

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 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
381001	Transfer from Public Service Tax Fund	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645	\$0	\$324,645
381002	Transfer from Electric Franchise Fee Fund	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645	\$0	\$324,645
TOTAL 2003 DEBT SERVICE FUND REVENUES		\$404,550	\$423,000	\$423,000	\$423,000	\$649,290	\$0	\$649,290
389100	Appropriation from Fund Balance	\$16,935	\$2,050	\$2,050	\$2,050	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$421,485	\$425,050	\$425,050	\$425,050	\$649,290	\$0	\$649,290
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53130	Trustee Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$145,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000
57210	Debt Service - Interest	\$276,485	\$273,550	\$273,550	\$273,550	\$270,550	\$0	\$270,550
57310	Bond Issuance Costs	\$0	\$500	\$500	\$500	\$500	\$0	\$500
TOTAL 2003 DEBT SERVICE FUND EXPENDITURES		\$421,485	\$425,050	\$425,050	\$425,050	\$422,050	\$0	\$422,050
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$227,240	\$0	\$227,240
TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$421,485	\$425,050	\$425,050	\$425,050	\$649,290	\$0	\$649,290
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$306,276	\$288,326	\$289,341	\$289,341	\$287,291		\$287,291
APPROPRIATION TO (FROM) FUND BALANCE		(\$16,935)	(\$2,050)	(\$2,050)	(\$2,050)	\$227,240	\$0	\$227,240
FUND BALANCE - September 30		\$289,341	\$286,276	\$287,291	\$287,291	\$514,531		\$514,531