

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	\$975	\$0	\$0	\$2,000	\$0	\$0	\$0
331000	<u>50002</u> Federal Grant (Fire-HMGP)	\$0	\$0	\$0	\$0	\$76,509	\$0	\$76,509
331000	<u>51001</u> Federal Grant (Police-HMGP)	\$0	\$0	\$38,700	\$0	\$42,120	\$0	\$42,120
331000	<u>70106</u> Federal Grant (Parks-HMGP)	\$0	\$0	\$0	\$0	\$17,114	\$0	\$17,114
381100	Transfer from General Fund	\$0	\$0	\$93,623	\$93,623	\$0	\$0	\$0
381600	<u>50002</u> Transfer from Other Funds (Fire Impact)	\$28,401	\$0	\$9,723	\$9,723	\$0	\$0	\$0
381600	<u>51001</u> Transfer from Other Funds (Police Impact)	\$12,900	\$0	\$0	\$0	\$14,270	\$0	\$14,270
381600	<u>51001</u> Transfer from Other Funds (Spec Law - Local)	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
381600	<u>51001</u> Transfer from Other Funds (Spec Law - Federal)	\$0	\$0	\$0	\$0	\$24,000	\$0	\$24,000
381600	<u>70106</u> Transfer from Other Funds (Parks Impact)	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$49,613	\$0	\$142,046	\$105,346	\$188,013	\$0	\$188,013
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$7	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other (Park Impact)	\$0	\$0	\$1,632	\$1,632	\$0	\$0	\$0
58130	Transfer to General Fund	\$0	\$0	\$0	\$0	\$93,623	\$0	\$93,623
Total Transfers		\$0	\$0	\$1,632	\$1,632	\$93,623	\$0	\$93,623
65000	<u>50002</u> CIP (Fire Station-HMGP)	\$0	\$0	\$114,633	\$114,633	\$0	\$0	\$0
65000	<u>51001</u> CIP (Police Station-HMGP)	\$0	\$0	\$51,600	\$0	\$108,679	\$0	\$108,679
65000	<u>70106</u> CIP (Civic Center-HMGP)	\$0	\$0	\$22,819	\$22,819	\$0	\$0	\$0
Total Capital		\$0	\$0	\$189,052	\$137,452	\$108,679	\$0	\$108,679
TOTAL EXPENDITURES		\$7	\$0	\$190,684	\$139,084	\$202,302	\$0	\$202,302
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$600	\$49,606	\$49,606	\$15,868		\$15,868
Appropriation TO (FROM) Fund Balance		\$49,606	\$0	(\$48,638)	(\$33,738)	(\$14,289)	\$0	(\$14,289)
FUND BALANCE - September 30		\$49,606	\$600	\$968	\$15,868	\$1,579		\$1,579