



General Fund Subsidy & Capital Contributions to Water Enterprise

General Fund Transfers to Water Enterprise

Operating Subsidies and Direct Capital Project Funding Fiscal Years 1998-99 to 2007-08 (Planned)

From: Period	Regular	- General Fund - Additional	TOTAL	Special Projects	Combined Totals
FY 1999	100,000	350,000	450,000	-	\$ 450,000
FY 2000	100,000	250,000	350,000	-	\$ 350,000
FY 2001	100,000	200,000	300,000	-	\$ 300,000
FY 2002	175,000	-	175,000	-	\$ 175,000
FY 2003	175,000	-	175,000	-	\$ 175,000
FY 2004	175,000	-	175,000	-	\$ 175,000
FY 2005	175,000	-	175,000	92,000	\$ 267,000
FY 2006	205,000	-	205,000	333,000	\$ 538,000
FY 2007	265,000	100,000	365,000	-	\$ 365,000
Column Totals	1,470,000	900,000	\$ 2,370,000	425,000	\$ 2,795,000
FY 2008 plan	187,000		187,000	85,000	\$ 272,000
Adj Total	1,657,000	900,000	\$ 2,557,000	510,000	\$ 3,067,000
Notes to transfers					
FY 1999-2001	\$ 633,000				for Kern Water
FY 2005	\$ 92,000				for Water Automation/Meter Reading Project
FY 2006	\$ 333,000				for Municipal Well Project
FY 2007	\$ 100,000				for Contingency for 2007-08 NBA coverage
FY 2008 plan	\$ 35,000				for Well/Aquifer testing
See above	\$ 50,000				for CIP Project WA17, Yount-Mount Main

(January 3, 2008)