

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
381001	Transfer from Public Service Tax Fund	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
381002	Transfer from Electric Franchise Fee Fund	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES</b>		\$581,200	\$592,000	\$592,000	\$592,000	\$370,300	\$0	\$370,300
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$211,400	\$0	\$211,400
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$581,200	\$592,000	\$592,000	\$592,000	\$581,700	\$0	\$581,700
Account Number	Repair & Maint. - Storm Water	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53130	Trustee Fees	\$542	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
57110	Debt Service - Principal	\$415,000	\$440,000	\$440,000	\$440,000	\$470,000	\$0	\$470,000
57210	Debt Service - Interest	\$149,789	\$131,000	\$131,000	\$131,000	\$110,500	\$0	\$110,500
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES</b>		\$565,331	\$572,200	\$572,200	\$572,200	\$581,700	\$0	\$581,700
59990	Appropriation to Fund Balance	\$15,869	\$19,800	\$19,800	\$19,800	\$0	\$0	\$0
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$581,200	\$592,000	\$592,000	\$592,000	\$581,700	\$0	\$581,700
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$495,665	\$510,865	\$511,534	\$511,534	\$531,334		\$531,334
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$15,869	\$19,800	\$19,800	\$19,800	(\$211,400)	\$0	(\$211,400)
<b>FUND BALANCE - September 30</b>		\$511,534	\$530,665	\$531,334	\$531,334	\$319,934		\$319,934