

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
361200	Donation	\$0	\$0	\$5,146	\$5,146	\$0	\$0	\$0
	FRDAP Grant	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
361100	Interest Earned	\$32,687	\$30,000	\$30,000	\$30,000	\$14,000	\$0	\$14,000
TOTAL 1999 CONSTRUCTION FUND REVENUES		\$32,687	\$30,000	\$35,146	\$35,146	\$14,000	\$200,000	\$214,000
389100	Appropriation from Fund Balance	\$0	\$1,770,000	\$1,797,017	\$54,854	\$0	\$1,617,000	\$1,617,000
TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$32,687	\$1,800,000	\$1,832,163	\$90,000	\$14,000	\$1,817,000	\$1,831,000

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
53680	Unrecognized Gain/Loss	\$5,705	\$0	\$0	\$0	\$0	\$0	\$0
65000	30044 CIP - 434 Village Walk	\$17,782	\$0	\$0	\$0	\$0	\$0	\$0
65000	30045 CIP - Town Center Trail & Infrastructure	\$8,238	\$870,000	\$902,163	\$45,000	\$0	\$870,000	\$870,000
65000	70008 CIP - Magnolia Park	\$0	\$930,000	\$930,000	\$45,000	\$0	\$947,000	\$947,000
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES		\$31,725	\$1,800,000	\$1,832,163	\$90,000	\$0	\$1,817,000	\$1,817,000
59990	Appropriation to Fund Balance	\$962	\$0	\$0	\$0	\$14,000	\$0	\$14,000
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$32,687	\$1,800,000	\$1,832,163	\$90,000	\$14,000	\$1,817,000	\$1,831,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$2,023,043	\$1,920,843	\$2,024,005	\$2,024,005	\$1,969,151		\$1,969,151
APPROPRIATION TO (FROM) FUND BALANCE	\$962	(\$1,770,000)	(\$1,797,017)	(\$54,854)	\$14,000	(\$1,617,000)	(\$1,603,000)
FUND BALANCE - September 30	\$2,024,005	\$150,843	\$226,988	\$1,969,151	\$1,983,151		\$366,151

30045 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>

70008 CIP - Magnolia Park:

Trail Head	\$431,000
Fountain/Splash Pad	\$200,000
Landscape	\$173,000
Contingency	\$143,000
	<u>\$947,000</u>

Future Budget Plans:

Phase II- Retention Pond	\$300,000
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