

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556

RECEIPTS

Revenue:

Charges For Services	\$ 3,156,178	
Use of Money and Property	<u>172,029</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ 3,328,207

EXPENDITURES

Recommended Appropriations:

Debt Service -Principal	18,128	
- Interest	<u>6,873</u>	25,001

Transfers Out

Water System Fund		<u>205,046</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 230,047

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 3,098,160

Estimated Balance - July 1, 2005 18,329,697

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 21,427,857

Capital Projects - New	19,712,200	
- Carryover	<u>1,715,657</u>	<u>21,427,857</u>

RECOMMENDED ENDING BALANCE - June 30, 2006 \$ 0

The Restricted Water System Fund is used to finance all growth-related water system improvements funded through water facility charges. Water facility charges are paid by property owners who connect any building or premise to the City water system or who replace an existing water service connection with one of larger size.