

## ENTERPRISE FUNDS

The four (4) self-supporting enterprise activities under the Board of County Commissioners' appropriation are within the administrative purview of the County Administrator. These four activities are: The St. Petersburg-Clearwater International Airport, the Water System, the Sewer System, and Solid Waste Management. During FY95, the initial phase of a consolidation of the Sewer System, the Water System, and Solid Waste Management was initiated to streamline the operations and flatten the organization. These three departments have been merged into an organizational unit termed Pinellas County Utilities. The operating budget for Utilities is reflected in the Utilities Service fund.

(Note: In order to present a "roll-up" of the Airport Capital Projects, the Airport budget is presented in two parts: Airport and Airport-Capital Projects. The two sections taken together constitute the entire Airport operating and capital budget.)

Page #	Department Name	FY02 Actual	FY03 Budget	FY04 Request
E-3	AIRPORT	6,662,180	8,977,940	9,573,190
E-7	AIRPORT - CAPITAL PROJECTS	3,373,029	16,257,100	7,942,000
E-9	SEWER SYSTEM	107,568,948	148,025,130	102,040,920
E-33	SEWER SYSTEM-RESERVE/TRANSFERS	31,216,180	82,102,730	77,424,920
E-39	SOLID WASTE MANAGEMENT	82,333,612	79,369,790	88,448,620
E-49	SOLID WASTE-RESERVES/TRANSFERS	42,705,499	59,818,560	69,182,170
E-57	UTILITIES SERVICE FUND	127,894,893	151,188,380	159,265,450
E-99	UTILITIES SERVICE FUND-RESERVE	0	25,198,060	26,544,240
E-101	WATER SYSTEM	95,848,825	120,654,660	141,532,550
E-119	WATER SYSTEM-RESERVE/TRANSFERS	35,399,270	154,465,420	138,598,570
<b>Total</b>		<b>533,002,436</b>	<b>846,057,770</b>	<b>820,552,630</b>



## AIRPORT

The Airport Department is responsible for operating and maintaining the St. Petersburg-Clearwater International Airport's runways, buildings, equipment, vehicles, and provides fire protection services. The airport provides a full range of aviation services and high quality facilities which support Pinellas County's transportation and commerce infrastructure. The department maintains facilities used by the Federal Aviation Administration and the U.S. Customs Service. The airport is expected to serve over 750,000 passengers in FY 03 & 950,000 in FY 04, with more than 210,000 movements of airline, Coast Guard, corporate and general aviation aircraft traffic. The airport is entirely self-supporting by its own user fees, and Federal and State Grant revenue. In addition to the aviation operations, the Airco Golf Course, operated by the Department of Culture, Education, Parks and Recreation, is located on Airport property. No Pinellas County property tax revenue is used for the operations of the St. Petersburg-Clearwater International Airport.

### Department Expenditures By Cost Center

	FY02 Actual	FY03 Budget	FY04 Request
6310100 AIRPORT OPERATING	6,662,180	7,374,620	7,638,520
6318700 AIRPORT OPERATING-RESERVES	0	1,603,320	1,934,670
<b>Total</b>	<b>6,662,180</b>	<b>8,977,940</b>	<b>9,573,190</b>

### Department Expenditures By Fund

	FY02 Actual	FY03 Budget	FY04 Request
0501 AIRPORT REVENUE AND OPERATING FUND	6,662,180	8,977,940	9,573,190
<b>Total</b>	<b>6,662,180</b>	<b>8,977,940</b>	<b>9,573,190</b>

### Personnel Summary

Total Permanent Positions	62	59
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<u>Summary</u>	<u>AIRPORT</u>	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Request</u>
PERSONAL SERVICES		3,114,718	3,410,220	3,482,070
OPERATING EXPENSES		3,442,840	3,886,680	4,029,850
CAPITAL OUTLAY		104,622	77,720	126,600
RESERVES		0	1,603,320	1,934,670
<b>Total</b>		<b>6,662,180</b>	<b>8,977,940</b>	<b>9,573,190</b>
<u>Account# Account Name</u>		<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Request</u>
5110000 EXECUTIVE SALARIES		381,701	423,720	477,530
5120000 REGULAR SALARIES & WAGES		1,847,494	2,012,060	2,017,090
5130000 OTHER SALARIES & WAGES		1,530	0	0
5140000 OVERTIME		129,958	100,000	103,000
5200000 EMPLOYEE BENEFITS		754,035	874,440	884,450
PERSONAL SERVICES		3,114,718	3,410,220	3,482,070
5310000 PROFESSIONAL SERVICES		69,724	58,320	49,300
5320000 ACCOUNTING AND AUDITING		15,279	17,500	15,000
5340000 OTHER CONTRACTUAL SERVICES		939,486	1,027,830	1,103,520
5363000 INTRGOV SVCS-INFO TECHNOLOGY		17,820	0	0
5365000 INTRGOV SVCS-RISK FINANCING		208,880	208,210	239,670
5368000 INTRGOV SVCS-COST ALLOCATE		768,030	948,300	880,220
5368200 INTRGOV SVCS-FLEET-OP&MAINT		127,129	130,000	136,290
5400000 TRAVEL AND PER DIEM		39,703	51,100	53,800
5410000 COMMUNICATION SERVICES		27,999	27,000	27,500
5430000 UTILITY SERVICES		440,464	491,740	456,000
5433000 UTL SVC-COUNTY WATER&SWR		0	0	23,000
5439000 UTILITY SVC-MISCELLANEOUS		0	0	19,280
5440000 RENTALS AND LEASES		12,554	17,080	24,500
5450000 INSURANCE		0	250	250
5460000 REPAIR & MAINTENANCE SVCS		145,943	153,700	54,130
5462000 REPAIR&MAINT-BUILDINGS		0	0	117,100
5464000 REPAIR&MAINT-EQUIPMENT		0	0	27,600
5470000 PRINTING AND BINDING		3,784	500	500
5480000 PROMOTIONAL ACTIVITIES		208,958	340,330	409,550
5490000 OTHR CURRENT CHGS&OBLIGAT		2,620	11,450	5,600
5510000 OFFICE SUPPLIES		190,127	30,000	30,000
5520000 OPERATING SUPPLIES		211,455	358,350	6,900
5522000 OPER. SUPPLIES-CHEMICALS		0	0	6,200
5524000 SMALL TOOLS,SUPP&ALLOW.		0	0	4,000
5525000 OPER. SUPPLIES-CLOTHING		0	0	23,750
5529000 OPER. SUPPLIES-MISC		0	0	303,650
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS		12,885	15,020	12,540
OPERATING EXPENSES		3,442,840	3,886,680	4,029,850
5640000 MACHINERY AND EQUIPMENT		104,622	77,720	126,600
CAPITAL OUTLAY		104,622	77,720	126,600
7995000 RESERVE-CONTINGENCIES		0	0	1,877,610
7997000 RESERVE-FUTURE YEARS		0	1,603,320	57,060
RESERVES		0	1,603,320	1,934,670
<b>Total</b>		<b>6,662,180</b>	<b>8,977,940</b>	<b>9,573,190</b>
<b>Pinellas County, Florida</b>	<b>Department Account Summary</b>		<b>FY04 Annual Budget</b>	



# AIRPORT OPERATING (6310100)

## AIRPORT REVENUE AND OPERATING FUND (0501)

This cost center is used to account for the administrative, operating and maintenance costs associated with the Airport. The Airport's mission is to provide safe, efficient, and profitable movement of passengers and cargo, while proactively responding to the needs of our community and business partners, along with protection of the surrounding environment.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5110000 EXECUTIVE SALARIES	381,701	423,720	477,530
5120000 REGULAR SALARIES & WAGES	1,847,494	2,012,060	2,017,090
5130000 OTHER SALARIES & WAGES	1,530	0	0
5140000 OVERTIME	129,958	100,000	103,000
5200000 EMPLOYEE BENEFITS	754,035	874,440	884,450
<b>PERSONAL SERVICES</b>	<b>3,114,718</b>	<b>3,410,220</b>	<b>3,482,070</b>
5310000 PROFESSIONAL SERVICES	69,724	58,320	49,300
5320000 ACCOUNTING AND AUDITING	15,279	17,500	15,000
5340000 OTHER CONTRACTUAL SERVICES	939,486	1,027,830	1,103,520
5363000 INTRGOV SVCS-INFO TECHNOLOGY	17,820	0	0
5365000 INTRGOV SVCS-RISK FINANCING	208,880	208,210	239,670
5368000 INTRGOV SVCS-COST ALLOCATE	768,030	948,300	880,220
5368200 INTRGOV SVCS-FLEET-OP&MAINT	127,129	130,000	136,290
5400000 TRAVEL AND PER DIEM	39,703	51,100	53,800
5410000 COMMUNICATION SERVICES	27,999	27,000	27,500
5430000 UTILITY SERVICES	440,464	491,740	456,000
5433000 UTL SVC-COUNTY WATER&SWR	0	0	23,000
5439000 UTILITY SVC-MISCELLANEOUS	0	0	19,280
5440000 RENTALS AND LEASES	12,554	17,080	24,500
5450000 INSURANCE	0	250	250
5460000 REPAIR & MAINTENANCE SVCS	145,943	153,700	54,130
5462000 REPAIR&MAINT-BUILDINGS	0	0	117,100
5464000 REPAIR&MAINT-EQUIPMENT	0	0	27,600
5470000 PRINTING AND BINDING	3,784	500	500
5480000 PROMOTIONAL ACTIVITIES	208,958	340,330	409,550
5490000 OTHR CURRENT CHGS&OBLIGAT	2,620	11,450	5,600
5510000 OFFICE SUPPLIES	190,127	30,000	30,000
5520000 OPERATING SUPPLIES	211,455	358,350	6,900
5522000 OPER. SUPPLIES-CHEMICALS	0	0	6,200
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	4,000
5525000 OPER. SUPPLIES-CLOTHING	0	0	23,750
5529000 OPER. SUPPLIES-MISC	0	0	303,650
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	12,885	15,020	12,540
<b>OPERATING EXPENSES</b>	<b>3,442,840</b>	<b>3,886,680</b>	<b>4,029,850</b>
5640000 MACHINERY AND EQUIPMENT	104,622	77,720	126,600
<b>CAPITAL OUTLAY</b>	<b>104,622</b>	<b>77,720</b>	<b>126,600</b>
<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
<b>Total</b>	<b>6,662,180</b>	<b>7,374,620</b>	<b>7,638,520</b>

**AIRPORT OPERATING-RESERVES (6318700)****AIRPORT REVENUE AND OPERATING FUND (0501)**

This cost center is used to account for the Airport's operating reserve funds.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0501	7995000 RESERVE-CONTINGENCIES	0	0	1,877,610
0501	7997000 RESERVE-FUTURE YEARS	0	1,603,320	57,060
RESERVES		0	1,603,320	1,934,670
<b>Total</b>		0	1,603,320	1,934,670

## AIRPORT - CAPITAL PROJECTS

This section provides a listing of the capital projects associated with the St. Petersburg-Clearwater International Airport. Many of these projects receive funding in the form of grants from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). These projects will only commence when the appropriate Grant is issued.

<b>Department Expenditures By Cost Center</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
6324700 AIRPORT CONSTRUCTION-MASTER PLAN UPDATE	671,194	588,800	0
6325200 PARKING LOT EXPANSION	815,680	24,100	250,000
6325400 AIRPORT CONST-LAND ACQUISITION	121,784	2,450,000	5,350,000
6325600 REHAB 17/35 LIGHTING	251,863	0	0
6326000 SECURITY FENCING UPGRADE	197,253	3,000,000	0
6326200 EXTEND RUNWAY 17/35	1,272,908	4,608,300	1,300,000
6326300 TERMINAL RAMP REHABILITATION	0	1,542,300	0
6326400 TERMINAL DEPARTURE EXPANSION	0	2,303,600	300,000
6326600 RESURFACE RUNWAY 4/22	0	250,000	72,000
6326700 ARFF TRUCK/SWEEPER REPLACEMENT	0	700,000	100,000
6326800 ENTRANCE ROAD MODIFICATIONS	0	100,000	100,000
6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS	0	690,000	470,000
6344100 UPGRADE TERMINAL RAMP LIGHTING	42,347	0	0
<b>Total</b>	<b>3,373,029</b>	<b>16,257,100</b>	<b>7,942,000</b>

<b>Department Expenditures By Fund</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0501 AIRPORT REVENUE AND OPERATING FUND	3,373,029	16,257,100	7,942,000
<b>Total</b>	<b>3,373,029</b>	<b>16,257,100</b>	<b>7,942,000</b>

## AIRPORT - CAPITAL PROJECTS

Summary	FY02 Actual	FY03 Budget	FY04 Request
CAPITAL OUTLAY	3,373,029	16,257,100	7,942,000
<b>Total</b>	<b>3,373,029</b>	<b>16,257,100</b>	<b>7,942,000</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5600000 BUDGET - CAPITAL OUTLAY	0	100,000	100,000
5610000 LAND	121,784	2,450,000	5,350,000
5620000 BUILDINGS	0	2,303,600	300,000
5630000 IMPROVMNTS OTHR THAN BLDG	3,251,245	10,703,500	2,092,000
5640000 MACHINERY AND EQUIPMENT	0	700,000	100,000
CAPITAL OUTLAY	3,373,029	16,257,100	7,942,000
<b>Total</b>	<b>3,373,029</b>	<b>16,257,100</b>	<b>7,942,000</b>



## SEWER SYSTEM

The Sewer System is responsible for the provision of quality, cost effective sewer service to the citizens residing in County sewer service areas by planning, developing, constructing, financing, operating and maintaining sewage collection, transmission, treatment and disposal facilities in accordance with State and Federal laws, rules and regulations. It provides an environmentally safe and sanitary means of collecting and transmitting discharged domestic wastes from residential, commercial and industrial users. The Sewer System provides for the treatment and disposal of objectionable materials and organisms from these wastes in order to protect public health, property and environment. The Sewer System is part of Pinellas County Utilities. Utilities consists of the Water System, the Sewer System, and Solid Waste Management. Pinellas County Utilities uses the Utilities Service Fund as a budget convention to account for consolidated departmental services provided to each of the three (3) enterprise activities. The Utilities Service Fund is used to allocate the cost of services to the Water System, the Sewer System and Solid Waste Management.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
✓ 6611000 CAPITAL EQUIPMENT - SEWER	868,529	1,087,000	346,000
✓ 6611400 BUILDINGS & STRUCTURES	827,023	1,306,000	1,405,000
6612900 SEWER RELOCATION - DOT/PCPW	1,222,745	2,313,000	3,330,000
6613500 PUMP STATION TELEMTRY SYSTEM	0	325,000	380,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	6,800,420	2,323,000	2,063,000
6614500 SEWER MODIFICATIONS & REHABILITATION	2,730,775	10,890,000	14,890,000
6614800 SEWER EXTENSIONS	228,473	375,000	360,000
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	26,473,107	17,495,000	5,035,000
6614901 SOUTH CROSS PHASE IIA RECOVERY	1,261,748	2,200,000	0
6615000 MCKAY CREEK ADDITIONS & IMPROVEMENTS	15,130,851	6,110,000	410,000
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,396,030	2,241,000	2,610,000
6615200 GREASE DISPOSAL SYSTEM	809,274	2,500,000	250,000
6617000 INTRGOV CHARGES - UTILITIES	23,575,414	27,761,430	27,849,600
6638200 DEBT SERVICE - SEWER SYSTEM	7,800,402	13,574,420	13,285,320
6650100 SOUTH CROSS BAYOU - PHASE II B	17,444,157	8,044,280	647,000
6670100 ISSUANCE COSTS	0	300,000	0
6670200 NORTH COUNTY RECLAIMED WATER	0	13,450,000	10,380,000
6670300 SOUTH COUNTY RECLAIMED WATER	0	23,230,000	16,900,000
6670400 W.E. DUNN WRF IMPROVEMENTS	0	10,500,000	1,900,000
6670500 SODIUM HYPOCHLORITE CONVERSION	0	2,000,000	0
<b>Total</b>	<b>107,568,948</b>	<b>148,025,130</b>	<b>102,040,920</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0551 SEWER REVENUE AND OPERATING	23,575,414	27,761,430	27,849,600
0552 SEWER RENEWAL AND REPLACEMENT	58,748,975	49,165,000	31,079,000
0553 SEWER INTEREST AND SINKING	7,800,402	13,574,420	13,285,320
0555 SEWER CONSTRUCTION	17,444,157	8,044,280	647,000
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	49,480,000	29,180,000
<b>Total</b>	<b>107,568,948</b>	<b>148,025,130</b>	<b>102,040,920</b>



## SEWER SYSTEM

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	24,729,961	30,211,430	27,849,600
CAPITAL OUTLAY	75,038,585	104,239,280	60,906,000
DEBT SERVICE	7,800,402	13,574,420	13,285,320
<b>Total</b>	<b>107,568,948</b>	<b>148,025,130</b>	<b>102,040,920</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5310000 PROFESSIONAL SERVICES	1,154,547	2,400,000	0
5366301 PROJECT MANAGEMENT/MONITORING	612,443	794,700	684,150
5366302 ADMIN. SERVICES OPERATIONS	535,012	729,600	924,720
5366303 SCADA	526,323	619,390	623,820
5366305 UTILITIES LABORATORY	1,234,122	844,450	1,198,210
5366306 SUPPORT SERVICES GMD	308,345	693,700	603,190
5366307 SOUTH AREA GMD	1,819,920	2,673,680	2,628,500
5366308 NORTH AREA GMD	482,519	981,430	702,610
5366310 ACCOUNT SERVICES CSD	214,800	991,350	246,000
5366323 WHOLESALE WWT	460,892	528,000	541,000
5366324 W. E. DUNN WATER RECLM. FACILITY	3,367,756	3,506,230	3,933,230
5366325 MCKAY CREEK WWTP	864,022	214,140	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	7,132,562	7,937,110	8,924,180
5366327 WATER SUPPLY-OPERATIONS	148,316	160,000	165,000
5366330 INTRGOV SVC CHGS	2,590,350	2,696,120	2,781,220
5369100 INTRGOV SVCS-UTILITIES ADM	3,278,032	795,760	631,200
5369101 INTRGOV SVCS-UTILITIES FINANCE	0	595,470	622,540
5369102 INTRGOV SVCS-UTILITIES IS	0	2,267,120	1,443,380
5369103 INTRGOV SVCS-UTILITIES AWS	0	379,990	355,120
5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	0	353,190	313,940
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	0	0	527,590
5470000 PRINTING AND BINDING	0	15,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	0	35,000	0
<b>OPERATING EXPENSES</b>	<b>24,729,961</b>	<b>30,211,430</b>	<b>27,849,600</b>
 5600000 BUDGET - CAPITAL OUTLAY	 0	 100,911,280	 57,950,000
5610000 LAND	152,921	0	0
5622000 BUILDINGS-ARCHITECT & ENG	31,741	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	3,596,215	0	0
5629000 BUILDINGS-OTHER	287,570	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	2,241,000	2,610,000
5632000 OTR IMPR-ARCHITECT & ENG	4,981,380	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	62,656,800	0	0
5634000 OTR IMPR-OTHER ENG COSTS	40,730	0	0
5638100 UTILITIES ENGINEERING	2,396,030	0	0
5639000 OTR IMPR-OTHER	4,844	0	0
5640000 MACHINERY AND EQUIPMENT	890,354	1,087,000	346,000

Department Account Summary

Pinellas County, Florida

FY04 Annual Budget

## SEWER SYSTEM

Account#	Account Name	FY02 Actual	FY03 Budget	FY04 Request
CAPITAL OUTLAY		75,038,585	104,239,280	60,906,000
5710000	PRINCIPAL	2,685,000	4,305,000	4,460,000
5720000	INTEREST	5,110,166	9,257,420	8,815,320
5730000	OTHER DEBT SERVICE COSTS	5,236	12,000	10,000
DEBT SERVICE		7,800,402	13,574,420	13,285,320
Total		107,568,948	148,025,130	102,040,920



## CAPITAL EQUIPMENT - SEWER (6611000)

### SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the purchase of all capital equipment and machinery associated with the Sewer System.

