

SEWER REVENUE AND OPERATING (0551)

Fund Type: Enterprise Fund

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges and other miscellaneous revenues. The fund also accounts for the administrative, operating and maintenance costs associated with the County sewer system.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
LICENSES AND PERMITS	26,061	19,000	19,000
CHARGE FOR SVC-PHYSICAL ENVIR	47,389,812	50,578,890	52,280,460
INTEREST EARNINGS	1,358,354	1,449,700	965,200
RENTS/SURPLUS/REFUNDS	162,216	15,300	28,500
SPECIAL ASSESSMENTS/IMPACT FEE	30,761	14,730	5,230
REIMBURSEMENTS	749	0	0
OTHER MISCELLANEOUS REVENUES	90,245	9,500	19,000
NONOPERATING SOURCES	7,351,376	5,346,600	4,420,940
BEGINNING FUND BALANCE	9,171,768	3,277,520	10,904,580
Total	65,581,342	60,711,240	68,642,910

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SEWER SYSTEM	26,221,524	27,849,600	31,875,310
SEWER SYSTEM-RESERVE/TRANSFERS	29,421,830	32,861,640	36,767,600
Total	55,643,354	60,711,240	68,642,910

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	26,061	19,000	19,000
		LICENSES AND PERMITS	26,061	19,000	19,000
1002000	3435110	SEWER SERVICE CHARGES	38,182,065	42,590,210	42,845,560
1002000	3435120	TAPPING FEES	13,590	9,500	9,500
1002000	3435150	RECLAIMED WTR-CONNECT FEE	2,463	0	0
1002000	3435220	TRTMNT CHG-MADEIRA BCH	1,052,700	614,420	808,350
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	213,241	191,980	220,330
1002000	3435240	TRTMNT CHG-PINELLAS PARK	5,379,425	4,960,230	5,309,030
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	958,415	758,910	933,680
1002000	3435260	TREATMENT CHG - BELLEAIR BEACH	257,967	228,120	0
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	345,582	335,760	335,050
1002000	3435320	RECLAIMED WATER SVC CHRGE	431,814	285,000	1,162,030
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	89,147	85,500	85,500
1002000	3435332	RECLAIMED WATER - SO PASADENA	21,542	22,800	22,800
1002000	3435333	RECLAIMED WATER - PINELLAS PK	78,948	71,250	76,000
1002000	3435502	LABORATORY SERVICES	198,606	210,620	223,440
1002000	3435570	MISCELLANEOUS REVENUE	22,949	950	950
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	99,756	99,640	134,240
1002000	3435701	PELLETIZED SLUDGE SALES	41,602	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	47,389,812	50,578,890	52,280,460
1002000	3611210	INTEREST-CASH POOLS	24,214	23,750	14,250
1002000	3611700	INTEREST-ST BRD OF ADMIN	454,757	475,000	285,000
1002000	3611800	INTEREST-TREASURY NOTES	830,746	950,000	665,000
1002000	3611990	OTHER INTEREST EARNINGS	1,476	950	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	47,161	0	0
		INTEREST EARNINGS	1,358,354	1,449,700	965,200
1002000	3644100	SALE OF SURPLUS EQUIPMENT	146,731	14,250	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	14,859	950	9,500
1002000	3651000	SCRAP SALES	53	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	573	100	0
		RENTS/SURPLUS/REFUNDS	162,216	15,300	28,500
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	700	480	480
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	30,061	14,250	4,750
		SPECIAL ASSESSMENTS/IMPACT FEE	30,761	14,730	5,230
1002000	3694900	REFUND OF PRIOR YRS EXP	749	0	0
		REIMBURSEMENTS	749	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	87,309	9,500	19,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	2,936	0	0
		OTHER MISCELLANEOUS REVENUES	90,245	9,500	19,000
1002000	3894351	SEWER CONNECTION FEES	1,865,315	1,520,000	1,520,000
1002000	3894352	SWFMD-RCLMD WTR AGREEMENT	5,486,061	3,826,600	2,900,940

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	7,351,376	5,346,600	4,420,940
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,171,768	3,277,520	10,904,580
		BEGINNING FUND BALANCE	9,171,768	3,277,520	10,904,580
Resource Total			65,581,342	60,711,240	68,642,910