

FY 2005-2006 Budget  
Fairbanks North Star Borough

**Solid Waste Collection District  
Special Revenue Fund  
Estimated Fund Balance**

This fund is used to account for revenues received and expenditures made for the Solid Waste Collection District. Solid waste is collected at transfer sites from all areas located within the Borough, except for the City of Fairbanks, and then transferred to the Borough landfill.

	2002/03 Actual	2003/04 Actual	2004/05 Approved	2004/05 Revised	2005/06 Recommended	2005/06 Approved
BEGINNING FUND BALANCE (Undesignated)	991,819	326,485	746,277	746,277	746,277	746,277
Designated for Subsequent Year's Expenditures	391,600	695,140	130,470	130,470		
<b>RESOURCES/REVENUES</b>						
Property Taxes	3,462,088	3,674,265	3,888,450	3,888,450	4,198,580	4,189,840
Property Taxes-Prior	37,554	38,817	35,900	35,900	35,900	35,900
State Shared Revenue	20,712	-	-	-	-	-
State Revenue - PERS	-	-	-	-	3,120	3,120
Miscellaneous	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,520,354</b>	<b>3,713,082</b>	<b>3,924,350</b>	<b>3,924,350</b>	<b>4,237,600</b>	<b>4,228,860</b>
Transfers In	-	-	-	-	-	-
<b>TOTAL AVAILABLE</b>	<b>4,903,773</b>	<b>4,734,707</b>	<b>4,801,097</b>	<b>4,801,097</b>	<b>4,983,877</b>	<b>4,975,137</b>
<b>REQUIREMENTS/EXPENDITURES</b>						
Personnel Services	108,453	79,417	123,910	123,910	128,060	128,060
Commodities	2,165	3,026	4,500	5,500	6,500	6,500
Contractual Services	3,681,080	3,676,343	3,824,420	3,823,420	4,015,330	4,015,330
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Interfund Charges	113,295	96,755	101,990	101,990	112,610	112,610
<b>TOTAL EXPENDITURES</b>	<b>3,904,993</b>	<b>3,855,541</b>	<b>4,054,820</b>	<b>4,054,820</b>	<b>4,262,500</b>	<b>4,262,500</b>
Transfers Out	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,904,993</b>	<b>3,855,541</b>	<b>4,054,820</b>	<b>4,054,820</b>	<b>4,262,500</b>	<b>4,262,500</b>
Adjustments to GAAP Basis	1,645	(2,419)	-	-	-	-
Designated for Subsequent Year's Expenditures	(695,140)	(130,470)	-	-	-	-
Reserve Adjustment	21,200	-	-	-	-	-
<b>ENDING FUND BALANCE</b> (Undesignated)	<b>326,485</b>	<b>746,277</b>	<b>746,277</b>	<b>746,277</b>	<b>721,377</b>	<b>712,637</b>