

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>REVENUES</b>								
312600	One Cent Sales Tax Reimb (2002-2011) prev 335186	\$446,820	\$2,000,000	\$2,000,000	\$1,100,000	\$4,100,000	\$0	\$4,100,000
337390	30074 Local Grants (Dyson Drive)	\$0	\$0	\$506,744	\$497,175	\$0	\$0	\$0
361100	Interest Earned	\$45,489	\$25,000	\$25,000	\$50,000	\$20,000	\$0	\$20,000
381000	Transfer from General Fund	\$8,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$501,150</b>	<b>\$2,025,000</b>	<b>\$2,531,744</b>	<b>\$1,647,175</b>	<b>\$4,120,000</b>	<b>\$0</b>	<b>\$4,120,000</b>
<b>EXPENDITURES</b>								
53111	Other Legal Services	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$325</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	30045 T/fer to Other Funds (#305 - TC Trail)	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0
58130	24415 T/fer to General Fund (Proj Adm)	\$45,200	\$48,240	\$48,240	\$48,240	\$52,459	\$0	\$52,459
<b>Total Transfers</b>		<b>\$45,200</b>	<b>\$48,240</b>	<b>\$498,240</b>	<b>\$498,240</b>	<b>\$52,459</b>	<b>\$0</b>	<b>\$52,459</b>
63100	30011 CIP - Towncenter Streetscape	\$0	\$0	\$281,734	\$0	\$0	\$0	\$0
65000	30010 CIP - TC Roads Tuskawilla/Blumberg	\$0	\$0	\$0	\$20,000	\$50,000	\$0	\$50,000
65000	30012 CIP - Traffic Calming	\$0	\$100,000	\$75,000	\$10,000	\$100,000	\$0	\$100,000
65000	30013 CIP - SR 434/ SR 419 Signal Upgrades	\$0	\$175,000	\$175,000	\$21,000	\$150,000	\$0	\$150,000
65000	30020 CIP - WS Blvd Reconstruction	\$57,577	\$1,100,000	\$1,100,000	\$890,000	\$1,500,000	\$0	\$1,500,000
65000	30044 CIP - 434 Village Walk	\$0	\$0	\$71,804	\$71,804	\$0	\$0	\$0
65000	30055 CIP - Michael Blake Blvd. (Spine Road)	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
65000	30074 CIP - Sidewalks (Dyson Drive)	\$24,791	\$0	\$506,744	\$497,175	\$0	\$0	\$0
65000	30081 CIP - Gary Hillery Drive	\$183,295	\$0	\$0	\$0	\$0	\$0	\$0
65000	30101 CIP - Doran Phase 2A (Schrimsher)	\$0	\$560,000	\$110,000	\$0	\$0	\$0	\$0
65000	30109 CIP - 434 Median	\$0	\$150,000	\$78,196	\$1,500	\$150,000	\$0	\$150,000
65000	3011A CIP - Town Center Streetscape Building 4	\$0	\$348,470	\$66,736	\$66,736	\$75,000	\$0	\$75,000
65000	30120 CIP - Town Center Streetscape (Phase II)	\$1,548	\$0	\$0	\$0	\$250,000	\$0	\$250,000
65000	30121 CIP - Doran Drive	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<b>Total Capital</b>		<b>\$267,211</b>	<b>\$2,433,470</b>	<b>\$2,465,214</b>	<b>\$1,578,215</b>	<b>\$4,375,000</b>	<b>\$0</b>	<b>\$4,375,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$312,736</b>	<b>\$2,481,710</b>	<b>\$2,988,454</b>	<b>\$2,101,455</b>	<b>\$4,427,459</b>	<b>\$0</b>	<b>\$4,427,459</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$893,978</b>	<b>\$1,052,248</b>	<b>\$1,082,392</b>	<b>\$1,082,392</b>	<b>\$628,112</b>		<b>\$628,112</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$188,414</b>	<b>(\$456,710)</b>	<b>(\$456,710)</b>	<b>(\$454,280)</b>	<b>(\$307,459)</b>	<b>\$0</b>	<b>(\$307,459)</b>
<b>FUND BALANCE - September 30</b>		<b>\$1,082,392</b>	<b>\$595,538</b>	<b>\$625,682</b>	<b>\$628,112</b>	<b>\$320,653</b>		<b>\$320,653</b>