

Note:  
Ad valorem revenue based upon .1374 mills

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
311000	Voted Ad Valorem Taxes	\$328,668	\$356,207	\$356,207	\$356,207	\$219,160	\$0	\$219,160
361100	Interest	\$3,153	\$500	\$500	\$500	\$500	\$0	\$500
361101	Interest - County	\$67	\$100	\$100	\$100	\$100	\$0	\$100
<b>TOTAL CW GO DEBT SERVICE FUND REVENUES</b>		<b>\$331,888</b>	<b>\$356,807</b>	<b>\$356,807</b>	<b>\$356,807</b>	<b>\$219,760</b>	<b>\$0</b>	<b>\$219,760</b>
389100	Appropriation from Fund Balance	\$0	\$13,703	\$13,703	\$13,703	\$1,300	\$0	\$1,300
<b>TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$331,888</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$221,060</b>	<b>\$0</b>	<b>\$221,060</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
53130	Trustee Fees	\$425	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$550	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000
57210	Debt Service - Interest	\$159,030	\$157,450	\$157,450	\$157,450	\$155,560	\$0	\$155,560
59130	Transfer to General Fund	\$0	\$147,560	\$147,560	\$147,560	\$0	\$0	\$0
<b>TOTAL CW GO DEBT SERVICE FUND EXPENDITURES</b>		<b>\$225,005</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$221,060</b>	<b>\$0</b>	<b>\$221,060</b>
59990	Appropriation to Fund Balance	\$106,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$331,888</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$221,060</b>	<b>\$0</b>	<b>\$221,060</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		(\$201,070)	\$53,040	\$53,373	\$53,373	\$39,670		\$39,670
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$106,883	(\$13,703)	(\$13,703)	(\$13,703)	(\$1,300)	\$0	(\$1,300)
<b>FUND BALANCE - September 30</b>		<b>(\$94,187)</b>	<b>\$39,337</b>	<b>\$39,670</b>	<b>\$39,670</b>	<b>\$38,370</b>		<b>\$38,370</b>

Balance Sheet Adjustments

\$147,560  
\$53,373

Loan Repayment Schedule (to General Fund):

<b>Loan Balance 9/30/03</b>	<b>\$225,330</b>
Projected Repayment FY '04	(\$77,770)
<b>Loan Balance 9/30/04</b>	<b>\$147,560</b>
Projected Repayment FY '05	(\$147,560)
<b>Loan Balance 9/30/05</b>	<b>\$0</b>