

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
361100	Interest Earned	\$28,004	\$21,000	\$21,000	\$40,000	\$41,000	\$0	\$41,000
363220	Public Safety Impact Fees (prev 363290)	\$323,476	\$200,000	\$200,000	\$132,850	\$210,000	\$0	\$210,000
TOTAL REVENUES		\$351,480	\$221,000	\$221,000	\$172,850	\$251,000	\$0	\$251,000
EXPENDITURES								
53180	Consulting	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$200	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$15,628	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$19,287	\$0	\$0	\$0	\$0	\$0	\$0
58125	50002 T/fer to Other Funds (HMGP #314)	\$28,401	\$0	\$9,723	\$9,723	\$0	\$0	\$0
Total Transfers		\$28,401	\$0	\$9,723	\$9,723	\$0	\$0	\$0
64000	Equipment-General	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0
65000	50001 CIP - New Fire Station (Design)	\$2,499	\$30,000	\$32,501	\$2,501	\$30,000	\$0	\$30,000
Total Capital		\$6,130	\$30,000	\$32,501	\$2,501	\$30,000	\$0	\$30,000
TOTAL EXPENDITURES		\$53,818	\$30,000	\$42,224	\$12,224	\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$458,896	\$691,226	\$756,558	\$756,558	\$917,184		\$917,184
Appropriation TO (FROM) Fund Balance		\$297,662	\$191,000	\$178,776	\$160,626	\$221,000	\$0	\$221,000
FUND BALANCE - September 30		\$756,558	\$882,226	\$935,334	\$917,184	\$1,138,184		\$1,138,184