

<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>
381000	Transfer in from General Fund (001) - Fire Truck	\$0	\$301,742	\$0	\$301,742	\$0	\$0	\$0
381145	Transfer in from Parks Impact (155) - Wincey Purchase (70006)	\$0	\$25,282	\$0	\$25,282	\$43,340	\$0	\$43,340
381304	Transfer in from Police Impact (150) - Police Hdqtrs Exp (30050)	\$0	\$12,647	\$0	\$12,647	\$21,680	\$0	\$21,680
381503	Transfer in from Public Facilities Impact (145) - PW (30037)	\$0	\$0	\$0	\$0	\$0	\$42,292	\$42,292
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES</b>		\$0	\$339,671	\$0	\$339,671	\$65,020	\$42,292	\$107,312
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$339,671	\$0	\$339,671	\$65,020	\$0	\$107,312

<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	\$0	\$315,093	\$0	\$315,093	\$59,619	\$16,125	\$75,744
57210	Debt Service - Interest	\$0	\$2,905	\$0	\$2,905	\$5,401	\$2,000	\$7,401
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES</b>		\$0	\$317,998	\$0	\$317,998	\$65,020	\$18,125	\$83,145
59990	Appropriation to Fund Balance	\$0	\$21,673	\$0	\$21,673	\$0	\$24,167	\$24,167
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$339,671	\$0	\$339,671	\$65,020	\$0	\$107,312

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$21,673			\$21,673
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$21,673	\$0	\$21,673	\$0	\$24,167		\$24,167
<b>FUND BALANCE - September 30</b>	\$0	\$21,673	\$0	\$21,673	\$21,673			\$45,840