

The series 2003 bond refunded the series 1993 bond during fiscal year 2002-2003

<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>
361100	Interest Earned	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$144,806	\$212,000	\$212,000	\$212,000	\$202,275	\$0	\$202,275
381002	Transfer from Electric Franchise Fee Fund	\$144,806	\$212,000	\$212,000	\$212,000	\$202,275	\$0	\$202,275
384215	Bond Proceeds	\$8,982,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2003 DEBT SERVICE FUND REVENUES</b>		<b>\$9,273,371</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$404,550</b>	<b>\$0</b>	<b>\$404,550</b>
389100	Appropriation from Fund Balance	\$180,287	\$0	\$0	\$0	\$17,950	\$0	\$17,950
<b>TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$9,453,658</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$422,500</b>	<b>\$0</b>	<b>\$422,500</b>

<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>
53130	Trustee Fees	\$250	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$226	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$50,000	\$0	\$0	\$0	\$145,000	\$0	\$145,000
57210	Debt Service - Interest	\$441,417	\$208,500	\$208,500	\$208,500	\$276,500	\$0	\$276,500
57310	Bond Issuance Costs	\$185,478	\$500	\$0	\$0	\$0	\$0	\$0
57350	Pymt to Refunded Bond Escrow Agent	\$8,776,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2003 DEBT SERVICE FUND EXPENDITURES</b>		<b>\$9,453,658</b>	<b>\$209,500</b>	<b>\$209,500</b>	<b>\$209,500</b>	<b>\$422,500</b>	<b>\$0</b>	<b>\$422,500</b>
59990	Appropriation to Fund Balance	\$0	\$214,500	\$214,500	\$214,500	\$0	\$0	\$0
<b>TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$9,453,658</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$422,500</b>	<b>\$0</b>	<b>\$422,500</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$271,338	\$91,051	\$69,500	\$91,051	\$305,551		\$305,551
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$180,287)	\$214,500	\$214,500	\$214,500	(\$17,950)	\$0	(\$17,950)
<b>FUND BALANCE - September 30</b>	<b>\$91,051</b>	<b>\$305,551</b>	<b>\$284,000</b>	<b>\$305,551</b>	<b>\$287,601</b>		<b>\$287,601</b>