

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
361100	Interest Earned	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
363300	Prepaid Assessments	\$0	\$0	\$135,000	\$135,000	\$0	\$0	\$0
384200	Bond Proceeds	\$0	\$0	\$430,000	\$430,000	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$0	\$0	\$565,000	\$565,000	\$3,000	\$0	\$3,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$320,325	\$320,325
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$565,000	\$565,000	\$3,000	\$320,325	\$323,325

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
57310	Bond Issuance Costs	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
59125	Transfer to Other Funds (TLBD Imp Phase I)	\$0	\$0	\$44,675	\$44,675	\$0	\$0	\$0
65000	30105 CIP - Signage	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
65000	30106 CIP - Lighting	\$0	\$0	\$180,000	\$180,000	\$0	\$160,325	\$160,325
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$0	\$0	\$244,675	\$244,675	\$0	\$320,325	\$320,325
59990	Appropriation to Fund Balance	\$0	\$0	\$320,325	\$320,325	\$3,000	\$0	\$3,000
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$565,000	\$565,000	\$3,000	\$320,325	\$323,325

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$320,325		\$320,325
APPROPRIATION TO (FROM) FUND BALANCE		\$0	\$0	\$320,325	\$320,325	\$3,000	(\$320,325)	(\$317,325)
FUND BALANCE - September 30		\$0	\$0	\$320,325	\$320,325	\$323,325		\$3,000