

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
312400	Local Option Gas Tax	\$507,932	\$508,069	\$508,069	\$508,069	\$545,000	\$0	\$545,000
361100	Interest Earned	\$6,741	\$6,000	\$6,000	\$6,000	\$5,000	\$0	\$5,000
381011	FDOT Reimbursement	\$6,412	\$6,400	\$6,400	\$10,200	\$10,200	\$0	\$10,200
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$521,085	\$520,469	\$520,469	\$524,269	\$560,200	\$0	\$560,200
389100	Appropriation from Fund Balance	\$0	\$190,931	\$243,012	\$230,212	\$0	\$623,500	\$623,500
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$521,085	\$711,400	\$763,481	\$754,481	\$560,200	\$623,500	\$1,183,700

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consultant Services	\$13,634	\$15,000	\$15,000	\$10,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54620	Repair & Maintenance - Traffic Control Devices	\$11,550	\$20,000	\$20,000	\$16,000	\$20,000	\$0	\$20,000
54621	Repair & Maintenance - Roads	\$29,823	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$3,241	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$15,330	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54635	Striping	\$6,689	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54920	Legal Advertising	\$238	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55278	Software Systems	\$905	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$75	\$0	\$0	\$0	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (#311)	\$0	\$400,000	\$400,000	\$400,000	\$0	\$150,000	\$150,000
63100	Infrastructure	\$111,677	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$1,735	\$2,800	\$2,800	\$2,800	\$0	\$12,500	\$12,500
64100	Vehicles	\$0	\$24,000	\$24,000	\$24,000	\$0	\$85,000	\$85,000
64400	Machinery	\$27,979	\$20,000	\$20,000	\$20,000	\$0	\$16,000	\$16,000
65000	30003 CIP - George Street	\$9,885	\$0	\$0	\$0	\$0	\$20,000	\$20,000
65000	30059 CIP - Northern Way Repairs	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30060 CIP - Sidewalks '04	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
65000	30071 CIP - Resurfacing '04	\$142,344	\$0	\$0	\$0	\$0	\$0	\$0
65000	30073 CIP - Underdrains '05	\$0	\$10,000	\$10,000	\$10,000	\$0	\$80,000	\$80,000
65000	30074 CIP - Sidewalks '05	\$0	\$10,000	\$10,000	\$10,000	\$0	\$20,000	\$20,000
65000	30075 CIP - Resurfacing '05	\$0	\$140,000	\$192,081	\$192,081	\$0	\$140,000	\$140,000
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$378,093	\$711,400	\$763,481	\$754,481	\$99,600	\$623,500	\$723,100
59990	Appropriation to Fund Balance	\$142,992	\$0	\$0	\$0	\$460,600	\$0	\$460,600
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$521,085	\$711,400	\$763,481	\$754,481	\$560,200	\$623,500	\$1,183,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$332,068	\$358,791	\$475,060	\$475,060	\$244,848		\$244,848
APPROPRIATION TO (FROM) FUND BALANCE	\$142,992	(\$190,931)	(\$243,012)	(\$230,212)	\$460,600	(\$623,500)	(\$162,900)
FUND BALANCE - September 30	\$475,060	\$167,860	\$232,048	\$244,848	\$705,448		\$81,948

Equipment-General:

Antifreeze Recycler	\$3,000
Diagnostic Scanner	\$2,500
Sign Plotter	\$7,000
	<u>\$12,500</u>

Vehicles:

F750 (to replace #8)	\$40,000
Chipper	\$45,000
	<u>\$85,000</u>

Machinery:

Batwing 15'	\$16,000
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