

**REFUSE FUND SUMMARY - FUND 558**

**RECEIPTS**

**Revenue:**

Charges For Services	\$	8,579,914	
Use of Money and Property		75,000	
Miscellaneous		61,600	
		8,716,514	\$ 8,716,514

**Reimbursements:**

Interdepartmental Direct Service Cost		46,426	
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**8,762,940**

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		2,482,372	
Materials, Supplies, and Services		4,878,118	
Acquisitions		290,000	
Administrative Reimbursement		792,209	
Interdepartmental Direct Service Cost		451,731	
Debt Service		389,447	9,283,877

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(520,937)**

**Estimated Balance - July 1, 2005**

**3,575,909**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**3,054,972**

**Capital Projects - New**

397,313

**Carryover**

731,177

1,128,490

**RECOMMENDED ENDING BALANCE - June 30, 2006**

\$ 1,926,482

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