

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Fund Type: Special Revenue Fund

The Special Assessments Navigational Dredging Fund is used to account for navigational dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	1,241	980	870
SPECIAL ASSESSMENTS/IMPACT FEE	62,401	0	0
OTHER MISCELLANEOUS REVENUES	-1	0	0
BEGINNING FUND BALANCE	51,755	52,910	97,750
Total	115,396	53,890	98,620

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SPEC. ASSESS. - NAV. DREDGING	0	33,850	78,580
CAPITAL PROJECTS	0	20,040	20,040
Total	0	53,890	98,620

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611210	INTEREST-CASH POOLS	1,072	980	870
1002000	3611700	INTEREST-ST BRD OF ADMIN	59	0	0
1002000	3611800	INTEREST-TREASURY NOTES	103	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	7	0	0
		INTEREST EARNINGS	1,241	980	870
1002000	3631200	SERVICE ASSESSMENTS	62,401	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	62,401	0	0
1002000	3699500	OVERAGE & SHORTAGE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	-1	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	51,755	52,910	97,750
		BEGINNING FUND BALANCE	51,755	52,910	97,750
Resource Total			115,396	53,890	98,620