

## SPECIAL ASSESSMENTS - DRAINAGE (0295)

Fund Type: Special Revenue Fund

The Special Assessments Drainage Fund is utilized to account for local surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
INTEREST EARNINGS	16,470	14,100	8,030
SPECIAL ASSESSMENTS/IMPACT FEE	2,111	0	0
BEGINNING FUND BALANCE	850,047	870,530	590,630
<b>Total</b>	868,628	884,630	598,660

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
SPECIAL ASSESSMENT - DRAINAGE	0	634,630	348,660
CAPITAL PROJECTS	42,082	250,000	250,000
<b>Total</b>	42,082	884,630	598,660

### SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611210	INTEREST-CASH POOLS	639	14,100	8,030
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,525	0	0
1002000	3611800	INTEREST-TREASURY NOTES	9,629	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	677	0	0
		INTEREST EARNINGS	16,470	14,100	8,030
1002000	3631200	SERVICE ASSESSMENTS	2,111	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	2,111	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	850,047	870,530	590,630
		BEGINNING FUND BALANCE	850,047	870,530	590,630
<b>Resource Total</b>			868,628	884,630	598,660