

## SPECIAL ASSESSMENTS - PAVING (0291)

Fund Type: Special Revenue Fund

The Special Assessments Paving Fund is used to account for the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
INTEREST EARNINGS	11,720	16,010	8,830
SPECIAL ASSESSMENTS/IMPACT FEE	124,311	0	0
OTHER MISCELLANEOUS REVENUES	9	0	0
BEGINNING FUND BALANCE	1,239,304	943,040	1,856,590
<b>Total</b>	<b>1,375,344</b>	<b>959,050</b>	<b>1,865,420</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
SPECIAL ASSESSMENT - PAVING	2,630	479,050	60,420
CAPITAL PROJECTS	301,173	480,000	1,805,000
<b>Total</b>	<b>303,803</b>	<b>959,050</b>	<b>1,865,420</b>

## SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611210	INTEREST-CASH POOLS	1,879	16,010	8,830
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,211	0	0
1002000	3611800	INTEREST-TREASURY NOTES	6,331	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	299	0	0
		INTEREST EARNINGS	11,720	16,010	8,830
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	124,311	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	124,311	0	0
1002000	3699500	OVERAGE & SHORTAGE	9	0	0
		OTHER MISCELLANEOUS REVENUES	9	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,239,304	943,040	1,856,590
		BEGINNING FUND BALANCE	1,239,304	943,040	1,856,590
<b>Resource Total</b>			1,375,344	959,050	1,865,420