

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	\$123,729	\$19,000	\$19,000	\$36,000	\$7,400	\$0	\$7,400
366000	<u>30107</u> Donation (Rotary - Vet Mem) prev #361200	\$14,228	\$0	\$5,500	\$20,000	\$0	\$0	\$0
381600	Transfer from Other Funds (#115 Road Improve)	\$450,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000
TOTAL REVENUES		\$587,957	\$19,000	\$24,500	\$56,000	\$307,400	\$0	\$307,400
EXPENDITURES								
53410	Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	(\$112)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$4,888	\$0	\$0	\$0	\$0	\$0	\$0
58130	<u>24415</u> T/fer to General Fund (Proj Adm)	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
Total Transfers		\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
63100	<u>30044</u> Infrastructure - 434 Village Walk	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30045</u> CIP - Town Center Trail & Infrastructure	\$1,444,860	\$110,000	\$164,904	\$133,753	\$0	\$0	\$0
65000	<u>30107</u> CIP - Veterans' Memorial	\$0	\$105,146	\$131,874	\$135,000	\$0	\$0	\$0
65000	<u>70008</u> CIP - Magnolia Park	\$1,059	\$960,000	\$45,000	\$45,000	\$1,290,950	\$0	\$1,290,950
Total Capital		\$1,450,883	\$1,175,146	\$341,778	\$313,753	\$1,290,950	\$0	\$1,290,950
TOTAL EXPENDITURES		\$1,455,771	\$1,187,146	\$353,778	\$325,753	\$1,302,950	\$0	\$1,302,950
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$2,133,117	\$1,170,402	\$1,265,303	\$1,265,303	\$995,550		\$995,550
Appropriation TO (FROM) Fund Balance		(\$867,814)	(\$1,168,146)	(\$329,278)	(\$269,753)	(\$995,550)	\$0	(\$995,550)
FUND BALANCE - September 30		\$1,265,303	\$2,256	\$936,025	\$995,550	\$0		\$0