

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
REVENUES								
312410	Local Option Gas Tax (prev 312400)	\$568,307	\$550,000	\$550,000	\$555,000	\$558,273	\$0	\$558,273
344900	FDOT Reimbursement	\$8,114	\$10,200	\$10,200	\$10,200	\$10,200	\$0	\$10,200
361100	Interest Earned	\$21,849	\$5,300	\$5,300	\$15,000	\$9,400	\$0	\$9,400
TOTAL REVENUES		\$598,270	\$565,500	\$565,500	\$580,200	\$577,873	\$0	\$577,873
EXPENDITURES								
53180	Consultant Services	\$1,940	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$156	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54310	Utility Services (Traffic Control Devices)	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
54620	Repair & Maintenance - Traffic Control Devices	\$23,657	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
54621	Repair & Maintenance - Roads	\$48,857	\$33,000	\$33,000	\$26,500	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$27,637	\$22,000	\$22,000	\$28,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$718	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54635	Striping	\$990	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$22,000	\$22,000	\$0	\$25,000	\$25,000
54920	Legal Advertising	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$678	\$5,500	\$5,500	\$5,500	\$5,000	\$0	\$5,000
Total Operating		\$105,633	\$129,100	\$151,100	\$150,600	\$128,600	\$37,000	\$165,600
58161	Transfer to Capital Projects Fund (#311)	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$100,000	\$100,000
Total Transfers		\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$100,000	\$100,000
64000	Equipment-General	\$6,000	\$65,200	\$65,200	\$65,200	\$0	\$33,500	\$33,500
64100	Vehicles	\$53,246	\$137,000	\$137,000	\$137,000	\$0	\$38,000	\$38,000
64200	Data Processing	\$0	\$2,000	\$2,000	\$1,500	\$0	\$0	\$0
64400	Machinery	\$53,707	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30014</u> CIP - Sidewalks	\$0	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000
65000	<u>30073</u> CIP - Underdrains	\$114,759	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000
65000	<u>30075</u> CIP - Resurfacing	\$118,252	\$200,000	\$200,000	\$200,000	\$0	\$225,000	\$225,000
Total Capital		\$345,964	\$484,200	\$484,200	\$483,700	\$0	\$376,500	\$376,500
TOTAL EXPENDITURES		\$601,597	\$663,300	\$685,300	\$684,300	\$128,600	\$513,500	\$642,100
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$376,639	\$218,239	\$373,312	\$373,312	\$269,212		\$269,212
Appropriation TO (FROM) Fund Balance		(\$3,327)	(\$97,800)	(\$119,800)	(\$104,100)	\$449,273	(\$513,500)	(\$64,227)
FUND BALANCE - September 30		\$373,312	\$120,439	\$253,512	\$269,212	\$718,485		\$204,985

Repair & Maintenance - Grounds:
Public Works garage demolition

\$25,000

Vehicles:

F-450 (replace #20 - 1993)

\$38,000

General Equipment:

Concrete Saw \$2,500

Hydraulic Saw \$5,000

Concrete Grinder \$5,000

Mobile Radios \$6,000

Diagnostic Scanner \$9,000

Transmission Fluid exchanger \$3,000

Bushhog \$3,000

\$33,500