

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$	7,879,785	
Use of Money and Property		90,667	
Other Revenue		<u>4,936</u>	\$ 7,975,388

Reimbursements:

Interdepartmental Direct Service			
Cost Reimbursement			<u>456,386</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	8,431,774
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EXPENDITURES

Recommended Appropriations:

Salaries	1,995,483	
Materials, Supplies, and Services	3,252,106	
Acquisitions	93,208	
Administrative Reimbursement	504,573	
Interdepartmental Direct Service Cost	553,213	
Debt Service	<u>1,803,044</u>	<u>8,201,627</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	230,147
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Estimated Balance - July 1, 2004	<u>3,053,624</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	3,283,771
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Capital Projects - New	237,000	
- Carryover	<u>421,631</u>	<u>658,631</u>

RECOMMENDED ENDING BALANCE - June 30, 2005	\$ <u><u>2,625,140</u></u>
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The Wastewater System is responsible for the treatment of approximately two billion gallons per year of combined industrial and domestic wastewater. The Wastewater Fund is used to collect all user fees and disburse all expenditures for the above function.