

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
381100	Operating Transfer in from General Fund	\$225,330	\$0	\$0	\$0	\$0	\$0	\$0
311000	Voted Ad Valorem Taxes	\$0	\$328,600	\$325,400	\$325,400	\$356,207	\$0	\$356,207
361100	Interest	\$0	\$2,500	\$0	\$0	\$500	\$0	\$500
361101	Interest - County	\$1,527	\$50	\$500	\$500	\$100	\$0	\$100
TOTAL CW GO DEBT SERVICE FUND REVENUES		\$226,857	\$331,150	\$325,900	\$325,900	\$356,807	\$0	\$356,807
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$13,703	\$0	\$13,703
TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$226,857	\$331,150	\$325,900	\$325,900	\$370,510	\$0	\$370,510

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
53130	Trustee Fees	\$425	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$117	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000
57210	Debt Service - Interest	\$160,330	\$159,100	\$159,100	\$159,100	\$157,450	\$0	\$157,450
59130	Operating Transfer out to General Fund	\$0	\$77,770	\$77,770	\$77,770	\$147,560	\$0	\$147,560
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES		\$225,872	\$302,370	\$302,370	\$302,370	\$370,510	\$0	\$370,510
59990	Appropriation to Fund Balance	\$985	\$28,780	\$23,530	\$23,530	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$226,857	\$331,150	\$325,900	\$325,900	\$370,510	\$0	\$370,510

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$23,275	\$24,260	\$23,275	\$24,260	\$53,040		\$53,040
APPROPRIATION TO (FROM) FUND BALANCE	\$985	\$28,780	\$23,530	\$23,530	(\$13,703)	\$0	(\$13,703)
FUND BALANCE - September 30	\$24,260	\$53,040	\$46,805	\$47,790	\$39,337		\$39,337

Less transfer from GF
Per CAFR

(\$225,330)
(\$201,070)

Loan Repayment Schedule (to General Fund):	
Loan Balance 9/30/03	\$225,330
Projected Repayment FY '04	(\$77,770)
Loan Balance 9/30/04	\$147,560
Projected Repayment FY '05	(\$147,560)
Loan Balance 9/30/05	\$0