

Account Number	Description of Revenues	Projected	Original	Revised	Baseline	New	Total
		FY 02/03 Actual	FY 03/04 Actual	FY 03/04 Budget	FY 03/04 Budget	FY 04/05 Budget	FY 04/05 Budget
361100	Interest Earned	\$3,667	\$0	\$0	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$282,195	\$287,408	\$287,408	\$287,408	\$290,600	\$290,600
381002	Transfer from Electric Franchise Fee Fund	\$282,195	\$287,408	\$287,408	\$287,408	\$290,600	\$290,600
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$568,057	\$574,816	\$574,816	\$574,816	\$581,200	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$568,057	\$574,816	\$574,816	\$574,816	\$581,200	\$0

Account Number	Description of Expenditures	Projected	Original	Revised	Baseline	New	Total
		FY 02/03 Actual	FY 03/04 Actual	FY 03/04 Budget	FY 03/04 Budget	FY 04/05 Budget	FY 04/05 Budget
53130	Trustee Fees	\$1,082	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
53680	Unrecognized Gain/Loss	\$786	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$240,000	\$390,000	\$390,000	\$390,000	\$415,000	\$415,000
57210	Debt Service - Interest	\$180,310	\$167,103	\$167,103	\$167,103	\$149,800	\$149,800
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$422,178	\$558,103	\$558,103	\$558,103	\$566,000	\$0
59990	Appropriation to Fund Balance	\$145,879	\$16,713	\$16,713	\$16,713	\$15,200	\$0
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$568,057	\$574,816	\$574,816	\$574,816	\$581,200	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$332,615	\$478,494	\$477,695	\$478,494	\$495,207		\$495,207
APPROPRIATIONS TO (FROM) FUND BALANCE	\$145,879	\$16,713	\$16,713	\$16,713	\$15,200	\$0	\$15,200
FUND BALANCE - September 30	\$478,494	\$495,207	\$494,408	\$495,207	\$510,407		\$510,407