

<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	\$1,731	\$250	\$0	\$250	\$0	\$0	\$0
381000	Transfer from General Fund	\$86,700	\$168,963	\$86,700	\$168,963	\$0	\$0	\$0
381090	Transfer from Water & Sewer Fund	\$86,700	\$168,963	\$86,700	\$168,963	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES		\$175,131	\$338,176	\$173,400	\$338,176	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$1,700	\$0	\$1,700	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$175,131	\$339,876	\$173,400	\$339,876	\$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>
53680	Unrecognized Gain/Loss	\$203	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$151,135	\$323,778	\$158,200	\$323,778	\$0	\$0	\$0
57210	Debt Service - Interest	\$22,178	\$16,098	\$15,200	\$16,098	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES		\$173,516	\$339,876	\$173,400	\$339,876	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$175,131	\$339,876	\$173,400	\$339,876	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$85	\$1,700	\$85	\$1,700	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$1,615	(\$1,700)	\$0	(\$1,700)	\$0	\$0	\$0
FUND BALANCE - September 30	\$1,700	\$0	\$85	\$0	\$0	\$0	\$0