

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<i>Fund Summary</i>					
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	0	0	0	0	0
Investment Earnings	5,136	0	741	0	0
Miscellaneous Revenue	0	0	0	0	0
Subtotal Operating Revenue	5,136	0	741	0	0
Proceeds from Long-term Debt	576,648	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	581,784	0	741	0	0
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	505,967	0	78,106	77,365	0
Transfers - Out to Other Funds	83,464	0	0	0	0
Total Expenditures	589,431	0	78,106	77,365	0
Revenue Over (Under) Expenditures	(7,647)	0	(77,365)	(77,365)	0
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(7,647)	0	(77,365)	(77,365)	0
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	85,012	0	77,365	77,365	0
Net Change	(7,647)	0	(77,365)	(77,365)	0
Ending Balance - June 30	77,365	0	0	0	0

Fund Purpose

The Improvement Districts Projects Fund is administered by the Fiscal Services Department. This fund was created to account for general improvement capital projects financed by special assessments.

Budget Highlights

Improvement District Projects Fund

Fiscal Services Department

	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	505,967	0	78,106	77,365	0
Total Improvement District Projects Fund	505,967	0	78,106	77,365	0

Priority Goals and Objectives - For the Upcoming Year

Not applicable.