

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	\$2,200	\$0	\$0	\$2,157	\$50	\$0	\$50
331000	50002 Federal Grant (Fire)	\$0	\$76,509	\$78,729	\$75,166	\$0	\$0	\$0
331000	51001 Federal Grant (Police)	\$0	\$42,120	\$0	\$0	\$0	\$0	\$0
331000	70106 Federal Grant (Parks)	\$0	\$17,114	\$18,563	\$18,563	\$0	\$0	\$0
381100	Transfer from General Fund	\$0	\$0	\$500	\$500	\$0	\$0	\$0
381600	50002 Transfer from Other Funds (Fire Impact)	\$9,723	\$0	\$2,895	\$2,895	\$0	\$0	\$0
381600	51001 Transfer from Other Funds (Police Impact)	\$0	\$14,270	\$0	\$0	\$0	\$0	\$0
381600	51001 Transfer from Other Funds (Spec Law - Local)	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
381600	51001 Transfer from Other Funds (Spec Law - Fedl)	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$11,923	\$188,013	\$100,687	\$99,281	\$50	\$0	\$50
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
58125	51001 Transfer to Other (Police Impact)	\$0	\$0	\$12,900	\$12,900	\$0	\$0	\$0
58125	70106 Transfer to Other (Park Impact)	\$0	\$0	\$1,707	\$1,149	\$0	\$0	\$0
58130	Transfer to General Fund	\$0	\$93,623	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$93,623	\$14,607	\$14,049	\$0	\$0	\$0
62000	50002 Buildings (Fire Station)	\$58,458	\$0	\$0	(\$500)	\$0	\$0	\$0
62000	Buildings (Fire Station)	\$0	\$0	\$0	\$500	\$0	\$0	\$0
65000	50002 CIP (Fire Station)	\$0	\$0	\$58,226	\$58,226	\$0	\$0	\$0
65000	51001 CIP (Police Station)	\$0	\$108,679	\$0	\$0	\$0	\$0	\$0
65000	70106 CIP (Civic Center)	\$0	\$0	\$24,751	\$24,751	\$0	\$0	\$0
Total Capital		\$58,458	\$108,679	\$82,977	\$82,977	\$0	\$0	\$0
TOTAL EXPENDITURES		\$58,456	\$202,302	\$97,584	\$97,026	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$49,606	\$15,868	\$3,073	\$3,073	\$5,328		\$5,328
Appropriation TO (FROM) Fund Balance		(\$46,533)	(\$14,289)	\$3,103	\$2,255	\$50	\$0	\$50
FUND BALANCE - September 30		\$3,073	\$1,579	\$6,176	\$5,328	\$5,378		\$5,378