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
5640000 MACHINERY AND EQUIPMENT	868,529	1,087,000	346,000
CAPITAL OUTLAY	868,529	1,087,000	346,000
<b>Total</b>	<b>868,529</b>	<b>1,087,000</b>	<b>346,000</b>

**BUILDINGS & STRUCTURES (6611400)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the capital improvements to various Sewer System buildings and structures for field operations and customer service activities. This center also is used to appropriate and account for the Sewer System's share of capital improvements to the Utilities Administration Building.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	1,306,000	1,405,000
5622000 BUILDINGS-ARCHITECT & ENG	31,741	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	584,883	0	0
5629000 BUILDINGS-OTHER	151,477	0	0
5639000 OTR IMPR-OTHER	47,709	0	0
5640000 MACHINERY AND EQUIPMENT	11,213	0	0
CAPITAL OUTLAY	827,023	1,306,000	1,405,000
<b>Total</b>	<b>827,023</b>	<b>1,306,000</b>	<b>1,405,000</b>



**SEWER RELOCATION - DOT/PCPW (6612900)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the cost of relocating/realigning sewer lines and manholes during street/roadway construction either by the Florida Department of Transportation (DOT) or the Pinellas County Public Works Department (PCPW).

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	2,313,000	3,330,000
5632000 OTR IMPR-ARCHITECT & ENG	1,393	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	1,219,452	0	0
5634000 OTR IMPR-OTHER ENG COSTS	1,900	0	0
CAPITAL OUTLAY	1,222,745	2,313,000	3,330,000
<b>Total</b>	<b>1,222,745</b>	<b>2,313,000</b>	<b>3,330,000</b>

**PUMP STATION TELEMETRY SYSTEM (6613500)**

**SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the cost of upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA) System used for monitoring the performance of sewer pump stations and treatment facilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	325,000	380,000
CAPITAL OUTLAY	0	325,000	380,000
<b>Total</b>	0	325,000	380,000

**W. E. DUNN ADDITIONS & IMPROVEMENTS (6614300)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the cost of capital improvement projects for W. E. Dunn Water Reclamation Facility and the extension of the north county reclaimed water system.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	2,323,000	2,063,000
5623000 BUILDINGS-CONTRACTOR PMTS	3,011,332	0	0
5629000 BUILDINGS-OTHER	136,093	0	0
5632000 OTR IMPR-ARCHITECT & ENG	690,330	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	2,851,569	0	0
5639000 OTR IMPR-OTHER	100,484	0	0
5640000 MACHINERY AND EQUIPMENT	10,612	0	0
CAPITAL OUTLAY	6,800,420	2,323,000	2,063,000
<b>Total</b>	<b>6,800,420</b>	<b>2,323,000</b>	<b>2,063,000</b>

**SEWER MODIFICATIONS & REHABILITATION (6614500)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the cost of rehabilitation of pumping stations, relining manholes and sewer lines and other related capital expenditures to modify or rehabilitate existing sewer system improvements.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	10,890,000	14,890,000
5610000 LAND	138	0	0
5632000 OTR IMPR-ARCHITECT & ENG	169,760	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	2,498,160	0	0
5634000 OTR IMPR-OTHER ENG COSTS	539	0	0
5639000 OTR IMPR-OTHER	62,178	0	0
CAPITAL OUTLAY	2,730,775	10,890,000	14,890,000
<b>Total</b>	<b>2,730,775</b>	<b>10,890,000</b>	<b>14,890,000</b>

**SEWER EXTENSIONS (6614800)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the cost of capital improvement projects to extend sewer lines to provide sewer service to areas not previously served by sewers.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	375,000	360,000
5610000 LAND	11,500	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	216,673	0	0
5639000 OTR IMPR-OTHER	300	0	0
CAPITAL OUTLAY	228,473	375,000	360,000
<b>Total</b>	<b>228,473</b>	<b>375,000</b>	<b>360,000</b>



**SOUTH CROSS ADDITIONS & IMPROVEMENTS (6614900)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the capital costs associated with additions, replacement and improvement of major process function to the South Cross Bayou Water Reclamation Facility, to include development and construction of reclaimed water facilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	17,495,000	5,035,000
5610000 LAND	120,283	0	0
5632000 OTR IMPR-ARCHITECT & ENG	1,586,408	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	24,302,115	0	0
5634000 OTR IMPR-OTHER ENG COSTS	8,360	0	0
5639000 OTR IMPR-OTHER	455,941	0	0
CAPITAL OUTLAY	26,473,107	17,495,000	5,035,000
<b>Total</b>	<b>26,473,107</b>	<b>17,495,000</b>	<b>5,035,000</b>

**SOUTH CROSS PHASE IIA RECOVERY (6614901)****SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the costs for recovery from the surety policy for termination of the contractor on the South Cross Phase IIA Project.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5310000 PROFESSIONAL SERVICES	1,154,547	2,150,000	0
OPERATING EXPENSES	1,154,547	2,150,000	0
5600000 BUDGET - CAPITAL OUTLAY	0	50,000	0
5632000 OTR IMPR-ARCHITECT & ENG	107,201	0	0
CAPITAL OUTLAY	107,201	50,000	0
<b>Total</b>	<b>1,261,748</b>	<b>2,200,000</b>	<b>0</b>

## MCKAY CREEK ADDITIONS & IMPROVEMENTS (6615000)

### SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for capital costs to divert the 6.0 million gallons per day (MGD) flow from McKay Creek Wastewater Treatment Plant to South Cross Bayou Water Reclamation Facility. The McKay Creek Wastewater Treatment Plant will be taken off-line and demolished.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	6,110,000	410,000
5610000 LAND	21,000	0	0
5632000 OTR IMPR-ARCHITECT & ENG	1,194,222	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	13,907,621	0	0
5634000 OTR IMPR-OTHER ENG COSTS	8,008	0	0
CAPITAL OUTLAY	15,130,851	6,110,000	410,000
<b>Total</b>	<b>15,130,851</b>	<b>6,110,000</b>	<b>410,000</b>

## UTILITIES ENGINEERING SERVICES - SEWER (6615100)

### SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the Sewer System's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for the Sewer System. The corresponding detail for Utilities Engineering can be found in the Utilities Service Fund (0560) budget.

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
5630000 IMPROVMNTS OTHR THAN BLDG	0	2,241,000	2,610,000
5638100 UTILITIES ENGINEERING	2,396,030	0	0
CAPITAL OUTLAY	2,396,030	2,241,000	2,610,000
<b>Total</b>	<b>2,396,030</b>	<b>2,241,000</b>	<b>2,610,000</b>

**GREASE DISPOSAL SYSTEM (6615200)**  
**SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the costs to construct a Grease Separating/De-Watering Facility for safe disposal of grease generated by restaurants.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	2,500,000	250,000
5632000 OTR IMPR-ARCHITECT & ENG	71,860	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	730,863	0	0
5639000 OTR IMPR-OTHER	6,551	0	0
CAPITAL OUTLAY	809,274	2,500,000	250,000
<b>Total</b>	<b>809,274</b>	<b>2,500,000</b>	<b>250,000</b>



**INTRGOV CHARGES - UTILITIES (6617000)****SEWER REVENUE AND OPERATING (0551)**

This cost center reflects the Sewer System's portion of the operating expenditures for Utilities' centralized departmental services. The corresponding detail for each service can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5366301 PROJECT MANAGEMENT/MONITORING	612,443	794,700	684,150
5366302 ADMIN. SERVICES OPERATIONS	535,012	729,600	924,720
5366303 SCADA	526,323	619,390	623,820
5366305 UTILITIES LABORATORY	1,234,122	844,450	1,198,210
5366306 SUPPORT SERVICES GMD	308,345	693,700	603,190
5366307 SOUTH AREA GMD	1,819,920	2,673,680	2,628,500
5366308 NORTH AREA GMD	482,519	981,430	702,610
5366310 ACCOUNT SERVICES CSD	214,800	991,350	246,000
5366323 WHOLESALE WWT	460,892	528,000	541,000
5366324 W. E. DUNN WATER RECLM. FACILITY	3,367,756	3,506,230	3,933,230
5366325 MCKAY CREEK WWTP	864,022	214,140	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	7,132,562	7,937,110	8,924,180
5366327 WATER SUPPLY-OPERATIONS	148,316	160,000	165,000
5366330 INTRGOV SVC CHGS	2,590,350	2,696,120	2,781,220
5369100 INTRGOV SVCS-UTILITIES ADM	3,278,032	795,760	631,200
5369101 INTRGOV SVCS-UTILITIES FINANCE	0	595,470	622,540
5369102 INTRGOV SVCS-UTILITIES IS	0	2,267,120	1,443,380
5369103 INTRGOV SVCS-UTILITIES AWS	0	379,990	355,120
5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	0	353,190	313,940
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	0	0	527,590
OPERATING EXPENSES	23,575,414	27,761,430	27,849,600
<b>Total</b>	<b>23,575,414</b>	<b>27,761,430</b>	<b>27,849,600</b>

**DEBT SERVICE - SEWER SYSTEM (6638200)****SEWER INTEREST AND SINKING (0553)**

This cost center accounts for the debt service requirements for the Pinellas County Sewer Refunding Bonds, Series 1993, the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998, and the Sewer Revenue Bonds, Series 2002.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5710000 PRINCIPAL	2,685,000	4,305,000	4,460,000
5720000 INTEREST	5,110,166	9,257,420	8,815,320
5730000 OTHER DEBT SERVICE COSTS	5,236	12,000	10,000
DEBT SERVICE	7,800,402	13,574,420	13,285,320
<b>Total</b>	<b>7,800,402</b>	<b>13,574,420</b>	<b>13,285,320</b>

**SOUTH CROSS BAYOU - PHASE II B (6650100)****SEWER CONSTRUCTION (0555)**

This cost center accounts for the capital costs for the construction of the South Cross Phase IIB Project. This project includes on-site improvements to provide advanced wastewater treatment (AWT) level, expansion of capacity to accept the 6.0 million gallon per day (MGD) flow from McKay Creek Wastewater Treatment Plant and construction of 31 miles of reclaimed water transmission lines.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	8,044,280	647,000
5632000 OTR IMPR-ARCHITECT & ENG	1,160,206	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	16,930,347	0	0
5634000 OTR IMPR-OTHER ENG COSTS	21,923	0	0
5639000 OTR IMPR-OTHER	-668,319	0	0
CAPITAL OUTLAY	17,444,157	8,044,280	647,000
<b>Total</b>	<b>17,444,157</b>	<b>8,044,280</b>	<b>647,000</b>

**ISSUANCE COSTS (6670100)****SEWER CONSTRUCTION FUND SERIES 2003 (0557)**

This cost center accounts for the expenses relating to the issuance of the Sewer Revenue Bonds, Series 2002.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5310000 PROFESSIONAL SERVICES	0	250,000	0
5470000 PRINTING AND BINDING	0	15,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	0	35,000	0
OPERATING EXPENSES	0	300,000	0
<b>Total</b>	0	300,000	0

**NORTH COUNTY RECLAIMED WATER (6670200)****SEWER CONSTRUCTION FUND SERIES 2003 (0557)**

This cost center accounts for the costs associated with expansion of the North Pinellas County Reclaimed Water System.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	13,450,000	10,380,000
CAPITAL OUTLAY	0	13,450,000	10,380,000
<b>Total</b>	0	13,450,000	10,380,000

**SOUTH COUNTY RECLAIMED WATER (6670300)****SEWER CONSTRUCTION FUND SERIES 2003 (0557)**

This cost center accounts for the costs associated with expansion of the South Pinellas County Reclaimed Water System.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	23,230,000	16,900,000
CAPITAL OUTLAY	0	23,230,000	16,900,000
<b>Total</b>	0	23,230,000	16,900,000

**W.E. DUNN WRF IMPROVEMENTS (6670400)****SEWER CONSTRUCTION FUND SERIES 2003 (0557)**

This cost center accounts for the costs associated with treatment facility upgrades and enhancements and construction of instrumentation and data control systems at the W. E. Dunn Water Reclamation Facility.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	10,500,000	1,900,000
CAPITAL OUTLAY	0	10,500,000	1,900,000
<b>Total</b>	0	10,500,000	1,900,000

## **SODIUM HYPOCHLORITE CONVERSION (6670500)**

### **SEWER CONSTRUCTION FUND SERIES 2003 (0557)**

This cost center accounts for the costs associated with converting from chlorine to sodium hypochlorite as a means of disinfectant at the South Cross Bayou Water Reclamation Facility.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
<b>5600000 BUDGET - CAPITAL OUTLAY</b>	0	2,000,000	0
<b>CAPITAL OUTLAY</b>	0	2,000,000	0
<b>Total</b>	0	2,000,000	0



## SEWER SYSTEM-RESERVE/TRANSFERS

This section provides a listing of reserves and transfers funded by the Sewer System in support of consolidated departmental services, debt service requirements and capital projects

<b>Department Expenditures By Cost Center</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
6618100 SEWER R & O - TRANSFERS	31,216,180	36,008,570	28,220,040
6618700 SEWER R & O - RESERVES	0	4,626,900	4,641,600
6628700 SEWER R & R - RESERVES	0	4,247,260	11,338,700
6678700 SEWER CONSTRUCTION RESERVES	0	37,220,000	33,224,580
<b>Total</b>	<b>31,216,180</b>	<b>82,102,730</b>	<b>77,424,920</b>

<b>Department Expenditures By Fund</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0551 SEWER REVENUE AND OPERATING	31,216,180	40,635,470	32,861,640
0552 SEWER RENEWAL AND REPLACEMENT	0	4,247,260	11,338,700
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	37,220,000	33,224,580
<b>Total</b>	<b>31,216,180</b>	<b>82,102,730</b>	<b>77,424,920</b>

# SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	0	4,626,900	4,641,600
TRANSFERS	31,216,180	36,008,570	28,220,040
RESERVES	0	41,467,260	44,563,280
<b>Total</b>	<b>31,216,180</b>	<b>82,102,730</b>	<b>77,424,920</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5366870 INTRGOV SVCS-RESERVES	0	4,626,900	4,641,600
OPERATING EXPENSES	0	4,626,900	4,641,600
5910552 TRANSFER TO SEWER R & R	20,223,100	22,434,490	16,178,220
5910553 TRANSFER TO SEWER I & S	7,796,920	13,574,080	11,435,100
5910555 TRANSFER TO SEWER CONSTRUCTION	3,196,160	0	606,720
TRANSFERS	31,216,180	36,008,570	28,220,040
7997000 RESERVE-FUTURE YEARS	0	41,467,260	44,563,280
RESERVES	0	41,467,260	44,563,280
<b>Total</b>	<b>31,216,180</b>	<b>82,102,730</b>	<b>77,424,920</b>

**SEWER R & O - TRANSFERS (6618100)****SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for transfers from the Sewer Revenue and Operating Fund (0551) to the Sewer Debt Service Fund (0553) for debt service requirements on the Pinellas County Sewer Refunding Bonds, Series 1993, the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998, and the Pinellas County Sewer Revenue Bonds, Series 2002; to the Sewer Renewal and Replacement Fund (0552) to fund renewal and replacement requirements of the system; and to the Sewer Construction Fund (0555) to fund construction of the South Cross Phase IIB project.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0551	5910552 TRANSFER TO SEWER R & R	20,223,100	22,434,490	16,178,220
0551	5910553 TRANSFER TO SEWER I & S	7,796,920	13,574,080	11,435,100
0551	5910555 TRANSFER TO SEWER CONSTRUCTION	3,196,160	0	606,720
<b>TRANSFERS</b>		<b>31,216,180</b>	<b>36,008,570</b>	<b>28,220,040</b>
<b>Total</b>		<b>31,216,180</b>	<b>36,008,570</b>	<b>28,220,040</b>

**SEWER R & O - RESERVES (6618700)****SEWER REVENUE AND OPERATING (0551)**

This cost center reflects the Sewer System's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). The corresponding detail can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0551 5366870 INTRGOV SVCS-RESERVES	0	4,626,900	4,641,600
OPERATING EXPENSES	0	4,626,900	4,641,600
<b>Total</b>	0	4,626,900	4,641,600

**SEWER R & R - RESERVES (6628700)**  
**SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the reserves for funding future additions and improvements to the Sewer System.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0552 7997000 RESERVE-FUTURE YEARS	0	4,247,260	11,338,700
RESERVES	0	4,247,260	11,338,700
<b>Total</b>	0	4,247,260	11,338,700

## SEWER CONSTRUCTION RESERVES (6678700)

### SEWER CONSTRUCTION FUND SERIES 2003 (0557)

This cost center accounts for the reserves used for funding future additions and improvements to the Sewer System.

