

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
314100	Electric Utility Tax	\$1,659,063	\$1,750,000	\$1,750,000	\$1,700,000	\$1,735,000	\$0	\$1,735,000
314300	Water Utility Tax	\$249,649	\$225,000	\$225,000	\$250,000	\$250,000	\$0	\$250,000
314400	Gas Utility Tax	\$31,354	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$1,488,168	\$1,520,356	\$1,520,356	\$1,500,000	\$1,490,000	\$0	\$1,490,000
314800	Propane Gas Utility Tax	\$18,640	\$18,500	\$18,500	\$20,000	\$22,000	\$0	\$22,000
361100	Interest Earned	(\$1,270)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX REVENUES</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC SERVICE &amp; COMM TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>

  

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
59130	Transfers to General Fund	\$2,946,196	\$3,053,981	\$3,053,981	\$3,010,125	\$3,022,500	\$0	\$3,022,500
59140	Debt Service Contributions	\$499,408	\$492,875	\$492,875	\$492,875	\$507,500	\$0	\$507,500
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX EXPENDITURES</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0