

REFUSE CAPITAL EQUIPMENT FUND SUMMARY - FUND 562

RECEIPTS

Revenue:

Charges for Services	\$	155,600	
Use of Money and Property		<u>1,111</u>	\$ <u>156,711</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **156,711**

EXPENDITURES

Recommended Appropriations:

Acquisitions			<u>527,494</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(370,783)**

Estimated Balance - July 1, 2004 371,135

RECOMMENDED ENDING BALANCE - June 30, 2005 \$ 352

The Refuse Capital Equipment Fund is used for the accumulation of refuse charges on new growth and the purchase of refuse containers and equipment because of new growth.

Debt service is the partial payback of an advance from Fleet Management Fund used to purchase refuse equipment for growth.