

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556

RECEIPTS

Revenue:

Charges For Services	\$	2,672,355	
Use of Money and Property		<u>527,349</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ 3,199,704

EXPENDITURES

Recommended Appropriations: Debt Service

25,000

Transfers Out Water System Fund

205,046

230,046

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 2,969,658

Estimated Balance - July 1, 2004

14,870,343

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 17,840,001

Capital Projects - New

1,000,000

- Carryover

2,045,938

3,045,938

RECOMMENDED ENDING BALANCE - June 30, 2005 \$ 14,794,063

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.