

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	\$378	\$0	\$0	\$0	\$500	\$0	\$500
381100	<u>20140</u> Transfer in from General Fund (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
381100	<u>22240</u> Transfer in from General Fund (Fire Truck)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
381100	<u>70105</u> Transfer in from General Fund (Sr Ctr Pool)	\$0	\$0	\$30,000	\$30,000	\$60,000	\$0	\$60,000
381145	Transfer in from Parks Impact (#155) - Wincey (#70006)	\$140,540	\$0	\$0	\$0	\$0	\$0	\$0
381304	Transfer in from Police Impact (#150) - Hdqtrs Exp (#30050)	\$70,278	\$0	\$0	\$0	\$0	\$0	\$0
381308	<u>22240</u> Transfer in from Medical Transport (Fire Truck)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
381500	<u>20140</u> Transfer in from Trans Impact (#140)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$211,196	\$1,100,000	\$30,000	\$30,000	\$60,500	\$0	\$60,500
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$3	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$3	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$224,730	\$0	\$0	\$0	\$0	\$0	\$0
57110	<u>20140</u> Debt Service - Principal (Trans Impact)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
57110	<u>70105</u> Debt Service - Principal (Sr Ctr Pool)	\$0	\$0	\$20,000	\$0	\$40,000	\$0	\$40,000
57210	Debt Service - Interest	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0
57210	<u>20140</u> Debt Service - Interest (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
57210	<u>22240</u> Debt Service - Interest (Fire Truck)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
57210	<u>70105</u> Debt Service - Interest (Sr Ctr Pool)	\$0	\$0	\$10,000	\$0	\$22,000	\$0	\$22,000
	Total Debt Service	\$233,188	\$1,100,000	\$30,000	\$0	\$62,000	\$0	\$62,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$233,191	\$1,100,000	\$30,000	\$0	\$62,000	\$0	\$62,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$22,037	\$0	\$42	\$42	\$30,042		\$30,042
Appropriation TO (FROM) Fund Balance		(\$21,995)	\$0	\$0	\$30,000	(\$1,500)	\$0	(\$1,500)
FUND BALANCE - September 30		\$42	\$0	\$42	\$30,042	\$28,542		\$28,542