

The series 2003 bond refunded the series 1993 bond during fiscal year 2002-2003

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								
361100	Interest Earned	\$14,442	\$15,000	\$15,000	\$8,000	\$10,000	\$0	\$10,000
381001	Transfer from Public Service Tax Fund	\$324,645	\$440,000	\$440,000	\$440,000	\$429,000	\$0	\$429,000
381002	Transfer from Electric Franchise Fee Fund	\$324,645	\$440,000	\$440,000	\$440,000	\$429,000	\$0	\$429,000
TOTAL REVENUES		\$663,732	\$895,000	\$895,000	\$888,000	\$868,000	\$0	\$868,000
EXPENDITURES								
53130	Trustee Fees	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		(\$13)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$150,000	\$380,000	\$380,000	\$380,000	\$625,000	\$0	\$625,000
57210	Debt Service - Interest	\$270,535	\$264,300	\$264,300	\$264,300	\$251,750	\$0	\$251,750
57310	Bond Issuance Costs	\$0	\$500	\$500	\$500	\$500	\$0	\$500
Total Debt Service		\$420,535	\$644,800	\$644,800	\$644,800	\$877,250	\$0	\$877,250
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$420,522	\$645,800	\$645,800	\$644,800	\$878,250	\$0	\$878,250
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$295,833	\$533,073	\$539,043	\$539,043	\$782,243		\$782,243
Appropriation TO (FROM) Fund Balance		\$243,210	\$249,200	\$249,200	\$243,200	(\$10,250)	\$0	(\$10,250)
FUND BALANCE - September 30		\$539,043	\$782,273	\$788,243	\$782,243	\$771,993		\$771,993