

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
361100	Interest Earned	\$6,703	\$7,000	\$7,000	\$5,500	\$2,800	\$0	\$2,800
363220	Residential Impact Fees	\$60,240	\$106,000	\$23,000	\$23,000	\$55,000	\$0	\$55,000
363221	Commercial Impact Fees	\$0	\$0	\$15,000	\$15,000	\$34,000	\$0	\$34,000
364100	Auction Proceeds	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
381600	51001 Transfer from Other (HMGP)	\$0	\$0	\$12,900	\$12,900	\$0	\$0	\$0
TOTAL REVENUES		\$71,244	\$113,000	\$57,900	\$56,400	\$91,800	\$0	\$91,800
EXPENDITURES								
53180	Consulting	\$0	\$0	\$3,148	\$3,148	\$0	\$0	\$0
55230	Operating Supplies (DARE new program)	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
55270	Small Tools & Equipment	\$0	\$0	\$2,859	\$1,797	\$1,710	\$0	\$1,710
55278	Software	\$0	\$0	\$1,152	\$1,152	\$0	\$0	\$0
Total Operating		(\$6)	\$0	\$7,159	\$6,097	\$1,710	\$7,000	\$8,710
58125	51001 T/fer to Other Funds (HMGP #314)	\$0	\$14,270	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$14,270	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$4,100	\$4,100	\$1,320	\$0	\$1,320
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$15,900	\$41,702	\$41,640	\$0	\$0	\$0
64200	Data Processing	\$0	\$27,600	\$4,776	\$4,776	\$7,877	\$0	\$7,877
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$7,230	\$0	\$7,230
Total Capital		\$0	\$43,500	\$50,578	\$50,516	\$16,427	\$0	\$16,427
TOTAL EXPENDITURES		(\$6)	\$57,770	\$57,737	\$56,613	\$18,137	\$7,000	\$25,137
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$85,755	\$148,155	\$157,005	\$157,005	\$156,792		\$156,792
Appropriation TO (FROM) Fund Balance		\$71,250	\$55,230	\$163	(\$213)	\$73,663	(\$7,000)	\$66,663
FUND BALANCE - September 30		\$157,005	\$203,385	\$157,168	\$156,792	\$230,455		\$223,455

Amounts in italics represent budget associated with the 2008 Vistawilla Satellite office which, due to unforeseen delays, was moved to 2009.

Improvements:		Furniture/Office Equipment:	
Leasehold- window treatments, cabling	\$1,320	Tables (20) and chairs (35) for satellite office	\$7,230
Data Processing:			
Audio-visual equipment - Silhouett/E screen, wall mount controller, lumen projector, amplifier, etc.	\$7,877		