

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
314100	Electric Utility Tax	\$1,916,949	\$1,900,000	\$1,900,000	\$1,958,000	\$1,960,000	\$0	\$1,960,000
314300	Water Utility Tax	\$300,974	\$338,000	\$338,000	\$305,000	\$310,000	\$0	\$310,000
314400	Gas Utility Tax	\$33,466	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$35,000
314800	Propane Gas Utility Tax	\$25,246	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
315000	Comm Service Tax (previously #314600)	\$1,642,968	\$1,693,485	\$1,658,485	\$1,658,485	\$1,798,500	\$0	\$1,798,500
361100	Interest Earned	(\$11,082)	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$3,908,511	\$3,991,485	\$3,956,485	\$3,981,485	\$4,128,500	\$0	\$4,128,500
EXPENDITURES								
Total Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfers to General Fund	\$3,424,813	\$3,486,285	\$3,451,285	\$3,476,285	\$3,626,500	\$0	\$3,626,500
58140	Transfer to #206 - Debt Service	\$324,645	\$440,000	\$440,000	\$440,000	\$429,000	\$0	\$429,000
58140	Transfer to #215 - Debt Service	\$185,150	\$65,200	\$65,200	\$65,200	\$73,000	\$0	\$73,000
Total Transfers		\$3,934,608	\$3,991,485	\$3,956,485	\$3,981,485	\$4,128,500	\$0	\$4,128,500
TOTAL EXPENDITURES		\$3,934,608	\$3,991,485	\$3,956,485	\$3,981,485	\$4,128,500	\$0	\$4,128,500
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$26,097	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation TO (FROM) Fund Balance		(\$26,097)	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0	\$0	\$0