

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	\$585	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
65000	30061 CIP - City Hall Expansion	\$2,400	\$0	\$0	\$10,025	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$11,839</b>	<b>\$7,914</b>	<b>\$10,025</b>	<b>\$10,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$1,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,025)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE - September 30</b>		<b>\$10,025</b>	<b>\$7,914</b>	<b>\$10,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Potential capital projects from this fund:**  
 Parks and Trails Improvements  
 City Hall Expansion