

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	\$54	\$0	\$0	\$0	\$0	\$0	\$0
381000	Transfer in from General Fund (001)	\$301,742	\$0	\$0	\$0	\$0	\$80,000	\$60,000
381145	Transfer in from Parks Impact (155) - Wincey (#70006)	\$25,282	\$43,340	\$44,063	\$44,063	\$45,660	\$0	\$45,660
381304	Transfer in from Police Impact (150) - Hdqtrs Exp (#30050)	\$12,647	\$21,680	\$22,042	\$22,042	\$22,835	\$0	\$22,835
381503	Transfer in from Public Facilities Impact (145) - City Hall '06	\$0	\$42,292	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES</b>		<b>\$339,725</b>	<b>\$107,312</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$68,495</b>	<b>\$80,000</b>	<b>\$128,495</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$339,725</b>	<b>\$107,312</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$68,495</b>	<b>\$0</b>	<b>\$128,495</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/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
57110	Debt Service - Principal	\$315,093	\$75,744	\$59,619	\$59,619	\$55,790	\$0	\$55,790
57210	Debt Service - Interest	\$2,904	\$7,401	\$6,486	\$6,486	\$11,880	\$80,000	\$71,880
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES</b>		<b>\$317,997</b>	<b>\$83,145</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$67,670</b>	<b>\$80,000</b>	<b>\$127,670</b>
59990	Appropriation to Fund Balance	\$21,728	\$24,167	\$0	\$0	\$825	\$0	\$825
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$339,725</b>	<b>\$107,312</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$68,495</b>	<b>\$0</b>	<b>\$128,495</b>

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$21,673	\$21,728	\$21,728	\$21,728		\$21,728
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$21,728	\$24,167	\$0	\$0	\$825	\$0	\$825
<b>FUND BALANCE - September 30</b>		<b>\$21,728</b>	<b>\$45,840</b>	<b>\$21,728</b>	<b>\$21,728</b>	<b>\$22,553</b>		<b>\$22,553</b>