

## SCHEDULE 51

**SOLID WASTE FUND (073-0037, 1295)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 29,962
 <u>Revenue</u>		
Solid Waste Service Fees	\$ 119,286	
City Landfill Fees	6,000	
Interest/Other	11,614	
Total Revenue		136,900
 <u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	(4,783)	
In-Lieu Property Tax Payment	(1,132)	
Capital Reserve Fund	(1,261)	
Total Interfund Transfers		(7,176)
 TOTAL AVAILABLE FOR APPROPRIATION		 159,686
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Solid Waste	\$ 126,891	
Contingencies	4,000	
Total Operating		130,891
 <u>Capital</u>		
Solid Waste	3,705	
Information Technology	40	
Total Capital		3,745
 <u>Debt Service</u>		
		22,252
 TOTAL REQUIREMENTS		 156,888
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		 \$ 2,798