

WATER SYSTEM FUND SUMMARY - FUND 557

RECEIPTS

Revenue:

Intergovernmental	\$	142,814	
Charges For Services		6,502,500	
Use of Money and Property		<u>110,349</u>	\$ 6,755,663

Reimbursements:

Interdepartmental Direct Service Cost			46,071
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Transfers In

Restricted Water Well			<u>205,046</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,006,780

EXPENDITURES

Recommended Appropriations:

Salaries		1,591,035	
Materials, Supplies, and Services		3,277,104	
Acquisitions		405,887	
Administrative Reimbursement		468,804	
Interdepartmental Direct Service Cost		704,054	
Debt Service		<u>701,423</u>	<u>7,148,307</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(141,527)

Estimated Balance - July 1, 2004

3,470,302

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,328,775

Capital Projects - New

159,500

- Carryover

1,850,212

2,009,712

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 1,319,063

The Water System Fund is for the operation and maintenance of a water system consisting of 19 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. This system supplies approximately 6 billion gallons