

WATER REVENUE AND OPERATING (0531)

Fund Type: Enterprise Fund

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, rents and other miscellaneous revenues generated by the Water System. The fund is also used to account for the administrative, operating and maintenance expenses associated with the Water System.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
CHARGE FOR SVC-PHYSICAL ENVIR	47,800,875	60,894,620	66,013,760
INTEREST EARNINGS	1,938,055	1,160,070	894,610
RENTS/SURPLUS/REFUNDS	461,848	516,570	405,600
REIMBURSEMENTS	9,831	0	0
OTHER MISCELLANEOUS REVENUES	1,774	0	0
INTERFUND TRANSFERS	24,558,290	15,725,390	12,000,000
NONOPERATING SOURCES	391,446	332,500	313,500
BEGINNING FUND BALANCE	23,536,526	23,783,070	27,494,030
Total	98,698,645	102,412,220	107,121,500

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
WATER SYSTEM	71,715,497	86,032,120	89,259,910
WATER SYSTEM-RESERVE/TRANSFERS	2,040,050	16,380,100	17,861,590
Total	73,755,547	102,412,220	107,121,500

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3433110	WATER SALES-RETAIL	32,574,274	42,294,840	46,894,470
1002000	3433111	BILLING CHARGE	3,021,964	2,820,170	2,844,910
1002000	3433120	SERVICE CHARGES	410,381	332,500	332,500
1002000	3433130	FIRELINE PAYMENTS	47,400	38,000	38,000
1002000	3433150	CONTRACTUAL BILLING SVC	137,899	123,500	123,500
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	5,197,239	7,240,500	6,570,720
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	67	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	1,953,956	2,172,150	2,986,690
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,308,469	1,556,710	1,951,300
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	2,561,943	3,620,260	3,504,380
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	16,730	28,970	23,900
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	218,329	253,430	334,510
1002000	3433302	WATER CONSERVATION	335,268	403,750	403,750
1002000	3433501	WELLHEAD PROTECTION	575	240	380
1002000	3433510	MISCELLANEOUS REIMB	330	100	0
1002000	3433560	OVERAGE & SHORTAGE	-898	0	0
1002000	3433570	MISCELLANEOUS REVENUE	16,949	9,500	4,750
CHARGE FOR SVC-PHYSICAL ENVIR			47,800,875	60,894,620	66,013,760
1002000	3611000	INTEREST ON INVESTMENTS	0	1,160,070	894,610
1002000	3611210	INTEREST-CASH POOLS	55,305	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	623,505	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,164,826	0	0
1002000	3611990	OTHER INTEREST EARNINGS	31,862	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	62,557	0	0
INTEREST EARNINGS			1,938,055	1,160,070	894,610
1002000	3644100	SALE OF SURPLUS EQUIPMENT	34,834	950	14,250
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	4,926	950	950
1002000	3651000	SCRAP SALES	109	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	421,925	514,670	390,400
1002000	3651002	SCRAP SALE-EQ UNDER CAP	54	0	0
RENTS/SURPLUS/REFUNDS			461,848	516,570	405,600
1002000	3694900	REFUND OF PRIOR YRS EXP	9,831	0	0
REIMBURSEMENTS			9,831	0	0
1002000	3699050	OTHER REVENUE	1,774	0	0
OTHER MISCELLANEOUS REVENUES			1,774	0	0
1002000	3810534	TRANSFER FROM WATER R&R	23,218,290	14,596,210	0
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	0	12,000,000
1002000	3810538	TRNS FR WATER RATE STABL	1,340,000	1,129,180	0
INTERFUND TRANSFERS			24,558,290	15,725,390	12,000,000
1002000	3894331	WATER BACK FLOW CHARGES	148,183	123,500	123,500
1002000	3894332	WATER CONNECTION CHARGES	226,138	209,000	190,000
1002000	3894334	SWFMD-WTR CONSERVATN GRT	17,125	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY05 Annual Budget

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
		NONOPERATING SOURCES	391,446	332,500	313,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	23,536,526	23,783,070	27,494,030
		BEGINNING FUND BALANCE	23,536,526	23,783,070	27,494,030
Resource Total			98,698,645	102,412,220	107,121,500