

FY 2002-2003 Budget  
Fairbanks North Star Borough

**Solid Waste Disposal  
Special Revenue Fund  
Estimated Fund Balance**

	1999/00 Actual	2000/01 Actual	2001/02 Approved	2001/02 Revised	2002/03 Recommended	2002/03 Approved
BEGINNING FUND BALANCE (Undesignated)	2,387,000	-	-	-	-	-
RESOURCES/REVENUES						
Landfill Disposal Fees	4,348,995					
Recycling Revenue	123	-	-	-	-	-
Household Hazardous Waste Fees	50,695	-	-	-	-	-
Misc. Rev. & Sale of Fixed Asset	14,409	-	-	-	-	-
Interest	129,516	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,543,738</b>					
Transfers In	-	-	-	-	-	-
<b>TOTAL AVAILABLE</b>	<b>6,930,738</b>	-	-	-	-	-
REQUIREMENTS/EXPENDITURES						
Personnel Services	892,274	-	-	-	-	-
Commodities	144,789	-	-	-	-	-
Contractual Services	826,228	-	-	-	-	-
Grants Local Match & Indirect Costs	-	-	-	-	-	-
Capital Outlay	6,728	-	-	-	-	-
Interfund Charges	375,592	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,245,611</b>	-	-	-	-	-
Transfers Out	1,215,248	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,460,859</b>	-	-	-	-	-
Reserve Adjustment	39,130	-	-	-	-	-
<b>ENDING FUND BALANCE</b> (Undesignated)	<b>3,509,009</b>	-	-	-	-	-
Appropriations of Retained Earnings After 12/31/01:						
Landfill Closure Reserve Project Fund Balance	<u>2,240,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Landfill Closure and Postclosure Care Liability	<u>7,268,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Note: Effective July 1, 2000, Solid Waste Disposal function is accounted for as an Enterprise Fund						