

<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	\$0	\$250	\$0	\$0	\$0	\$0	\$0
363260	Residential Impact Fees	\$0	\$20,000	\$0	\$0	\$26,600	\$0	\$26,600
363261	Commercial Impact Fees	\$0	\$13,387	\$0	\$0	\$17,850	\$0	\$17,850
<b>TOTAL PUBLIC FACILITIES' IMPACT FEE REVENUES</b>		\$0	\$33,637	\$0	\$0	\$44,450	\$0	\$44,450
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$42,292	\$42,292
<b>TOTAL PUBLIC FACILITIES' IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$33,637	\$0	\$0	\$44,450	\$42,292	\$86,742

<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>
59160	30050 T/fer to LOC Debt Service - PW/Utility Facility	\$0	\$0	\$0	\$0	\$0	\$42,292	\$42,292
<b>TOTAL PUBLIC FACILITIES' IMPACT FEE EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$42,292	\$42,292
59990	Appropriation to Fund Balance	\$0	\$33,637	\$0	\$0	\$44,450	\$0	\$44,450
<b>TOTAL PUBLIC FACILITIES' IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$33,637	\$0	\$0	\$44,450	\$42,292	\$86,742

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$33,637			\$33,637
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$33,637	\$0	\$0	\$44,450	(\$42,292)		\$2,158
<b>FUND BALANCE - September 30</b>	\$0	\$33,637	\$0	\$0	\$78,087			\$35,795