

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								
363120	Assessment Collections	\$0	\$2,375,000	\$1,100,000	\$1,101,500	\$283,721	\$0	\$283,721
TOTAL REVENUES		\$0	\$2,375,000	\$1,100,000	\$1,101,500	\$283,721	\$0	\$283,721
EXPENDITURES								
53211	Assessment Services	\$0	\$0	\$30,000	\$30,000	\$1,500	\$0	\$1,500
Total Operating		\$0	\$0	\$30,000	\$30,000	\$1,500	\$0	\$1,500
58130	Transfer to General Fund - Fire Operations	\$0	\$1,973,000	\$1,070,000	\$1,070,000	\$283,721	\$0	\$283,721
58130	Transfer to General Fund - Fire Truck	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund - Assess Collections	\$0	\$194,000	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$2,375,000	\$1,070,000	\$1,070,000	\$283,721	\$0	\$283,721
TOTAL EXPENDITURES		\$0	\$2,375,000	\$1,100,000	\$1,100,000	\$285,221	\$0	\$285,221
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$1,500		\$1,500
Appropriation TO (FROM) Fund Balance		\$0	\$0	\$0	\$1,500	(\$1,500)	\$0	(\$1,500)
FUND BALANCE - September 30		\$0	\$0	\$0	\$1,500	\$0	\$0	\$0