

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	FY05 Actual	FY06 Budget	FY07 Request
CHARGE FOR SVC-PHYSICAL ENVIR	66,776,971	73,501,480	80,199,730
INTEREST EARNINGS	1,307,564	1,309,730	2,355,070
RENTS/SURPLUS/REFUNDS	601,994	355,800	860,740
REIMBURSEMENTS	1,548	0	0
OTHER MISCELLANEOUS REVENUES	883	0	480
INTERFUND TRANSFERS	12,000,000	0	0
NONOPERATING SOURCES	2,428,784	2,032,940	2,101,260
BEGINNING FUND BALANCE	32,231,503	32,470,270	30,434,570
Total	115,349,247	109,670,220	115,951,850

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
WATER SYSTEM	76,238,477	92,119,100	94,660,460
WATER SYSTEM-RESERVE/TRANSFERS	2,679,460	17,551,120	21,291,390
Total	78,917,937	109,670,220	115,951,850

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3433110	WATER SALES-RETAIL	47,893,653	55,613,140	60,562,970
1002000	3433111	BILLING CHARGE	1,586,581	19,730	19,730
1002000	3433120	SERVICE CHARGES	489,531	380,000	418,000
1002000	3433130	FIRELINE PAYMENTS	48,753	42,750	42,750
1002000	3433150	CONTRACTUAL BILLING SVC	139,938	128,250	128,250
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	6,850,354	7,884,890	8,625,010
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	549	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,836,193	2,847,330	3,131,990
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,889,219	1,927,420	2,120,120
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	4,217,990	3,898,640	4,336,600
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	22,577	26,290	28,910
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	363,097	324,160	356,570
1002000	3433302	WATER CONSERVATION	429,069	403,750	427,500
1002000	3433501	WELLHEAD PROTECTION	575	380	380
1002000	3433510	MISCELLANEOUS REIMB	1,801	0	0
1002000	3433560	OVERAGE & SHORTAGE	-120	0	0
1002000	3433570	MISCELLANEOUS REVENUE	7,211	4,750	950
		CHARGE FOR SVC-PHYSICAL ENVIR	66,776,971	73,501,480	80,199,730
1002000	3611000	INTEREST ON INVESTMENTS	0	1,309,250	2,354,590
1002000	3611210	INTEREST-CASH POOLS	240,245	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	640,429	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,125,918	0	0
1002000	3611990	OTHER INTEREST EARNINGS	9,794	480	480
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-708,822	0	0
		INTEREST EARNINGS	1,307,564	1,309,730	2,355,070
1002000	3621000	RENTS-BLDG/SPACE	0	26,720	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	22,864	14,250	14,250
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	20,111	4,750	950
1002000	3651000	SCRAP SALES	444	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	558,356	310,080	590,160
1002000	3651002	SCRAP SALE-EQ UNDER CAP	219	0	0
1002000	3652001	EXCESS SOIL - BORROW PIT	0	0	255,380
		RENTS/SURPLUS/REFUNDS	601,994	355,800	860,740
1002000	3694900	REFUND OF PRIOR YRS EXP	1,548	0	0
		REIMBURSEMENTS	1,548	0	0
1002000	3699050	OTHER REVENUE	883	0	480
		OTHER MISCELLANEOUS REVENUES	883	0	480
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	12,000,000	0	0
		INTERFUND TRANSFERS	12,000,000	0	0
1002000	3894331	WATER BACK FLOW CHARGES	236,934	0	0
1002000	3894332	WATER CONNECTION CHARGES	280,788	0	0
1002000	3894334	SWFMD-WTR CONSERVATN GRT	1,911,062	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY07 Annual Budget

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	0	142,500	142,500
1002000	3898332	CAP CON-PVT-WTR CONNECTN	0	213,750	213,750
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	0	1,676,690	1,745,010
		NONOPERATING SOURCES	2,428,784	2,032,940	2,101,260
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	32,231,503	32,470,270	30,434,570
		BEGINNING FUND BALANCE	32,231,503	32,470,270	30,434,570
		Resource Total	115,349,247	109,670,220	115,951,850

