

WASTEWATER TREATMENT PLANT COMPONENT FUND SUMMARY - FUND 551

RECEIPTS

Revenue:

Charges For Services	\$	3,465,259	
Use of Money and Property		<u>93,876</u>	\$ <u>3,559,135</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,559,135

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>25,000</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,534,135

Estimated Balance - July 1, 2005

3,960,061

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

7,494,196

Capital Projects - New

3,964,884

-Carryover

3,529,312

7,494,196

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

The Wastewater Treatment Plant Component Fund is used to collect fees from new growth. Funds will be used in the future to expand capacity of the wastewater treatment plant required due to growth.