

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>REVENUES</b>								
361100	Interest Earned	\$2,687	\$2,000	\$2,000	\$5,800	\$7,000	\$0	\$7,000
363220	Public Safety Impact Fees (prev 363290)	\$149,066	\$100,000	\$100,000	\$56,600	\$106,000	\$0	\$106,000
<b>TOTAL REVENUES</b>		<b>\$151,753</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$62,400</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$113,000</b>
<b>EXPENDITURES</b>								
53180	Consulting	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$3,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	51001 T/fer to Other Funds (HMGP #314)	\$12,900	\$0	\$0	\$0	\$14,270	\$0	\$14,270
58160	Transfer to LOC Debt Service Fund	\$70,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$83,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,270</b>	<b>\$0</b>	<b>\$14,270</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$15,900	\$15,900
64200	Data Processing	\$0	\$0	\$0	\$0	\$0	\$27,600	\$27,600
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$43,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$86,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,270</b>	<b>\$43,500</b>	<b>\$57,770</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$20,658	\$14,520	\$85,755	\$85,755	\$148,155		\$148,155
<b>Appropriation TO (FROM) Fund Balance</b>		\$65,097	\$102,000	\$102,000	\$62,400	\$98,730	(\$43,500)	\$55,230
<b>FUND BALANCE - September 30</b>		<b>\$85,755</b>	<b>\$116,520</b>	<b>\$187,755</b>	<b>\$148,155</b>	<b>\$246,885</b>		<b>\$203,385</b>

**Equipment-General:**  
Replacement radar units (6 new officers) \$15,900

**Data Processing Equipment:**  
PDAs - automated ticket system (6 new officers) \$27,600