

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.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTEREST EARNINGS	13,422	8,030	12,230
SPECIAL ASSESSMENTS/IMPACT FEE	22,862	0	0
OTHER MISCELLANEOUS REVENUES	-1	0	0
BEGINNING FUND BALANCE	826,547	590,630	618,580
Total	862,830	598,660	630,810

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SPECIAL ASSESSMENT - DRAINAGE	15,042	598,660	630,810
Total	15,042	598,660	630,810

SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611210	INTEREST-CASH POOLS	149	8,030	12,230
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,981	0	0
1002000	3611800	INTEREST-TREASURY NOTES	14,145	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-4,853	0	0
		INTEREST EARNINGS	13,422	8,030	12,230
1002000	3631200	SERVICE ASSESSMENTS	22,862	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	22,862	0	0
1002000	3699500	OVERAGE & SHORTAGE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	-1	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	826,547	590,630	618,580
		BEGINNING FUND BALANCE	826,547	590,630	618,580
		Resource Total	862,830	598,660	630,810