

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$	7,258,366	
Use of Money and Property		91,312	
Other Revenue		5,489	
Proceeds From Debt		11,623,300	\$ 18,978,467

Reimbursements:

Interdepartmental Direct Service			
Cost Reimbursement			369,488

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 19,347,955

EXPENDITURES

Recommended Appropriations:

Salaries		1,709,977	
Materials, Supplies, and Services		3,701,319	
Acquisitions		188,823	
Administrative Reimbursement		439,581	
Interdepartmental Direct Service Cost		3,128,175	
Debt Service		2,752,370	11,920,245

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 7,427,710

Estimated Balance - July 1, 2003 3,612,715

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 11,040,425

Capital Projects - New		5,901,771	
- Carryover		363,788	6,265,559

RECOMMENDED ENDING BALANCE - June 30, 2004 \$ 4,774,866

The Wastewater System is responsible for the treatment of approximately two billion gallons per year of combined industrial and domestic wastewater. The Wastewater Fund is used to collect all user fees and disburse all expenditures for the above function.