

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
331000	Federal Grant (CDBG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$1,705	\$0	\$0	\$400	\$250	\$0	\$250
363290	Other Impact Fees	\$48,104	\$30,000	\$30,000	\$20,000	\$40,000	\$0	\$40,000
384101	Loan Proceeds	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE IMPACT FEE REVENUES		\$149,809	\$30,000	\$30,000	\$20,400	\$40,250	\$0	\$40,250
389100	Appropriation from Fund Balance	\$260,659	\$0	\$10,506	\$20,106	\$0	\$34,500	\$34,500
TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$410,468	\$30,000	\$40,506	\$40,506	\$40,250	\$34,500	\$74,750

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
53140	Physical Exams	\$765	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$298	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$672	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms (4 New Officers)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
59160	Transfer to LOC Debt Service Fund	\$12,647	\$21,680	\$22,042	\$22,042	\$22,835	\$0	\$22,835
64000	Equipment-General	\$22,676	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$165,373	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
65000	30002 CIP - HMGP Grant Project	\$0	\$0	\$0	\$0	\$0	\$34,500	\$34,500
65000	30050 CIP- Police Headquarters Expansion	\$181,661	\$0	\$18,464	\$18,464	\$0	\$0	\$0
TOTAL POLICE IMPACT FEE EXPENDITURES		\$410,468	\$21,680	\$40,506	\$40,506	\$22,835	\$34,500	\$57,335
59990	Appropriation to Fund Balance	\$0	\$8,320	\$0	\$0	\$17,415	\$0	\$17,415
TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$410,468	\$30,000	\$40,506	\$40,506	\$40,250	\$34,500	\$74,750

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$299,625	\$11,349	\$38,966	\$38,966	\$18,860		\$18,860
APPROPRIATION TO (FROM) FUND BALANCE		(\$260,659)	\$8,320	(\$10,506)	(\$20,106)	\$17,415	(\$34,500)	(\$17,085)
FUND BALANCE - September 30		\$38,966	\$19,669	\$28,460	\$18,860	\$36,275		\$1,775