

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
361100	Interest	\$329	\$0	\$334	\$334	\$0	\$0	\$0
381100	20140 Transfer in from General Fund (Trans Impact)	\$0	\$60,000	\$0	\$0	\$0	\$50,000	\$50,000
381100	22240 Transfer in from General Fund (Fire Truck)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
381145	Transfer in from Parks Impact (#155) - Wincey (#70006)	\$44,063	\$45,660	\$140,883	\$140,540	\$0	\$0	\$0
381304	Transfer in from Police Impact (#150) - Hdqtrs Exp (#30050)	\$22,042	\$22,835	\$70,447	\$70,278	\$0	\$0	\$0
381308	22240 Transfer in from Medical Transport (Fire Truck)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
381500	20140 Transfer in from Trans Impact (#140)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES		\$66,434	\$128,495	\$211,664	\$211,152	\$0	\$1,100,000	\$1,100,000
389100	Appropriation from Fund Balance	\$0	\$0	\$21,918	\$22,037	\$0	\$0	\$0
TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$66,434	\$128,495	\$233,582	\$233,189	\$0	\$0	\$1,100,000

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53680	Unrecognized Gain/Loss	\$22	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$60,177	\$55,790	\$224,731	\$224,730	\$0	\$0	\$0
57110	20140 Debt Service - Principal (Draw 2-Trans Impact)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
57210	Debt Service - Interest	\$5,926	\$71,880	\$8,851	\$8,459	\$0	\$0	\$0
57210	20140 Debt Service - Interest (Draw 2-Trans Impact)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
57210	22240 Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES		\$66,125	\$127,670	\$233,582	\$233,189	\$0	\$1,100,000	\$1,100,000
59990	Appropriation to Fund Balance	\$309	\$825	\$0	\$0	\$0	\$0	\$0
TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$66,434	\$128,495	\$233,582	\$233,189	\$0	\$0	\$1,100,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$21,728	\$21,728	\$22,037	\$22,037	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		\$309	\$825	(\$21,918)	(\$22,037)	\$0	\$0	\$0
FUND BALANCE - September 30		\$22,037	\$22,553	\$119	\$0	\$0		\$0