

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 General Operating	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
TOTAL REV GEN DEPARTMENT REVENUES		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$259,438	\$310,438

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	\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
TOTAL REV GEN DEPARTMENT EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
59990	Appropriation to Fund Balance	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$259,438	\$310,438

Net Assets less Net Capital								
Net Assets - October 1	\$106,438	\$157,438	\$157,438	\$157,438	\$208,438			\$208,438
Appropriations to (from) Fund Balance	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	(\$259,438)		(\$208,438)
Net Assets - September 30	\$157,438	\$160,354	\$208,438	\$208,438	\$259,438			\$0

Plants & Mains:

Drum Thickener & Pumps for WWRF \$259,438