

Flood Map Special Assess. District No. 1 Fund (205)

| | Actual | Projected | Budgeted |
|---------------------------------|------------------|------------------|------------------|
| | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
| Income | | | |
| 000-402 Flood map sp. assess. | 21,840 | 21,846 | 7,462 |
| 000-664 Interest income | 13 | 25 | - |
| 000-698 Receipt Jerome Twp res. | 7,680 | 7,440 | 2,542 |
| Total Income | <u>29,533</u> | <u>29,311</u> | <u>10,004</u> |
| Expense | | | |
| 851-727 Office expense | 259 | 258 | 4,000 |
| 851-728 Publication and notices | 333 | 15 | |
| 851-802 Legal expense | 4,275 | 7,191 | |
| 851-917 Engineering cost | 48,767 | 2,799 | |
| Misc Expense | - | 393 | |
| Total Expense | <u>53,634</u> | <u>10,656</u> | <u>4,000</u> |
| Net Income | (24,101) | 18,655 | 6,004 |
| Fund Balance Beginning | - | (24,101) | (5,446) |
| Fund Balance Ending | <u>(24,101)</u> | <u>(5,446)</u> | <u>558</u> |