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
0557 7997000 RESERVE-FUTURE YEARS	0	37,220,000	33,224,580
RESERVES	0	37,220,000	33,224,580
Total	0	37,220,000	33,224,580



## SOLID WASTE MANAGEMENT

The Solid Waste Management system is responsible for the provision of cost effective and environmentally sound disposal of solid wastes for all citizens of Pinellas County through incineration, resource recovery and landfill operations. It oversees the operation of the Refuse to Energy Facility that generates electricity which is then sold to Florida Power Corporation. Solid Waste Management is part of Pinellas County Utilities. Utilities consists of the Water System, the Sewer System, and Solid Waste Management. Pinellas County Utilities uses the Utilities Service Fund as a budget convention to account for consolidated departmental services provided to each of the three (3) enterprise activities. The Utilities Service Fund is used to allocate the cost of services to the Water System, the Sewer System and Solid Waste Management.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
6417000 INTRGOV CHARGES - UTILITIES	35,992,941	39,402,270	39,349,730
6420300 DEBT SERVICE - SOLID WASTE	24,211,338	22,128,520	23,455,890
6430200 UTILITIES ENGINEERING SVC - SOLID WASTE	87,543	310,000	256,000
6430300 CAPITAL EQUIPMENT	440,828	156,000	284,000
6431100 LANDFILL MODIFICATION	7,583	940,000	2,270,000
6431900 SLURRY WALL & GRADIENT CONTROL	9,972	20,000	250,000
6432000 SOLID WASTE - ADDITIONS & IMPROVEMENTS	21,583,407	16,413,000	22,583,000
<b>Total</b>	<b>82,333,612</b>	<b>79,369,790</b>	<b>88,448,620</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	35,992,941	39,402,270	39,349,730
0522 SOLID WASTE TRUST FUND	24,211,338	22,128,520	23,455,890
0523 SOLID WASTE - R & R FUND	22,129,333	17,839,000	25,643,000
<b>Total</b>	<b>82,333,612</b>	<b>79,369,790</b>	<b>88,448,620</b>



## SOLID WASTE MANAGEMENT

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	35,992,941	39,402,270	39,349,730
CAPITAL OUTLAY	22,129,333	17,839,000	25,643,000
DEBT SERVICE	24,211,338	22,128,520	23,455,890
<b>Total</b>	<b>82,333,612</b>	<b>79,369,790</b>	<b>88,448,620</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5366301 PROJECT MANAGEMENT/MONITORING	0	0	36,990
5366305 UTILITIES LABORATORY	236,877	302,520	55,800
5366307 SOUTH AREA GMD	3,040	0	0
5366314 ADMIN. SERVICES CSD	62,942	73,500	80,000
5366315 SOLID WASTE SERVICES CSD	524,147	755,750	774,580
5366318 SOLID WASTE DISPOSAL-OPERATION	32,381,978	35,652,660	35,460,490
5366319 SOLID WASTE DISPOSAL-ENVIRONMT	217,422	280,740	387,610
5366321 SOLID WASTE DISPOSAL-RECYCLING	95,801	0	0
5366322 SOLID WASTE-WASTE TIRE GRANT	459,551	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	23,024	25,000	30,000
5366330 INTRGOV SVC CHGS	958,674	995,960	1,020,470
5369100 INTRGOV SVCS-UTILITIES ADM	1,029,485	297,200	250,060
5369101 INTRGOV SVCS-UTILITIES FINANCE	0	137,620	144,380
5369102 INTRGOV SVCS-UTILITIES IS	0	566,770	400,840
5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	0	314,550	576,610
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	0	0	131,900
<b>OPERATING EXPENSES</b>	<b>35,992,941</b>	<b>39,402,270</b>	<b>39,349,730</b>
 5600000 BUDGET - CAPITAL OUTLAY	 0	 17,373,000	 25,103,000
5622000 BUILDINGS-ARCHITECT & ENG	47,786	0	0
5629000 BUILDINGS-OTHER	3,240	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	310,000	256,000
5632000 OTR IMPR-ARCHITECT & ENG	316,859	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	20,493,554	0	0
5634000 OTR IMPR-OTHER ENG COSTS	9,972	0	0
5638100 UTILITIES ENGINEERING	87,543	0	0
5639000 OTR IMPR-OTHER	729,551	0	0
5640000 MACHINERY AND EQUIPMENT	440,828	156,000	284,000
<b>CAPITAL OUTLAY</b>	<b>22,129,333</b>	<b>17,839,000</b>	<b>25,643,000</b>
 5710000 PRINCIPAL	 19,818,047	 18,875,000	 21,165,000
5720000 INTEREST	3,144,003	3,238,520	2,275,890
5730000 OTHER DEBT SERVICE COSTS	1,249,288	15,000	15,000
<b>DEBT SERVICE</b>	<b>24,211,338</b>	<b>22,128,520</b>	<b>23,455,890</b>
 <b>Total</b>	 <b>82,333,612</b>	 <b>79,369,790</b>	 <b>88,448,620</b>

**INTRGOV CHARGES - UTILITIES (6417000)****SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center reflects Solid Waste Management's portion of the operating expenditures for Utilities' centralized departmental services. The corresponding detail for each service can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0521 5366301 PROJECT MANAGEMENT/MONITORING	0	0	36,990
0521 5366305 UTILITIES LABORATORY	236,877	302,520	55,800
0521 5366307 SOUTH AREA GMD	3,040	0	0
0521 5366314 ADMIN. SERVICES CSD	62,942	73,500	80,000
0521 5366315 SOLID WASTE SERVICES CSD	524,147	755,750	774,580
0521 5366318 SOLID WASTE DISPOSAL-OPERATION	32,381,978	35,652,660	35,460,490
0521 5366319 SOLID WASTE DISPOSAL-ENVIRONMT	217,422	280,740	387,610
0521 5366321 SOLID WASTE DISPOSAL-RECYCLING	95,801	0	0
0521 5366322 SOLID WASTE-WASTE TIRE GRANT	459,551	0	0
0521 5366326 S CROSS BAYOU WATER RECLM. FACILITY	23,024	25,000	30,000
0521 5366330 INTRGOV SVC CHGS	958,674	995,960	1,020,470
0521 5369100 INTRGOV SVCS-UTILITIES ADM	1,029,485	297,200	250,060
0521 5369101 INTRGOV SVCS-UTILITIES FINANCE	0	137,620	144,380
0521 5369102 INTRGOV SVCS-UTILITIES IS	0	566,770	400,840
0521 5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	0	314,550	576,610
0521 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	0	0	131,900
OPERATING EXPENSES	35,992,941	39,402,270	39,349,730
<b>Total</b>	<b>35,992,941</b>	<b>39,402,270</b>	<b>39,349,730</b>

**DEBT SERVICE - SOLID WASTE (6420300)****SOLID WASTE TRUST FUND (0522)**

This cost center accounts for the debt service requirements for the Resource Recovery Refunding Revenue Bonds, Series 1990A and the Resource Recovery Revenue Bonds, Series 1996.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0522 5710000 PRINCIPAL	19,818,047	18,875,000	21,165,000
0522 5720000 INTEREST	3,144,003	3,238,520	2,275,890
0522 5730000 OTHER DEBT SERVICE COSTS	1,249,288	15,000	15,000
DEBT SERVICE	24,211,338	22,128,520	23,455,890
<b>Total</b>	<b>24,211,338</b>	<b>22,128,520</b>	<b>23,455,890</b>

## UTILITIES ENGINEERING SVC - SOLID WASTE (6430200)

### SOLID WASTE - R & R FUND (0523)

This cost center accounts for Solid Waste Management's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for Solid Waste. The corresponding detail for Utilities Engineering can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0523 5630000 IMPROVMNTS OTHR THAN BLDG	0	310,000	256,000
0523 5638100 UTILITIES ENGINEERING	87,543	0	0
CAPITAL OUTLAY	87,543	310,000	256,000
<b>Total</b>	<b>87,543</b>	<b>310,000</b>	<b>256,000</b>

# **CAPITAL EQUIPMENT (6430300)**

## **SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the purchases of all capital equipment and machinery associated with the Solid Waste Facility.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0523 5640000 MACHINERY AND EQUIPMENT	440,828	156,000	284,000
CAPITAL OUTLAY	440,828	156,000	284,000
<b>Total</b>	<b>440,828</b>	<b>156,000</b>	<b>284,000</b>



**LANDFILL MODIFICATION (6431100)****SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the cost for modifications to the Landfill to control and monitor inward gradient as required by Florida Department of Environmental Protection (FDEP) permitting.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0523	5600000 BUDGET - CAPITAL OUTLAY	0	940,000	2,270,000
0523	5639000 OTR IMPR-OTHER	7,583	0	0
CAPITAL OUTLAY		7,583	940,000	2,270,000
<b>Total</b>		7,583	940,000	2,270,000

**SLURRY WALL & GRADIENT CONTROL (6431900)****SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the costs associated with the relocation of the slurry wall and gradient control due to the extension of I 18th Avenue North east to I-275.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0523 5600000 BUDGET - CAPITAL OUTLAY	0	20,000	250,000
0523 5634000 OTR IMPR-OTHER ENG COSTS	9,972	0	0
CAPITAL OUTLAY	9,972	20,000	250,000
<b>Total</b>	<b>9,972</b>	<b>20,000</b>	<b>250,000</b>



**SOLID WASTE - ADDITIONS & IMPROVEMENTS (6432000)****SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the costs associated with miscellaneous additions and improvements to buildings, structures and associated equipment at the Solid Waste Facility.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0523	5600000 BUDGET - CAPITAL OUTLAY	0	16,413,000	22,583,000
0523	5622000 BUILDINGS-ARCHITECT & ENG	47,786	0	0
0523	5629000 BUILDINGS-OTHER	3,240	0	0
0523	5632000 OTR IMPR-ARCHITECT & ENG	316,859	0	0
0523	5633000 OTR IMPR-CONTRACTOR PMTS	20,493,554	0	0
0523	5639000 OTR IMPR-OTHER	721,968	0	0
CAPITAL OUTLAY		21,583,407	16,413,000	22,583,000
<b>Total</b>		<b>21,583,407</b>	<b>16,413,000</b>	<b>22,583,000</b>



## SOLID WASTE-RESERVES/TRANSFERS

This section provides a listing of reserves and transfers funded by Solid Waste Management in support of centralized departmental services, debt service and reserve requirements, and capital projects

<b>Department Expenditures By Cost Center</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
6418100 SOLID WASTE R & O - TRANSFERS	36,826,810	29,710,060	38,980,570
6418700 SOLID WASTE R & O - RESERVES	0	6,567,040	6,558,290
6438700 SOLID WASTE R & R - RESERVES	0	7,500,000	7,500,000
6450100 SOLID WASTE SURPLUS RESERVES	0	16,041,460	10,123,230
6458100 SOLID WASTE SURPLUS TRANSFERS	0	0	5,918,230
6468100 SOLID WASTE CONSTRUCTION TRANSFER	5,878,689	0	101,850
<b>Total</b>	<b>42,705,499</b>	<b>59,818,560</b>	<b>69,182,170</b>

<b>Department Expenditures By Fund</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0521 SOLID WASTE REVENUE AND OPERATING FUND	36,826,810	36,277,100	45,538,860
0523 SOLID WASTE - R & R FUND	0	7,500,000	7,500,000
0525 SOLID WASTE - SURPLUS RESERVE	0	16,041,460	16,041,460
0526 SOLID WASTE - CONSTRUCTION FUND	5,878,689	0	101,850
<b>Total</b>	<b>42,705,499</b>	<b>59,818,560</b>	<b>69,182,170</b>

# SOLID WASTE-RESERVES/TRANSFERS

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	0	6,567,040	6,558,290
TRANSFERS	42,705,499	29,710,060	45,000,650
RESERVES	0	23,541,460	17,623,230
<b>Total</b>	<b>42,705,499</b>	<b>59,818,560</b>	<b>69,182,170</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5366870 INTRGOV SVCS-RESERVES	0	6,567,040	6,558,290
OPERATING EXPENSES	0	6,567,040	6,558,290
5910522 TRANSFER TO SOLID WASTE TRUST	21,782,289	13,063,030	21,229,650
5910523 TRANSFER TO SOLID WASTE-RR&I	20,325,690	14,229,370	23,771,000
5910525 TRANSFER TO SOLID WST-S UR RS	597,520	2,417,660	0
TRANSFERS	42,705,499	29,710,060	45,000,650
7997000 RESERVE-FUTURE YEARS	0	23,541,460	17,623,230
RESERVES	0	23,541,460	17,623,230
<b>Total</b>	<b>42,705,499</b>	<b>59,818,560</b>	<b>69,182,170</b>

**SOLID WASTE R & O - TRANSFERS (6418100)**  
**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center accounts for transfers from the Solid Waste Revenue and Operating Fund (0521) to the Solid Waste Trust Fund (0522) for debt service requirements, to the Renewal & Replacement Fund (0523) and to the Solid Waste Surplus Reserve Fund (0525).

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0521 5910522 TRANSFER TO SOLID WASTE TRUST	15,903,600	13,063,030	21,127,800
0521 5910523 TRANSFER TO SOLID WASTE-RR&I	20,325,690	14,229,370	17,852,770
0521 5910525 TRANSFER TO SOLID WST-SUR RS	597,520	2,417,660	0
TRANSFERS	36,826,810	29,710,060	38,980,570
<b>Total</b>	<b>36,826,810</b>	<b>29,710,060</b>	<b>38,980,570</b>

**SOLID WASTE R & O - RESERVES (6418700)**  
**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center reflects Solid Waste Management's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). The corresponding detail can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0521 5366870 INTRGOV SVCS-RESERVES	0	6,567,040	6,558,290
OPERATING EXPENSES	0	6,567,040	6,558,290
<b>Total</b>	0	6,567,040	6,558,290

## **SOLID WASTE R & R - RESERVES (6438700)**

### **SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the reserves used for funding future additions and improvements to the Solid Waste facility.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0523 7997000 RESERVE-FUTURE YEARS	0	7,500,000	7,500,000
RESERVES	0	7,500,000	7,500,000
<b>Total</b>	0	7,500,000	7,500,000



## **SOLID WASTE SURPLUS RESERVES (6450100)**

### **SOLID WASTE - SURPLUS RESERVE (0525)**

This cost center accounts for the reserves used for funding of current and future construction projects as identified in the system's 6-year Capital Improvement Program.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0525 7997000 RESERVE-FUTURE YEARS	0	16,041,460	10,123,230
RESERVES	0	16,041,460	10,123,230
<b>Total</b>	0	16,041,460	10,123,230

## **SOLID WASTE SURPLUS TRANSFERS (6458100)**

### **SOLID WASTE - SURPLUS RESERVE (0525)**

This cost center accounts for the transfers from the Solid Waste Surplus Reserves Fund (0525) to the Solid Waste Renewal and Replacement Fund (0523) for capital improvement project funding.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0525 5910523 TRANSFER TO SOLID WASTE-RR&I	0	0	5,918,230
TRANSFERS	0	0	5,918,230
<b>Total</b>	0	0	5,918,230

## **SOLID WASTE CONSTRUCTION TRANSFER (6468100)**

### **SOLID WASTE - CONSTRUCTION FUND (0526)**

This cost center accounts for the transfers from the Solid Waste Construction Fund (0526) to the Solid Waste Renewal and Replacement Fund (0523) for capital improvement project funding (FY01) and to the Solid Waste Debt Service Fund (0522) for debt service requirements (FY02).

