

<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	\$35,777	\$15,000	\$15,000	\$20,000	\$10,000	\$0	\$10,000
381004	Transfer from Stormwater	\$35,000	\$50,000	\$50,000	\$50,000	\$100,000	\$0	\$100,000
381600	Transfer from Transportation Improvement Fund	\$400,000	\$150,000	\$150,000	\$150,000	\$50,000	\$0	\$50,000
381602	Transfer from Water & Sewer (3600)	\$350,000	\$950,000	\$1,282,800	\$1,282,800	\$750,000	\$0	\$750,000
382100	Transfer from Water & Sewer (3640)	\$1,829,656	\$0	\$0	\$0	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
TOTAL FUND REVENUES		\$2,650,433	\$1,765,000	\$1,497,800	\$1,502,800	\$910,000	\$0	\$910,000
389100	Appropriation from Fund Balance	\$0	\$2,183,500	\$1,078,500	\$1,072,915	\$1,628,694	\$0	\$1,628,694
TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,650,433	\$3,948,500	\$2,576,300	\$2,575,715	\$2,538,694	\$0	\$2,538,694
<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/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
59162	Transfer to City Hall Expansion Fund	\$14,180	\$0	\$0	\$0	\$0	\$0	\$0
61000	<u>30037</u> Land	\$0	\$0	\$75,715	\$75,715	\$0	\$0	\$0
65000	<u>30037</u> CIP - PW/ Utility Facility	\$5,245	\$3,948,500	\$2,500,585	\$2,500,000	\$2,538,694	\$0	\$2,538,694
TOTAL FUND EXPENDITURES		\$21,848	\$3,948,500	\$2,576,300	\$2,575,715	\$2,538,694	\$0	\$2,538,694
59990	Appropriation to Fund Balance	\$2,628,585	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$2,650,433	\$3,948,500	\$2,576,300	\$2,575,715	\$2,538,694	\$0	\$2,538,694
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$73,024	\$2,183,500	\$2,701,609	\$2,701,609	\$1,628,694		\$1,628,694
APPROPRIATIONS TO (FROM) FUND BALANCE		\$2,628,585	(\$2,183,500)	(\$1,078,500)	(\$1,072,915)	(\$1,628,694)	\$0	(\$1,628,694)
FUND BALANCE - September 30		\$2,701,609	\$0	\$1,623,109	\$1,628,694	\$0		\$0