

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
329000	Other Licenses	\$4,205	\$3,040	\$3,040	\$3,040	\$2,660	\$0	\$2,660
329400	Arbor Permits	\$22,370	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
334990	Other State Grants (Dep't of Forestry)	\$0	\$0	\$0	\$0	\$0	\$87,500	\$87,500
351400	Tree Bank Revenues	\$600	\$2,000	\$2,000	\$500	\$1,000	\$0	\$1,000
361100	Interest Earned	\$2,321	\$400	\$400	\$2,700	\$2,000	\$0	\$2,000
361200	Donations	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
389902	Developer Agreement	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND REVENUES</b>		\$158,496	\$15,440	\$16,940	\$15,740	\$15,660	\$87,500	\$103,160
389100	Appropriation from Fund Balance	\$0	\$125,560	\$41,560	\$40,760	\$88,340	\$35,000	\$123,340
<b>TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$158,496	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500

  

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53160	Consulting Engineers	\$993	\$2,000	\$1,500	\$1,500	\$2,000	\$0	\$2,000
53680	Unrecognized Gain/Loss	\$405	\$0	\$0	\$0	\$0	\$0	\$0
54685	Arbor Improvements	\$7,428	\$5,000	\$12,000	\$12,000	\$10,000	\$0	\$10,000
54685	30072 Arbor Improvements	\$0	\$0	\$40,000	\$40,000	\$89,000	\$0	\$89,000
54685	30096 Arbor Improvements (Forestry Dep't)	\$0	\$0	\$0	\$0	\$0	\$122,500	\$122,500
54800	Promotional	\$4,236	\$5,000	\$5,000	\$3,000	\$3,000	\$0	\$3,000
65000	30072 CIP - 434 (Tuskawilla to 419)	\$0	\$129,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND EXPENDITURES</b>		\$13,062	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500
59990	Appropriation to Fund Balance	\$145,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$158,496	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$81,194	\$187,694	\$226,628	\$226,628	\$185,868		\$185,868
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$145,434	(\$125,560)	(\$41,560)	(\$40,760)	(\$88,340)	(\$35,000)	(\$123,340)
<b>FUND BALANCE - September 30</b>		\$226,628	\$62,134	\$185,068	\$185,868	\$97,528		\$62,528