

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	\$922	\$0	\$0	\$10,000	\$15,000	\$0	\$15,000
381004	Transfer from Stormwater	\$0	\$35,000	\$35,000	\$35,000	\$0	\$50,000	\$50,000
382100	Transfer from Water & Sewer (3640)	\$150,000	\$1,829,656	\$1,829,656	\$1,829,656	\$0	\$0	\$0
381602	Transfer from Water & Sewer (3600)	\$125,000	\$350,000	\$350,000	\$350,000	\$0	\$950,000	\$950,000
381505	T/fer from 1997 Const Fund - PW/Utility & City Hall	\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
381600	Transfer from Transportation Improvement Fund	\$0	\$400,000	\$400,000	\$400,000	\$0	\$150,000	\$150,000
384100	Loan Proceeds - PW/ Utility Facility	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$600,000
TOTAL FUND REVENUES		\$394,602	\$3,214,656	\$2,614,656	\$2,624,656	\$15,000	\$1,750,000	\$1,765,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$2,198,500	\$2,198,500
TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$394,602	\$3,214,656	\$2,614,656	\$2,624,656	\$15,000	\$3,948,500	\$3,963,500

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
59162	Transfer to City Hall Expansion Fund	\$0	\$0	\$14,180	\$14,180	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP - PW/ Utility Facility	\$314,078	\$3,214,656	\$500,000	\$500,000	\$0	\$3,948,500	\$3,948,500
TOTAL FUND EXPENDITURES		\$321,578	\$3,214,656	\$514,180	\$514,180	\$0	\$3,948,500	\$3,948,500
59990	Appropriation to Fund Balance	\$73,024	\$0	\$2,100,476	\$2,110,476	\$15,000	\$0	\$15,000
TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$394,602	\$3,214,656	\$2,614,656	\$2,624,656	\$15,000	\$3,948,500	\$3,963,500

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$73,024	\$73,024	\$2,183,500		\$2,183,500
APPROPRIATIONS TO (FROM) FUND BALANCE		\$73,024	\$0	\$2,100,476	\$2,110,476	\$15,000	(\$2,198,500)	(\$2,183,500)
FUND BALANCE - September 30		\$73,024	\$0	\$2,173,500	\$2,183,500	\$2,198,500		\$0