

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
361100	Interest Earned	\$5,015	\$0	\$2,400	\$2,400	\$0	\$0	\$0
380100	Transfer In from Operating Fund	\$179,000	\$238,768	\$213,500	\$238,768	\$140,000	\$0	\$140,000
TOTAL R&R DEPARTMENT REVENUES		\$184,015	\$238,768	\$215,900	\$241,168	\$140,000	\$0	\$140,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
TOTAL R&R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$184,015	\$238,768	\$215,900	\$241,168	\$140,000	\$130,000	\$270,000

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
54691	Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$50,000	\$50,000	\$50,000	\$0	\$30,000	\$30,000
63100	Infrastructure	\$0	\$114,545	\$100,000	\$114,545	\$0	0	\$0
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30030 CIP	\$95,164	\$0	\$0	\$0	\$0	\$0	\$0
65000	30033 CIP	\$22,770	\$0	\$0	\$0	\$0	\$0	\$0
65000	30031 CIP- West WRF Roof	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
65000	30032 CIP- Surge Pump Replacement	\$20,040	\$0	\$0	\$0	\$0	\$0	\$0
65000	30076 CIP - Sewer Relining '05	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL R&R DEPARTMENT EXPENDITURES		\$137,974	\$204,545	\$190,000	\$204,545	\$0	\$130,000	\$130,000
59990	Appropriation to Fund Balance	\$46,041	\$34,223	\$25,900	\$36,623	\$140,000	\$0	\$140,000
TOTAL R&R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$184,015	\$238,768	\$215,900	\$241,168	\$140,000	\$130,000	\$270,000

	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
Net Assets - October 1	\$267,401	\$313,442	\$309,237	\$313,442	\$347,665		\$347,665
Appropriations to (from) Fund Balance	\$46,041	\$34,223	\$25,900	\$36,623	\$140,000	(\$130,000)	\$10,000
Net Assets - September 30	\$313,442	\$347,665	\$335,137	\$350,065	\$487,665		\$357,665

Net Assets less Net Capital
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Plants and Main:
EWRF Chlorine conversion \$30,000