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0526 5910522 TRANSFER TO SOLID WASTE TRUST	5,878,689	0	101,850
TRANSFERS	5,878,689	0	101,850
<b>Total</b>	<b>5,878,689</b>	<b>0</b>	<b>101,850</b>

## UTILITIES SERVICE FUND

The Utilities Service Fund is a budget convention used by Pinellas County Utilities to account for consolidated departmental services provided to each of the three (3) enterprise activities. The operating expenditures and reserves for the consolidated services are allocated to the Water System, the Sewer System and Solid Waste Management. The Utilities Service Fund represents the full operating cost of Utilities. Each of the individual enterprise systems (Water, Sewer and Solid Waste) fund their respective share of these consolidated operations.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
6110100 UTILITIES ADMINISTRATION	11,865,879	3,113,380	2,633,000
6110101 UTILITIES FINANCE	0	1,426,180	1,493,840
6110102 UTILITIES INFORMATION SYSTEMS	0	5,667,790	5,163,450
6110103 UTILITIES ALTERNATE WATER SOURCES	0	3,910,980	3,812,250
6110104 UTILITIES COMMUNICATION SOLUTIONS	0	1,590,480	1,491,100
6110105 UTILITIES CONTRACTS MGMT. & BUS. SUPPORT	0	641,390	1,318,980
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	474,705	648,100	468,560
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	49,596	114,600	126,800
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	122,305	135,300	143,100
6110140 INTRGOVERNMENTAL SERVICE CHARGES	6,926,190	7,371,480	7,519,320
6110200 UTILITIES ENGINEERING	4,440,184	4,747,320	5,118,000
6110300 CROSS CONNECTION CONTROL/BACKFLOW/PREVEN	851,018	1,732,380	1,797,160
6110400 BRANCH SERVICES CSD	559,397	703,590	742,660
6110500 ACCOUNT SERVICES CSD	1,005,948	1,228,000	1,138,740
6110600 FIELD SERVICES CSD	849,978	1,051,190	1,160,170
6110700 SUPPORT SERVICES CSD	449,598	677,800	603,000
6110800 TELEPHONE CENTER CSD	563,876	895,480	975,920
6110900 ADMIN. SERVICES CSD	581,891	783,430	926,540
6111000 SOLID WASTE SERVICES CSD	524,147	755,750	774,580
6111100 NORTH AREA GMD	3,265,116	3,903,490	4,160,960
6111200 SOUTH AREA GMD	4,417,084	5,633,360	5,736,900
6111300 SUPPORT SERVICES GMD	1,468,306	1,773,260	1,774,080
6111400 UTILITIES LABORATORY	2,608,008	2,934,610	3,011,740
6111500 SOLID WASTE DISPOSAL - OPERATIONS	32,381,592	35,556,010	35,460,490
6111600 SOLID WASTE DISPOSAL - REEF PROGRAM	217,809	280,740	387,610
6111800 SOLID WASTE DISPOSAL - RECYCLING	95,803	0	0
6111900 SOLID WASTE - WASTE TIRE GRANT	459,551	0	0
6112000 ADMIN SERVICES OPERATIONS	668,763	858,760	1,155,900
6112100 SCADA	584,805	688,210	708,890
6112200 WATER SUPPLY - OPERATIONS (OPNS)	3,607,404	4,134,760	3,832,230
6112210 TAMPA BAY WATER	35,350,917	44,078,940	50,192,000
6112300 PROJECT MANAGEMENT/MONITORING	1,531,107	1,806,140	1,849,070
6112400 WHOLESALE WASTEWATER TREATMENT	460,892	528,000	541,000
6112500 W.E. DUNN WATER RECLAMATION FACILITY	3,370,678	3,531,230	3,933,230
6112600 MCKAY CREEK WASTEWATER TREATMENT PLANT	864,022	214,140	0
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	7,278,324	8,072,110	9,114,180
<b>Total</b>	<b>127,894,893</b>	<b>151,188,380</b>	<b>159,265,450</b>
<b>Department Expenditures By Fund</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 UTILITIES SERVICE FUND	127,894,893	151,188,380	159,265,450
<b>Total</b>	<b>127,894,893</b>	<b>151,188,380</b>	<b>159,265,450</b>

### Personnel Summary

Total Permanent Positions	625	612
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## UTILITIES SERVICE FUND

Summary	FY02 Actual	FY03 Budget	FY04 Request
PERSONAL SERVICES	29,993,548	35,956,890	37,238,150
OPERATING EXPENSES	97,430,460	114,940,490	121,451,300
DEBT SERVICE	45,190	90,000	50,000
GRANTS & AIDS	425,695	201,000	526,000
<b>Total</b>	<b>127,894,893</b>	<b>151,188,380</b>	<b>159,265,450</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5110000 EXECUTIVE SALARIES	3,290,385	3,496,860	3,809,530
5120000 REGULAR SALARIES & WAGES	18,989,276	22,952,430	23,362,780
5130000 OTHER SALARIES & WAGES	177,811	152,470	232,280
5140000 OVERTIME	1,117,346	1,160,220	1,179,930
5200000 EMPLOYEE BENEFITS	0	8,194,910	8,653,630
5210000 FICA TAXES	1,749,183	0	0
5220000 RETIREMENT CONTRIBUTIONS	1,608,957	0	0
5230000 LIFE AND HEALTH INSURANCE	3,060,590	0	0
<b>PERSONAL SERVICES</b>	<b>29,993,548</b>	<b>35,956,890</b>	<b>37,238,150</b>
5312000 LEGAL (OTHER THAN COURT)	464,691	651,000	575,000
5318000 GENERAL CONSULTING	2,047,304	4,762,830	4,099,460
5320000 ACCOUNTING AND AUDITING	40,102	50,000	50,000
5340000 OTHER CONTRACTUAL SERVICES	1,698	0	0
5342000 CONTRACT SVCS-JANITORIAL	171,578	470,370	437,330
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,103,113	1,198,750	1,150,600
5345200 SWR-SVCS-TREATMENT CHARGE	460,892	528,000	541,000
5349000 CONTRACT SERVICES-OTHER	30,031,628	32,545,760	31,200,610
5363000 INTRGOV SVCS-INFO TECHNOLOGY	522,880	761,970	683,470
5363100 INTRGOV SVCS-BCCIS	0	0	2,170,370
5365000 INTRGOV SVCS-RISK FINANCING	1,777,110	1,729,420	2,002,390
5368000 INTRGOV SVCS-COST ALLOCATE	4,626,200	4,880,090	4,833,460
5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,967,095	1,921,000	2,117,410
5400000 TRAVEL AND PER DIEM	203,545	684,080	540,950
5400030 TRAVEL&PER DIEM PURCH CRD	14,585	0	0
5410000 COMMUNICATION SERVICES	351,807	458,050	296,360
5410001 TRANSPORTATION	141,081	263,140	198,660
5410002 POSTAGE-WATER DEPARTMENT	266,485	282,100	280,000
5431100 UTL SVC-ELEC-GENERL-POWER	4,291,156	4,261,130	4,104,530
5432000 UTL SVC-MUNICIPAL WIR&SWR	1,366,079	1,298,960	1,264,210
5433000 UTL SVC-COUNTY WATER&SWR	53,971	37,620	43,990
5434000 REGIONAL WATER	35,350,917	44,078,940	50,192,000
5439000 UTILITY SVC-MISCELLANEOUS	849,190	1,551,600	2,014,970
5440000 RENTALS AND LEASES	444,721	538,170	211,900
5444000 RENTAL&LEASES-INTANGIBLE	41,217	0	0

Department Account Summary

Pinellas County, Florida

FY04 Annual Budget

## UTILITIES SERVICE FUND

Account#	Account Name	FY02 Actual	FY03 Budget	FY04 Request
5450000	INSURANCE	2,078,035	1,902,950	2,151,500
5461000	REPAIR&MAINT-GROUNDS	518,974	579,010	692,710
5462000	REPAIR&MAINT-BUILDINGS	195,592	169,000	446,450
5464000	REPAIR&MAINT-EQUIPMENT	1,647,185	1,313,390	1,555,820
5464200	MAINT OF LINES WTR/SWR	618,903	1,225,000	1,225,000
5470000	PRINTING AND BINDING	236,519	499,250	588,470
5480000	PROMOTIONAL ACTIVITIES	792,631	597,000	545,000
5490000	OTHR CURRENT CHGS&OBLIGAT	722,427	908,350	519,790
5499900	REFUNDS-PRIOR YR REVENUE	11,580	0	0
5499901	REFUNDS-PR YR CONNECT FEE	14,114	0	0
5499910	COMMISSIONS-CROSS BAR	0	73,800	94,800
5510000	OFFICE SUPPLIES	155,041	194,270	229,320
5510030	COMMODITIES SVCS&PUR CARD	381,570	324,570	0
5521000	OPER. SUPPLIES-FUEL&LUB	3,412	3,830	4,300
5522000	OPER. SUPPLIES-CHEMICALS	1,459,818	1,632,120	1,561,590
5524000	SMALL TOOLS,SUPP&ALLOW.	30,059	42,500	50,700
5525000	OPER. SUPPLIES-CLOTHING	51,445	76,990	66,330
5528000	OPER. SUPPLIES-COMPUTER	132,674	133,420	335,900
5529000	OPER. SUPPLIES-MISC	1,693,121	2,153,010	2,248,420
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	58,315	119,050	86,530
OPERATING EXPENSES		97,430,460	114,940,490	121,451,300
5720000	INTEREST	45,190	90,000	50,000
DEBT SERVICE		45,190	90,000	50,000
5810000	AID TO GOVERNMENT AGENCIES	405,876	0	150,000
5830000	OTHER GRANTS AND AIDS	19,819	201,000	376,000
GRANTS & AIDS		425,695	201,000	526,000
<b>Total</b>		<b>127,894,893</b>	<b>151,188,380</b>	<b>159,265,450</b>



## UTILITIES ADMINISTRATION (6110100)

### UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization to include legal and professional consulting services, training/employee development coordination and operating and maintenance costs associated with the Utilities Administration Building located in Clearwater.

Expenditure Summary		FY02 Actual	FY03 Budget	FY04 Request
0560	5110000 EXECUTIVE SALARIES	1,243,159	411,860	346,940
0560	5120000 REGULAR SALARIES & WAGES	1,817,227	254,740	221,710
0560	5130000 OTHER SALARIES & WAGES	191	0	0
0560	5140000 OVERTIME	45,526	12,500	5,000
0560	5200000 EMPLOYEE BENEFITS	0	169,470	147,900
0560	5210000 FICA TAXES	227,528	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	219,926	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	338,498	0	0
PERSONAL SERVICES		3,892,055	848,570	721,550
0560	5312000 LEGAL (OTHER THAN COURT)	379,161	506,000	455,000
0560	5318000 GENERAL CONSULTING	1,056,681	768,990	435,000
0560	5320000 ACCOUNTING AND AUDITING	40,102	0	0
0560	5342000 CONTRACT SVCS-JANITORIAL	42,666	44,600	45,500
0560	5349000 CONTRACT SERVICES-OTHER	3,511,918	7,700	100,900
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	69,211	3,000	17,000
0560	5400000 TRAVEL AND PER DIEM	51,782	42,540	19,610
0560	5400030 TRAVEL&PER DIEM PURCH CRD	5,237	0	0
0560	5410000 COMMUNICATION SERVICES	112,817	5,300	1,100
0560	5410001 TRANSPORTATION	88,897	2,300	500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	135,177	175,000	170,000
0560	5432000 UTL SVC-MUNICIPAL WIR&SWR	43,398	45,000	60,000
0560	5440000 RENTALS AND LEASES	203,966	90	0
0560	5444000 RENTAL&LEASES-INTANGIBLE	41,217	0	0
0560	5461000 REPAIR&MAINT-GROUNDS	12,196	16,500	15,000
0560	5462000 REPAIR&MAINT-BUILDINGS	88,925	21,000	34,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	345,499	39,000	80,440
0560	5470000 PRINTING AND BINDING	118,717	8,000	2,000
0560	5480000 PROMOTIONAL ACTIVITIES	792,391	422,000	370,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	505,071	62,100	53,100
0560	5499900 REFUNDS-PRIOR YR REVENUE	11,580	0	0
0560	5499901 REFUNDS-PR YR CONNECT FEE	14,114	0	0
0560	5510000 OFFICE SUPPLIES	36,243	10,000	5,000
0560	5510030 COMMODITIES SVCS&PUR CARD	52,954	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	3,000	100
0560	5525000 OPER. SUPPLIES-CLOTHING	402	440	200
0560	5528000 OPER. SUPPLIES-COMPUTER	120,183	1,500	0
0560	5529000 OPER. SUPPLIES-MISC	41,362	16,970	20,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	32,138	63,780	27,000
OPERATING EXPENSES		7,954,005	2,264,810	1,911,450

**UTILITIES ADMINISTRATION (6110100)**

**UTILITIES SERVICE FUND (0560)**

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5830000 OTHER GRANTS AND AIDS	19,819	0	0
GRANTS & AIDS	19,819	0	0
<b>Total</b>	<b>11,865,879</b>	<b>3,113,380</b>	<b>2,633,000</b>



**UTILITIES FINANCE (6110101)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with providing budget and financial management support for the three separately funded enterprise systems within Utilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	0	172,440	187,480
0560 5120000 REGULAR SALARIES & WAGES	0	819,630	857,870
0560 5140000 OVERTIME	0	12,000	15,000
0560 5200000 EMPLOYEE BENEFITS	0	281,290	294,010
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>1,285,360</b>	<b>1,354,360</b>
0560 5318000 GENERAL CONSULTING	0	0	100
0560 5320000 ACCOUNTING AND AUDITING	0	50,000	50,000
0560 5349000 CONTRACT SERVICES-OTHER	0	0	5,000
0560 5400000 TRAVEL AND PER DIEM	0	20,680	22,680
0560 5410000 COMMUNICATION SERVICES	0	600	1,200
0560 5410001 TRANSPORTATION	0	500	0
0560 5470000 PRINTING AND BINDING	0	3,000	3,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
0560 5510000 OFFICE SUPPLIES	0	5,000	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	0	6,000	0
0560 5529000 OPER. SUPPLIES-MISC	0	4,540	2,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	500	500
<b>OPERATING EXPENSES</b>	<b>0</b>	<b>140,820</b>	<b>139,480</b>
<b>Total</b>	<b>0</b>	<b>1,426,180</b>	<b>1,493,840</b>

## UTILITIES INFORMATION SYSTEMS (6110102)

### UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization.

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
0560 5110000 EXECUTIVE SALARIES	0	254,630	191,250
0560 5120000 REGULAR SALARIES & WAGES	0	801,250	0
0560 5140000 OVERTIME	0	10,000	0
0560 5200000 EMPLOYEE BENEFITS	0	297,410	50,340
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>1,363,290</b>	<b>241,590</b>
0560 5318000 GENERAL CONSULTING	0	2,895,000	2,420,000
0560 5349000 CONTRACT SERVICES-OTHER	0	35,000	0
0560 5363100 INTRGOV SVCS-BCCIS	0	0	2,170,370
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	6,000	7,000
0560 5400000 TRAVEL AND PER DIEM	0	124,700	17,600
0560 5410000 COMMUNICATION SERVICES	0	154,100	0
0560 5410001 TRANSPORTATION	0	1,000	100
0560 5440000 RENTALS AND LEASES	0	363,300	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	139,200	0
0560 5470000 PRINTING AND BINDING	0	1,000	0
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	445,300	0
0560 5510000 OFFICE SUPPLIES	0	12,950	3,000
0560 5510030 COMMODITIES SVCS&PUR CARD	0	10,000	0
0560 5528000 OPER. SUPPLIES-COMPUTER	0	106,450	303,290
0560 5529000 OPER. SUPPLIES-MISC	0	7,500	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	3,000	500
<b>OPERATING EXPENSES</b>	<b>0</b>	<b>4,304,500</b>	<b>4,921,860</b>
<b>Total</b>	<b>0</b>	<b>5,667,790</b>	<b>5,163,450</b>

**UTILITIES ALTERNATE WATER SOURCES (6110103)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with providing research, data and implementation of alternate water sources and water conservation methods for Pinellas County.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	0	394,570	332,240
0560 5120000 REGULAR SALARIES & WAGES	0	136,620	174,810
0560 5140000 OVERTIME	0	4,800	3,000
0560 5200000 EMPLOYEE BENEFITS	0	138,370	139,690
<b>PERSONAL SERVICES</b>	0	674,360	649,740
0560 5318000 GENERAL CONSULTING	0	50,000	107,000
0560 5349000 CONTRACT SERVICES-OTHER	0	2,934,380	2,633,040
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	2,000	3,000
0560 5400000 TRAVEL AND PER DIEM	0	31,900	31,910
0560 5410000 COMMUNICATION SERVICES	0	1,200	720
0560 5410001 TRANSPORTATION	0	170	120
0560 5470000 PRINTING AND BINDING	0	3,100	3,270
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	130	0
0560 5510000 OFFICE SUPPLIES	0	4,970	6,150
0560 5510030 COMMODITIES SVCS&PUR CARD	0	5,480	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,290	1,300
<b>OPERATING EXPENSES</b>	0	3,035,620	2,786,510
0560 5830000 OTHER GRANTS AND AIDS	0	201,000	376,000
<b>GRANTS &amp; AIDS</b>	0	201,000	376,000
<b>Total</b>	0	3,910,980	3,812,250

**UTILITIES COMMUNICATION SOLUTIONS (6110104)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with designing, producing and implementing public outreach and educational programs relating to Utilities operations and the environment.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	0	82,040	75,740
0560 5120000 REGULAR SALARIES & WAGES	0	325,140	253,540
0560 5140000 OVERTIME	0	15,000	15,000
0560 5200000 EMPLOYEE BENEFITS	0	128,800	101,320
PERSONAL SERVICES	0	550,980	445,600
0560 5318000 GENERAL CONSULTING	0	100,000	50,000
0560 5349000 CONTRACT SERVICES-OTHER	0	10,000	10,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	4,000	3,000
0560 5400000 TRAVEL AND PER DIEM	0	9,000	18,500
0560 5410000 COMMUNICATION SERVICES	0	0	1,500
0560 5410001 TRANSPORTATION	0	200,000	140,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	7,000	5,000
0560 5470000 PRINTING AND BINDING	0	320,000	349,000
0560 5480000 PROMOTIONAL ACTIVITIES	0	175,000	175,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	150,000	256,000
0560 5510000 OFFICE SUPPLIES	0	10,000	25,000
0560 5510030 COMMODITIES SVCS&PUR CARD	0	42,000	0
0560 5529000 OPER. SUPPLIES-MISC	0	7,500	7,500
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	5,000	5,000
OPERATING EXPENSES	0	1,039,500	1,045,500
<b>Total</b>	<b>0</b>	<b>1,590,480</b>	<b>1,491,100</b>

