

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
381503	Transfer from Public Facilities Impact Fee Fund	\$0	\$0	\$26,320	\$26,320	\$0	\$0	\$0
381505	Transfer from Public Facilities Fund (#311)	\$0	\$0	\$14,180	\$14,180	\$0	\$0	\$0
384100	Loan Proceeds - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
TOTAL FUND REVENUES		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
65000	30061 CIP - City Hall Expansion	\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
TOTAL FUND EXPENDITURES		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$0		\$0
APPROPRIATIONS TO (FROM) FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0