURIST DEVELOPMENT FUND

INTERGOVERNMENTAL	\$491,000	\$191,007	\$0	\$36,800	\$0	\$0
TAXES	\$1,700,843	\$1,723,963	\$1,736,170	\$1,736,170	\$2,059,500	\$1,956,530
MISCELLANEOUS	\$145,526	\$28,277	\$1,900	\$1,900	\$2,000	\$1,900
CARRIED FORWARD	\$0	\$0	\$0	\$505,237	\$436,974	\$436,974
<b>TOTAL TOURIST DEVELOPMENT REVENUE</b>	<b>\$2,337,369</b>	<b>\$1,943,247</b>	<b>\$1,738,070</b>	<b>\$2,280,107</b>	<b>\$2,498,474</b>	<b>\$2,395,404</b>

PERSONNEL SERVICES	\$12,794	\$158,521	\$169,950	\$178,950	\$192,755	\$192,755
OPERATING EXPENSES	\$1,074,455	\$1,293,637	\$1,293,416	\$1,575,157	\$1,777,640	\$1,777,640
CAPITAL OUTLAY	\$1,030	\$1,306	\$0	\$25,937	\$0	\$0
TDC AID TO OTHERS	\$184,195	\$185,006	\$120,000	\$264,495	\$169,000	\$169,000
TRANSFERS	\$495,782	\$464,098	\$154,704	\$235,568	\$216,009	\$216,009
RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$0	\$40,000	\$40,000
<b>TOTAL TOURIST DEVELOPMENT EXPENDITURES</b>	<b>\$1,768,256</b>	<b>\$2,102,568</b>	<b>\$1,738,070</b>	<b>\$2,280,107</b>	<b>\$2,395,404</b>	<b>\$2,395,404</b>

#### IMPACT FEE FUND

IMPACT FEES	\$187,386	\$187,386	\$0	\$0	\$0	\$0
INTEREST	\$1,910	\$1,910	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$473,684	\$450,000
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$189,296</b>	<b>\$189,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,684</b>	<b>\$450,000</b>

OPERATING	\$0	\$65,000	\$0	\$0	\$0	\$0
OTHER USES	\$16,780	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$56,772	\$1,249,463	\$0	\$0	\$450,000	\$450,000
<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$73,552</b>	<b>\$1,314,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>

#### STATE HOUSING IMPROVEMENT PROGRAM (SHIP) FUND

INTERGOVERNMENTAL	\$412,209	\$421,591	\$0	\$0	\$120,282	\$114,268
TOTAL MISCELLANEOUS	\$88,601	\$149,071	\$0	\$0	\$0	\$0
CARRIED FORWARD	\$0	\$0	\$173,645	\$173,645	\$0	\$0
<b>TOTAL SHIP FUND REVENUE</b>	<b>\$500,810</b>	<b>\$570,662</b>	<b>\$173,645</b>	<b>\$173,645</b>	<b>\$120,282</b>	<b>\$114,268</b>

OPERATING EXPENSES	\$323,619	\$166,543	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$23,780	\$50,017	\$173,645	\$173,645	\$114,268	\$114,268
<b>TOTAL SHIP FUND EXPENDITURES</b>	<b>\$347,399</b>	<b>\$216,560</b>	<b>\$173,645</b>	<b>\$173,645</b>	<b>\$114,268</b>	<b>\$114,268</b>

## Detailed Summary- Continued

FUND	2013/2014	2014/2015	2015/2016		2016/2017	
	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended

### Other Special Revenue Funds- Continued

#### MUNICIPAL SERVICE BENEFIT UNIT (MSBU) FUNDS

TOTAL MSBU REVENUE	\$5,169,679	\$4,646,698	\$5,125,766	\$5,197,933	\$5,039,722	\$4,817,913
TOTAL MSBU EXPENDITURES	\$5,906,095	\$4,672,496	\$4,836,173	\$4,884,227	\$4,817,913	\$4,817,913

#### TOURIST DEVELOPMENT 1 CENT BED TAX

TOTAL NAVARRE BEACH RESTORATION REVENUE	\$190,756	\$439,235	\$0	\$2,482,316	\$430,000	\$408,500
TOTAL NAVARRE BEACH RESORATION REVENUE	\$190,756	\$0	\$0	\$2,482,316	\$408,500	\$408,500

