

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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	296,096	0	0
INTERFUND TRANSFERS	23,300,230	0	0
BEGINNING FUND BALANCE	143,307	468,060	118,160
Total	23,739,633	468,060	118,160

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SOLID WASTE MANAGEMENT	23,379,922	468,060	0
SOLID WASTE-RESERVES/TRANSFERS	0	0	118,160
Total	23,379,922	468,060	118,160

SOLID WASTE TRUST FUND (0522)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611000	INTEREST ON INVESTMENTS	296,096	0	0
		INTEREST EARNINGS	296,096	0	0
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	23,300,230	0	0
		INTERFUND TRANSFERS	23,300,230	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	143,307	468,060	118,160
		BEGINNING FUND BALANCE	143,307	468,060	118,160
Resource Total			23,739,633	468,060	118,160