

| 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 |
|---|----------------------------------|-----------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest | \$413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381000 | Transfer from General Fund | \$168,786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381090 | Transfer from Water & Sewer Fund | \$168,786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES | | \$337,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$339,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| 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 |
|---|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| 53680 | Unrecognized Gain/Loss | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$323,778 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57210 | Debt Service - Interest | \$15,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES | | \$339,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$339,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|
| FUND BALANCE - October 1 | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$1,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE - September 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |