

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
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$1,411,632	\$1,520,000	\$1,520,000	\$1,720,000	\$1,300,000	\$0	\$1,300,000
360000	Misc Revenue - Developer's Fair Share	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT REVENUES		\$1,434,249	\$1,520,000	\$1,520,000	\$1,720,000	\$1,300,000	\$0	\$1,300,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$1,120,200	\$0	\$1,120,200
TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,434,249	\$1,520,000	\$1,520,000	\$1,720,000	\$2,420,200	\$0	\$2,420,200

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	Consulting	\$43,611	\$0	\$10,057	\$10,057	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$590	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$19,500	\$42,900	\$42,900	\$42,900	\$45,200	\$0	\$45,200
63100	Infrastructure	\$0	\$0	\$82,611	\$73,950	\$0	\$0	\$0
65000	30010 CIP - TC Roads Tuskawilla/Blumberg	(\$13,148)	\$5,000	\$8,500	\$8,500	\$0	\$0	\$0
65000	30011 CIP - Towncenter Streetscape	\$695,960	\$10,000	\$0	\$0	\$200,000	\$0	\$200,000
65000	30014 CIP- Sidewalks	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
65000	30017 CIP - SR 434 Intersection Imp- Village Walk	\$0	\$320,000	\$320,000	\$320,000	\$0	\$0	\$0
65000	30018 CIP - Town Center Rd/CW Park Blvd	\$230,568	\$25,000	\$134,432	\$150,000	\$0	\$0	\$0
65000	30019 CIP - Pedestrian Bridge over 434	\$0	\$0	\$182,543	\$182,543	\$0	\$0	\$0
65000	30020 CIP - WS Blvd Reconstruction	\$4,570	\$25,000	\$70,198	\$70,198	\$800,000	\$0	\$800,000
65000	30021 CIP - SR 419/Moss Rd Turn Lane	\$5,097	\$0	\$0	\$0	\$0	\$0	\$0
65000	30079 CIP - Town Center Townhouse Road	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
65000	30080 CIP - Deceleration Lanes	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
65000	30085 CIP - Hayes Road Turn Lane	\$21,053	\$0	\$0	\$0	\$0	\$0	\$0
65000	30086 CIP - Moss Road Turn Lane	\$21,053	\$0	\$0	\$0	\$0	\$0	\$0
65000	30081 CIP - Gary Hillery Drive Reconstruction	\$0	\$25,000	\$25,000	\$0	\$175,000	\$0	\$175,000
65000	30101 CIP - Doran Phase I (Schrimsher)	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
TOTAL ROAD IMPROVEMENT EXPENDITURES		\$1,074,340	\$577,900	\$926,241	\$883,148	\$2,420,200	\$0	\$2,420,200
59990	Appropriation to Fund Balance	\$359,909	\$942,100	\$593,759	\$836,852	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,434,249	\$1,520,000	\$1,520,000	\$1,720,000	\$2,420,200	\$0	\$2,420,200

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$68,984	\$269,584	\$428,893	\$428,893	\$1,265,745		\$1,265,745
APPROPRIATION TO (FROM) FUND BALANCE	\$359,909	\$942,100	\$593,759	\$836,852	(\$1,120,200)	\$0	(\$1,120,200)
FUND BALANCE - September 30	\$428,893	\$1,211,684	\$1,022,652	\$1,265,745	\$145,545		\$145,545