

WATER SYSTEM FUND SUMMARY - FUND 557

RECEIPTS

Revenue:

Charges For Services	\$	6,734,500	
Use of Money and Property		<u>110,438</u>	\$ 6,844,938

Reimbursements:

Interdepartmental Direct Service Cost			50,781
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Transfers In

University Capital		157,361	
Restricted Water Well		<u>205,046</u>	<u>362,407</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,258,126

EXPENDITURES

Recommended Appropriations:

Salaries	1,850,937	
Materials, Supplies, and Services	3,201,910	
Acquisitions	500,000	
Administrative Reimbursement	636,181	
Interdepartmental Direct Service Cost	719,673	
Debt Service	<u>865,600</u>	7,774,301

Transfers Out

Maintenance Districts		<u>37</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

7,774,338

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(516,212)

Estimated Balance - July 1, 2005

3,355,538

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,839,326

Capital Projects - New

1,149,933

- Carryover

799,954

1,949,887

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 889,439

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 of water per year. Must be operated and maintained to meet federal and state health standards to ensure that a continuous supply of safe drinking water is available.