

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	FY05 Actual	FY06 Budget	FY07 Request
LICENSES AND PERMITS	19,422	19,000	124,690
CHARGE FOR SVC-PHYSICAL ENVIR	55,651,742	53,344,230	53,494,270
INTEREST EARNINGS	1,054,890	397,880	1,331,340
RENTS/SURPLUS/REFUNDS	91,550	43,370	33,730
SPECIAL ASSESSMENTS/IMPACT FEE	5,156	3,330	2,000
OTHER MISCELLANEOUS REVENUES	142,130	38,000	38,000
NONOPERATING SOURCES	2,043,214	4,863,720	4,587,550
STATE GRANTS-ENTERPRISE	0	0	237,500
BEGINNING FUND BALANCE	9,646,366	7,149,870	6,499,390
Total	68,654,470	65,859,400	66,348,470

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SEWER SYSTEM	30,720,014	32,456,600	38,973,200
SEWER SYSTEM-RESERVE/TRANSFERS	30,702,140	33,402,800	27,375,270
Total	61,422,154	65,859,400	66,348,470

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3290007	GREASE PERMITTING FEE	0	0	105,690
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	19,422	19,000	19,000
		LICENSES AND PERMITS	19,422	19,000	124,690
1002000	3435110	SEWER SERVICE CHARGES	44,574,587	42,933,760	43,643,150
1002000	3435120	TAPPING FEES	50,606	19,000	28,500
1002000	3435220	TRTMNT CHG-MADEIRA BCH	725,646	691,690	353,850
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	362,834	392,820	255,960
1002000	3435240	TRTMNT CHG-PINELLAS PARK	6,230,977	5,987,170	5,796,490
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	911,544	804,340	756,410
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	434,710	366,170	404,940
1002000	3435320	RECLAIMED WATER SVC CHRGE	1,369,414	1,341,850	1,341,850
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	103,574	95,000	95,000
1002000	3435332	RECLAIMED WATER - SO PASADENA	23,800	22,800	21,850
1002000	3435333	RECLAIMED WATER - PINELLAS PK	249,918	184,390	266,410
1002000	3435502	LABORATORY SERVICES	228,013	190,570	206,250
1002000	3435570	MISCELLANEOUS REVENUE	12,983	480	950
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	243,590	200,190	208,660
1002000	3435701	PELLETIZED SLUDGE SALES	129,546	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	55,651,742	53,344,230	53,494,270
1002000	3611000	INTEREST ON INVESTMENTS	0	396,450	1,329,910
1002000	3611210	INTEREST-CASH POOLS	52,180	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	543,855	0	0
1002000	3611800	INTEREST-TREASURY NOTES	985,993	0	0
1002000	3611990	OTHER INTEREST EARNINGS	9,005	1,430	1,430
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-536,143	0	0
		INTEREST EARNINGS	1,054,890	397,880	1,331,340
1002000	3621000	RENTS-BLDG/SPACE	0	14,390	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	35,043	19,000	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	54,440	9,500	14,250
1002000	3651000	SCRAP SALES	1,774	480	480
1002000	3651002	SCRAP SALE-EQ UNDER CAP	293	0	0
		RENTS/SURPLUS/REFUNDS	91,550	43,370	33,730
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	102	480	100
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	5,054	2,850	1,900
		SPECIAL ASSESSMENTS/IMPACT FEE	5,156	3,330	2,000
1002000	3699100	REIMB (EXTERNAL) - OTHER	72,195	38,000	38,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	69,936	0	0
1002000	3699500	OVERAGE & SHORTAGE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	142,130	38,000	38,000
1002000	3893349	FDEP - NO. PINE RECL WATER PUMP ST GRAI	0	0	237,500
1002000	3894351	SEWER CONNECTION FEES	1,468,512	0	0
1002000	3894352	SWFMD-RCLMD WTR AGREEMENT	574,702	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY07 Annual Budget

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	0	3,438,720	3,257,550
1002000	3898351	CAP CON-PVT-SWR CONNECTN	0	1,425,000	1,330,000
		NONOPERATING SOURCES	2,043,214	4,863,720	4,825,050
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,646,366	7,149,870	6,499,390
		BEGINNING FUND BALANCE	9,646,366	7,149,870	6,499,390
Resource Total			68,654,470	65,859,400	66,348,470

