

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
361100	Interest Earned	\$371	\$0	\$0	\$0	\$0	\$0	\$0
363260	Residential Impact Fees	\$20,629	\$26,600	\$26,600	\$15,000	\$30,000	\$0	\$30,000
363261	Commercial Impact Fees	\$13,497	\$17,850	\$17,850	\$5,000	\$10,000	\$0	\$10,000
<b>TOTAL PUBLIC FACILITIES IMPACT FEE REVENUES</b>		<b>\$34,497</b>	<b>\$44,450</b>	<b>\$44,450</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$6,320	\$0	\$0	\$0
<b>TOTAL PUBLIC FACILITIES IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$34,497</b>	<b>\$44,450</b>	<b>\$44,450</b>	<b>\$26,320</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

  

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
59160	T/fer to LOC Debt Service - Utility/PW Complex	\$0	\$42,292	\$0	\$0	\$0	\$0	\$0
59160	T/fer to LOC Debt Service - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59162	Transfer to Capital Projects Fund #312	\$0	\$0	\$26,320	\$26,320	\$0	\$0	\$0
<b>TOTAL PUBLIC FACILITIES IMPACT FEE EXPENDITURES</b>		<b>\$0</b>	<b>\$42,292</b>	<b>\$26,320</b>	<b>\$26,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59990	Appropriation to Fund Balance	\$34,497	\$2,158	\$18,130	\$0	\$40,000	\$0	\$40,000
<b>TOTAL PUBLIC FACILITIES IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$34,497</b>	<b>\$44,450</b>	<b>\$44,450</b>	<b>\$26,320</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$33,637</b>	<b>\$34,497</b>	<b>\$34,497</b>	<b>\$28,177</b>		<b>\$28,177</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$34,497</b>	<b>\$2,158</b>	<b>\$18,130</b>	<b>(\$6,320)</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>FUND BALANCE - September 30</b>		<b>\$34,497</b>	<b>\$35,795</b>	<b>\$52,627</b>	<b>\$28,177</b>	<b>\$68,177</b>		<b>\$68,177</b>