NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
REVENUES:								
3600	Water & Sewer Operating Department	$7,892,229	$7,265,977	$7,265,977	$7,585,200	$7,898,700	$0	$7,898,700
3610	Renewal & Replacement Department	$213,500	$140,000	$193,600	$193,600	$230,000	$0	$230,000
3620	Revenue Generation Department	$51,000	$51,000	$51,000	$51,000	$51,000	$0	$51,000
3640	2000 Utility Construction Department	$40,000	$20,000	$24,513	$24,513	$5,000	$0	$5,000
TOTAL WATER & SEWER UTILITY REVENUES		$8,196,729	$7,476,977	$7,535,090	$7,854,313	$8,184,700	$0	$8,184,700
TOTAL APPROPRIATIONS FROM FUND BALANCE		$270,486	$2,693,134	$2,971,678	$1,950,143	$220,000	$2,910,374	$3,130,374
TOTAL W & S REVENUES AND APPROPRIATIONS FROM FUND BALANCE		$8,467,215	$10,170,111	$10,506,768	$9,804,456	$8,404,700	$2,910,374	$11,315,074

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
EXPENDITURES:								
3600	Water & Sewer Operating Department	$5,802,223	$7,449,455	$7,556,485	$7,358,496	$7,046,621	$1,909,909	$8,956,530
3610	Renewal & Replacement Department	$195,931	$130,000	$130,000	$130,000	$0	$230,000	$230,000
3620	Revenue Generation Department	$0	$0	$0	$0	$0	$259,438	$259,438
3640	2000 Utility Construction Department	$310,486	$2,529,656	$2,705,683	$1,974,656	$225,000	$511,027	$736,027
TOTAL WATER & SEWER UTILITY EXPENDITURES		$6,308,640	$10,109,111	$10,392,168	$9,463,152	$7,271,621	$2,910,374	$10,181,995
TOTAL APPROPRIATIONS TO FUND BALANCE		$2,158,575	$61,000	$114,600	$341,304	$1,133,079	$0	$1,133,079
TOTAL W & S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		$8,467,215	$10,170,111	$10,506,768	$9,804,456	$8,404,700	$2,910,374	$11,315,074

Net Assets less Net Capital

Net Assets - October 1	$15,709,200	$9,305,498	$10,098,095	$10,098,095	$8,489,256	$0	$8,489,256
Appropriations to (from) Fund Balance	$1,888,089	($2,632,134)	($2,857,078)	($1,608,839)	$913,079	($2,910,374)	($1,997,295)
Net Assets - September 30	$17,597,289	$6,673,364	$7,241,017	$8,489,256	$9,402,335		$6,491,961

Non-cash Adjustments:		
Compensated Absences	($9,859)	
Amortization	($20,529)	
Depreciation	($1,497,948)	
Plants & Main Contribution	$1,436,546	
Bad Debt	($45,516)	
Loss on Asset Disposal	($3,784)	
Misc	$40	
Total Adjustments		($141,050)
Total Net Assets per CAFR		$17,456,239

Total Net Assets Consists of:
Cash - $6,321,389
Deposits - $794,952
Other Current Assets - $2,565,273
Other Noncurrent Assets - $2,259,499
Other Current Liabilities - ($1,843,018)
Capital Assets (net of related debt) - $7,358,144