Account Number	Description of Revenues	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
380100	Transfer In from Operating Fund	$213,500	$140,000	$193,600	$193,600	$230,000	$0	$230,000
TOTAL R&R DEPARTMENT REVENUES		$213,500	$140,000	$193,600	$193,600	$230,000	$0	$230,000
389100	Appropriation from Fund Balance	$0	$0	$0	$0	$0	$230,000	$230,000
TOTAL R&R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		$213,500	$140,000	$193,600	$193,600	$230,000	$230,000	$460,000

Account Number	Description of Expenditure	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
62100	Plants and Main	$150,924	$30,000	$30,000	$30,000	$0	$30,000	$30,000
65000	30031 CIP- West WRF Roof	$45,007	$0	$0	$0	$0	$0	$0
65000	30030 CIP - Sewer Relining '06	$0	$100,000	$100,000	$100,000	$0	$200,000	$200,000
TOTAL R&R DEPARTMENT EXPENDITURES		$195,931	$130,000	$130,000	$130,000	$0	$230,000	$230,000
59990	Appropriation to Fund Balance	$17,569	$10,000	$63,600	$63,600	$230,000	$0	$230,000
TOTAL R&R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		$213,500	$140,000	$193,600	$193,600	$230,000	$230,000	$460,000
				Net Assets less Net Capital				
Net Assets - October 1		$313,442	$347,665	$331,011	$331,011	$394,611		$394,611
Appropriations to (from) Fund Balance		$17,569	$10,000	$63,600	$63,600	$230,000	($230,000)	$0
Net Assets - September 30		$331,011	$357,665	$394,611	$394,611	$624,611		$394,611

Plants and Main:

WWTP Plant Rehab	$30,000