

FUND #-331 LANDFILL CONSTRUCTION FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/03 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	LANDFILL CONSTRUCTION FUND									
015010-0002	Interest Earned on Investmen	9,176-	9,968-	13,016-	8,000-	9,085-	13,627-	13,000-	13,000-	
	--TOTAL DEPARTMENT--	9,176-	9,968-	13,016-	8,000-	9,085-	13,627-	13,000-	13,000-	
	Interest Earned on Investme	9,176-	9,968-	13,016-	8,000-	9,085-	13,627-	13,000-	13,000-	
016080-0005	Landfill Charges - BU (Out o	226,626-	253,781-	317,140-	250,000-	239,373-	295,000-	250,000-	250,000-	
	--TOTAL DEPARTMENT--	226,626-	253,781-	317,140-	250,000-	239,373-	295,000-	250,000-	250,000-	
	Landfill Charges - BU (Out	226,626-	253,781-	317,140-	250,000-	239,373-	295,000-	250,000-	250,000-	
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0331	From Lndfill Construct Fund									
	-TOTAL FOR FUND	235,802-	263,749-	330,156-	258,000-	248,458-	308,627-	263,000-	263,000-	
	- FINAL TOTAL	235,802-	263,749-	330,156-	258,000-	248,458-	308,627-	263,000-	263,000-	

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000999 LANDFILL CONSTRUCTION FUND										
093000 FUND TRANSFERS OUT										
093000-0331 To Landfill Construct Fund B				258,000		308,627		263,000		
--TOTAL DEPARTMENT--				258,000		308,627		263,000		
FUND TRANSFERS OUT				258,000		308,627		263,000		
094000 CAPITAL PROJECTS										
094000-0051 Landfill Construction	986,473	345,722								
094000-3160 Prof. Serv-Construction Engi										
094000-3180 Professional Services - Engi	32,019	49,533								
094000-8001 Equipment										
--TOTAL DEPARTMENT--	1,018,492	395,255								
CAPITAL PROJECTS	1,018,492	395,255								
-TOTAL FOR FUND	1,018,492	395,255		258,000		308,627		263,000		
- FINAL TOTAL	1,018,492	395,255		258,000		308,627		263,000		