

**CAPITAL PROJECTS ADMINISTRATION**  
**Revenue & Expenditure Projections**  
**For Revised 2006-2007 & 2007-2008 Budget Years**

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
<b>REVENUES:</b>						
Advertising Fees	-	-	-	-	-	-
Investment Income	-	5,801	18,557	10,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>5,801</b>	<b>18,557</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TRANSFERS IN:</b>						
Transfer from - 2004 Rev Bonds	11,237	207,044	300,000	200,000	200,000	-
Transfer from - Capt Proj Streets	-	130,491	-	-	-	200,000
Transfer from - 2002 G.F. Cert of Oblig	-	110,251	-	-	-	-
Transfer from - 2004 Cert of Oblig	-	-	100,000	-	-	-
Transfer from - 1998 Wtr/Swr Rev Bonds	-	185,264	-	-	-	-
Transfer from - 2003 Cert of Oblig	-	57,658	-	-	-	-
Transfer from - 2002 U.F. Cert of Oblig	-	57,725	-	-	-	-
Transfer from - 2006 Cert of Oblig	-	-	-	200,000	200,000	-
Transfer from - 2004 RB	-	-	-	-	-	200,000
<b>TOTAL TRANSFERS IN</b>	<b>11,237</b>	<b>748,433</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL REVENUES/TRANSF.</b>	<b>11,237</b>	<b>754,234</b>	<b>418,557</b>	<b>410,000</b>	<b>420,000</b>	<b>420,000</b>
<b>EXPENDITURES:</b>						
Personnel Services	5,094	313,118	329,965	376,208	357,363	371,308
Contractual Services	-	7,429	8,108	2,500	2,500	2,500
Supplies	2,926	7,106	5,819	6,000	6,000	6,000
Maintenance	-	51	223	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,020</b>	<b>327,704</b>	<b>344,115</b>	<b>385,708</b>	<b>366,863</b>	<b>380,808</b>
<b>EXCESS (DEFICIENCY)</b>	<b>3,217</b>	<b>426,530</b>	<b>74,442</b>	<b>24,292</b>	<b>53,137</b>	<b>39,192</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>3,217</b>	<b>429,747</b>	<b>504,189</b>	<b>504,189</b>	<b>557,326</b>
<b>ENDING FUND BALANCE</b>	<b>3,217</b>	<b>429,747</b>	<b>504,189</b>	<b>528,481</b>	<b>557,326</b>	<b>596,518</b>