

LAND APPLICATION FUND SUMMARY - FUND 559

RECEIPTS

Revenue:

Charges For Services	\$	1,477,405	
Use of Money and Property		5,000	
Other Revenue		<u>26,800</u>	\$ 1,509,205

Reimbursements

Interdepartmental Direct Service			
Cost Reimbursement			<u>1,032</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,510,237

EXPENDITURES

Recommended Appropriations:

Salaries		213,647	
Materials, Supplies, and Services		534,232	
Acquisitions		72,519	
Administrative Reimbursement		44,163	
Interdepartmental Direct Service Cost		<u>137,694</u>	<u>1,002,255</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

507,982

Estimated Balance - July 1, 2005

34,811

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

542,793

Capital Projects - New		490,290	
- Carryover		<u>52,503</u>	<u>542,793</u>

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

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