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
381503	Transfer from Public Facilities Impact Fee Fund	$0	$0	$26,320	$26,320	$0	$0	$0
381505	Transfer from Public Facilities Fund (#311)	$0	$0	$14,180	$14,180	$0	$0	$0
384100	Loan Proceeds - City Hall Expansion	$0	$0	$0	$0	$0	$900,000	$900,000
TOTAL FUND REVENUES		$0	$0	$40,500	$40,500	$0	$900,000	$900,000
389100	Appropriation from Fund Balance	$0	$0	$0	$0	$0	$0	$0
TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		$0	$0	$40,500	$40,500	$0	$900,000	$900,000

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
65000	30061 CIP - City Hall Expansion	$0	$0	$40,500	$40,500	$0	$900,000	$900,000
TOTAL FUND EXPENDITURES		$0	$0	$40,500	$40,500	$0	$900,000	$900,000
59990	Appropriation to Fund Balance	$0	$0	$0	$0	$0	$0	$0
TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		$0	$0	$40,500	$40,500	$0	$900,000	$900,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		$0	$0	$0	$0	$0		$0
APPROPRIATIONS TO (FROM) FUND BALANCE		$0	$0	$0	$0	$0	$0	$0
FUND BALANCE - September 30		$0	$0	$0	$0	$0		$0