# UTILITIES CONTRACTS MGMT. & BUS. SUPPORT (6110105)

## UTILITIES SERVICE FUND (0560)

Expenditure Summary		FY02 Actual	FY03 Budget	FY04 Request
0560	5110000 EXECUTIVE SALARIES	0	146,560	240,840
0560	5120000 REGULAR SALARIES & WAGES	0	281,100	569,580
0560	5140000 OVERTIME	0	5,000	3,000
0560	5200000 EMPLOYEE BENEFITS	0	131,130	248,600
PERSONAL SERVICES		0	563,790	1,062,020
0560	5318000 GENERAL CONSULTING	0	0	138,750
0560	5400000 TRAVEL AND PER DIEM	0	7,100	20,500
0560	5410000 COMMUNICATION SERVICES	0	0	4,110
0560	5410001 TRANSPORTATION	0	3,000	3,300
0560	5464000 REPAIR&MAINT-EQUIPMENT	0	2,000	0
0560	5470000 PRINTING AND BINDING	0	60,000	62,000
0560	5510000 OFFICE SUPPLIES	0	5,000	12,600
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	2,000
0560	5525000 OPER. SUPPLIES-CLOTHING	0	0	2,100
0560	5529000 OPER. SUPPLIES-MISC	0	0	4,500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	500	7,100
OPERATING EXPENSES		0	77,600	256,960
<b>Total</b>		0	641,390	1,318,980

**LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES (6110110)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with land management of the 12,000 acres at the Cross Bar/Al Bar Ranches to include security, fire prevention, repairing, maintaining and replacing fences and gates, control burning, maintaining interior dirt roads, maintaining on site residences, unplanted pasture land, planted pine forest and wild hog control.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5349000 CONTRACT SERVICES-OTHER	462,408	632,000	447,000
0560 5410000 COMMUNICATION SERVICES	911	2,000	1,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	7,654	10,800	12,910
0560 5440000 RENTALS AND LEASES	1,467	1,800	1,700
0560 5461000 REPAIR&MAINT-GROUNDS	1,950	0	4,500
0560 5529000 OPER. SUPPLIES-MISC	315	1,500	1,450
OPERATING EXPENSES	474,705	648,100	468,560
<b>Total</b>	<b>474,705</b>	<b>648,100</b>	<b>468,560</b>

**FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES (6110120)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with contractual management of the forestry operations at the Cross Bar/Al Bar Ranches and the contractor's commission on harvested products at these sites.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560	5349000 CONTRACT SERVICES-OTHER	49,596	40,800	32,000
0560	5499910 COMMISSIONS-CROSS BAR	0	73,800	94,800
OPERATING EXPENSES		49,596	114,600	126,800
<b>Total</b>		49,596	114,600	126,800

**WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B (6110130)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the establishment of forestry operations and the restoration and enhancement of wildlife habitat consistent with good stewardship management practices of public lands at the Cross Bar/Al Bar Ranches.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5318000 GENERAL CONSULTING	0	43,300	45,000
0560 5349000 CONTRACT SERVICES-OTHER	122,305	92,000	98,100
OPERATING EXPENSES	122,305	135,300	143,100
<b>Total</b>	<b>122,305</b>	<b>135,300</b>	<b>143,100</b>



**INTRGOVERNMENTAL SERVICE CHARGES (6110140)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the central services costs provided to Utilities by various general fund departments and agencies.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5363000 INTRGOV SVCS-INFO TECHNOLOGY	522,880	761,970	683,470
0560 5365000 INTRGOV SVCS-RISK FINANCING	1,777,110	1,729,420	2,002,390
0560 5368000 INTRGOV SVCS-COST ALLOCATE	4,626,200	4,880,090	4,833,460
OPERATING EXPENSES	6,926,190	7,371,480	7,519,320
<b>Total</b>	<b>6,926,190</b>	<b>7,371,480</b>	<b>7,519,320</b>

**UTILITIES ENGINEERING (6110200)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	913,323	868,080	999,180
0560 5120000 REGULAR SALARIES & WAGES	2,152,672	2,307,400	2,550,660
0560 5130000 OTHER SALARIES & WAGES	70,098	0	0
0560 5140000 OVERTIME	94,598	110,000	104,410
0560 5200000 EMPLOYEE BENEFITS	0	894,880	1,000,620
0560 5210000 FICA TAXES	238,033	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	219,646	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	337,255	0	0
<b>PERSONAL SERVICES</b>	<b>4,025,625</b>	<b>4,180,360</b>	<b>4,654,870</b>
0560 5318000 GENERAL CONSULTING	74,583	135,000	130,630
0560 5349000 CONTRACT SERVICES-OTHER	57,700	83,000	42,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	54,053	65,000	65,000
0560 5400000 TRAVEL AND PER DIEM	41,904	85,200	60,300
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,471	0	0
0560 5410000 COMMUNICATION SERVICES	13,298	18,060	19,860
0560 5410001 TRANSPORTATION	4,427	1,500	1,500
0560 5440000 RENTALS AND LEASES	31,077	8,940	540
0560 5464000 REPAIR&MAINT-EQUIPMENT	12,299	28,980	22,410
0560 5470000 PRINTING AND BINDING	47,506	20,300	10,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	15,254	17,510	17,340
0560 5510000 OFFICE SUPPLIES	19,979	32,000	31,700
0560 5510030 COMMODITIES SVCS&PUR CARD	7,248	18,000	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	218	2,820	3,220
0560 5525000 OPER. SUPPLIES-CLOTHING	4,773	9,650	13,160
0560 5528000 OPER. SUPPLIES-COMPUTER	4,698	3,000	20,660
0560 5529000 OPER. SUPPLIES-MISC	14,886	25,960	13,600
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	7,185	12,040	11,210
<b>OPERATING EXPENSES</b>	<b>414,559</b>	<b>566,960</b>	<b>463,130</b>
<b>Total</b>	<b>4,440,184</b>	<b>4,747,320</b>	<b>5,118,000</b>

**CROSS CONNECTION CONTROL/BACKFLOW/PREVEN (6110300)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the testing and repair of backflow devices, dual checks, double check valve assemblies and reduced pressure devices. Other costs are for fire hydrant flow tests, low and high pressure complaint investigations, and pressure reducing valve tests/repairs on transmission lines.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	510,188	1,043,530	1,131,880
0560 5130000 OTHER SALARIES & WAGES	17,228	47,160	0
0560 5140000 OVERTIME	29,956	89,520	89,360
0560 5200000 EMPLOYEE BENEFITS	0	351,220	403,340
0560 5210000 FICA TAXES	42,203	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	24,865	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	73,984	0	0
<b>PERSONAL SERVICES</b>	<b>698,424</b>	<b>1,531,430</b>	<b>1,624,580</b>
0560 5318000 GENERAL CONSULTING	64	0	700
0560 5349000 CONTRACT SERVICES-OTHER	16,574	19,000	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	39,234	25,000	42,000
0560 5400000 TRAVEL AND PER DIEM	2,377	8,090	8,890
0560 5400030 TRAVEL&PER DIEM PURCH CRD	1,149	0	0
0560 5410000 COMMUNICATION SERVICES	1,680	330	0
0560 5410001 TRANSPORTATION	176	0	0
0560 5431100 UTL SVC-ELEC-GENERL-POWER	461	0	0
0560 5440000 RENTALS AND LEASES	2,360	330	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	3,598	8,500	4,000
0560 5470000 PRINTING AND BINDING	28	0	0
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	120	5,360	6,860
0560 5510000 OFFICE SUPPLIES	7,989	0	0
0560 5510030 COMMODITIES SVCS&PUR CARD	9,091	12,000	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	3,469	10,270	8,430
0560 5525000 OPER. SUPPLIES-CLOTHING	5,176	6,320	3,230
0560 5529000 OPER. SUPPLIES-MISC	58,939	104,850	97,620
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	109	900	850
<b>OPERATING EXPENSES</b>	<b>152,594</b>	<b>200,950</b>	<b>172,580</b>
<b>Total</b>	<b>851,018</b>	<b>1,732,380</b>	<b>1,797,160</b>

**BRANCH SERVICES CSD (6110400)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs for the satellite offices at Oakhurst and Palm Harbor, and for a part of the Clearwater office of the Customer Services Department. Payments, answers to questions, and resolution of problems from walk-in customers are handled at all of these sites.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	323,294	370,460	406,080
0560 5130000 OTHER SALARIES & WAGES	0	17,080	0
0560 5140000 OVERTIME	7,301	10,000	10,000
0560 5200000 EMPLOYEE BENEFITS	0	137,130	152,020
0560 5210000 FICA TAXES	24,720	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	22,626	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	62,101	0	0
<b>PERSONAL SERVICES</b>	<b>440,042</b>	<b>534,670</b>	<b>568,100</b>
0560 5342000 CONTRACT SVCS-JANITORIAL	6,054	7,940	8,160
0560 5349000 CONTRACT SERVICES-OTHER	62,005	92,750	94,500
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,758	3,000	3,000
0560 5400000 TRAVEL AND PER DIEM	1,015	7,050	9,000
0560 5410000 COMMUNICATION SERVICES	3,311	6,660	10,330
0560 5431100 UTL SVC-ELEC-GENERL-POWER	9,947	11,980	11,730
0560 5433000 UTL SVC-COUNTY WATER&SWR	368	350	600
0560 5439000 UTILITY SVC-MISCELLANEOUS	927	1,050	1,080
0560 5440000 RENTALS AND LEASES	0	3,050	50
0560 5461000 REPAIR&MAINT-GROUNDS	5,788	6,630	5,760
0560 5462000 REPAIR&MAINT-BUILDINGS	9,980	10,000	10,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	7,192	7,090	5,350
0560 5470000 PRINTING AND BINDING	1,505	2,500	5,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	52	200	200
0560 5510000 OFFICE SUPPLIES	3,309	2,970	4,800
0560 5510030 COMMODITIES SVCS&PUR CARD	4,761	2,500	0
0560 5528000 OPER. SUPPLIES-COMPUTER	1,060	1,000	1,000
0560 5529000 OPER. SUPPLIES-MISC	112	2,000	3,800
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	211	200	200
<b>OPERATING EXPENSES</b>	<b>119,355</b>	<b>168,920</b>	<b>174,560</b>
<b>Total</b>	<b>559,397</b>	<b>703,590</b>	<b>742,660</b>

**ACCOUNT SERVICES CSD (6110500)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs for the preparation and mailing of bills to over 100,000 customers for water and/or sewer services.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	385,917	454,900	433,560
0560 5130000 OTHER SALARIES & WAGES	0	0	11,310
0560 5140000 OVERTIME	10,951	60,000	20,000
0560 5200000 EMPLOYEE BENEFITS	0	154,820	146,240
0560 5210000 FICA TAXES	29,764	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	28,882	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	57,777	0	0
<b>PERSONAL SERVICES</b>	<b>513,291</b>	<b>669,720</b>	<b>611,110</b>
0560 5349000 CONTRACT SERVICES-OTHER	77,824	60,000	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,351	6,000	7,000
0560 5400000 TRAVEL AND PER DIEM	8	5,100	8,100
0560 5410000 COMMUNICATION SERVICES	-5	0	270
0560 5410001 TRANSPORTATION	14,638	16,500	15,600
0560 5410002 POSTAGE-WATER DEPARTMENT	266,485	282,100	280,000
0560 5440000 RENTALS AND LEASES	1,388	2,970	2,920
0560 5464000 REPAIR&MAINT-EQUIPMENT	576	580	0
0560 5470000 PRINTING AND BINDING	60,635	66,000	139,200
0560 5510000 OFFICE SUPPLIES	1,174	2,200	2,140
0560 5510030 COMMODITIES SVCS&PUR CARD	646	1,200	0
0560 5525000 OPER. SUPPLIES-CLOTHING	220	530	300
0560 5528000 OPER. SUPPLIES-COMPUTER	55	0	0
0560 5529000 OPER. SUPPLIES-MISC	17,472	25,100	22,100
<b>OPERATING EXPENSES</b>	<b>447,467</b>	<b>468,280</b>	<b>477,630</b>
0560 5720000 INTEREST	45,190	90,000	50,000
<b>DEBT SERVICE</b>	<b>45,190</b>	<b>90,000</b>	<b>50,000</b>
<b>Total</b>	<b>1,005,948</b>	<b>1,228,000</b>	<b>1,138,740</b>

**FIELD SERVICES CSD (6110600)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with the meter readers who read over 100,000 meters on a bi-monthly basis and with the account representatives of the Water System who handle daily turn-ons and turn-offs of water meters. Included are costs associated with the water restriction enforcement program.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	474,587	571,060	618,880
0560 5130000 OTHER SALARIES & WAGES	14,133	12,270	12,530
0560 5140000 OVERTIME	85,162	100,000	86,250
0560 5200000 EMPLOYEE BENEFITS	0	238,740	252,820
0560 5210000 FICA TAXES	43,082	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	37,666	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	97,839	0	0
<b>PERSONAL SERVICES</b>	<b>752,469</b>	<b>922,070</b>	<b>970,480</b>
0560 5318000 GENERAL CONSULTING	512	0	2,100
0560 5342000 CONTRACT SVCS-JANITORIAL	2,661	2,800	2,730
0560 5349000 CONTRACT SERVICES-OTHER	0	0	50,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	73,737	78,000	80,000
0560 5400000 TRAVEL AND PER DIEM	482	6,600	6,500
0560 5410000 COMMUNICATION SERVICES	762	2,400	3,400
0560 5410001 TRANSPORTATION	74	310	300
0560 5439000 UTILITY SVC-MISCELLANEOUS	464	470	470
0560 5440000 RENTALS AND LEASES	2	0	0
0560 5462000 REPAIR&MAINT-BUILDINGS	1,025	3,000	1,100
0560 5464000 REPAIR&MAINT-EQUIPMENT	8,969	10,800	23,090
0560 5470000 PRINTING AND BINDING	291	530	410
0560 5510000 OFFICE SUPPLIES	409	600	6,000
0560 5510030 COMMODITIES SVCS&PUR CARD	1,417	2,600	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,710	2,000
0560 5525000 OPER. SUPPLIES-CLOTHING	2,233	6,500	4,500
0560 5528000 OPER. SUPPLIES-COMPUTER	181	0	0
0560 5529000 OPER. SUPPLIES-MISC	4,290	12,350	6,800
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	450	290
<b>OPERATING EXPENSES</b>	<b>97,509</b>	<b>129,120</b>	<b>189,690</b>
<b>Total</b>	<b>849,978</b>	<b>1,051,190</b>	<b>1,160,170</b>



**SUPPORT SERVICES CSD (6110700)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs to provide account adjustments, data entry, delinquent account collections, special projects, records management and position back-up for other services in the Customer Services Department.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	310,786	358,180	383,460
0560 5130000 OTHER SALARIES & WAGES	9,324	11,200	11,540
0560 5140000 OVERTIME	9,067	50,000	20,000
0560 5200000 EMPLOYEE BENEFITS	0	140,510	144,990
0560 5210000 FICA TAXES	24,576	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	23,971	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	58,121	0	0
<b>PERSONAL SERVICES</b>	<b>435,845</b>	<b>559,890</b>	<b>559,990</b>
0560 5349000 CONTRACT SERVICES-OTHER	8,954	99,480	28,520
0560 5400000 TRAVEL AND PER DIEM	47	5,460	6,700
0560 5464000 REPAIR&MAINT-EQUIPMENT	2,878	6,640	3,530
0560 5470000 PRINTING AND BINDING	222	580	580
0560 5510000 OFFICE SUPPLIES	975	3,070	3,580
0560 5510030 COMMODITIES SVCS&PUR CARD	651	1,970	0
0560 5529000 OPER. SUPPLIES-MISC	26	710	100
<b>OPERATING EXPENSES</b>	<b>13,753</b>	<b>117,910</b>	<b>43,010</b>
<b>Total</b>	<b>449,598</b>	<b>677,800</b>	<b>603,000</b>

**TELEPHONE CENTER CSD (6110800)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with the telephone section of the Customer Services Department. Customer calls for questions and information relating to water and/or sewer accounts are handled in this division.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	396,123	601,410	669,980
0560 5130000 OTHER SALARIES & WAGES	16,029	22,400	0
0560 5140000 OVERTIME	2,898	15,000	12,000
0560 5200000 EMPLOYEE BENEFITS	0	231,450	259,410
0560 5210000 FICA TAXES	31,157	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	26,925	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	78,245	0	0
<b>PERSONAL SERVICES</b>	<b>551,377</b>	<b>870,260</b>	<b>941,390</b>
0560 5318000 GENERAL CONSULTING	0	0	250
0560 5349000 CONTRACT SERVICES-OTHER	2,805	4,800	6,330
0560 5400000 TRAVEL AND PER DIEM	4,505	9,500	17,900
0560 5400030 TRAVEL&PER DIEM PURCH CRD	1,512	0	0
0560 5440000 RENTALS AND LEASES	0	2,000	1,370
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	200	280
0560 5470000 PRINTING AND BINDING	3	50	300
0560 5510000 OFFICE SUPPLIES	2,291	800	6,250
0560 5510030 COMMODITIES SVCS&PUR CARD	1,262	200	0
0560 5528000 OPER. SUPPLIES-COMPUTER	121	500	250
0560 5529000 OPER. SUPPLIES-MISC	0	6,670	1,500
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	500	100
<b>OPERATING EXPENSES</b>	<b>12,499</b>	<b>25,220</b>	<b>34,530</b>
<b>Total</b>	<b>563,876</b>	<b>895,480</b>	<b>975,920</b>



**ADMIN. SERVICES CSD (6110900)****UTILITIES SERVICE FUND (0560)**

This center is part of the Customer Services Department within Utilities. The Customer Services Department has been defined to include seven distinct centers: Branch Services, Account Services, Field Services, Support Services, Telephone Services, Administrative and Solid Waste Services.

