

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556						
RECEIPTS						
Revenue:						
		Use of Money and Property	\$	540,520		
		Charges For Services		1,433,733	\$	1,974,253
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS						1,974,253
Estimated Balance - July 1, 2003						12,516,622
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS						14,490,875
Capital Projects - Carryover						1,536,716
RECOMMENDED ENDING BALANCE - June 30, 2004						\$ 12,954,159
<p>The Restricted Water System Fund is used to finance all growth-related water system improvements funded through water facility charges. Water facility charges are paid by property owners who connect any building or premise to the City water system or who replace an existing water service connection with one of larger size.</p>						