

## RECYCLING REVENUE FUND

The purpose of this fund is to account for the receipt and expenditure of money received from the sale of recyclable materials collected as a part of the solid waste program.

### REVENUE SUMMARY

Revenues	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Charges for Services	\$ -	\$ 16,752	\$ 16,775	\$ 35,000
Interest Revenue	-	23	-	-
Other Financing Sources	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 16,775</u>	<u>\$ 16,775</u>	<u>\$ 35,000</u>

### EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	-
Contingency	-	-	16,775	35,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,775</u>	<u>\$ 35,000</u>

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## PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
<del>Full-time</del>				
N/A		-	-	-
Total Full-time		-	-	-
<del>Part-time/Temporary</del>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

## CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
N/A	-
Total	-