

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 Earned	\$0	\$0	\$0	\$600	\$0	\$0	\$0
331000	51001 Federal Grant (Police-HMGP)	\$0	\$0	\$38,700	\$38,700	\$0	\$0	\$0
331000	70106 Federal Grant (Parks-HMGP)	\$0	\$0	\$22,011	\$22,011	\$0	\$0	\$0
331000	50002 Federal Grant (Fire-HMGP)	\$0	\$0	\$85,202	\$85,202	\$0	\$0	\$0
381000	Interfund Transfer (General)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
381600	51001 Transfer from Other Funds (Police Impact)	\$0	\$0	\$12,900	\$12,900	\$0	\$0	\$0
381600	70106 Transfer from Other Funds (Parks Impact)	\$0	\$0	\$7,337	\$7,337	\$0	\$0	\$0
381600	50002 Transfer from Other Funds (Fire Impact)	\$0	\$0	\$28,401	\$28,401	\$0	\$0	\$0
TOTAL FUND REVENUES		\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0

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
59130	Transfer to General Fund	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
65000	51001 CIP (Police Station-HMGP)	\$0	\$0	\$51,600	\$51,600	\$0	\$0	\$0
65000	70106 CIP (Civic Center-HMGP)	\$0	\$0	\$29,348	\$29,348	\$0	\$0	\$0
65000	50002 CIP (Fire Station-HMGP)	\$0	\$0	\$113,603	\$113,603	\$0	\$0	\$0
TOTAL FUND EXPENDITURES		\$0	\$0	\$340,464	\$340,464	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$600	\$0	\$0	\$0
TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$600		\$600
APPROPRIATIONS TO (FROM) FUND BALANCE		\$0	\$0	\$0	\$600	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$600	\$600		\$600