

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	\$11,554	\$6,000	\$6,000	\$6,000	\$1,500	\$0	\$1,500
381001	Transfer from Public Service Tax Fund	\$185,150	\$65,200	\$65,200	\$65,200	\$73,000	\$0	\$73,000
381002	Transfer from Electric Franchise Fee Fund	\$185,150	\$65,200	\$65,200	\$65,200	\$73,000	\$0	\$73,000
TOTAL REVENUES		\$381,854	\$136,400	\$136,400	\$136,400	\$147,500	\$0	\$147,500
EXPENDITURES								
53130	Trustee Fees	\$500	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
53680	Unrecognized Gain/Loss	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$490	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
57110	Debt Service - Principal	\$470,000	\$270,000	\$270,000	\$270,000	\$55,000	\$0	\$55,000
57210	Debt Service - Interest	\$110,490	\$93,600	\$93,600	\$93,600	\$86,100	\$0	\$86,100
Total Debt Service		\$580,490	\$363,600	\$363,600	\$363,600	\$141,100	\$0	\$141,100
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$580,980	\$364,800	\$364,800	\$364,800	\$142,300	\$0	\$142,300
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$544,576	\$342,176	\$345,450	\$345,450	\$117,050		\$117,050
Appropriation TO (FROM) Fund Balance		(\$199,126)	(\$228,400)	(\$228,400)	(\$228,400)	\$5,200	\$0	\$5,200
FUND BALANCE - September 30		\$345,450	\$113,776	\$117,050	\$117,050	\$122,250		\$122,250