

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363120	Assessment Collections	\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
EXPENDITURES								
Total Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund - Fire Operations	\$0	\$0	\$0	\$0	\$0	\$1,973,000	\$1,973,000
58130	Transfer to General Fund - Fire Truck	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
58130	Transfer to General Fund - Assess Collections	\$0	\$0	\$0	\$0	\$0	\$194,000	\$194,000
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$0		\$0
Appropriation TO (FROM) Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0	\$0	\$0