

SOLID WASTE TRUST FUND (0522)

Fund Type: Enterprise Fund

The Solid Waste Trust Fund is used to account for the annual debt service associated with Pinellas County, Florida Resource Recovery Refunding Revenue Bonds, Series 1990A and the debt service associated with the Series 1996 Revenue Bonds which were issued to fund the Resource Recovery Retrofit in order to comply with the Clean Air Act.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	19,206	97,430	0
INTERFUND TRANSFERS	13,063,030	21,229,650	23,360,230
BEGINNING FUND BALANCE	11,187,565	2,128,810	95,950
Total	24,269,801	23,455,890	23,456,180

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SOLID WASTE MANAGEMENT	22,036,332	23,455,890	23,456,180
Total	22,036,332	23,455,890	23,456,180

SOLID WASTE TRUST FUND (0522)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611000	INTEREST ON INVESTMENTS	19,206	97,430	0
		INTEREST EARNINGS	19,206	97,430	0
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	13,063,030	21,127,800	23,300,230
1002000	3810526	TRNSF FRM SOLID WASTE CONST	0	101,850	60,000
		INTERFUND TRANSFERS	13,063,030	21,229,650	23,360,230
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	11,187,565	2,128,810	95,950
		BEGINNING FUND BALANCE	11,187,565	2,128,810	95,950
Resource Total			24,269,801	23,455,890	23,456,180