

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 314100 | Electric Utility Tax | \$1,745,079 | \$1,750,000 | \$1,795,600 | \$1,795,600 | \$1,750,000 | \$0 | \$1,750,000 |
| 314300 | Water Utility Tax | \$228,801 | \$213,700 | \$213,700 | \$213,700 | \$225,000 | \$0 | \$225,000 |
| 314400 | Gas Utility Tax | \$33,390 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$0 | \$33,000 |
| 314600 | Telecommunication Utility Tax (incl cable and tele FF) | \$1,435,385 | \$1,447,900 | \$1,447,900 | \$1,447,900 | \$1,520,356 | \$0 | \$1,520,356 |
| 314800 | Propane Gas Utility Tax | \$18,336 | \$17,000 | \$17,000 | \$17,000 | \$18,500 | \$0 | \$18,500 |
| 361100 | Interest Earned | \$1,974 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PUBLIC AND COMMUNICATION SERVICE TAX REVENUES | | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$1,900 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PUBLIC SERVICE AND COMMUNICATION TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$3,462,965 | \$3,463,600 | \$3,509,100 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfers to General Fund | \$3,035,465 | \$2,964,192 | \$3,007,792 | \$3,007,792 | \$3,053,981 | \$0 | \$3,053,981 |
| 59140 | Debt Service Contributions | \$427,001 | \$499,408 | \$499,408 | \$499,408 | \$492,875 | \$0 | \$492,875 |
| TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES | | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|
| FUND BALANCE - October 1 | \$0 | \$0 | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$0 | \$0 | (\$1,900) | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE - September 30 | \$0 |