

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
REVENUES								
312600	One Cent Sales Tax Reimb (2002-2011) prev 33518	\$1,582,103	\$4,100,000	\$2,575,000	\$2,575,000	\$3,200,000	\$0	\$3,200,000
334490	30133 State Grants (419/Wade - FDOT)	\$0	\$0	\$0	\$0	\$360,000	\$0	\$360,000
337390	30074 Local Grants (Dyson)	\$506,355	\$0	\$0	\$0	\$0	\$0	\$0
337390	30130 Local Grants (Northern/Shetland)	\$0	\$0	\$0	\$13,000	\$136,000	\$0	\$136,000
361100	Interest Earned	\$22,958	\$20,000	\$20,000	\$20,000	\$8,400	\$0	\$8,400
TOTAL REVENUES		\$2,111,416	\$4,120,000	\$2,595,000	\$2,608,000	\$3,704,400	\$0	\$3,704,400
EXPENDITURES								
53111	Other Legal Services	\$8,478	\$0	\$50,000	\$5,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$8,458	\$0	\$50,000	\$5,000	\$10,000	\$0	\$10,000
58125	30045 T/fer to Other Funds (#305)	\$450,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000
58130	24415 T/fer to General Fund (Proj Adm)	\$48,240	\$52,459	\$52,459	\$52,549	\$54,465	\$0	\$54,465
Total Transfers		\$498,240	\$52,459	\$52,459	\$52,549	\$354,465	\$0	\$354,465
65000	30010 CIP - TC Roads Tuskawilla/Blumberg	\$0	\$50,000	\$0	\$5,000	\$10,000	\$0	\$10,000
65000	30012 CIP - Traffic Calming	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
65000	30013 CIP - SR 434/ SR 419 Signal Upgrades	\$20,313	\$150,000	\$35,000	\$35,000	\$165,000	\$0	\$165,000
65000	30020 CIP - WS Blvd Reconstruction	\$720,853	\$1,500,000	\$1,600,000	\$1,600,000	\$0	\$0	\$0
65000	30044 CIP - 434 Village Walk	\$73,303	\$0	\$0	\$0	\$0	\$0	\$0
65000	30055 CIP - Michael Blake Blvd. (Spine Road)	\$0	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$1,900,000
65000	30074 CIP - Sidewalks (Dyson Drive)	\$497,175	\$0	\$0	\$0	\$0	\$0	\$0
65000	30109 CIP - 434 Median	\$0	\$150,000	\$9,500	\$9,500	\$150,000	\$0	\$150,000
65000	3011A CIP - Town Center Streetscape Building 4	\$66,736	\$75,000	\$76,000	\$76,000	\$0	\$0	\$0
65000	30120 CIP - Town Center Streetscape (Phase II)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
65000	30121 CIP - Doran Drive	\$0	\$200,000	\$5,100	\$5,100	\$200,000	\$0	\$200,000
65000	30130 CIP - Northern/Shetland	\$0	\$0	\$13,000	\$13,000	\$250,000	\$0	\$250,000
65000	30132 CIP - Residential Road Construction	\$0	\$0	\$1,165,000	\$1,100,000	\$125,000	\$0	\$125,000
65000	30133 CIP - 419/Wade	\$0	\$0	\$50,000	\$50,000	\$575,000	\$0	\$575,000
65000	30134 CIP - Ranchlands Paving	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
65000	30138 CIP - Winding Hollow Access Rd	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0
Total Capital		\$1,378,380	\$4,375,000	\$2,988,600	\$2,928,600	\$4,075,000	\$0	\$4,075,000
TOTAL EXPENDITURES		\$1,885,078	\$4,427,459	\$3,091,059	\$2,986,149	\$4,439,465	\$0	\$4,439,465
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,082,392	\$628,112	\$1,308,730	\$1,308,730	\$930,581		\$930,581
Appropriation TO (FROM) Fund Balance		\$226,338	(\$307,459)	(\$496,059)	(\$378,149)	(\$735,065)	\$0	(\$735,065)
FUND BALANCE - September 30		\$1,308,730	\$320,653	\$812,671	\$930,581	\$195,516		\$195,516