

SOLID WASTE - R & R FUND (0523)

Fund Type: Enterprise Fund

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTERFUND TRANSFERS	14,229,370	23,771,000	17,179,890
BEGINNING FUND BALANCE	12,673,289	9,372,000	20,513,110
Total	26,902,659	33,143,000	37,693,000

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SOLID WASTE MANAGEMENT	13,662,554	25,643,000	30,193,000
SOLID WASTE-RESERVES/TRANSFERS	0	7,500,000	7,500,000
Total	13,662,554	33,143,000	37,693,000

SOLID WASTE - R & R FUND (0523)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	14,229,370	17,852,770	9,791,700
1002000	3810525	TRNSF FRM SOLID WSTE SRPLS RSV	0	5,918,230	7,388,190
		INTERFUND TRANSFERS	14,229,370	23,771,000	17,179,890
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	12,673,289	9,372,000	20,513,110
		BEGINNING FUND BALANCE	12,673,289	9,372,000	20,513,110
		Resource Total	26,902,659	33,143,000	37,693,000