This cost center accounts for the Director of Customer Services and for a staff needed for special projects and for preparation and execution of training requirements for the Customer Services Department.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560	5110000 EXECUTIVE SALARIES	104,372	101,680	181,720
0560	5120000 REGULAR SALARIES & WAGES	327,571	354,550	396,810
0560	5130000 OTHER SALARIES & WAGES	0	10,980	0
0560	5140000 OVERTIME	5,363	17,000	11,000
0560	5200000 EMPLOYEE BENEFITS	0	129,590	165,640
0560	5210000 FICA TAXES	31,940	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	29,846	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	51,988	0	0
<b>PERSONAL SERVICES</b>		<b>551,080</b>	<b>613,800</b>	<b>755,170</b>
0560	5349000 CONTRACT SERVICES-OTHER	2,307	110,000	110,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,118	2,000	4,000
0560	5400000 TRAVEL AND PER DIEM	3,296	19,720	21,020
0560	5400030 TRAVEL&PER DIEM PURCH CRD	480	0	0
0560	5410000 COMMUNICATION SERVICES	118	450	200
0560	5410001 TRANSPORTATION	2	100	100
0560	5440000 RENTALS AND LEASES	117	130	100
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,646	2,650	2,230
0560	5470000 PRINTING AND BINDING	4,140	4,480	4,480
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	-1,800	4,000	4,600
0560	5510000 OFFICE SUPPLIES	7,875	10,810	16,080
0560	5510030 COMMODITIES SVCS&PUR CARD	3,167	2,000	0
0560	5528000 OPER. SUPPLIES-COMPUTER	3,226	3,360	0
0560	5529000 OPER. SUPPLIES-MISC	161	4,630	4,220
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,958	5,300	4,340
<b>OPERATING EXPENSES</b>		<b>30,811</b>	<b>169,630</b>	<b>171,370</b>
<b>Total</b>		<b>581,891</b>	<b>783,430</b>	<b>926,540</b>

**SOLID WASTE SERVICES CSD (6111000)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the customer service related activities of the Solid Waste Resource Recovery Facility. The Solid Waste Services division is part of the Utilities Customer Services Department (CSD).

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	333,761	444,650	465,770
0560 5140000 OVERTIME	36,364	39,500	42,000
0560 5200000 EMPLOYEE BENEFITS	0	183,970	193,880
0560 5210000 FICA TAXES	27,756	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	25,292	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	71,091	0	0
<b>PERSONAL SERVICES</b>	<b>494,264</b>	<b>668,120</b>	<b>701,650</b>
0560 5349000 CONTRACT SERVICES-OTHER	7,288	46,730	39,730
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,439	2,000	4,000
0560 5400000 TRAVEL AND PER DIEM	1,179	3,580	4,350
0560 5400030 TRAVEL&PER DIEM PURCH CRD	337	0	0
0560 5410000 COMMUNICATION SERVICES	-6	0	0
0560 5410001 TRANSPORTATION	1,300	1,800	1,890
0560 5440000 RENTALS AND LEASES	1,795	4,280	2,170
0560 5464000 REPAIR&MAINT-EQUIPMENT	687	700	800
0560 5470000 PRINTING AND BINDING	81	300	200
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	100	100
0560 5510000 OFFICE SUPPLIES	3,301	10,340	10,320
0560 5510030 COMMODITIES SVCS&PUR CARD	625	3,500	0
0560 5525000 OPER. SUPPLIES-CLOTHING	1,533	4,000	1,800
0560 5528000 OPER. SUPPLIES-COMPUTER	0	2,110	0
0560 5529000 OPER. SUPPLIES-MISC	7,099	7,900	7,280
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	225	290	290
<b>OPERATING EXPENSES</b>	<b>29,883</b>	<b>87,630</b>	<b>72,930</b>
<b>Total</b>	<b>524,147</b>	<b>755,750</b>	<b>774,580</b>

**NORTH AREA GMD (6111100)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs incurred for repair and maintenance of water and sewer lines, reclaimed water facilities and water taps, connections and line extensions throughout Utilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	58,773	61,740	64,960
0560 5120000 REGULAR SALARIES & WAGES	1,769,204	2,099,250	2,099,750
0560 5130000 OTHER SALARIES & WAGES	18,494	0	64,140
0560 5140000 OVERTIME	105,621	118,000	170,000
0560 5200000 EMPLOYEE BENEFITS	0	712,130	769,000
0560 5210000 FICA TAXES	145,566	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	132,104	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	300,808	0	0
<b>PERSONAL SERVICES</b>	<b>2,530,570</b>	<b>2,991,120</b>	<b>3,167,850</b>
0560 5318000 GENERAL CONSULTING	2,659	1,000	2,780
0560 5349000 CONTRACT SERVICES-OTHER	3,690	5,400	11,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	313,117	300,000	370,000
0560 5400000 TRAVEL AND PER DIEM	10,295	10,650	13,430
0560 5410000 COMMUNICATION SERVICES	3	0	0
0560 5410001 TRANSPORTATION	822	600	600
0560 5433000 UTL SVC-COUNTY WATER&SWR	2,805	2,200	2,200
0560 5440000 RENTALS AND LEASES	0	2,000	2,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	7,091	12,500	12,500
0560 5464200 MAINT OF LINES WTR/SWR	34,728	225,000	225,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	500	0
0560 5510030 COMMODITIES SVCS&PUR CARD	35,260	30,000	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	239	500	500
0560 5522000 OPER. SUPPLIES-CHEMICALS	9,155	2,500	2,500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	5,623	5,000	7,000
0560 5525000 OPER. SUPPLIES-CLOTHING	7,770	5,950	7,500
0560 5529000 OPER. SUPPLIES-MISC	300,986	307,570	335,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	303	1,000	1,100
<b>OPERATING EXPENSES</b>	<b>734,546</b>	<b>912,370</b>	<b>993,110</b>
<b>Total</b>	<b>3,265,116</b>	<b>3,903,490</b>	<b>4,160,960</b>

**SOUTH AREA GMD (6111200)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs incurred for repair and maintenance of water and sewer lines, reclaimed water facilities and water taps, connections and line extensions throughout Utilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	70,028	73,070	71,750
0560 5120000 REGULAR SALARIES & WAGES	1,879,247	2,270,540	2,202,360
0560 5130000 OTHER SALARIES & WAGES	18,040	0	85,520
0560 5140000 OVERTIME	98,388	100,000	170,000
0560 5200000 EMPLOYEE BENEFITS	0	780,820	814,730
0560 5210000 FICA TAXES	153,669	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	141,182	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	326,633	0	0
<b>PERSONAL SERVICES</b>	<b>2,687,187</b>	<b>3,224,430</b>	<b>3,344,360</b>
0560 5318000 GENERAL CONSULTING	3,380	2,870	3,500
0560 5349000 CONTRACT SERVICES-OTHER	26,886	30,000	26,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	491,043	493,000	510,410
0560 5400000 TRAVEL AND PER DIEM	5,790	8,800	12,230
0560 5410001 TRANSPORTATION	328	960	600
0560 5433000 UTL SVC-COUNTY WATER&SWR	2,137	2,400	2,400
0560 5439000 UTILITY SVC-MISCELLANEOUS	20,315	42,500	10,000
0560 5440000 RENTALS AND LEASES	3,752	2,000	2,200
0560 5461000 REPAIR&MAINT-GROUNDS	120	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	37,075	40,000	48,000
0560 5464200 MAINT OF LINES WTR/SWR	584,175	1,000,000	1,000,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	918	0	0
0560 5510030 COMMODITIES SVCS&PUR CARD	58,081	50,000	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	650	480	500
0560 5522000 OPER. SUPPLIES-CHEMICALS	0	1,800	7,500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	8,043	8,500	10,000
0560 5525000 OPER. SUPPLIES-CLOTHING	9,160	6,300	8,200
0560 5529000 OPER. SUPPLIES-MISC	477,876	718,020	750,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	168	1,300	1,000
<b>OPERATING EXPENSES</b>	<b>1,729,897</b>	<b>2,408,930</b>	<b>2,392,540</b>
<b>Total</b>	<b>4,417,084</b>	<b>5,633,360</b>	<b>5,736,900</b>

**SUPPORT SERVICES GMD (6111300)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with office staff, building costs and other costs needed to support the water and sewer line maintenance operations and new water service.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	166,134	157,670	165,640
0560 5120000 REGULAR SALARIES & WAGES	599,257	753,080	729,290
0560 5130000 OTHER SALARIES & WAGES	14,274	31,380	47,240
0560 5140000 OVERTIME	20,091	20,300	15,000
0560 5200000 EMPLOYEE BENEFITS	0	301,780	313,830
0560 5210000 FICA TAXES	59,449	0	0
0560 5220000 RETIREMENT CONTRIBUCTIONS	54,107	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	120,388	0	0
<b>PERSONAL SERVICES</b>	<b>1,033,700</b>	<b>1,264,210</b>	<b>1,271,000</b>
0560 5318000 GENERAL CONSULTING	988	250	1,500
0560 5342000 CONTRACT SVCS-JANITORIAL	20,074	26,000	27,000
0560 5349000 CONTRACT SERVICES-OTHER	85,234	51,700	46,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	61,369	90,000	75,000
0560 5400000 TRAVEL AND PER DIEM	6,825	15,950	18,500
0560 5410000 COMMUNICATION SERVICES	21,430	38,000	20,300
0560 5410001 TRANSPORTATION	125	350	350
0560 5431100 UTL SVC-ELEC-GENERL-POWER	51,116	93,000	75,000
0560 5432000 UTL SVC-MUNICIPAL WIR&SWR	1,887	4,500	0
0560 5433000 UTL SVC-COUNTY WATER&SWR	5,722	1,400	5,940
0560 5439000 UTILITY SVC-MISCELLANEOUS	24,321	38,000	24,500
0560 5440000 RENTALS AND LEASES	35,087	6,480	6,200
0560 5461000 REPAIR&MAINT-GROUNDS	19,270	33,300	28,500
0560 5462000 REPAIR&MAINT-BUILDINGS	38,524	22,900	79,950
0560 5464000 REPAIR&MAINT-EQUIPMENT	4,547	9,300	15,000
0560 5470000 PRINTING AND BINDING	1,664	3,850	4,050
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	-1,700	300	400
0560 5510000 OFFICE SUPPLIES	19,463	30,200	30,000
0560 5510030 COMMODITIES SVCS&PUR CARD	21,303	20,000	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	187	250	800
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	361	150	150
0560 5525000 OPER. SUPPLIES-CLOTHING	1,147	1,500	1,500
0560 5529000 OPER. SUPPLIES-MISC	15,424	21,210	41,500
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	238	460	940
<b>OPERATING EXPENSES</b>	<b>434,606</b>	<b>509,050</b>	<b>503,080</b>
<b>Total</b>	<b>1,468,306</b>	<b>1,773,260</b>	<b>1,774,080</b>

# UTILITIES LABORATORY (6111400)

## UTILITIES SERVICE FUND (0560)

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects and studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County.

Expenditure Summary		FY02 Actual	FY03 Budget	FY04 Request
0560	5110000 EXECUTIVE SALARIES	89,936	92,090	95,700
0560	5120000 REGULAR SALARIES & WAGES	1,341,187	1,461,870	1,532,730
0560	5140000 OVERTIME	95,490	50,000	60,000
0560	5200000 EMPLOYEE BENEFITS	0	436,290	467,400
0560	5210000 FICA TAXES	113,963	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	104,359	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	169,306	0	0
PERSONAL SERVICES		1,914,241	2,040,250	2,155,830
0560	5318000 GENERAL CONSULTING	672	500	500
0560	5342000 CONTRACT SVCS-JANITORIAL	7,626	8,330	11,200
0560	5349000 CONTRACT SERVICES-OTHER	221,867	361,260	267,300
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	16,646	14,000	15,000
0560	5400000 TRAVEL AND PER DIEM	21,307	30,310	39,910
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,129	0	0
0560	5410000 COMMUNICATION SERVICES	3,080	2,810	2,870
0560	5410001 TRANSPORTATION	4,570	3,000	4,400
0560	5431100 UTL SVC-ELEC-GENERL-POWER	66,292	73,550	76,500
0560	5433000 UTL SVC-COUNTY WATER&SWR	1,680	1,300	1,700
0560	5439000 UTILITY SVC-MISCELLANEOUS	0	500	500
0560	5440000 RENTALS AND LEASES	4,532	10,650	7,330
0560	5462000 REPAIR&MAINT-BUILDINGS	2,240	8,000	8,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	106,142	121,780	145,640
0560	5470000 PRINTING AND BINDING	132	200	200
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	6,150	6,400	6,250
0560	5510000 OFFICE SUPPLIES	4,776	5,500	7,720
0560	5510030 COMMODITIES SVCS&PUR CARD	27,814	30,000	0
0560	5525000 OPER. SUPPLIES-CLOTHING	0	200	200
0560	5528000 OPER. SUPPLIES-COMPUTER	1,806	12,500	7,700
0560	5529000 OPER. SUPPLIES-MISC	194,375	200,610	250,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	931	2,960	2,990
OPERATING EXPENSES		693,767	894,360	855,910
<b>Total</b>		<b>2,608,008</b>	<b>2,934,610</b>	<b>3,011,740</b>



# SOLID WASTE DISPOSAL - OPERATIONS (6111500)

## UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with the administration, operation and maintenance of the resource recovery facility and landfill operations.

Expenditure Summary		FY02 Actual	FY03 Budget	FY04 Request
0560	5110000 EXECUTIVE SALARIES	97,800	102,730	185,320
0560	5120000 REGULAR SALARIES & WAGES	861,674	1,076,490	1,145,790
0560	5140000 OVERTIME	25,498	33,630	51,190
0560	5200000 EMPLOYEE BENEFITS	0	377,350	438,360
0560	5210000 FICA TAXES	71,606	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	67,906	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	141,453	0	0
PERSONAL SERVICES		1,265,937	1,590,200	1,820,660
0560	5312000 LEGAL (OTHER THAN COURT)	85,530	145,000	120,000
0560	5318000 GENERAL CONSULTING	879,199	487,900	584,000
0560	5342000 CONTRACT SVCS-JANITORIAL	47,807	48,700	61,000
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	24,605,581	27,257,910	26,688,930
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	213,502	230,000	251,000
0560	5400000 TRAVEL AND PER DIEM	14,026	44,100	58,650
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,270	0	0
0560	5410000 COMMUNICATION SERVICES	3,389	3,500	5,600
0560	5410001 TRANSPORTATION	4,025	5,500	5,500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	376,252	450,000	330,360
0560	5432000 UTL SVC-MUNICIPAL WIR&SWR	1,315,824	1,245,220	1,143,400
0560	5439000 UTILITY SVC-MISCELLANEOUS	728,873	1,416,000	1,267,200
0560	5440000 RENTALS AND LEASES	84,197	58,140	94,380
0560	5450000 INSURANCE	2,078,035	1,902,950	2,151,500
0560	5461000 REPAIR&MAINT-GROUNDS	310,658	246,400	238,900
0560	5462000 REPAIR&MAINT-BUILDINGS	26,945	41,300	100,400
0560	5464000 REPAIR&MAINT-EQUIPMENT	70,186	87,800	82,000
0560	5470000 PRINTING AND BINDING	565	1,000	1,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	114,230	100,000	97,040
0560	5510000 OFFICE SUPPLIES	16,507	17,000	24,000
0560	5510030 COMMODITIES SVCS&PUR CARD	24,484	33,000	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	8,191	10,800	13,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	4,331	2,600	8,350
0560	5525000 OPER. SUPPLIES-CLOTHING	5,077	6,500	6,300
0560	5529000 OPER. SUPPLIES-MISC	52,114	78,390	109,340
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,857	6,100	7,980
OPERATING EXPENSES		31,115,655	33,965,810	33,489,830
0560	5810000 AID TO GOVERNMENT AGENCIES	0	0	150,000
GRANTS & AIDS		0	0	150,000

**SOLID WASTE DISPOSAL - OPERATIONS (6111500)**  
**UTILITIES SERVICE FUND (0560)**

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
<b>Total</b>	32,381,592	35,556,010	35,460,490



**SOLID WASTE DISPOSAL - REEF PROGRAM (6111600)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with the operation of the artificial reef program.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	105,772	136,990	164,250
0560 5140000 OVERTIME	404	990	990
0560 5200000 EMPLOYEE BENEFITS	0	46,970	52,880
0560 5210000 FICA TAXES	7,881	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	7,149	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	17,047	0	0
<b>PERSONAL SERVICES</b>	<b>138,253</b>	<b>184,950</b>	<b>218,120</b>
0560 5318000 GENERAL CONSULTING	917	3,800	12,450
0560 5349000 CONTRACT SERVICES-OTHER	498	1,080	1,200
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	19,560	23,000	27,000
0560 5400000 TRAVEL AND PER DIEM	960	1,680	3,560
0560 5410000 COMMUNICATION SERVICES	528	960	1,500
0560 5431100 UTL SVC-ELEC-GENERL-POWER	0	1,800	1,200
0560 5432000 UTL SVC-MUNICIPAL WIR&SWR	0	120	150
0560 5440000 RENTALS AND LEASES	1,720	1,860	3,240
0560 5461000 REPAIR&MAINT-GROUNDS	7,730	10,200	22,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	27,166	24,900	75,900
0560 5470000 PRINTING AND BINDING	42	0	0
0560 5510000 OFFICE SUPPLIES	31	400	1,380
0560 5510030 COMMODITIES SVCS&PUR CARD	6,776	12,000	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	474	350	1,350
0560 5525000 OPER. SUPPLIES-CLOTHING	416	1,200	1,200
0560 5529000 OPER. SUPPLIES-MISC	12,738	12,440	17,300
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	60
<b>OPERATING EXPENSES</b>	<b>79,556</b>	<b>95,790</b>	<b>169,490</b>
<b>Total</b>	<b>217,809</b>	<b>280,740</b>	<b>387,610</b>

**SOLID WASTE DISPOSAL - RECYCLING (6111800)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with the operation of the County's Recycling Program. In prior years the expenditures associated with the recycling program were allocated to the state grant and operations cost centers. Included in the costs are the disbursements to the various participating municipalities within Pinellas County. Beginning in FY03, this cost center was combined with the Solid Waste Operations cost center (6111500).

