

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
361100	Interest Earned	\$41,371	\$23,200	\$23,200	\$23,200	\$30,000	\$0	\$30,000
TOTAL 1999 CONSTRUCTION FUND REVENUES		\$41,371	\$23,200	\$23,200	\$23,200	\$30,000	\$0	\$30,000
389100	Appropriation from Fund Balance	\$0	\$102,200	\$1,741,500	\$102,200	\$0	\$1,800,000	\$1,800,000
TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$41,371	\$125,400	\$1,764,700	\$125,400	\$30,000	\$1,800,000	\$1,830,000

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
53680	Unrecognized Gain/Loss	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements-434 Village Walk Project	\$0	\$0	\$964,700	\$0	\$0	\$0	\$0
63000	Improvements-Town Center Trail & Infrastructure	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
63100	Infrastructure-Magnolia Park	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
65000	30044 CIP - 434 Village Walk	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0
65000	30045 CIP - Town Center Trail & Infrastructure	\$0	\$60,000	\$0	\$60,000	\$0	\$870,000	\$870,000
65000	70008 CIP - Magnolia Park	\$6,207	\$45,400	\$0	\$45,400	\$0	\$930,000	\$930,000
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES		\$11,307	\$125,400	\$1,764,700	\$125,400	\$0	\$1,800,000	\$1,800,000
59990	Appropriation to Fund Balance	\$30,064	\$0	\$0	\$0	\$30,000	\$0	\$30,000
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$41,371	\$125,400	\$1,764,700	\$125,400	\$30,000	\$1,800,000	\$1,830,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,992,979	\$2,023,043	\$1,967,479	\$2,023,043	\$1,920,843		\$1,920,843
APPROPRIATION TO (FROM) FUND BALANCE	\$30,064	(\$102,200)	(\$1,741,500)	(\$102,200)	\$30,000	(\$1,800,000)	(\$1,770,000)
FUND BALANCE - September 30	\$2,023,043	\$1,920,843	\$225,979	\$1,920,843	\$1,950,843		\$150,843

70008 CIP - Magnolia Park:

Trail Head	\$450,000
Fountain	\$150,000
Landscape	\$180,000
Contingency	\$150,000
	<u>\$930,000</u>

CIP - Town Center Trail:

8 Arboretums	\$260,000
Benches+	\$75,000
Pavillion	\$150,000
Commemorative Monument	\$50,000
Trail - Blumberg	\$85,000
Trail - Doran	\$50,000
Trail Landscape	\$200,000
	<u>\$870,000</u>

Future Budget Plans:

Phase II- Retention Pond	\$300,000
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