

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS					
		Revenue:			
		Charges For Services		\$	22,023
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS					22,023
EXPENDITURES					
		Recommended Appropriations:			
		Materials, Supplies, and Services			215,105
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS					(193,082)
		Estimated Balance - July 1, 2003			193,082
RECOMMENDED ENDING BALANCE - June 30, 2004					\$ 0
<p>The Maintenance Districts Pump Replacement Fund is for the accumulation of funds for the replacement of pumps used in pumping stormwater from collection basins located in maintenance districts.</p>					