

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	\$82,108	\$13,000	\$13,000	\$30,000	\$8,000	\$0	\$8,000
381004	Transfer from Stormwater	\$100,000	\$150,000	\$150,000	\$150,000	\$100,000	\$0	\$100,000
381600	Transfer from Transportation Improvement Fund	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
381602	Transfer from Water & Sewer (3600)	\$750,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
TOTAL REVENUES		\$982,108	\$563,000	\$563,000	\$580,000	\$208,000	\$0	\$208,000
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$10,027	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$9,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30037</u> CIP - Utility/PW Facility	\$2,166,574	\$1,113,137	\$0	\$500	\$0	\$1,746,218	\$1,746,218
Total Capital		\$2,166,574	\$1,113,137	\$0	\$500	\$0	\$1,746,218	\$1,746,218
TOTAL EXPENDITURES		\$2,176,527	\$1,113,137	\$0	\$500	\$0	\$1,746,218	\$1,746,218
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$2,153,137	\$608,137	\$958,718	\$958,718	\$1,538,218		\$1,538,218
Appropriation TO (FROM) Fund Balance		(\$1,194,419)	(\$550,137)	\$563,000	\$579,500	\$208,000	(\$1,746,218)	(\$1,538,218)
FUND BALANCE - September 30		\$958,718	\$58,000	\$1,521,718	\$1,538,218	\$1,746,218		\$0

30037 CIP - Utility/PW Facility:
Admin Building \$1,171,218
Storage Facility \$575,000
\$1,746,218