TOTAL OTHER SPECIAL REVENUE \$15,492,048

TOTAL OTHER SPECIAL REVENUE EXPENDITURES \$15,492,048

#### Debt Service Fund

TRANSFERS IN & INTEREST	\$1,426,541	\$1,326,256	\$1,202,393	\$1,202,393	\$757,379	\$757,379
CARRY FORWARD	\$0	\$0	\$16,537	\$16,537	\$0	\$0
TOTAL DEBT SERVICE REVENUE	\$1,426,541	\$1,327,256	\$1,218,930	\$1,218,930	\$757,379	\$757,379
PRINCIPAL	\$1,259,275	\$1,193,694	\$989,320	\$989,320	\$685,434	\$685,434
OTHER FINANCING USES	\$172,713	\$134,229	\$97,146	\$97,146	\$71,945	\$71,945
OTHER ISSUES	\$40,727	\$0	\$132,464	\$132,464	\$0	\$0
RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE EXPENDITURES	\$1,472,715	\$1,327,923	\$1,218,930	\$1,218,930	\$757,379	\$757,379

#### Capital Projects

REVENUE	\$2,560	\$2,560	\$0	\$0	\$5,331,119	\$5,064,563
OTHER FUNDING SOURCES	\$156,508	\$156,508	\$0	\$1,527,836	\$0	\$0
CARRY FORWARD	\$0	\$0	\$1,386,109	\$2,195,120	\$0	\$0
DISTRICT 1	\$75,171	\$199,811	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 2	\$492,408	\$200,732	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 3	\$77,060	\$199,720	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 4	\$75,547	\$200,278	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 5	\$127,388	\$205,918	\$75,000	\$227,180	\$125,000	\$125,000
TOTAL CAPITAL PROJECTS REVENUE	\$1,006,642	\$1,165,527	\$1,761,109	\$4,858,856	\$5,956,119	\$5,689,563
GOVERNMENT EXPENDITURE	\$44,537	\$100,000	\$0	\$27,836	\$0	\$0
NON-OPERATING	\$1,1274,144	\$767,983	\$1,386,109	\$3,722,956	\$5,064,563	\$5,064,563
DISTRICT 1	\$6,497	\$30,236	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 2	\$316,109	\$198,430	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 3	\$57,180	\$54,019	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 4	\$88,049	\$500,529	\$75,000	\$227,180	\$125,000	\$125,000
DISTRICT 5	\$200,215	\$47,086	\$75,000	\$227,180	\$125,000	\$125,000
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,986,731	\$1,698,283	\$1,761,109	\$4,886,692	\$5,689,563	\$5,689,563

## Detailed Summary- Continued

FUND	2013/2014	2014/2015	2015/2016		2016/2017	
	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended

### Enterprise Funds

#### NAVARRE BEACH FUND

INTERGOVERNMENTAL	\$137,306	\$4,861	\$0	\$0	\$0	\$0
CHARGES FOR SERVICE	\$1,880,831	\$2,091,097	\$1,770,260	\$1,770,260	\$2,012,700	\$1,912,070
MISCELLANEOUS	\$10,010	\$152,406	\$5,000	\$5,000	\$5,000	\$4,750
CARRY FORWARD	\$0	\$0	\$413,449	\$478,939	\$358,475	\$358,475
<b>TOTAL NAVARRE BEACH REVENUE</b>	<b>\$2,028,147</b>	<b>\$2,248,364</b>	<b>\$2,188,709</b>	<b>\$2,254,199</b>	<b>\$2,376,175</b>	<b>\$2,275,295</b>

PERSONNEL SERVICES	\$596,988	\$571,986	\$584,220	\$526,220	\$492,680	\$492,680
OPERATING	\$1,361,555	\$1,276,626	\$1,143,214	\$1,199,360	\$1,021,500	\$1,021,500
CAPITAL	\$0	\$0	\$0	\$67,344	\$186,000	\$186,000
DEBT SERVICE	\$0	\$0	\$461,275	\$461,275	\$476,066	\$476,066
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$99,049	\$99,049
<b>TOTAL NAVARRE BEACH EXPENDITURES</b>	<b>\$1,958,543</b>	<b>\$1,848,612</b>	<b>\$2,188,709</b>	<b>\$2,254,199</b>	<b>\$2,275,295</b>	<b>\$2,275,295</b>

#### PETER PRINCE FIELD FUND

INTERGOVERNMENTAL	\$329,224	\$810,544	\$0	\$0	\$0	\$0
RENT AND ROYALTIES	\$583,541	\$1,080,430	\$240,825	\$240,825	\$289,940	\$275,440
CARRY FORWARD	\$0	\$0	\$595	\$77,315	\$0	\$0
<b>TOTAL PETER PRINCE REVENUE</b>	<b>\$583,541</b>	<b>\$1,080,430</b>	<b>\$241,420</b>	<b>\$318,140</b>	<b>\$289,940</b>	<b>\$275,440</b>

