

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	FY04 Actual	FY05 Budget	FY06 Request
LICENSES AND PERMITS	21,170	19,000	19,000
CHARGE FOR SVC-PHYSICAL ENVIR	52,188,378	52,280,460	53,344,230
INTEREST EARNINGS	1,056,901	965,200	397,880
RENTS/SURPLUS/REFUNDS	128,525	28,500	43,370
SPECIAL ASSESSMENTS/IMPACT FEE	3,718	5,230	3,330
REIMBURSEMENTS	1,150	0	0
OTHER MISCELLANEOUS REVENUES	55,935	19,000	38,000
NONOPERATING SOURCES	2,279,577	4,420,940	4,863,720
BEGINNING FUND BALANCE	10,700,683	10,904,580	7,149,870
Total	66,436,037	68,642,910	65,859,400

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SEWER SYSTEM	29,999,006	31,875,310	32,456,600
SEWER SYSTEM-RESERVE/TRANSFERS	28,220,040	36,767,600	33,402,800
Total	58,219,046	68,642,910	65,859,400

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	21,170	19,000	19,000
		LICENSES AND PERMITS	21,170	19,000	19,000
1002000	3435110	SEWER SERVICE CHARGES	43,052,312	42,845,560	42,933,760
1002000	3435120	TAPPING FEES	60,601	9,500	19,000
1002000	3435150	RECLAIMED WTR-CONNECT FEE	2,348	0	0
1002000	3435220	TRTMNT CHG-MADEIRA BCH	684,467	808,350	691,690
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	281,173	220,330	392,820
1002000	3435240	TRTMNT CHG-PINELLAS PARK	4,895,556	5,309,030	5,987,170
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	925,678	933,680	804,340
1002000	3435260	TREATMENT CHG - BELLEAIR BEACH	129,277	0	0
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	364,199	335,050	366,170
1002000	3435320	RECLAIMED WATER SVC CHRGE	1,039,247	1,162,030	1,341,850
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	100,414	85,500	95,000
1002000	3435332	RECLAIMED WATER - SO PASADENA	24,283	22,800	22,800
1002000	3435333	RECLAIMED WATER - PINELLAS PK	120,636	76,000	184,390
1002000	3435502	LABORATORY SERVICES	199,681	223,440	190,570
1002000	3435570	MISCELLANEOUS REVENUE	1,179	950	480
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	173,829	134,240	200,190
1002000	3435701	PELLETIZED SLUDGE SALES	133,498	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	52,188,378	52,280,460	53,344,230
1002000	3611000	INTEREST ON INVESTMENTS	0	0	396,450
1002000	3611210	INTEREST-CASH POOLS	17,937	14,250	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	265,687	285,000	0
1002000	3611800	INTEREST-TREASURY NOTES	944,597	665,000	0
1002000	3611990	OTHER INTEREST EARNINGS	174,170	950	1,430
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-345,490	0	0
		INTEREST EARNINGS	1,056,901	965,200	397,880
1002000	3621000	RENTS-BLDG/SPACE	0	0	14,390
1002000	3642200	SALES-SURPLUS COUNTY-LAND	2,000	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	55,779	19,000	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	69,982	9,500	9,500
1002000	3651000	SCRAP SALES	764	0	480
		RENTS/SURPLUS/REFUNDS	128,525	28,500	43,370
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	246	480	480
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	3,472	4,750	2,850
		SPECIAL ASSESSMENTS/IMPACT FEE	3,718	5,230	3,330
1002000	3694900	REFUND OF PRIOR YRS EXP	1,150	0	0
		REIMBURSEMENTS	1,150	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	55,425	19,000	38,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	510	0	0
		OTHER MISCELLANEOUS REVENUES	55,935	19,000	38,000

Detailed Resource Estimate

Pinellas County, Florida

FY06 Annual Budget

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3894351	SEWER CONNECTION FEES	0	1,520,000	0
1002000	3894352	SWFMD-RCLMD WTR AGREEMENT	0	2,900,940	0
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	744,390	0	3,438,720
1002000	3898351	CAP CON-PVT-SWR CONNECTN	1,535,187	0	1,425,000
		NONOPERATING SOURCES	2,279,577	4,420,940	4,863,720
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,700,683	10,904,580	7,149,870
		BEGINNING FUND BALANCE	10,700,683	10,904,580	7,149,870
		Resource Total	66,436,037	68,642,910	65,859,400