

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$12,891	\$1,500	\$1,500	\$15,000	\$21,000	\$0	\$21,000
363290	Other Impact Fees	\$37,129	\$35,000	\$332,000	\$275,000	\$200,000	\$0	\$200,000
<b>TOTAL FIRE IMPACT FEE REVENUES</b>		\$50,020	\$36,500	\$333,500	\$290,000	\$221,000	\$0	\$221,000
389100	Appropriation from Fund Balance	\$10,552	\$103,500	\$0	\$0	\$0	\$30,000	\$30,000
<b>TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$60,572	\$140,000	\$333,500	\$290,000	\$221,000	\$30,000	\$251,000

  

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53180	Consulting	\$0	\$0	\$3,460	\$3,460	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$873	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$0	\$130,000	\$97,968	\$12,178	\$0	\$0	\$0
59125	50002 T/fer to Other Funds (HMGP #314)	\$0	\$0	\$28,401	\$28,401	\$0	\$0	\$0
64000	Equipment-General	\$4,034	\$0	\$3,631	\$3,631	\$0	\$0	\$0
64200	Data Processing Equipment	\$55,665	\$0	\$0	\$0	\$0	\$0	\$0
65000	50001 CIP - New Fire Station (Design)	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000	\$30,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES</b>		\$60,572	\$140,000	\$143,460	\$57,670	\$0	\$30,000	\$30,000
59990	Appropriation to Fund Balance	\$0	\$0	\$190,040	\$232,330	\$221,000	\$0	\$221,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$60,572	\$140,000	\$333,500	\$290,000	\$221,000	\$30,000	\$251,000

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$469,448	\$440,844	\$458,896	\$458,896	\$691,226		\$691,226
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$10,552)	(\$103,500)	\$190,040	\$232,330	\$221,000	(\$30,000)	\$191,000
<b>FUND BALANCE - September 30</b>		\$458,896	\$337,344	\$648,936	\$691,226	\$912,226		\$882,226

**Construction in Progress:**  
Pre-Design Studies \$30,000