

101 ROAD & BRIDGE SPECIAL REVENUE FUND

ROAD & BRIDGE 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			
	TAXES							
	Millage:	0.7250	0.5398	0.5350		0.2417		
311	000	CURRENT AD VALOREM TAXES	6,107,048	4,809,028	4,424,240	4,424,240	1,935,567	1,838,790
311	001	PRIOR YEAR AD VALOREM TAXES	0	0	0	0	0	0
312	300	COUNTY 9TH ¢ GAS TAX	140,070	122,963	110,940	110,940	89,343	84,880
312	400	LOCAL OPTION GAS TAX	3,896,693	3,671,344	3,678,400	3,678,400	3,479,361	3,305,390
		TOTAL TAXES	\$10,143,811	\$8,603,335	\$8,213,580	\$8,213,580	\$5,504,271	\$5,229,060
	LICENSES & PERMITS							
323	100	ELECTRIC FRANCHISE FEE	0	0	0	0	0	0
		TOTAL LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0
	INTERGOVERNMENTAL SOURCES							
331	39010	NRCS - EMERGENCY WATERSHED	1,093,050	0	0	397,500	0	0
334	4901	FDOT - JPAs	0	2,599,368	0	1,782,672	0	0
334	4902	FED DIV OF FORESTRY	53	0	0	0	0	0
335	4901	GAS/MOTOR FUEL - 5TH/6TH ¢	2,202,256	2,091,390	2,047,250	2,047,250	1,979,274	1,880,310
335	4902	COUNTY GAS & SPECIAL FUEL TAX	926,787	911,353	932,900	932,900	872,827	829,190
335	4903	MOTOR FUEL USE TAX	9,897	8,445	11,400	11,400	9,000	8,550
		TOTAL INTERGOVT SOURCES	\$4,232,043	\$5,610,556	\$2,991,550	\$5,171,722	\$2,861,101	\$2,718,050
	CHARGES FOR SERVICES							
341	9001	SCHOOL BRD-REIMBURSEMENTS	0	0	0	30,000	0	0
341	9002	PAVING - LAWRENCE COOLEY RD	71,425	0	0	0	0	0
344	9001	CHARGES FOR PAVING	3,239,872	128,710	0	0	0	0
		TOTAL CHARGES FOR SERVICES	\$3,311,297	\$128,710	\$0	\$30,000	\$0	\$0
	MISCELLANEOUS INCOME							
361	100	INTEREST EARNED	153,364	190,033	142,500	142,500	50,000	47,500
361	1004	INTEREST - NAV BRIDGE	203,159	79,642	0	0	0	0
364	001	SALE OF SURPLUS EQUIPMENT	17,845	0	0	0	0	0
365	000	SALE OF SURPLUS MATERIAL	87,077	1,500	670	670	0	0
366	001	MISCELLANEOUS DONATIONS	0	0	0	0	0	0
369	000	OTHER MISC. REVENUE	52,552	49,914	47,500	47,500	20,000	19,000
369	1001	REFUND ON FUEL TAX	109,148	104,549	104,500	104,500	100,000	95,000
369	1002	REFUND ON TRAFFIC LIGHT	72,550	67,368	71,250	71,250	70,000	66,500
		TOTAL MISCELLANEOUS INCOME	\$695,695	\$493,006	\$366,420	\$366,420	\$240,000	\$228,000
		TOTAL OPERATING REVENUES	\$18,382,846	\$14,835,607	\$11,571,550	\$13,781,722	\$8,605,372	\$8,175,110
	OPERATING TRANSFER IN							
381	0001	FROM ELECTRIC FRANCHISE FEE	2,177,523	906,611	0	1,400,584	2,500,000	2,500,000
381	00011	FROM GENERAL FUND	0	56,000	0	0	0	0
381	0003	FROM DIST IV CAPITAL FUND	0	280,000	0	0	0	0
381	0006	FROM KATIE STREET CANAL	15,180	15,180	15,180	15,180	14,876	14,876
381	0026	FROM BOONE BAYOU	10,550	10,550	10,550	10,550	10,339	10,339
381	0027	FROM ROAD PAVING MSBUS	0	0	7,556	7,556	7,560	7,560
381	00XX	FROM OTHER FUNDS	28,910	0	0	12,950	0	0
		TOTAL OPERATING TFRs IN	\$2,232,163	\$1,268,341	\$33,286	\$1,446,820	\$2,532,775	\$2,532,775
		TOTAL REVENUES & TRANSFERS	\$20,615,009	\$16,103,948	\$11,604,836	\$15,228,542	\$11,138,147	\$10,707,885
399	001	CASH CARRYFORWARD	0	0	0	1,773,904	0	0
		TOTAL BALANCE FORWARD	\$0	\$0	\$0	\$1,773,904	\$0	\$0
		TOTAL REVENUES & BEG BAL	\$20,615,009	\$16,103,948	\$11,604,836	\$17,002,446	\$11,138,147	\$10,707,885

