

<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>
381001	Transfer from Public Service Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$128,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$128,107	\$0	\$0	\$0	\$0	\$0	\$0

<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>
57110	Debt Service - Principal	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND EXPENDITURES</b>		\$128,107	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$128,107	\$0	\$0	\$0	\$0	\$0	\$0

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$128,107	\$0	\$0	\$0	\$0			\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$128,107)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$0	\$0			\$0