

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
334990	State Reimbursement	\$0	\$0	\$361,000	\$361,000	\$0	\$0	\$0
334991	FEMA Reimbursement	\$0	\$0	\$6,552,365	\$6,552,365	\$0	\$0	\$0
361100	Interest Earned	\$590	\$0	\$10,810	\$10,810	\$0	\$0	\$0
381100	Transfer in from General Fund	\$254,487	\$0	\$0	\$0	\$0	\$0	\$0
381308	Transfer in from Medical Transport	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
381311	Transfer in from Solid Waste - Gated	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0
381311	Transfer in from Solid Waste	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
381602	Transfer from Water & Sewer	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds	\$5,000,000	\$0	\$1,820,000	\$1,820,000	\$0	\$0	\$0
TOTAL EMERGENCY & DISASTER FUND REVENUES		\$6,358,077	\$0	\$8,744,175	\$8,744,175	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$387,079	\$387,079	\$0	\$0	\$0
TOTAL EMERGENCY & DISASTER FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$6,358,077	\$0	\$9,131,254	\$9,131,254	\$0	\$0	\$0

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
53111	Legal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53112	Financial Advisors	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$0	\$0	\$3,915	\$3,915	\$0	\$0	\$0
53186	Contract Services - All Others	\$0	\$0	\$13,357	\$13,357	\$0	\$0	\$0
54682	Repairs and Maintenance	\$0	\$0	\$1,468,319	\$1,468,319	\$0	\$0	\$0
54990	30082 Storm-related Expenditures	\$5,697,919	\$0	\$696,798	\$696,798	\$0	\$0	\$0
54990	30083 Storm-related Expenditures	\$188,129	\$0	\$4,322	\$4,322	\$0	\$0	\$0
54990	30084 Storm-related Expenditures	\$64,304	\$0	\$24,543	\$24,543	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$0	\$6,820,000	\$6,820,000	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
64000	30083 Equipment- General	\$3,146	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EMERGENCY & DISASTER FUND EXPENDITURES		\$5,970,998	\$0	\$9,131,254	\$9,131,254	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$387,079	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EMERGENCY & DISASTER FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$6,358,077	\$0	\$9,131,254	\$9,131,254	\$0	\$0	\$0

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$387,079	\$387,079	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE		\$387,079	\$0	(\$387,079)	(\$387,079)	\$0	\$0	\$0
FUND BALANCE - September 30		\$387,079	\$0	\$0	\$0	\$0	\$0	\$0