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560	5120000 REGULAR SALARIES & WAGES	33,764	0	0
0560	5140000 OVERTIME	2,121	0	0
0560	5210000 FICA TAXES	2,626	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	2,503	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	4,995	0	0
PERSONAL SERVICES		46,009	0	0
0560	5349000 CONTRACT SERVICES-OTHER	35,087	0	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	9,571	0	0
0560	5440000 RENTALS AND LEASES	600	0	0
0560	5480000 PROMOTIONAL ACTIVITIES	240	0	0
OPERATING EXPENSES		45,498	0	0
0560	5810000 AID TO GOVERNMENT AGENCIES	4,296	0	0
GRANTS & AIDS		4,296	0	0
<b>Total</b>		95,803	0	0

**SOLID WASTE - WASTE TIRE GRANT (6111900)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with the operation of the County's Waste Tire Grant Program. Included in the costs are the disbursements to the various participating municipalities within Pinellas County. Beginning in FY03, this cost center was combined with the Solid Waste Operations cost center (6111500).

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	41,724	0	0
0560 5140000 OVERTIME	1,963	0	0
0560 5210000 FICA TAXES	3,320	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	3,787	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	7,134	0	0
<b>PERSONAL SERVICES</b>	<b>57,928</b>	<b>0</b>	<b>0</b>
0560 5400000 TRAVEL AND PER DIEM	43	0	0
<b>OPERATING EXPENSES</b>	<b>43</b>	<b>0</b>	<b>0</b>
0560 5810000 AID TO GOVERNMENT AGENCIES	401,580	0	0
<b>GRANTS &amp; AIDS</b>	<b>401,580</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>459,551</b>	<b>0</b>	<b>0</b>

**ADMIN SERVICES OPERATIONS (6112000)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	254,096	263,710	345,240
0560 5120000 REGULAR SALARIES & WAGES	213,764	186,310	357,740
0560 5140000 OVERTIME	381	5,000	5,000
0560 5200000 EMPLOYEE BENEFITS	0	112,790	190,370
0560 5210000 FICA TAXES	34,255	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	32,015	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	46,951	0	0
<b>PERSONAL SERVICES</b>	<b>581,462</b>	<b>567,810</b>	<b>898,350</b>
0560 5318000 GENERAL CONSULTING	96	0	500
0560 5342000 CONTRACT SVCS-JANITORIAL	14,872	16,000	30,000
0560 5349000 CONTRACT SERVICES-OTHER	2,166	155,000	105,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	-1,267	4,000	4,000
0560 5400000 TRAVEL AND PER DIEM	6,348	32,350	31,600
0560 5410000 COMMUNICATION SERVICES	2,599	1,900	2,000
0560 5410001 TRANSPORTATION	411	3,250	2,000
0560 5440000 RENTALS AND LEASES	25,514	25,000	25,000
0560 5461000 REPAIR&MAINT-GROUNDS	11,749	9,500	20,000
0560 5462000 REPAIR&MAINT-BUILDINGS	600	9,550	9,500
0560 5464000 REPAIR&MAINT-EQUIPMENT	11,979	9,750	10,000
0560 5470000 PRINTING AND BINDING	92	1,980	1,900
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	1,192	950	900
0560 5510000 OFFICE SUPPLIES	7,104	7,980	8,250
0560 5510030 COMMODITIES SVCS&PUR CARD	2,065	990	0
0560 5525000 OPER. SUPPLIES-CLOTHING	0	400	400
0560 5529000 OPER. SUPPLIES-MISC	1,603	11,750	5,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	178	600	1,500
<b>OPERATING EXPENSES</b>	<b>87,301</b>	<b>290,950</b>	<b>257,550</b>
<b>Total</b>	<b>668,763</b>	<b>858,760</b>	<b>1,155,900</b>

**SCADA (6112100)**  
**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operation of the Supervisory Control and Data Acquisition (SCADA) System of the Utilities Department.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	273,934	293,080	312,550
0560 5140000 OVERTIME	5,901	5,000	5,000
0560 5200000 EMPLOYEE BENEFITS	0	77,350	83,590
0560 5210000 FICA TAXES	21,042	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	18,967	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	29,051	0	0
<b>PERSONAL SERVICES</b>	<b>348,895</b>	<b>375,430</b>	<b>401,140</b>
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,179	5,000	6,000
0560 5400000 TRAVEL AND PER DIEM	11,126	22,190	19,160
0560 5410000 COMMUNICATION SERVICES	166,859	200,000	200,000
0560 5410001 TRANSPORTATION	0	100	100
0560 5464000 REPAIR&MAINT-EQUIPMENT	47,385	70,790	69,000
0560 5470000 PRINTING AND BINDING	8	100	100
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	4,100	4,100
0560 5510000 OFFICE SUPPLIES	440	100	100
0560 5510030 COMMODITIES SVCS&PUR CARD	2,056	950	0
0560 5528000 OPER. SUPPLIES-COMPUTER	660	3,000	3,000
0560 5529000 OPER. SUPPLIES-MISC	3,197	6,260	6,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	190	190
<b>OPERATING EXPENSES</b>	<b>235,910</b>	<b>312,780</b>	<b>307,750</b>
<b>Total</b>	<b>584,805</b>	<b>688,210</b>	<b>708,890</b>

**WATER SUPPLY - OPERATIONS (OPNS) (6112200)****UTILITIES SERVICE FUND (0560)**

This cost center includes the operating costs associated with the supply and treatment of potable water.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	76,695	78,210	81,330
0560 5120000 REGULAR SALARIES & WAGES	753,095	854,670	885,970
0560 5140000 OVERTIME	74,845	44,000	44,000
0560 5200000 EMPLOYEE BENEFITS	0	283,740	300,570
0560 5210000 FICA TAXES	67,343	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	62,535	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	110,202	0	0
<b>PERSONAL SERVICES</b>	<b>1,144,715</b>	<b>1,260,620</b>	<b>1,311,870</b>
0560 5318000 GENERAL CONSULTING	1,094	1,500	1,500
0560 5340000 OTHER CONTRACTUAL SERVICES	1,698	0	0
0560 5342000 CONTRACT SVCS-JANITORIAL	5,616	10,000	10,000
0560 5349000 CONTRACT SERVICES-OTHER	484,829	189,230	127,380
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	88,540	95,000	99,000
0560 5400000 TRAVEL AND PER DIEM	5,412	22,830	22,800
0560 5410000 COMMUNICATION SERVICES	10,220	10,100	9,590
0560 5410001 TRANSPORTATION	2,981	6,000	5,700
0560 5431100 UTL SVC-ELEC-GENERL-POWER	1,006,244	1,325,000	1,219,330
0560 5432000 UTL SVC-MUNICIPAL WIR&SWR	2,046	1,300	1,310
0560 5433000 UTL SVC-COUNTY WATER&SWR	7,439	5,500	5,300
0560 5439000 UTILITY SVC-MISCELLANEOUS	1,027	2,000	2,000
0560 5440000 RENTALS AND LEASES	25,278	34,200	34,200
0560 5461000 REPAIR&MAINT-GROUNDS	48,731	59,000	87,110
0560 5462000 REPAIR&MAINT-BUILDINGS	6,817	30,550	30,500
0560 5464000 REPAIR&MAINT-EQUIPMENT	192,617	99,000	113,000
0560 5470000 PRINTING AND BINDING	165	480	480
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	240	1,700	1,700
0560 5510000 OFFICE SUPPLIES	3,392	5,500	5,500
0560 5510030 COMMODITIES SVCS&PUR CARD	25,867	5,700	0
0560 5522000 OPER. SUPPLIES-CHEMICALS	438,403	884,400	629,270
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	404	2,000	2,000
0560 5525000 OPER. SUPPLIES-CLOTHING	3,733	4,240	4,240
0560 5528000 OPER. SUPPLIES-COMPUTER	684	0	0
0560 5529000 OPER. SUPPLIES-MISC	98,506	76,590	106,130
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	706	2,320	2,320
<b>OPERATING EXPENSES</b>	<b>2,462,689</b>	<b>2,874,140</b>	<b>2,520,360</b>
<b>Total</b>	<b>3,607,404</b>	<b>4,134,760</b>	<b>3,832,230</b>

**TAMPA BAY WATER (6112210)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the payments made to Tampa Bay Water for the purchase of portable water as per the amended and restated interlocal agreement.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5434000 REGIONAL WATER	35,350,917	44,078,940	50,192,000
OPERATING EXPENSES	35,350,917	44,078,940	50,192,000
<b>Total</b>	<b>35,350,917</b>	<b>44,078,940</b>	<b>50,192,000</b>



**PROJECT MANAGEMENT/MONITORING (6112300)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs of the Utilities Project Management and Monitoring Group.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5110000 EXECUTIVE SALARIES	71,740	76,500	80,320
0560 5120000 REGULAR SALARIES & WAGES	950,263	1,037,950	1,076,410
0560 5140000 OVERTIME	24,578	32,000	33,000
0560 5200000 EMPLOYEE BENEFITS	0	322,280	342,130
0560 5210000 FICA TAXES	78,541	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	72,137	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	129,880	0	0
<b>PERSONAL SERVICES</b>	<b>1,327,139</b>	<b>1,468,730</b>	<b>1,531,860</b>
0560 5318000 GENERAL CONSULTING	13,307	50,200	50,700
0560 5342000 CONTRACT SVCS-JANITORIAL	619	0	0
0560 5349000 CONTRACT SERVICES-OTHER	64,866	127,880	126,680
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	42,665	40,000	45,000
0560 5400000 TRAVEL AND PER DIEM	9,641	42,900	19,450
0560 5410000 COMMUNICATION SERVICES	2,858	3,300	3,300
0560 5410001 TRANSPORTATION	465	1,000	1,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	3,009	0	0
0560 5440000 RENTALS AND LEASES	0	950	500
0560 5464000 REPAIR&MAINT-EQUIPMENT	7,427	3,660	5,150
0560 5470000 PRINTING AND BINDING	97	1,000	500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	700	200
0560 5510000 OFFICE SUPPLIES	8,361	5,000	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	12,718	11,880	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	100	100
0560 5525000 OPER. SUPPLIES-CLOTHING	2,361	3,500	3,500
0560 5529000 OPER. SUPPLIES-MISC	30,718	39,790	50,180
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,856	5,550	5,950
<b>OPERATING EXPENSES</b>	<b>203,968</b>	<b>337,410</b>	<b>317,210</b>
<b>Total</b>	<b>1,531,107</b>	<b>1,806,140</b>	<b>1,849,070</b>

## WHOLESALE WASTEWATER TREATMENT (6112400)

### UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with the treatment of wastewater from the Northeast Sanitary Sewer Service Area by the City of Oldsmar and from the Bear Creek Sanitary Sewer Service Area by the City of St. Petersburg per wholesale agreement.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 5345200 SWR-SVCS-TREATMENT CHARGE	460,892	528,000	541,000
OPERATING EXPENSES	460,892	528,000	541,000
<b>Total</b>	<b>460,892</b>	<b>528,000</b>	<b>541,000</b>

**W.E. DUNN WATER RECLAMATION FACILITY (6112500)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operation and maintenance costs of the W. E. Dunn Water Reclamation Facility and related pump stations and reclaimed water facilities within the North County Sanitary Sewer Service Area.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560	5110000 EXECUTIVE SALARIES	81,031	82,990	86,300
0560	5120000 REGULAR SALARIES & WAGES	1,195,484	1,365,440	1,374,730
0560	5140000 OVERTIME	70,071	48,390	49,230
0560	5200000 EMPLOYEE BENEFITS	0	420,310	432,810
0560	5210000 FICA TAXES	100,078	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	95,272	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	160,707	0	0
<b>PERSONAL SERVICES</b>		<b>1,702,643</b>	<b>1,917,130</b>	<b>1,943,070</b>
0560	5318000 GENERAL CONSULTING	4,396	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	6,004	6,000	16,740
0560	5345100 SLUDGE REMOVAL	129,158	100,000	425,600
0560	5349000 CONTRACT SERVICES-OTHER	45,353	9,500	5,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	142,521	125,000	150,000
0560	5400000 TRAVEL AND PER DIEM	2,831	42,500	14,500
0560	5410000 COMMUNICATION SERVICES	2,508	2,300	2,300
0560	5410001 TRANSPORTATION	4,916	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	786,364	750,000	757,500
0560	5432000 UTL SVC-MUNICIPAL WIR&SWR	110	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	12,700	15,000	15,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	11,018	10,000	12,000
0560	5440000 RENTALS AND LEASES	5,090	4,000	4,000
0560	5461000 REPAIR&MAINT-GROUNDS	75,483	120,900	148,800
0560	5462000 REPAIR&MAINT-BUILDINGS	15,527	2,700	3,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	149,921	132,500	132,500
0560	5470000 PRINTING AND BINDING	208	300	300
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	5,036	2,000	1,000
0560	5510000 OFFICE SUPPLIES	4,959	4,750	4,750
0560	5510030 COMMODITIES SVCS&PUR CARD	19,307	5,000	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	123,225	138,580	156,320
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,016	2,500	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	6,339	8,000	8,000
0560	5529000 OPER. SUPPLIES-MISC	112,904	122,220	120,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,141	1,700	1,700
<b>OPERATING EXPENSES</b>		<b>1,668,035</b>	<b>1,614,100</b>	<b>1,990,160</b>
<b>Total</b>		<b>3,370,678</b>	<b>3,531,230</b>	<b>3,933,230</b>

# MCKAY CREEK WASTEWATER TREATMENT PLANT (6112600)

## UTILITIES SERVICE FUND (0560)

This cost center accounts for the operation and maintenance costs of the McKay Creek Wastewater Treatment Plant and related pump stations. The McKay Creek Waste Water Treatment Plant was eliminated during FY03 and costs associated with the remaining pump stations were combined with South Cross Bayou Water Reclamation Facility (6112700).

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
0560 5120000 REGULAR SALARIES & WAGES	191,671	7,570	0
0560 5140000 OVERTIME	29,059	12,090	0
0560 5200000 EMPLOYEE BENEFITS	0	30,720	0
0560 5210000 FICA TAXES	16,433	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	15,018	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	23,217	0	0
PERSONAL SERVICES	275,398	50,380	0
0560 5318000 GENERAL CONSULTING	1,016	20	0
0560 5342000 CONTRACT SVCS-JANITORIAL	1,287	0	0
0560 5345100 SLUDGE REMOVAL	142,654	43,170	0
0560 5349000 CONTRACT SERVICES-OTHER	476	250	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	45,185	16,000	0
0560 5410000 COMMUNICATION SERVICES	265	80	0
0560 5410001 TRANSPORTATION	4,385	1,200	0
0560 5431100 UTL SVC-ELEC-GENERL-POWER	191,059	60,000	0
0560 5432000 UTL SVC-MUNICIPAL WIR&SWR	91	50	0
0560 5433000 UTL SVC-COUNTY WATER&SWR	7,101	970	0
0560 5439000 UTILITY SVC-MISCELLANEOUS	13,635	6,500	0
0560 5461000 REPAIR&MAINT-GROUNDS	6,003	2,500	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	29,309	6,250	0
0560 5470000 PRINTING AND BINDING	30	0	0
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	4,000	0	0
0560 5510000 OFFICE SUPPLIES	236	130	0
0560 5510030 COMMODITIES SVCS&PUR CARD	7,074	500	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	429	100	0
0560 5522000 OPER. SUPPLIES-CHEMICALS	123,896	24,040	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	20	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	-133	0	0
0560 5529000 OPER. SUPPLIES-MISC	10,586	2,000	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	20	0	0
OPERATING EXPENSES	588,624	163,760	0
<b>Total</b>	<b>864,022</b>	<b>214,140</b>	<b>0</b>

# **S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)**

## **UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operation and maintenance costs of the South Cross Bayou Water Reclamation Facility and related pump stations and reclaimed water facilities within the South County Sanitary Sewer Service Area.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560	5110000 EXECUTIVE SALARIES	63,298	76,290	77,580
0560	5120000 REGULAR SALARIES & WAGES	1,747,110	2,284,570	2,346,620
0560	5140000 OVERTIME	235,749	140,500	140,500
0560	5200000 EMPLOYEE BENEFITS	0	683,600	747,140
0560	5210000 FICA TAXES	152,652	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	140,271	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	245,919	0	0
<b>PERSONAL SERVICES</b>		<b>2,584,999</b>	<b>3,184,960</b>	<b>3,311,840</b>
0560	5318000 GENERAL CONSULTING	7,740	220,000	110,000
0560	5342000 CONTRACT SVCS-JANITORIAL	16,292	300,000	225,000
0560	5345100 SLUDGE REMOVAL	831,301	1,055,580	725,000
0560	5349000 CONTRACT SERVICES-OTHER	73,411	88,910	99,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	267,563	290,000	330,000
0560	5400000 TRAVEL AND PER DIEM	2,346	23,600	13,600
0560	5410000 COMMUNICATION SERVICES	5,182	4,000	5,210
0560	5410001 TRANSPORTATION	8,539	8,000	9,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,657,581	1,310,000	1,450,000
0560	5432000 UTL SVC-MUNICIPAL WIR&SWR	2,723	2,620	59,200
0560	5433000 UTL SVC-COUNTY WATER&SWR	14,019	8,500	10,850
0560	5439000 UTILITY SVC-MISCELLANEOUS	48,610	34,580	697,220
0560	5440000 RENTALS AND LEASES	16,779	6,000	24,000
0560	5461000 REPAIR&MAINT-GROUNDS	19,296	74,080	122,140
0560	5462000 REPAIR&MAINT-BUILDINGS	5,009	20,000	170,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	572,996	441,820	700,000
0560	5470000 PRINTING AND BINDING	388	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	73,664	57,000	20,000
0560	5510000 OFFICE SUPPLIES	6,227	7,000	5,000
0560	5510030 COMMODITIES SVCS&PUR CARD	56,943	17,100	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	1,907	2,500	2,500
0560	5522000 OPER. SUPPLIES-CHEMICALS	756,948	570,000	753,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	6,100	3,500	3,500
0560	5525000 OPER. SUPPLIES-CLOTHING	1,238	11,760	0
0560	5529000 OPER. SUPPLIES-MISC	237,432	327,980	265,500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,091	2,120	2,120
<b>OPERATING EXPENSES</b>		<b>4,693,325</b>	<b>4,887,150</b>	<b>5,802,340</b>
<b>Total</b>		<b>7,278,324</b>	<b>8,072,110</b>	<b>9,114,180</b>





