

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
<b>REVENUES</b>								
334709	State Grants (FRDAP 7)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$102,015	\$30,000	\$30,000	\$90,000	\$19,000	\$0	\$19,000
366000	<u>30107</u> Donation (Rotary - Vet Mem) prev #361200	\$37,000	\$0	\$0	\$13,000	\$0	\$0	\$0
381600	Transfer from Other Funds (#115 Road Improve)	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$139,015</b>	<b>\$230,000</b>	<b>\$480,000</b>	<b>\$553,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$728	\$0	\$0	\$0	\$0	\$0	\$0
53410	Contractual Services	\$0	\$0	\$6,500	\$6,500	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$728</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58130	<u>24415</u> T/fer to General Fund (Proj Adm)	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
63100	<u>30044</u> Infrastructure - 434 Village Walk	\$17,676	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30044</u> CIP - 434 Village Walk	\$0	\$75,000	\$76,964	\$4,964	\$0	\$0	\$0
65000	<u>30045</u> CIP - Town Center Trail & Infrastructure	\$28,591	\$830,000	\$1,613,191	\$1,503,191	\$110,000	\$0	\$110,000
65000	<u>30107</u> CIP - Veterans' Memorial	\$0	\$100,000	\$105,146	\$0	\$105,146	\$0	\$105,146
65000	<u>70008</u> CIP - Magnolia Park	\$1,000	\$1,000,000	\$793,500	\$1,060	\$960,000	\$0	\$960,000
65000	CIP - Town Center Improvements	\$0	\$278,457	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$47,267</b>	<b>\$2,283,457</b>	<b>\$2,588,801</b>	<b>\$1,509,215</b>	<b>\$1,175,146</b>	<b>\$0</b>	<b>\$1,175,146</b>
<b>TOTAL EXPENDITURES</b>		<b>\$47,995</b>	<b>\$2,283,457</b>	<b>\$2,595,301</b>	<b>\$1,515,715</b>	<b>\$1,187,146</b>	<b>\$0</b>	<b>\$1,187,146</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$2,042,097</b>	<b>\$2,053,457</b>	<b>\$2,133,117</b>	<b>\$2,133,117</b>	<b>\$1,170,402</b>		<b>\$1,170,402</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$91,020</b>	<b>(\$2,053,457)</b>	<b>(\$2,115,301)</b>	<b>(\$962,715)</b>	<b>(\$1,168,146)</b>	<b>\$0</b>	<b>(\$1,168,146)</b>
<b>FUND BALANCE - September 30</b>		<b>\$2,133,117</b>	<b>\$0</b>	<b>\$17,816</b>	<b>\$1,170,402</b>	<b>\$2,256</b>		<b>\$2,256</b>