

Local Hazardous Waste Fund / 1280:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	10,267,588	10,070,833	9,400,289	6,298,532	6,298,532	3,436,853
Revenues						
STATE GRANTS	176,096	523,657	523,657	560,438	560,438	560,438
INTERGOVERNMENTAL PAYMENT	3,570,638	2,976,029	2,651,491			
CHARGES FOR SERVICES	5,744,413	6,354,517	6,679,055	9,081,835	9,161,912	13,794,327
MISCELLANEOUS REVENUE	1,141,000	455,449	455,449	242,402	139,238	24,771
FUND BALANCE		2,396,858		2,602,139		
Total Revenues	10,632,147	12,706,510	10,309,652	12,486,814	9,861,588	14,379,536
Expenditures						
SERVICES & OTHER CHARGES	(2,866,217)	(2,727,873)	(2,923,733)	(2,686,275)	(2,636,198)	(2,592,408)
INTRAGOVERNMENTAL SERVICE	(8,755,249)	(9,978,637)	(10,425,436)	(9,800,539)	(10,087,069)	(10,276,366)
* CARRYOVER ENCUMBRANCE			(60,002)			
CONTINGENCIES			(2,238)			
Total Expenditures	(11,621,466)	(12,706,510)	(13,411,409)	(12,486,814)	(12,723,267)	(12,868,774)
Estimated Underexpenditures						
Other Fund Transactions						
* GAAP ADJUSTMENT	122,020					
*						
Total Other Fund Transactions	122,020	0	0	0	0	0
Ending Fund Balance	9,400,289	10,070,833	6,298,532	6,298,532	3,436,853	4,947,615
Reserves & Designations						
* CARRYOVER ENCUMBRANCE	(60,002)					
* DESIGNATED FOR NET UNREALIZED GA	(235,150)					
* FUND BALANCE DRAWDOWN		(2,396,858)		(2,602,139)		
Total Reserves & Designations	(295,152)	(2,396,858)	0	(2,602,139)	0	0
Ending Undesignated Fund Balance	9,105,137	7,673,975	6,298,532	3,696,393	3,436,853	4,947,615
Target Fund Balance ⁴	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on adoption of carryover from the 2001 budget and 2002 budget corrections contained in the Omnibus Ordinance.

³ 2004 and 2005 Projected are based on predicted revenues and general spending assumptions agreed upon by the Management Coordination Committee. There is an assumption that a fee proposal will occur in 2005 generating an additional \$4,500,000 to maintain services.

⁴ Target Fund Balance is equal to \$2,000,000