\$0

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

AUTHORIZED POSITIONS				
	FY 2007	FY 2008	FY 2009	FY 2010
Public Works	1	1	1	1
Road & Bridge	133	124	117	112
TOTALS	134	125	118	113

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		
PERSONAL SERVICES							
51210	REGULAR SALARIES	4,210,820	4,127,698	4,161,390	4,161,390	3,974,980	3,974,980
	SUBTOTAL - WAGES	\$4,210,820	\$4,127,698	\$4,161,390	\$4,161,390	\$3,974,980	\$3,974,980
52110	FICA TAX - MATCHING	309,073	300,727	318,350	318,350	304,090	304,090
52210	RETIREMENT CONTRIBUTION	421,573	412,755	419,360	419,360	400,880	400,880
52310	H & A INSURANCE	752,626	816,267	828,030	828,030	952,090	952,090
52410	WORKER'S COMP. INS	540,000	638,680	574,810	574,810	507,490	507,490
52510	UNEMPLOYMENT COMP	1,184	740	0	0	2,500	2,500
	TOTAL PERSONAL SERVICES	\$6,235,276	\$6,296,867	\$6,301,940	\$6,301,940	\$6,142,030	\$6,142,030
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	1,778,795	1,688,011	224,000	412,225	300,000	300,000
5340033	PAVING PROJECTS	2,215,393	1,466,367	1,000,000	1,402,877	875,000	875,000
5340034	SECONDARY ROAD	467,980	558,164	0	845,000	0	0
5340035	FDOT GRANT PROJECTS	1,787,838	1,261,441	0	2,243,756	0	0
5340036	SECURITY	8,479	5,819	0	0	0	0
540001	TRAVEL & PER DIEM	8,749	9,230	10,000	10,000	7,000	7,000
541001	COMMUNICATIONS & FREIGHT	15,959	21,528	20,000	20,000	15,000	15,000
543001	UTILITY SERVICES	106,248	117,355	90,000	90,000	100,000	100,000
5440011	RENTAL & LEASES - EQUIP	6,475	393	15,000	15,000	10,000	10,000
545001	INSURANCE & BONDS	70,000	70,000	70,000	70,000	70,000	70,000
546001	REPAIR & MAINTENANCE	22,346	7,388	20,000	20,000	10,000	10,000
5460013	R/M - RADIO EQUIPMENT	710	286	500	500	500	500
5460015	R/M - EQUIPMENT	494,881	425,141	535,000	535,000	535,000	535,000
5460016	R/M - FENCING	8,573	11,100	30,000	30,000	30,000	30,000
5460017	R/M - TRAFFIC LIGHT	27,933	76,076	125,000	125,000	125,000	125,000
5460018	R/M - PERMITTING	0	0	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	3,785	5,500	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	5,640	7,696	8,000	8,000	8,000	8,000
552001	OPERATING SUPPLIES	88,485	57,017	70,000	70,000	70,000	70,000
5520011	OPER - FUEL/LUB/OIL	721,576	1,148,082	1,100,000	1,100,000	800,000	800,000
5520014	OPER - TOOLS/SMALL EQUIP	39,766	39,851	35,000	35,000	30,000	30,000
5520016	OPER - UNIFORMS	32,790	29,876	24,000	24,000	24,000	24,000
5520017	OPER - SAFETY	3,245	1,745	3,000	3,000	3,000	3,000
5530011	BRIDGE MATERIALS	135,480	64,219	200,000	200,000	100,000	100,000
5530012	CLAY	1,157	478	20,000	20,000	5,000	5,000
5530013	CULVERTS	280,077	168,912	250,000	250,000	200,000	200,000
5530014	SIGNS	158,609	129,426	100,000	100,000	100,000	100,000
5530015	STRIPING	80,165	243,807	100,000	364,857	100,000	100,000
5530016	ROAD MATERIALS - ALL DIST	680,193	633,107	650,000	650,000	650,000	650,000
5530022	CSX CROSSING	25,760	28,460	22,000	22,000	22,000	22,000
554001	BOOKS/PUBS/SUBS	134	185	300	300	300	300
5540011	DUES & MEMBERSHIPS	392	330	400	400	400	400
5540012	TRAINING & EDUCATION	278	750	500	500	500	500
	TOTAL OPERATING EXPENSES	\$9,277,891	\$8,277,740	\$4,743,700	\$8,688,415	\$4,211,700	\$4,211,700
CAPITAL OUTLAY							
563003	BRIDGES	0	0	0	20,000	0	0
5630041	MULTI-PURPOSE PATHS	0	61,920	0	218,081	0	0
564001	MACHINERY AND EQUIPMENT	1,264,146	274,486	200,000	424,289	100,000	100,000
	TOTAL CAPITAL OUTLAY	\$1,264,146	\$336,406	\$200,000	\$662,370	\$100,000	\$100,000
AID TO OTHER GOVERNMENTS							
5810026	LOGT INTERLOCAL AGREEMENT	57,840	105,789	75,000	75,000	154,200	154,200
5810031	VOLUNTEER FIRE DEPTS	0	22,709	0	0	0	0
	TOTAL AID TO OTHER GOVTS	\$57,840	\$128,498	\$75,000	\$75,000	\$154,200	\$154,200
	TOTAL EXPENDITURE	\$16,835,153	\$15,039,511	\$11,320,640	\$15,727,725	\$10,607,930	\$10,607,930

