

## **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.

<b>Resource Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
INTERFUND TRANSFERS	17,179,890	0	92,800,060
BEGINNING FUND BALANCE	27,849,903	37,738,800	22,865,980
<b>Total</b>	<b>45,029,793</b>	<b>37,738,800</b>	<b>115,666,040</b>

<b>Department Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
SOLID WASTE MANAGEMENT	2,395,118	20,300,000	26,578,000
SOLID WASTE-RESERVES/TRANSFERS	0	17,438,800	89,088,040
<b>Total</b>	<b>2,395,118</b>	<b>37,738,800</b>	<b>115,666,040</b>

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

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	9,791,700	0	38,689,850
1002000	3810522	TRANSFER FRM SOLID WASTE TRUST	0	0	118,160
1002000	3810525	TRNSF FRM SOLID WSTE SRPLS RSV	7,388,190	0	53,992,050
		INTERFUND TRANSFERS	17,179,890	0	92,800,060
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	27,849,903	37,738,800	22,865,980
		BEGINNING FUND BALANCE	27,849,903	37,738,800	22,865,980
		<b>Resource Total</b>	<b>45,029,793</b>	<b>37,738,800</b>	<b>115,666,040</b>