

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
312400	Local Option Gas Tax	\$410,244	\$420,000	\$445,000	\$445,000	\$508,069	\$0	\$508,069
381011	FDOT Reimbursement	\$1,730	\$6,400	\$3,700	\$3,700	\$6,400	\$0	\$6,400
361100	Interest Earned	\$9,120	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$421,094	\$432,400	\$454,700	\$454,700	\$520,469	\$0	\$520,469
389100	Appropriation from Fund Balance	\$0	\$0	\$181,500	\$0	\$0	\$606,800	\$606,800
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$421,094	\$432,400	\$636,200	\$454,700	\$520,469	\$606,800	\$1,127,269

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
53180	Consultant Services	\$5,343	\$13,000	\$15,000	\$14,900	\$15,000	\$0	\$15,000
53680	Unrecognized Gain/Loss	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$200	\$300	\$300	\$300	\$0	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$9,474	\$14,000	\$30,000	\$30,000	\$20,000	\$0	\$20,000
54621	Repair & Maintenance - Roads	\$23,555	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$3,504	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$16,605	\$20,000	\$20,000	\$20,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$12,640	\$0	\$0	\$0	\$3,000	\$0	\$3,000
54635	Striping	\$12,879	\$8,500	\$3,500	\$8,500	\$5,000	\$0	\$5,000
54920	Legal Advertising	\$149	\$200	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55278	Software Systems	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$100	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (#311)	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
62000	Buildings	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
64000	Equipment-General	\$4,159	\$5,100	\$5,100	\$4,100	\$0	\$2,800	\$2,800
64100	Vehicles	\$97,551	\$0	\$0	\$0	\$0	\$24,000	\$24,000
64400	Machinery	\$0	\$29,000	\$23,000	\$23,000	\$0	\$20,000	\$20,000
65000	30001 CIP - Street Resurfacing	\$139,833	\$0	\$0	\$0	\$0	\$0	\$0
65000	30003 CIP - George Street	\$0	\$10,000	\$0	\$20,000	\$0	\$0	\$0
65000	30037 CIP - PW Utility Compound	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30058 CIP - Underdrains '04	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0
65000	30059 CIP - Northern Way Repairs	\$73,080	\$111,677	\$0	\$111,677	\$0	\$0	\$0
65000	30060 CIP - Sidewalks '04	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
65000	30071 CIP - Resurfacing '04	\$0	\$130,000	\$0	\$150,000	\$0	\$0	\$0
65000	30073 CIP - Underdrains '05	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
65000	30074 CIP - Sidewalks '05	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
65000	30075 CIP - Resurfacing '05	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$400,182	\$405,677	\$636,200	\$447,877	\$104,600	\$606,800	\$711,400
59990	Appropriation to Fund Balance	\$20,912	\$26,723	\$0	\$6,823	\$415,869	\$0	\$415,869
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$421,094	\$432,400	\$636,200	\$454,700	\$520,469	\$606,800	\$1,127,269

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$311,156	\$332,068	\$196,476	\$332,068	\$358,791		\$358,791
APPROPRIATION TO (FROM) FUND BALANCE	\$20,912	\$26,723	(\$181,500)	\$6,823	\$415,869	(\$606,800)	(\$190,931)
FUND BALANCE - September 30	\$332,068	\$358,791	\$14,976	\$338,891	\$774,660		\$167,860

30071 CIP - Resurfacing '04:

Montrose Street
Kirkcaldy Drive
MacGregor Road (Montrose to Shepard)
Bridie Court
Dornoch Court
Dewars Court

Bombay Avenue (434 to North 1st)
Burgos Road
Marlin Road
Bonita Road
Tides Road
Seafarer Lane
O'Day Drive
Aloha Court
O'Day Court
Arbor Glen Circle