

Local Hazardous Waste Fund / 1280

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Adopted	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	5,880,325	2,912,138	4,172,742	1,836,100	1,824,474	1,652,959
Revenues						
* State Grants	542,078	542,078	542,078	395,000	395,000	395,000
* Intergovernmental Payment	5,644,256	5,401,251	5,401,251	7,126,085	7,237,677	7,237,677
* Charges for Services	3,527,760	3,199,999	3,199,999	4,287,998	4,287,998	4,287,998
* Miscellaneous Revenue	117,560	17,514	64,099	31,957	28,960	22,129
Total Revenues	9,831,654	9,160,842	9,207,427	11,841,040	11,949,635	11,942,804
Expenditures						
* Services & Other Charges	(2,518,813)	(2,512,926)	(2,512,926)	(2,628,726)	(2,612,069)	(2,665,389)
* Intragovernmental Service	(9,020,424)	(8,885,243)	(9,022,068)	(9,223,940)	(9,509,081)	(9,770,998)
* Contingencies		(20,528)				
* Carryover Encumbrances			(9,075)			
Total Expenditures	(11,539,237)	(11,418,697)	(11,544,069)	(11,852,666)	(12,121,150)	(12,436,387)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	4,172,742	654,283	1,836,100	1,824,474	1,652,959	1,159,376
Reserves & Designations						
* Carryover Encumbrances	(9,075)					
Total Reserves & Designations	(9,075)	0	0	0	0	0
Ending Undesignated Fund Balance	4,163,667	654,283	1,836,100	1,824,474	1,652,959	1,159,376
Target Fund Balance ³	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

² 2005 Estimated is based on revised information from partners as of April 2005.

³ 2007 and 2008 revenue projections are based on a 34% increase in fees that go into effect on January 1, 2006. The expenditures increase is to adjust for salaries and benefits increase for the same period.

⁴ Target Fund Balance is equal to \$2 Million.