

The series 2003 bond refunded the series 1993 bond during fiscal year 2002-2003

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
381001	Transfer from Public Service Tax Fund	\$212,000	\$202,275	\$202,275	\$202,275	\$211,500	\$0	\$211,500
381002	Transfer from Electric Franchise Fee Fund	\$212,000	\$202,275	\$202,275	\$202,275	\$211,500	\$0	\$211,500
TOTAL 2003 DEBT SERVICE FUND REVENUES		\$424,000	\$404,550	\$404,550	\$404,550	\$423,000	\$0	\$423,000
389100	Appropriation from Fund Balance	\$0	\$17,950	\$17,950	\$17,950	\$2,050	\$0	\$2,050
TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$424,000	\$422,500	\$422,500	\$422,500	\$425,050	\$0	\$425,050

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53130	Trustee Fees	(\$176)	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$0	\$145,000	\$145,000	\$145,000	\$150,000	\$0	\$150,000
57210	Debt Service - Interest	\$208,451	\$276,500	\$276,500	\$276,500	\$273,550	\$0	\$273,550
57310	Bond Issuance Costs	\$500	\$0	\$0	\$0	\$500	\$0	\$500
TOTAL 2003 DEBT SERVICE FUND EXPENDITURES		\$208,775	\$422,500	\$422,500	\$422,500	\$425,050	\$0	\$425,050
59990	Appropriation to Fund Balance	\$215,225	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$424,000	\$422,500	\$422,500	\$422,500	\$425,050	\$0	\$425,050

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$91,051	\$305,551	\$306,276	\$306,276	\$288,326		\$288,326
APPROPRIATION TO (FROM) FUND BALANCE		\$215,225	(\$17,950)	(\$17,950)	(\$17,950)	(\$2,050)	\$0	(\$2,050)
FUND BALANCE - September 30		\$306,276	\$287,601	\$288,326	\$288,326	\$286,276		\$286,276