

REFUSE FUND SUMMARY - FUND 558

RECEIPTS

Revenue:

Charges For Services	\$	8,516,000	
Use of Money and Property		<u>75,000</u>	\$ 8,591,000

Reimbursements:

Interdepartmental Direct Service Cost			<u>114,610</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,705,610

EXPENDITURES

Recommended Appropriations:

Salaries	2,312,139	
Materials, Supplies, and Services	4,595,553	
Acquisitions	199,730	
Administrative Reimbursement	587,947	
Interdepartmental Direct Service Cost	666,233	
Debt Service	<u>389,448</u>	<u>8,751,050</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(45,440)

Estimated Balance - July 1, 2004

3,736,342

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,690,902

Capital Projects - New

490,000

Carryover

718,721

1,208,721

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 2,482,181

The Refuse Fund was established to collect and dispose of municipal solid waste for industrial, commercial, and residential customers.