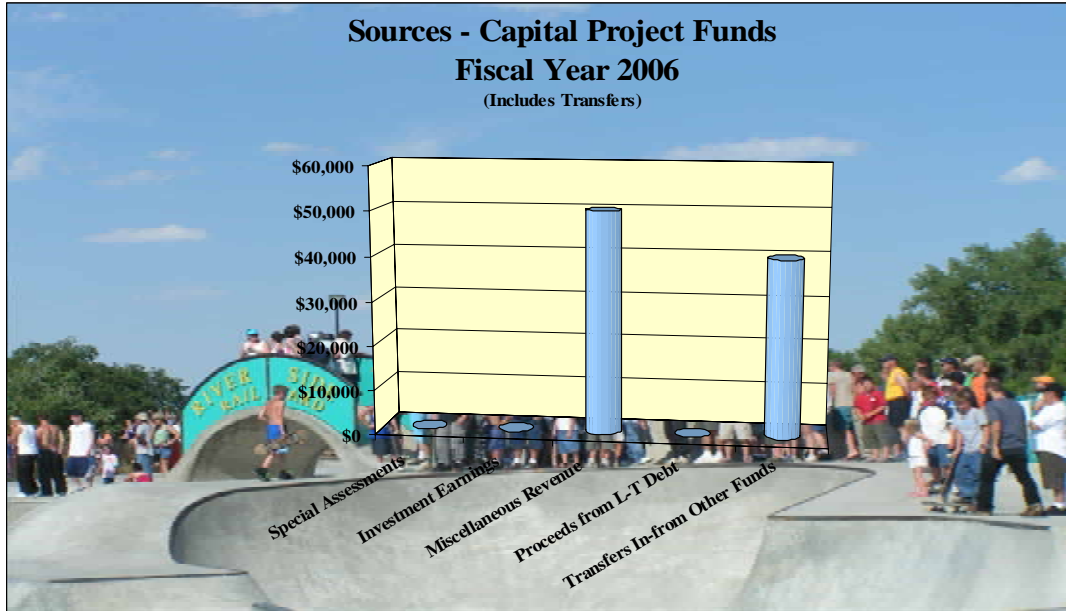


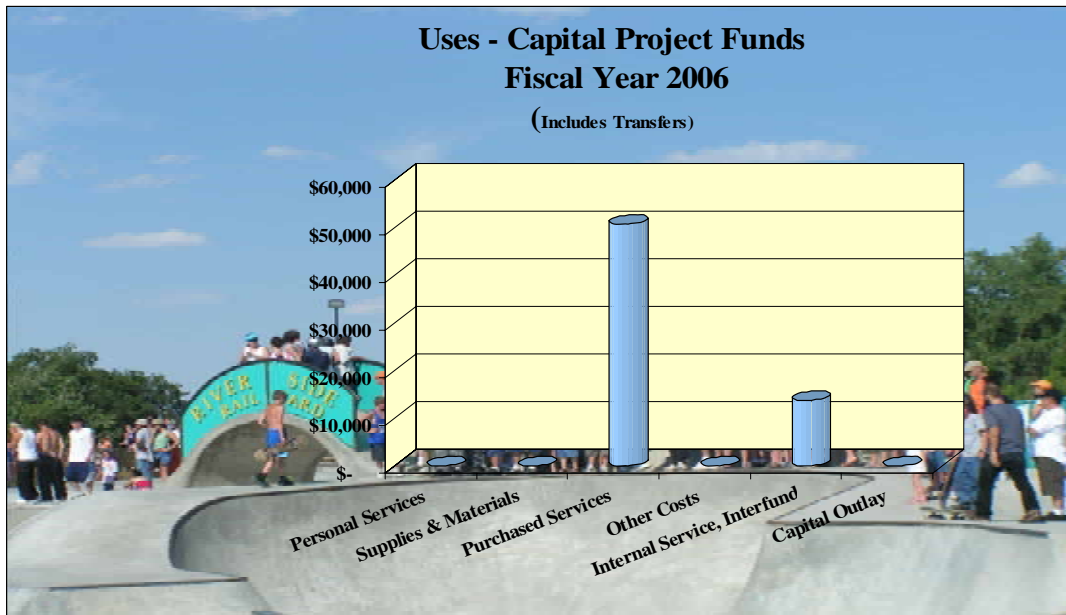
Capital Projects Funds Combined



	FY 2004	FY 2005			FY 2006
	Actual	Original	Amended	Projected	Adopted
Fund Summary					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	13,917	0	0	0	0
Investment Earnings	247	0	20,146	30,077	0
Miscellaneous Revenue	510,586	0	234,502	234,502	50,000
Subtotal Operating Revenue	524,750	0	254,648	264,579	50,000
Proceeds from Long-term Debt	2,500,000	0	0	0	0
Transfers - In From Other Funds	751,275	0	968,800	968,800	40,000
Total Revenue	3,776,025	0	1,223,448	1,233,379	90,000
Personal Services	0	0	0	0	0
Supplies & Materials	18,804	0	9,478	9,478	0
Purchased Services	118,896	6,043	61,965	61,952	50,835
Other Costs	198,790	0	12,007	12,007	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	20,671	6,467	6,467	6,467	13,748
Subtotal Operating Expenses	357,161	12,510	89,917	89,904	64,583
Debt Service - Principal	0	0	0	0	0
Capital Outlay	1,582,862	0	3,194,548	3,042,268	0
Transfers - Out to Other Funds	0	0	0	0	0
Total Expenditures	1,940,023	12,510	3,284,465	3,132,172	64,583
Revenue Over (Under) Expenditures	1,836,002	(12,510)	(2,061,017)	(1,898,793)	25,417
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	1,836,002	(12,510)	(2,061,017)	(1,898,793)	25,417
Reserves					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0
Unreserved Balance					
Beginning Balance - July 1	221,413	31,249	31,249	2,057,415	158,622
Net Change	1,836,002	(12,510)	(2,061,017)	(1,898,793)	25,417
Ending Balance - June 30	2,057,415	18,739	(2,029,768)	158,622	184,039



	FY 2004 Actual	FY 2005 Amended	FY 2006 Adopted	Adopted Difference
Special Assessments	\$13,917	\$0	\$0	\$0
Investment Earnings	247	20,146	0	(20,146)
Miscellaneous Revenue	510,586	234,502	50,000	(184,502)
Proceeds from L-T Debt	2,500,000	0	0	0
Transfers In-from Other Funds	751,275	968,800	40,000	(928,800)
	\$ 3,776,025	\$ 1,223,448	\$ 90,000	\$ (1,133,448)



	FY 2004 Actual	FY 2005 Amended	FY 2006 Adopted	Adopted Difference
Personal Services	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	18,804	9,478	0	(9,478)
Purchased Services	118,896	61,965	50,835	(11,130)
Other Costs	198,790	12,007	0	(12,007)
Internal Service, Interfund	20,671	6,467	13,748	7,281
Capital Outlay	1,582,862	3,194,548	0	(3,194,548)
	\$ 1,940,023	\$ 3,284,465	\$ 64,583	\$ (3,219,882)