

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
381001	Transfer from Public Service Tax Fund	\$287,408	\$290,600	\$290,600	\$290,600	\$296,000	\$0	\$296,000
381002	Transfer from Electric Franchise Fee Fund	\$287,408	\$290,600	\$290,600	\$290,600	\$296,000	\$0	\$296,000
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$574,816	\$581,200	\$581,200	\$581,200	\$592,000	\$0	\$592,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$574,816	\$581,200	\$581,200	\$581,200	\$592,000	\$0	\$592,000

Account Number	Repair & Maint. - Storm Water	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
53130	Trustee Fees	\$542	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
57110	Debt Service - Principal	\$390,000	\$415,000	\$415,000	\$415,000	\$440,000	\$0	\$440,000
57210	Debt Service - Interest	\$167,103	\$149,800	\$149,800	\$149,800	\$131,000	\$0	\$131,000
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$557,645	\$566,000	\$566,000	\$566,000	\$572,200	\$0	\$572,200
59990	Appropriation to Fund Balance	\$17,171	\$15,200	\$15,200	\$15,200	\$19,800	\$0	\$19,800
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$574,816	\$581,200	\$581,200	\$581,200	\$592,000	\$0	\$592,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$478,494	\$495,207	\$495,665	\$495,665	\$510,865		\$510,865
APPROPRIATIONS TO (FROM) FUND BALANCE		\$17,171	\$15,200	\$15,200	\$15,200	\$19,800	\$0	\$19,800
FUND BALANCE - September 30		\$495,665	\$510,407	\$510,865	\$510,865	\$530,665		\$530,665