

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
361100	Interest Earned	\$622	\$2,000	\$10,000	\$2,000	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$241,046	\$282,195	\$279,700	\$282,195	\$287,408	\$0	\$287,408
381002	Transfer from Electric Franchise Fee Fund	\$172,820	\$282,195	\$279,700	\$282,195	\$287,408	\$0	\$287,408
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES</b>		<b>\$414,488</b>	<b>\$566,390</b>	<b>\$569,400</b>	<b>\$566,390</b>	<b>\$574,816</b>	<b>\$0</b>	<b>\$574,816</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$414,488</b>	<b>\$566,390</b>	<b>\$569,400</b>	<b>\$566,390</b>	<b>\$574,816</b>	<b>\$0</b>	<b>\$574,816</b>

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
53130	Trustee Fees	\$0	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$220,000	\$240,000	\$240,000	\$240,000	\$390,000	\$0	\$390,000
57210	Debt Service - Interest	\$189,629	\$180,310	\$180,400	\$180,400	\$167,103	\$0	\$167,103
57310	Bond Issuance Costs	(\$9,448)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES</b>		<b>\$400,181</b>	<b>\$421,310</b>	<b>\$421,900</b>	<b>\$421,900</b>	<b>\$558,103</b>	<b>\$0</b>	<b>\$558,103</b>
59990	Appropriation to Fund Balance	\$14,307	\$145,080	\$147,500	\$144,490	\$16,713	\$0	\$16,713
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$414,488</b>	<b>\$566,390</b>	<b>\$569,400</b>	<b>\$566,390</b>	<b>\$574,816</b>	<b>\$0</b>	<b>\$574,816</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$318,308	\$332,615	\$334,800	\$332,615	\$477,695			\$477,695
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>	\$14,307	\$145,080	\$147,500	\$144,490	\$16,713	\$0		\$16,713
<b>FUND BALANCE - September 30</b>	<b>\$332,615</b>	<b>\$477,695</b>	<b>\$482,300</b>	<b>\$477,105</b>	<b>\$494,408</b>			<b>\$494,408</b>