

WATER SYSTEM FUND SUMMARY - FUND 557					
<b>RECEIPTS</b>					
Revenue:					
	Charges For Services	\$	5,862,954		
	Use of Money and Property		110,585		
	Proceeds From Debt		7,296,000	\$	13,269,539
Reimbursements:					
	Interdepartmental Direct Service Cost				33,522
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>					<b>13,303,061</b>
<b>EXPENDITURES</b>					
Recommended Appropriations:					
	Salaries		1,272,611		
	Materials, Supplies, and Services		3,347,302		
	Acquisitions		270,008		
	Administrative Reimbursement		400,452		
	Interdepartmental Direct Service Cost		497,019		5,787,392
Transfer Out:					
	Maintenance District Fund				37
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>					<b>5,787,429</b>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>					<b>7,515,632</b>
Estimated Balance - July 1, 2003					3,258,420
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>					<b>10,774,052</b>
	Capital Projects - New		6,816,000		
	- Carryover		918,553		7,734,553
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>					<b>\$ 3,039,499</b>
<p>The Water System Fund is for the operation and maintenance of a water system consisting of 19 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. This system supplies approximately 6 billion gallons of water per year. Must be operated and maintained to meet federal and state health standards to ensure that a continuous supply of safe drinking water is available.</p>					