101 ROAD & BRIDGE FUND EXPENDITURE

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	07/01/09 Budget		
OTHER CONTRACT SERVICES							
5340048	NRCS - EMER WATERSHED PROJ	900,399	30,000	0	530,000	0	0
	TOTAL OPERATING EXPENSES	\$900,399	\$30,000	\$0	\$530,000	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$900,399	\$30,000	\$0	\$530,000	\$0	\$0

2103 NAVARRE BEACH BRIDGE MAINTENANCE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	07/01/09 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	28,480	52,000	0	0	0	0
546001	REPAIR & MAINTENANCE	35,946	9,459	0	246,300	0	0
	TOTAL OPERATING EXPENSES	\$64,426	\$61,459	\$0	\$246,300	\$0	\$0
	TOTAL NAVARRE BEACH BRIDGE	\$64,426	\$61,459	\$0	\$246,300	\$0	\$0

2105 VEHICLE MOTOR POOL

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	07/01/09 Budget		
OPERATING EXPENSES							
546001	REPAIR & MAINTENANCE	0	0	0	10,000	3,000	3,000
5520011	OPER - FUEL/OIL/LUBE	0	0	0	15,000	5,000	5,000
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$25,000	\$8,000	\$8,000
	TOTAL NAVARRE BEACH BRIDGE	\$0	\$0	\$0	\$25,000	\$8,000	\$8,000

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009		2009/2010 Recommend Budget	2009/2010 Adopted Budget
				ADOPTED Budget	07/01/09 Budget		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
59100XXX	TRANSFERS OUT	213,325	0	0	0	0	0
59100122	TO POLYNESIAN ISLE MSBU	0	0	0	220,000	0	0
59100201	TO DEBT SERVICE FUND	0	0	0	0	0	0
	TOTAL TRANSFERS	\$213,325	\$0	\$0	\$220,000	\$0	\$0
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	205,156	161,431	50,395	50,395
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	91,990	91,990	41,560	41,560
5990023	RESERVE - NAVARRE BRIDGE	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$297,146	\$253,421	\$91,955	\$91,955
	TOTAL EXPENSES & RESERVES	\$18,013,303	\$15,130,970	\$11,617,786	\$17,002,446	\$10,707,885	\$10,707,885

101 ROAD & BRIDGE FUND EXPENDITURE

Personal Service Changes:

Delete:	Range	Number	Cost Each	Total Cost
Senior Road Forman II	24/18	1	\$86,060	\$86,060
Mechanic II	17/1	1	\$39,577	\$39,577
Driveway Inspector	17/1	1	\$39,577	\$39,577
Equipment Operator I	10/1	1	\$33,111	\$33,111
Equipment Operator III	15/1	1	\$36,526	\$36,526
		5	Reduction	\$234,851

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Non-Specific Equipment that cannot be repaired			\$100,000
			\$0
			\$0
			\$0
			\$0
Total All Items:			\$100,000