

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	\$166,553	\$10,000	\$10,000	\$55,000	\$13,000	\$0	\$13,000
381004	Transfer from Stormwater	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$150,000	\$150,000
381600	Transfer from Transportation Improvement Fund	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$100,000	\$100,000
381602	Transfer from Water & Sewer (3600)	\$1,282,800	\$750,000	\$750,000	\$750,000	\$0	\$300,000	\$300,000
TOTAL REVENUES		\$1,649,353	\$910,000	\$910,000	\$955,000	\$13,000	\$550,000	\$563,000
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	30037 Land	\$75,715	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP - Utility/PW Facility	\$2,120,921	\$2,538,694	\$2,918,358	\$2,500,000	\$1,113,137	\$0	\$1,113,137
Total Capital		\$2,196,636	\$2,538,694	\$2,918,358	\$2,500,000	\$1,113,137	\$0	\$1,113,137
TOTAL EXPENDITURES		\$2,197,825	\$2,538,694	\$2,918,358	\$2,500,000	\$1,113,137	\$0	\$1,113,137
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$2,701,609	\$1,628,694	\$2,153,137	\$2,153,137	\$608,137		\$608,137
Appropriation TO (FROM) Fund Balance		(\$548,472)	(\$1,628,694)	(\$2,008,358)	(\$1,545,000)	(\$1,100,137)	\$550,000	(\$550,137)
FUND BALANCE - September 30		\$2,153,137	\$0	\$144,779	\$608,137	(\$492,000)		\$58,000