

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
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$768,176	\$0	\$0	\$0	\$0	\$0	\$0
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$1,016,486	\$1,680,000	\$2,100,000	\$1,680,000	\$0	\$1,520,000	\$1,520,000
360000	Misc Revenue - Developer's Fair Share	\$0	\$19,533	\$19,533	\$19,533	\$0	\$0	\$0
361100	Interest Earned	\$146	\$667	\$0	\$667	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT REVENUES		\$1,784,808	\$1,700,200	\$2,119,533	\$1,700,200	\$0	\$1,520,000	\$1,520,000
389100	Appropriation from Fund Balance	\$0	\$0	\$271,467	\$0	\$42,900	\$0	\$42,900
TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,784,808	\$1,700,200	\$2,391,000	\$1,700,200	\$42,900	\$1,520,000	\$1,562,900

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
53680	Unrecognized Gain/Loss	\$565	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$47,697	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$0	\$19,500	\$39,000	\$19,500	\$42,900	\$0	\$42,900
61000	Land - ROW Wincey	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$9,940	\$0	\$0	\$0	\$0	\$0	\$0
65000	30010 CIP- TC Roads Tuskawilla/Blumberg	\$988,906	\$10,000	\$40,000	\$10,000	\$0	\$5,000	\$5,000
65000	30011 CIP- Towncenter Streetscape	\$392,807	\$750,000	\$685,000	\$750,000	\$0	\$10,000	\$10,000
65000	30012 CIP- Traffic Calming	\$0	\$100,000	\$150,000	\$100,000	\$0	\$0	\$0
65000	30016 CIP- SR 434/Tuscawilla Signal	\$93,765	\$50,000	\$107,000	\$50,000	\$0	\$0	\$0
65000	30017 CIP- SR 434 Intersection Imp- Village Walk	\$0	\$0	\$150,000	\$0	\$0	\$320,000	\$320,000
65000	30018 CIP- Town Center Rd/CW Park Blvd	\$35,263	\$300,000	\$250,000	\$300,000	\$0	\$25,000	\$25,000
65000	30019 CIP- Pedestrian Bridge over 434	\$0	\$150,000	\$50,000	\$150,000	\$0	\$0	\$0
65000	30020 CIP- WS Blvd Reconstruction	\$0	\$60,000	\$250,000	\$60,000	\$0	\$25,000	\$25,000
65000	30021 CIP- SR 419/Moss Rd Turn Lane	\$18,014	\$5,100	\$225,000	\$5,100	\$0	\$0	\$0
65000	30054 CIP- Tuscawilla Rd Signal Upgrades	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
65000	30055 CIP- Spine Road	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
65000	30056 CIP- Hickory Grove Rd Median Improvements	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
65000	30057 CIP-Town Center Transportation & Infrastructure	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
65000	30081 CIP - Gary Hillery Drive Reconstruction	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
65000	30080 CIP - Deceleration Lanes	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30079 CIP - Town Center Townhouse Road	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
65000	30078 CIP - SR 434 Reclassification	\$0	\$55,000	\$0	\$55,000	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT EXPENDITURES		\$1,736,957	\$1,499,600	\$2,391,000	\$1,499,600	\$42,900	\$535,000	\$577,900
59990	Appropriation to Fund Balance	\$47,851	\$200,600	\$0	\$200,600	\$0	\$985,000	\$985,000
TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,784,808	\$1,700,200	\$2,391,000	\$1,700,200	\$42,900	\$1,520,000	\$1,562,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$21,133	\$68,984	\$273,183	\$68,984	\$269,584		\$269,584
APPROPRIATION TO (FROM) FUND BALANCE	\$47,851	\$200,600	(\$271,467)	\$200,600	(\$42,900)	\$985,000	\$942,100
FUND BALANCE - September 30	\$68,984	\$269,584	\$1,716	\$269,584	\$226,684		\$1,211,684