

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
REVENUES:								
3600	Water & Sewer Operating Department	\$8,005,270	\$7,898,700	\$7,898,700	\$8,316,700	\$8,401,000	\$0	\$8,401,000
3610	Renewal & Replacement Department	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
3620	Revenue Generation Department	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
<b>TOTAL WATER &amp; SEWER UTILITY REVENUES</b>		\$8,288,670	\$8,184,700	\$8,184,700	\$8,615,700	\$8,757,100	\$0	\$8,757,100
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		\$1,940,562	\$1,997,295	\$1,993,124	\$1,167,120	\$591,546	\$1,051,166	\$1,642,712
<b>TOTAL W &amp; S REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$10,229,232	\$10,181,995	\$10,177,824	\$9,782,820	\$9,348,646	\$1,051,166	\$10,399,812

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
EXPENDITURES:								
3600	Water & Sewer Operating Department	\$5,913,154	\$8,956,530	\$9,403,058	\$9,142,820	\$8,424,366	\$915,166	\$9,339,532
3610	Renewal & Replacement Department	\$127,598	\$230,000	\$230,000	\$230,000	\$200,000	\$136,000	\$336,000
3620	Revenue Generation Department	\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
3640	2000 Utility Construction Department	\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
<b>TOTAL WATER &amp; SEWER UTILITY EXPENDITURES</b>		\$8,020,114	\$10,181,995	\$10,177,824	\$9,782,820	\$9,224,912	\$1,051,166	\$10,276,078
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		\$2,209,118	\$0	\$0	\$51,000	\$123,734	\$0	\$123,734
<b>TOTAL W &amp; S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$10,229,232	\$10,181,995	\$10,177,824	\$9,833,820	\$9,348,646	\$1,051,166	\$10,399,812

Net Assets less Net Capital

Net Assets - October 1	\$17,456,239	\$8,489,256	\$9,042,635	\$9,042,635	\$7,875,515	\$0	\$7,875,515
Appropriations to (from) Fund Balance	\$268,556	(\$1,997,295)	(\$1,993,124)	(\$1,167,120)	(\$467,812)	(\$1,051,166)	(\$1,518,978)
Net Assets - September 30	\$17,724,795	\$6,491,961	\$7,049,511	\$7,875,515	\$7,407,703		\$6,356,537

Non-cash Adjustments:	
Compensated Absences	\$803
Depreciation	(\$1,536,355)
Fixed Asset transfer from UB	\$71,939
Plants & Main Contribution	\$453,435
Bad Debt	(\$18,825)
Loss on Asset Disposal	(\$25,491)
Misc	(\$54)
Total Adjustments	(\$1,054,548)
Total Net Assets per CAFR	\$16,670,247

Total Net Assets Consist of:  
Cash - \$4,636,928  
Cash w/ Fiscal Agent - \$755,673  
Deposits - \$690,818  
Other Current Assets - \$2,180,477  
Other Noncurrent Assets - \$2,274,757  
Other Current Liabilities - (\$1,496,018)  
Capital Assets (net of related debt) - \$7,627,612