

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
<b>REVENUES</b>								
361100	Interest Earned	\$45,407	\$41,000	\$41,000	\$32,000	\$17,200	\$0	\$17,200
381600	Transfer from Other Funds (#314)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363220	Residential Impact (prev all-inclusive 363290)	\$142,493	\$210,000	\$46,000	\$46,000	\$110,000	\$0	\$110,000
363221	Commercial Impact Fees	\$0	\$0	\$38,000	\$38,000	\$90,000	\$0	\$90,000
<b>TOTAL REVENUES</b>		<b>\$187,900</b>	<b>\$251,000</b>	<b>\$125,000</b>	<b>\$116,000</b>	<b>\$217,200</b>	<b>\$0</b>	<b>\$217,200</b>
<b>EXPENDITURES</b>								
53180	Consulting	\$0	\$0	\$8,148	\$8,148	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>(\$41)</b>	<b>\$0</b>	<b>\$8,148</b>	<b>\$8,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	50002 T/fer to Other Funds (HMGP #314)	\$9,723	\$0	\$2,895	\$2,895	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$9,723</b>	<b>\$0</b>	<b>\$2,895</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
65000	50001 CIP - New Fire Station (Design)	\$2,502	\$30,000	\$24,352	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$2,502</b>	<b>\$30,000</b>	<b>\$24,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$12,184</b>	<b>\$30,000</b>	<b>\$35,395</b>	<b>\$11,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$756,558	\$917,184	\$932,274	\$932,274	\$1,037,231		\$1,037,231
<b>Appropriation TO (FROM) Fund Balance</b>		\$175,716	\$221,000	\$89,605	\$104,957	\$217,200	\$0	\$217,200
<b>FUND BALANCE - September 30</b>		<b>\$932,274</b>	<b>\$1,138,184</b>	<b>\$1,021,879</b>	<b>\$1,037,231</b>	<b>\$1,254,431</b>		<b>\$1,254,431</b>