

LAND APPLICATION FUND SUMMARY - FUND 559

RECEIPTS

Revenue:

Charges For Services	\$	734,538	
Use of Money and Property		5,000	
Other Revenue		<u>20,000</u>	\$ 759,538

Reimbursements

Interdepartmental Direct Service			
Cost Reimbursement			<u>2,006</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

761,544

EXPENDITURES

Recommended Appropriations:

Salaries	196,352	
Materials, Supplies, and Services	425,515	
Acquisitions	37,519	
Administrative Reimbursement	36,934	
Interdepartmental Direct Service Cost	<u>143,389</u>	<u>839,709</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(78,165)

Estimated Balance - July 1, 2004

118,083

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

39,918

Capital Projects - Carryover

39,918

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

Provides a specialized sewage treatment system designed to handle industrial waste from the Lipton food processing manufacturing operations.