

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
361100	Interest Earned	\$2,411	\$698	\$1,131	\$698	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND REVENUES</b>		\$2,411	\$698	\$1,131	\$698	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$117,982	\$118,869	\$117,982	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$2,411	\$118,680	\$120,000	\$118,680	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53680	Unrecognized Gain/Loss	\$298	\$0	\$0	\$0	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (#311)	\$0	\$97,000	\$0	\$97,000	\$0	\$0	\$0
62000	Buildings - PW/Utility Compound	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0
62000	Buildings - City Hall Expansion	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$0	\$21,680	\$0	\$21,680	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND EXPENDITURES</b>		\$298	\$118,680	\$120,000	\$118,680	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$2,411	\$118,680	\$120,000	\$118,680	\$0	\$0	\$0

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$115,869	\$117,982	\$118,869	\$117,982	\$0	\$0	\$0
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>	\$2,113	(\$117,982)	(\$118,869)	(\$117,982)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$117,982	\$0	\$0	\$0	\$0	\$0	\$0