

## 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	FY04 Actual	FY05 Budget	FY06 Request
INTERFUND TRANSFERS	23,771,000	17,179,890	0
BEGINNING FUND BALANCE	13,240,106	20,513,110	37,738,800
<b>Total</b>	<b>37,011,106</b>	<b>37,693,000</b>	<b>37,738,800</b>

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SOLID WASTE MANAGEMENT	9,161,202	30,193,000	20,300,000
SOLID WASTE-RESERVES/TRANSFERS	0	7,500,000	17,438,800
<b>Total</b>	<b>9,161,202</b>	<b>37,693,000</b>	<b>37,738,800</b>

**SOLID WASTE - R & R FUND (0523)**

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	17,852,770	9,791,700	0
1002000	3810525	TRNSF FRM SOLID WSTE SRPLS RSV	5,918,230	7,388,190	0
		INTERFUND TRANSFERS	23,771,000	17,179,890	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,240,106	20,513,110	37,738,800
		BEGINNING FUND BALANCE	13,240,106	20,513,110	37,738,800
		<b>Resource Total</b>	<b>37,011,106</b>	<b>37,693,000</b>	<b>37,738,800</b>