

<b>WASTEWATER TREATMENT PLANT COMPONENT FUND SUMMARY - FUND 551</b>						
<b>RECEIPTS</b>						
Revenue:						
		Charges For Services	\$	644,772		
		Use of Money and Property		96,112	\$	740,884
Reimbursements:						
		Interdepartmental Direct Service				
		Cost Reimbursement				2,701,666
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>						<b>3,442,550</b>
<b>EXPENDITURES</b>						
Recommended Appropriations:						
		Debt Service				2,701,666
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>						<b>740,884</b>
		Estimated Balance - July 1, 2003				3,727,924
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>						<b>4,468,808</b>
		Capital Projects - Carryover				2,676,403
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>					\$	<b>1,792,405</b>
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.						