PERSONNEL SERVICES	\$34,642	\$36,134	\$37,040	\$37,040	\$37,940	\$37,940
OPERATING	\$413,704	\$399,239	\$119,020	\$195,740	\$136,070	\$136,070
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
RESERVED FOR CONTINGENCIES	\$0	\$0	\$85,360	\$85,360	\$89,392	\$89,392
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$12,038	\$12,038
<b>TOTAL PETER PRICE EXPENDITURES</b>	<b>\$448,346</b>	<b>\$435,373</b>	<b>\$241,420</b>	<b>\$318,140</b>	<b>\$275,440</b>	<b>\$275,440</b>

#### LANDFILL FUND

LICENSES & PERMITS	\$38,650	\$76,650	\$0	\$0	\$0	\$0
CHARGES FOR SERVICE	\$4,769,454	\$5,810,141	\$3,990,000	\$3,990,000	\$7,004,251	\$6,654,039
MISCELLANEOUS	\$162,270	\$288,868	\$380,000	\$380,000	\$360,000	\$342,000
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
CARRY FORWARD	\$0	\$0	\$0	\$2,917,295	\$874,540	\$874,540
<b>TOTAL LANDFILL REVENUE</b>	<b>\$4,970,374</b>	<b>\$6,175,659</b>	<b>\$4,370,000</b>	<b>\$7,287,295</b>	<b>\$8,238,791</b>	<b>\$7,870,580</b>

PERSONNEL SERVICES	\$1,803,683	\$1,849,709	\$2,075,420	\$2,075,420	\$1,959,970	\$1,959,970
OPERATING	\$2,364,463	\$2,759,320	\$1,750,360	\$1,891,445	\$2,078,760	\$2,078,760
CAPITAL	\$0	\$0	\$0	\$2,776,210	\$3,105,000	\$3,105,000
DEBT SERVICE	\$13,029	\$5,549	\$219,455	\$219,455	\$0	\$0
PUBLIC ASSISTANCE	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$416,850	\$416,850
RESERVES	\$0	\$0	\$264,765	\$264,765	\$250,000	\$250,000
<b>TOTAL LANDFILL EXPENDITURES</b>	<b>\$4,241,175</b>	<b>\$4,674,578</b>	<b>\$4,370,000</b>	<b>\$7,287,295</b>	<b>\$7,870,580</b>	<b>\$7,870,580</b>

**TOTAL ENTERPRISE FUND REVENUE** \$10,421,315

**TOTAL ENTERPRISE FUND EXPENDITURES** \$10,421,315

## Detailed Summary- Continued

FUND	2013/2014	2014/2015	2015/2016		2016/2017	
	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>Self-Insurance Fund</b>						
INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICE	\$856,213	\$869,941	\$836,125	\$836,125	\$836,125	\$836,125
MISCELLANEOUS INCOME	\$642,922	\$1,647,943	\$1,104,000	\$1,104,000	\$1,704,000	\$1,704,000
TRANSFERS IN & CARRY FORWARD	\$496,664	\$500,000	\$380,255	\$380,255	\$0	\$0
<b>TOTAL SELF INSURANCE REVENUE</b>	<b>\$1,989,199</b>	<b>\$3,017,884</b>	<b>\$2,320,380</b>	<b>\$2,320,380</b>	<b>\$2,540,125</b>	<b>\$2,540,125</b>
PERSONNEL SERVICES	\$278,821	\$304,533	\$292,800	\$292,800	\$315,710	\$315,710
OPERATING	\$1,883,029	\$2,063,788	\$2,027,580	\$2,027,580	\$2,050,580	\$2,050,580
TRANSFERS OUT	\$1,000	\$0	\$0	\$0	\$0	\$0
RESERVED FOR CONTINGENCIES	\$0	\$0	\$0	\$0	\$173,835	\$173,835
<b>TOTAL SELF INSURANCE EXPENDITURES</b>	<b>\$2,162,850</b>	<b>\$2,368,321</b>	<b>\$2,320,380</b>	<b>\$2,320,380</b>	<b>\$2,540,125</b>	<b>\$2,540,125</b>
					<b>TOTAL REVENUE</b>	<b>\$127,276,875</b>
					<b>TOTAL EXPENDITURES</b>	<b>\$127,276,875</b>