

## 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	FY04 Actual	FY05 Budget	FY06 Request
CHARGE FOR SVC-PHYSICAL ENVIR	61,049,848	66,013,760	73,501,480
INTEREST EARNINGS	1,274,209	894,610	1,309,730
RENTS/SURPLUS/REFUNDS	538,506	405,600	355,800
REIMBURSEMENTS	367,488	0	0
OTHER MISCELLANEOUS REVENUES	4,001	0	0
INTERFUND TRANSFERS	15,725,390	12,000,000	0
FEDERAL GRANTS-ENTERPRISE	115,000	0	0
NONOPERATING SOURCES	1,049,069	313,500	2,032,940
BEGINNING FUND BALANCE	27,233,015	27,494,030	32,470,270
<b>Total</b>	<b>107,356,526</b>	<b>107,121,500</b>	<b>109,670,220</b>

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
WATER SYSTEM	73,985,622	89,259,910	92,119,100
WATER SYSTEM-RESERVE/TRANSFERS	2,041,420	17,861,590	17,551,120
<b>Total</b>	<b>76,027,042</b>	<b>107,121,500</b>	<b>109,670,220</b>

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Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3433110	WATER SALES-RETAIL	41,634,429	46,894,470	55,613,140
1002000	3433111	BILLING CHARGE	3,003,193	2,844,910	19,730
1002000	3433120	SERVICE CHARGES	438,434	332,500	380,000
1002000	3433130	FIRELINE PAYMENTS	47,453	38,000	42,750
1002000	3433150	CONTRACTUAL BILLING SVC	137,847	123,500	128,250
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	7,113,076	6,570,720	7,884,890
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	13	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,654,067	2,986,690	2,847,330
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,699,641	1,951,300	1,927,420
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	3,423,688	3,504,380	3,898,640
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	19,342	23,900	26,290
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	272,998	334,510	324,160
1002000	3433302	WATER CONSERVATION	599,455	403,750	403,750
1002000	3433501	WELLHEAD PROTECTION	775	380	380
1002000	3433510	MISCELLANEOUS REIMB	141	0	0
1002000	3433560	OVERAGE & SHORTAGE	29	0	0
1002000	3433570	MISCELLANEOUS REVENUE	5,267	4,750	4,750
CHARGE FOR SVC-PHYSICAL ENVIR			61,049,848	66,013,760	73,501,480
1002000	3611000	INTEREST ON INVESTMENTS	0	894,610	1,309,250
1002000	3611210	INTEREST-CASH POOLS	53,005	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	271,351	0	0
1002000	3611800	INTEREST-TREASURY NOTES	913,795	0	0
1002000	3611990	OTHER INTEREST EARNINGS	253,400	0	480
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-217,342	0	0
INTEREST EARNINGS			1,274,209	894,610	1,309,730
1002000	3621000	RENTS-BLDG/SPACE	0	0	26,720
1002000	3644100	SALE OF SURPLUS EQUIPMENT	34,358	14,250	14,250
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	20,297	950	4,750
1002000	3651000	SCRAP SALES	436	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	483,295	390,400	310,080
1002000	3651002	SCRAP SALE-EQ UNDER CAP	120	0	0
RENTS/SURPLUS/REFUNDS			538,506	405,600	355,800
1002000	3694900	REFUND OF PRIOR YRS EXP	367,488	0	0
REIMBURSEMENTS			367,488	0	0
1002000	3699050	OTHER REVENUE	4,001	0	0
OTHER MISCELLANEOUS REVENUES			4,001	0	0
1002000	3810534	TRANSFER FROM WATER R&R	14,596,210	0	0
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	12,000,000	0
1002000	3810538	TRNS FR WATER RATE STABL	1,129,180	0	0
INTERFUND TRANSFERS			15,725,390	12,000,000	0
1002000	3892411	VULNERABILITY ASSESS GRT	115,000	0	0
1002000	3894331	WATER BACK FLOW CHARGES	0	123,500	0
Detailed Resource Estimate			Pinellas County, Florida		FY06 Annual Budget

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Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3894332	WATER CONNECTION CHARGES	0	190,000	0
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	166,880	0	142,500
1002000	3898332	CAP CON-PVT-WTR CONNECTN	229,332	0	213,750
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	652,857	0	1,676,690
		NONOPERATING SOURCES	1,164,069	313,500	2,032,940
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	27,233,015	27,494,030	32,470,270
		BEGINNING FUND BALANCE	27,233,015	27,494,030	32,470,270
		<b>Resource Total</b>	<b>107,356,526</b>	<b>107,121,500</b>	<b>109,670,220</b>