

NON-DEPARTMENT Unappropriated Balances

Unappropriated Ending Fund Balance accounts represent the estimated resources which remain undesignated for current or future appropriation. This account provides for cash flow requirements during the fiscal year. This estimate appears in the budget for balancing purposes only. These funds cannot be expended without specific authorization by the City Council.

Financial Summary of Unappropriated Balances - All Funds	FY04 Budget
Bond Sinking Fund Unappropriated Balance	\$ 248,755
Total Unappropriated Balance - Bond Sinking - Fund 306	<u>\$ 248,755</u>