

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 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	FY04 Actual	FY05 Budget	FY06 Request
INTERFUND TRANSFERS	21,134,433	23,360,230	0
BEGINNING FUND BALANCE	2,214,300	95,950	468,060
Total	23,348,733	23,456,180	468,060

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SOLID WASTE MANAGEMENT	23,232,821	23,456,180	468,060
Total	23,232,821	23,456,180	468,060

SOLID WASTE TRUST FUND (0522)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	21,127,800	23,300,230	0
1002000	3810526	TRNSF FRM SOLID WASTE CONST	6,633	60,000	0
		INTERFUND TRANSFERS	21,134,433	23,360,230	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,214,300	95,950	468,060
		BEGINNING FUND BALANCE	2,214,300	95,950	468,060
		Resource Total	23,348,733	23,456,180	468,060