

## SOLID WASTE REVENUE AND OPERATING FUND (0521)

Fund Type: Enterprise Fund

The Solid Waste Revenue and Operating fund is used to account for revenues generated by Pinellas County's Refuse to Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Progress Energy and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds, which may be received for the various recycling programs administered by the County.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
CHARGE FOR SVC-PHYSICAL ENVIR	71,718,599	64,229,320	67,436,160
INTEREST EARNINGS	1,053,692	711,100	645,620
RENTS/SURPLUS/REFUNDS	70,569	42,550	43,780
REIMBURSEMENTS	57,799	0	0
OTHER MISCELLANEOUS REVENUES	347,071	0	0
STATE GRANTS-ENTERPRISE	146,108	0	0
BEGINNING FUND BALANCE	19,544,860	19,905,620	16,842,210
<b>Total</b>	<b>92,938,698</b>	<b>84,888,590</b>	<b>84,967,770</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
SOLID WASTE MANAGEMENT	36,650,098	39,349,730	44,527,310
SOLID WASTE-RESERVES/TRANSFERS	29,710,060	45,538,860	40,440,460
<b>Total</b>	<b>66,360,158</b>	<b>84,888,590</b>	<b>84,967,770</b>

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	41,422,800	35,625,000	36,693,750
1002000	3434140	ELECTRICITY SALES-S WASTE	8,477,468	6,840,000	7,467,000
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	21,209,603	21,427,070	22,786,160
1002000	3434150	SCRAP SALES-SOLID WASTE	591,860	332,500	475,000
1002000	3434500	OTHER INCOME-SOLID WASTE	16,868	4,750	14,250
		CHARGE FOR SVC-PHYSICAL ENVIR	71,718,599	64,229,320	67,436,160
1002000	3611000	INTEREST ON INVESTMENTS	0	711,100	645,620
1002000	3611210	INTEREST-CASH POOLS	55,190	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	337,622	0	0
1002000	3611800	INTEREST-TREASURY NOTES	619,474	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	41,406	0	0
		INTEREST EARNINGS	1,053,692	711,100	645,620
1002000	3623000	RENTS-LAND	42,048	41,120	42,350
1002000	3644100	SALE OF SURPLUS EQUIPMENT	4,657	480	480
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	23,864	950	950
		RENTS/SURPLUS/REFUNDS	70,569	42,550	43,780
1002000	3694900	REFUND OF PRIOR YRS EXP	57,799	0	0
		REIMBURSEMENTS	57,799	0	0
1002000	3699150	SALES TAX COMMISSIONS	3	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	346,863	0	0
1002000	3699500	OVERAGE & SHORTAGE	205	0	0
		OTHER MISCELLANEOUS REVENUES	347,071	0	0
1002000	3893342	SOLID WASTE-WASTE TIRE GT	134,108	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	12,000	0	0
		STATE GRANTS-ENTERPRISE	146,108	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	19,544,860	19,905,620	16,842,210
		BEGINNING FUND BALANCE	19,544,860	19,905,620	16,842,210
<b>Resource Total</b>			92,938,698	84,888,590	84,967,770