

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
<b>REVENUES</b>								
312410	Local Option Gas Tax (prev 312400)	\$559,704	\$558,273	\$533,151	\$533,151	\$495,000	\$0	\$495,000
344900	FDOT Reimbursement - Traffic Signal	\$12,460	\$10,200	\$10,200	\$14,040	\$12,020	\$0	\$12,020
361100	Interest Earned	\$28,472	\$9,400	\$9,400	\$10,000	\$3,350	\$0	\$3,350
<b>TOTAL REVENUES</b>		<b>\$600,636</b>	<b>\$577,873</b>	<b>\$552,751</b>	<b>\$557,191</b>	<b>\$510,370</b>	<b>\$0</b>	<b>\$510,370</b>
<b>EXPENDITURES</b>								
53180	Consultant Services	\$3,960	\$10,000	\$5,000	\$5,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54310	Utility Services (Traffic Control Devices)	\$0	\$12,000	\$12,000	\$12,000	\$13,000	\$0	\$13,000
54620	Repair & Maintenance - Traffic Control Devices	\$47,467	\$45,000	\$65,000	\$65,000	\$47,000	\$0	\$47,000
54621	Repair & Maintenance - Roads	\$26,270	\$33,000	\$32,850	\$30,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$1,922	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$26,553	\$22,000	\$67,000	\$67,000	\$30,000	\$0	\$30,000
54625	Repair & Maintenance - Asphalt	\$0	\$0	\$11,150	\$11,000	\$1,000	\$0	\$1,000
54630	Repair & Maintenance - Equipment	\$2,375	\$3,000	\$3,000	\$2,000	\$2,500	\$0	\$2,500
54635	Striping	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54682	Repair & Maintenance - Grounds	\$11,801	\$25,000	\$40,000	\$40,000	\$30,000	\$0	\$30,000
54920	Legal Advertising	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$6,217	\$5,000	\$5,000	\$3,000	\$5,000	\$0	\$5,000
<b>Total Operating</b>		<b>\$126,540</b>	<b>\$165,600</b>	<b>\$251,600</b>	<b>\$245,600</b>	<b>\$182,100</b>	<b>\$0</b>	<b>\$182,100</b>
58161	Transfer to Capital Projects Fund (#311)	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
<b>Total Transfers</b>		<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
64000	Equipment-General	\$56,210	\$33,500	\$28,500	\$28,500	\$0	\$6,700	\$6,700
64100	Vehicles	\$21,647	\$38,000	\$153,269	\$150,000	\$0	\$0	\$0
64200	Data Processing	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000
65000	30014 CIP - Sidewalks	\$0	\$30,000	\$0	\$25,000	\$30,000	\$0	\$30,000
65000	30073 CIP - Underdrains	\$0	\$50,000	\$20,000	\$20,000	\$30,000	\$0	\$30,000
65000	30075 CIP - Resurfacing	\$227,819	\$225,000	\$204,000	\$204,000	\$250,000	\$0	\$250,000
<b>Total Capital</b>		<b>\$306,821</b>	<b>\$376,500</b>	<b>\$405,769</b>	<b>\$427,500</b>	<b>\$310,000</b>	<b>\$20,700</b>	<b>\$330,700</b>
<b>TOTAL EXPENDITURES</b>		<b>\$483,361</b>	<b>\$642,100</b>	<b>\$757,369</b>	<b>\$773,100</b>	<b>\$592,100</b>	<b>\$20,700</b>	<b>\$612,800</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$373,312</b>	<b>\$269,212</b>	<b>\$490,587</b>	<b>\$490,587</b>	<b>\$274,678</b>		<b>\$274,678</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$117,275</b>	<b>(\$64,227)</b>	<b>(\$204,618)</b>	<b>(\$215,909)</b>	<b>(\$81,730)</b>	<b>(\$20,700)</b>	<b>(\$102,430)</b>
<b>FUND BALANCE - September 30</b>		<b>\$490,587</b>	<b>\$204,985</b>	<b>\$285,969</b>	<b>\$274,678</b>	<b>\$192,948</b>		<b>\$172,248</b>

**Equipment - General:**  
Vibratory Compactor \$2,500  
Refrigerant Recycler \$4,200  
\$6,700

**Machinery:**  
Asphalt Roller \$14,000