

## 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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	16,857	12,230	18,460
SPECIAL ASSESSMENTS/IMPACT FEE	22,650	0	0
OTHER MISCELLANEOUS REVENUES	-4	0	0
BEGINNING FUND BALANCE	847,787	618,580	653,660
<b>Total</b>	<b>887,290</b>	<b>630,810</b>	<b>672,120</b>

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SPECIAL ASSESSMENT - DRAINAGE	14,769	630,810	672,120
<b>Total</b>	<b>14,769</b>	<b>630,810</b>	<b>672,120</b>

## SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611210	INTEREST-CASH POOLS	916	12,230	18,460
1002000	3611700	INTEREST-ST BRD OF ADMIN	8,459	0	0
1002000	3611800	INTEREST-TREASURY NOTES	15,329	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-7,847	0	0
		INTEREST EARNINGS	16,857	12,230	18,460
1002000	3631200	SERVICE ASSESSMENTS	22,650	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	22,650	0	0
1002000	3699500	OVERAGE & SHORTAGE	-4	0	0
		OTHER MISCELLANEOUS REVENUES	-4	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	847,787	618,580	653,660
		BEGINNING FUND BALANCE	847,787	618,580	653,660
		<b>Resource Total</b>	<b>887,290</b>	<b>630,810</b>	<b>672,120</b>