

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.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
CHARGE FOR SVC-PHYSICAL ENVIR	76,405,734	73,951,250	76,848,080
INTEREST EARNINGS	1,241,096	1,027,530	3,488,150
RENTS/SURPLUS/REFUNDS	46,503	44,830	45,060
REIMBURSEMENTS	60,360	0	178,720
OTHER MISCELLANEOUS REVENUES	263,596	0	0
FEDERAL GRANTS-ENTERPRISE	1,416,726	0	0
STATE GRANTS-ENTERPRISE	0	93,930	50,230
BEGINNING FUND BALANCE	24,366,970	20,772,050	21,445,650
Total	103,800,985	95,889,590	102,055,890

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SOLID WASTE MANAGEMENT	44,877,022	46,775,460	54,216,270
SOLID WASTE-RESERVES/TRANSFERS	33,091,930	49,114,130	47,839,620
Total	77,968,952	95,889,590	102,055,890

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	41,490,951	39,187,500	40,434,380
1002000	3434140	ELECTRICITY SALES-S WASTE	10,094,325	10,043,430	10,230,060
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	23,985,428	24,231,070	25,768,030
1002000	3434150	SCRAP SALES-SOLID WASTE	802,283	475,000	401,360
1002000	3434500	OTHER INCOME-SOLID WASTE	32,747	14,250	14,250
CHARGE FOR SVC-PHYSICAL ENVIR			76,405,734	73,951,250	76,848,080
1002000	3611000	INTEREST ON INVESTMENTS	0	1,027,530	3,488,150
1002000	3611210	INTEREST-CASH POOLS	192,270	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	576,213	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,036,704	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-564,091	0	0
INTEREST EARNINGS			1,241,096	1,027,530	3,488,150
1002000	3623000	RENTS-LAND	43,411	43,400	43,820
1002000	3644100	SALE OF SURPLUS EQUIPMENT	397	480	290
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	1,288	950	950
1002000	3651000	SCRAP SALES	1,407	0	0
RENTS/SURPLUS/REFUNDS			46,503	44,830	45,060
1002000	3694293	REIMB-COST ALLOC-LEALMAN SW	0	0	178,720
1002000	3694900	REFUND OF PRIOR YRS EXP	60,360	0	0
REIMBURSEMENTS			60,360	0	178,720
1002000	3699150	SALES TAX COMMISSIONS	2	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	264,130	0	0
1002000	3699500	OVERAGE & SHORTAGE	-536	0	0
OTHER MISCELLANEOUS REVENUES			263,596	0	0
1002000	3892201	FLORIDA FISH & WILDLIFE	11,080	0	0
1002000	3892412	FEMA - HURRICANE CHARLEY	4,636	0	0
1002000	3892414	FEMA - HURRICANE JEANNE	1,401,010	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	0	93,930	50,230
STATE GRANTS-ENTERPRISE			1,416,726	93,930	50,230
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	24,366,970	20,772,050	21,445,650
BEGINNING FUND BALANCE			24,366,970	20,772,050	21,445,650
Resource Total			103,800,985	95,889,590	102,055,890