## UTILITIES SERVICE FUND-RESERVE

This section provides a listing of the reserves for Pinellas County Utilities

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
6118700 RESERVES	0	25,198,060	26,544,240
<b>Total</b>	<b>0</b>	<b>25,198,060</b>	<b>26,544,240</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0560 UTILITIES SERVICE FUND	0	25,198,060	26,544,240
<b>Total</b>	<b>0</b>	<b>25,198,060</b>	<b>26,544,240</b>



**RESERVES (6118700)**  
**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating reserves of Pinellas County Utilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0560 7995000 RESERVE-CONTINGENCIES	0	17,638,640	15,926,550
0560 7997000 RESERVE-FUTURE YEARS	0	7,559,420	10,617,690
<b>RESERVES</b>	0	25,198,060	26,544,240
<b>Total</b>	0	25,198,060	26,544,240

## WATER SYSTEM

The Water System is responsible for the provision of quality, cost effective potable water service to County retail and wholesale customers by planning, developing, constructing, financing, operating and maintaining water supply, treatment and distribution facilities in accordance with State and Federal laws, rules and regulations. The system is continually being upgraded to provide customers with a safe and sufficient water supply for domestic needs as well as an ample supply for fire protection. The system also continues to educate its customers on important water conservation issues. The Water System is part of Pinellas County Utilities. Utilities consists of the Water System, the Sewer System, and Solid Waste Management. Pinellas County Utilities uses the Utilities Service Fund as a budget convention to account for consolidated departmental services provided to each of the three (3) enterprise activities. The Utilities Service Fund is used to allocate the cost of services to the Water System, the Sewer System, and Solid Waste Management.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
6517000 INTRGOV CHARGES - UTILITIES	63,084,192	77,785,680	86,032,120
6538200 DEBT SERVICE - WATER	9,695,795	2,798,980	2,801,430
6540100 NEW SERVICES-WATER	802,156	1,136,000	916,000
6540700 UTILITIES ENGINEERING SERVICES - WATER	1,956,610	2,552,000	2,252,000
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	373,585	315,000	502,000
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	367,901	531,000	182,000
6543001 SOURCE OF SUPPLY & TREATMENT	5,549,167	2,900,000	6,140,000
6543002 WATER TRANSMISSION SYSTEM MAINS	81,642	1,460,000	2,075,000
6543003 WATER SUPPLY STATIONS	5,118,209	7,175,000	8,730,000
6543004 ADMINISTRATIVE BUILDINGS	233,162	536,000	1,032,000
6543005 WATER DISTRIBUTION MAINS	7,319,205	22,445,000	29,440,000
6543006 DISTRIBUTION STATIONS	10,671	840,000	1,250,000
6543007 DISTRIBUTION BUILDINGS	1,252,834	30,000	30,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	0	100,000	100,000
6568400 WATER IMPACT FEES - REFUNDS	3,696	50,000	50,000
<b>Total</b>	<b>95,848,825</b>	<b>120,654,660</b>	<b>141,532,550</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0531 WATER REVENUE AND OPERATING	63,084,192	77,785,680	86,032,120
0533 WATER CERTIFICATE	9,695,795	2,798,980	2,801,430
0534 WATER RENEWAL AND REPLACEMENT	23,065,142	40,020,000	52,649,000
0536 WATER IMPACT FEES	3,696	50,000	50,000
<b>Total</b>	<b>95,848,825</b>	<b>120,654,660</b>	<b>141,532,550</b>

## WATER SYSTEM

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	63,890,044	78,971,680	86,998,120
CAPITAL OUTLAY	22,262,986	38,784,000	51,633,000
DEBT SERVICE	9,695,795	2,798,980	2,801,430
GRANTS & AIDS	0	100,000	100,000
<b>Total</b>	<b>95,848,825</b>	<b>120,654,660</b>	<b>141,532,550</b>

Account#	Account Name	FY02 Actual	FY03 Budget	FY04 Request
5366301	PROJECT MANAGEMENT/MONITORING	918,664	1,011,440	1,127,930
5366302	ADMIN. SERVICES OPERATIONS	133,753	182,400	231,180
5366303	SCADA	58,480	68,820	85,070
5366305	UTILITIES LABORATORY	1,137,008	1,787,640	1,757,730
5366306	SUPPORT SERVICES GMD	1,159,965	1,131,850	1,170,890
5366307	SOUTH AREA GMD	2,594,124	2,959,680	3,108,400
5366308	NORTH AREA GMD	2,782,597	2,922,060	3,458,350
5366309	BRANCH SERVICES CSD	559,397	703,590	742,660
5366310	ACCOUNT SERVICES CSD	791,146	236,650	892,740
5366311	FIELD SERVICES CSD	849,977	1,051,190	1,160,170
5366312	SUPPORT SERVICES CSD	449,597	677,800	603,000
5366313	TELEPHONE CENTER CSD	563,875	895,480	975,920
5366314	ADMIN. SERVICES CSD	518,949	709,930	846,540
5366324	W. E. DUNN WATER RECLM. FACILITY	2,921	25,000	0
5366326	S CROSS BAYOU WATER RECLM. FACILITY	122,738	110,000	160,000
5366327	WATER SUPPLY-OPERATIONS	3,459,089	3,974,760	3,667,230
5366328	BACKFLOW PREV, MAINT.& TESTING	1,132,453	1,732,380	1,797,160
5366329	INTRGOV SVC-TAMPA BAY WATER	35,350,917	44,078,940	50,192,000
5366330	INTRGOV SVC CHGS	3,095,730	3,679,400	3,717,630
5369100	INTRGOV SVCS-UTILITIES ADM	7,558,362	2,103,950	1,751,740
5369101	INTRGOV SVCS-UTILITIES FINANCE	0	693,090	726,920
5369102	INTRGOV SVCS-UTILITIES IS	0	2,833,900	3,319,230
5369103	INTRGOV SVCS-UTILITIES AWS	0	3,530,990	3,457,130
5369104	INTRGOV SVCS-UTILITIES COMM SOLUTIONS	0	922,740	600,550
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	0	0	659,490
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	474,705	648,100	468,560
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	49,596	110,600	126,800
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	122,305	139,300	143,100
5490000	OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
5499900	REFUNDS-PRIOR YR REVENUE	3,696	0	0
<b>OPERATING EXPENSES</b>		<b>63,890,044</b>	<b>78,971,680</b>	<b>86,998,120</b>
5600000	BUDGET - CAPITAL OUTLAY	0	35,386,000	48,697,000
5610000	LAND	15,161	0	0
5622000	BUILDINGS-ARCHITECT & ENG	118,574	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	1,086,211	0	0

Department Account Summary

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## WATER SYSTEM

Account#	Account Name	FY02 Actual	FY03 Budget	FY04 Request
5629000	BUILDINGS-OTHER	277,173	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,552,000	2,252,000
5632000	OTR IMPR-ARCHITECT & ENG	904,502	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	16,197,869	0	0
5634000	OTR IMPR-OTHER ENG COSTS	4,694	0	0
5638100	UTILITIES ENGINEERING	1,956,610	0	0
5639000	OTR IMPR-OTHER	929,966	0	0
5640000	MACHINERY AND EQUIPMENT	772,226	846,000	684,000
CAPITAL OUTLAY		22,262,986	38,784,000	51,633,000
5710000	PRINCIPAL	8,905,000	2,390,000	2,500,000
5720000	INTEREST	790,795	398,980	291,430
5730000	OTHER DEBT SERVICE COSTS	0	10,000	10,000
DEBT SERVICE		9,695,795	2,798,980	2,801,430
5810000	AID TO GOVERNMENT AGENCIES	0	100,000	100,000
GRANTS & AIDS		0	100,000	100,000
<b>Total</b>		<b>95,848,825</b>	<b>120,654,660</b>	<b>141,532,550</b>

**INTRGOV CHARGES - UTILITIES (6517000)**  
**WATER REVENUE AND OPERATING (0531)**

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5366301 PROJECT MANAGEMENT/MONITORING	918,664	1,011,440	1,127,930
5366302 ADMIN. SERVICES OPERATIONS	133,753	182,400	231,180
5366303 SCADA	58,480	68,820	85,070
5366305 UTILITIES LABORATORY	1,137,008	1,787,640	1,757,730
5366306 SUPPORT SERVICES GMD	1,027,817	948,850	1,028,890
5366307 SOUTH AREA GMD	2,142,972	2,367,680	2,656,400
5366308 NORTH AREA GMD	2,563,741	2,561,060	3,136,350
5366309 BRANCH SERVICES CSD	559,397	703,590	742,660
5366310 ACCOUNT SERVICES CSD	791,146	236,650	892,740
5366311 FIELD SERVICES CSD	849,977	1,051,190	1,160,170
5366312 SUPPORT SERVICES CSD	449,597	677,800	603,000
5366313 TELEPHONE CENTER CSD	563,875	895,480	975,920
5366314 ADMIN. SERVICES CSD	518,949	709,930	846,540
5366324 W. E. DUNN WATER RECLM. FACILITY	2,921	25,000	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	122,738	110,000	160,000
5366327 WATER SUPPLY-OPERATIONS	3,459,089	3,974,760	3,667,230
5366328 BACKFLOW PREV, MAINT.& TESTING	1,132,453	1,732,380	1,797,160
5366329 INTRGOV SVC-TAMPA BAY WATER	35,350,917	44,078,940	50,192,000
5366330 INTRGOV SVC CHGS	3,095,730	3,679,400	3,717,630
5369100 INTRGOV SVCS-UTILITIES ADM	7,558,362	2,103,950	1,751,740
5369101 INTRGOV SVCS-UTILITIES FINANCE	0	693,090	726,920
5369102 INTRGOV SVCS-UTILITIES IS	0	2,833,900	3,319,230
5369103 INTRGOV SVCS-UTILITIES AWS	0	3,530,990	3,457,130
5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	0	922,740	600,550
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	0	0	659,490
5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	474,705	648,100	468,560
5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	49,596	110,600	126,800
5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	122,305	139,300	143,100
<b>OPERATING EXPENSES</b>	<b>63,084,192</b>	<b>77,785,680</b>	<b>86,032,120</b>
<b>Total</b>	<b>63,084,192</b>	<b>77,785,680</b>	<b>86,032,120</b>

## DEBT SERVICE - WATER (6538200)

### WATER CERTIFICATE (0533)

This cost center accounts for the debt service requirements for Pinellas County's outstanding Water Revenue and Revenue Refunding Bonds, Series 1995.

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
5710000 PRINCIPAL	8,905,000	2,390,000	2,500,000
5720000 INTEREST	790,795	398,980	291,430
5730000 OTHER DEBT SERVICE COSTS	0	10,000	10,000
DEBT SERVICE	9,695,795	2,798,980	2,801,430
<b>Total</b>	9,695,795	2,798,980	2,801,430



**NEW SERVICES-WATER (6540100)**  
**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the Water System's costs associated with water taps and connections and line extensions relating to new water construction.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5366306 SUPPORT SERVICES GMD	132,148	183,000	142,000
5366307 SOUTH AREA GMD	451,152	592,000	452,000
5366308 NORTH AREA GMD	218,856	361,000	322,000
OPERATING EXPENSES	802,156	1,136,000	916,000
<b>Total</b>	<b>802,156</b>	<b>1,136,000</b>	<b>916,000</b>



## UTILITIES ENGINEERING SERVICES - WATER (6540700)

### WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the Water System's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for the Water System. The corresponding detail for Utilities Engineering can be found in the Utilities Service Fund (0560) budget.

Expenditure Summary	FY02 Actual	FY03 Budget	FY04 Request
5630000 IMPROVMNTS OTHR THAN BLDG	0	2,552,000	2,252,000
5638100 UTILITIES ENGINEERING	1,956,610	0	0
CAPITAL OUTLAY	1,956,610	2,552,000	2,252,000
<b>Total</b>	<b>1,956,610</b>	<b>2,552,000</b>	<b>2,252,000</b>

## **WATER SUPPLY-EQUIPMENT ACQUISITIONS (6541900)**

### **WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with the purchase of capital equipment and machinery for those cost centers in the Water System that are involved in the supply of water.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
<b>5640000 MACHINERY AND EQUIPMENT</b>	373,585	315,000	502,000
<b>CAPITAL OUTLAY</b>	373,585	315,000	502,000
<b>Total</b>	373,585	315,000	502,000

## **DISTRIBUTION-EQUIPMENT ACQUISITIONS (6542900)**

### **WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with the purchase of capital equipment and machinery for those cost centers in the Water System that are involved in the distribution of water.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5640000 MACHINERY AND EQUIPMENT	367,901	531,000	182,000
CAPITAL OUTLAY	367,901	531,000	182,000
<b>Total</b>	<b>367,901</b>	<b>531,000</b>	<b>182,000</b>

**SOURCE OF SUPPLY & TREATMENT (6543001)****WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement, and improvements to water supply and water treatment plant facilities.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	2,900,000	6,140,000
5610000 LAND	12,000	0	0
5622000 BUILDINGS-ARCHITECT & ENG	68,894	0	0
5629000 BUILDINGS-OTHER	16,274	0	0
5632000 OTR IMPR-ARCHITECT & ENG	429,499	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	4,668,660	0	0
5639000 OTR IMPR-OTHER	353,840	0	0
CAPITAL OUTLAY	5,549,167	2,900,000	6,140,000
<b>Total</b>	<b>5,549,167</b>	<b>2,900,000</b>	<b>6,140,000</b>

**WATER TRANSMISSION SYSTEM MAINS (6543002)****WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement, improvement and expanding water transmission mains.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	1,460,000	2,075,000
5632000 OTR IMPR-ARCHITECT & ENG	19,370	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	57,274	0	0
5639000 OTR IMPR-OTHER	4,998	0	0
CAPITAL OUTLAY	81,642	1,460,000	2,075,000
<b>Total</b>	<b>81,642</b>	<b>1,460,000</b>	<b>2,075,000</b>

**WATER SUPPLY STATIONS (6543003)**  
**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement, improvement and expanding water supply stations.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	7,175,000	8,730,000
5629000 BUILDINGS-OTHER	7,280	0	0
5632000 OTR IMPR-ARCHITECT & ENG	230,786	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	4,796,142	0	0
5634000 OTR IMPR-OTHER ENG COSTS	3,306	0	0
5639000 OTR IMPR-OTHER	80,695	0	0
CAPITAL OUTLAY	5,118,209	7,175,000	8,730,000
<b>Total</b>	<b>5,118,209</b>	<b>7,175,000</b>	<b>8,730,000</b>

**ADMINISTRATIVE BUILDINGS (6543004)****WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with the acquisitions, renewal, improvement and expansion of Utilities general office buildings.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	536,000	1,032,000
5622000 BUILDINGS-ARCHITECT & ENG	31,937	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	83,672	0	0
5629000 BUILDINGS-OTHER	71,237	0	0
5639000 OTR IMPR-OTHER	26,666	0	0
5640000 MACHINERY AND EQUIPMENT	19,650	0	0
CAPITAL OUTLAY	233,162	536,000	1,032,000
<b>Total</b>	<b>233,162</b>	<b>536,000</b>	<b>1,032,000</b>



**WATER DISTRIBUTION MAINS (6543005)****WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement and improvements to water distribution system mains.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	22,445,000	29,440,000
5610000 LAND	3,161	0	0
5632000 OTR IMPR-ARCHITECT & ENG	222,124	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	6,675,793	0	0
5634000 OTR IMPR-OTHER ENG COSTS	1,388	0	0
5639000 OTR IMPR-OTHER	416,739	0	0
CAPITAL OUTLAY	7,319,205	22,445,000	29,440,000
<b>Total</b>	<b>7,319,205</b>	<b>22,445,000</b>	<b>29,440,000</b>

**DISTRIBUTION STATIONS (6543006)**  
**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for costs associated with renewal, replacement and improvements to water distribution stations.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	840,000	1,250,000
5632000 OTR IMPR-ARCHITECT & ENG	2,723	0	0
5639000 OTR IMPR-OTHER	7,948	0	0
CAPITAL OUTLAY	10,671	840,000	1,250,000
<b>Total</b>	<b>10,671</b>	<b>840,000</b>	<b>1,250,000</b>

**DISTRIBUTION BUILDINGS (6543007)**  
**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for costs associated with construction and modification of water distribution buildings.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5600000 BUDGET - CAPITAL OUTLAY	0	30,000	30,000
5622000 BUILDINGS-ARCHITECT & ENG	17,743	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	1,002,539	0	0
5629000 BUILDINGS-OTHER	182,382	0	0
5639000 OTR IMPR-OTHER	39,080	0	0
5640000 MACHINERY AND EQUIPMENT	11,090	0	0
CAPITAL OUTLAY	1,252,834	30,000	30,000
<b>Total</b>	<b>1,252,834</b>	<b>30,000</b>	<b>30,000</b>

## CONTRIBUTION IN AID OF CONSTRUCTION (6543009)

### WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with construction contributions for funding new reclaimed water projects.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5810000 AID TO GOVERNMENT AGENCIES	0	100,000	100,000
GRANTS & AIDS	0	100,000	100,000
<b>Total</b>	0	100,000	100,000

## **WATER IMPACT FEES - REFUNDS (6568400)**

### **WATER IMPACT FEES (0536)**

This cost center accounts for impact fee refunds returned to customers or builders if the new connection to the system has already been paid for but will not take place.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
5499900 REFUNDS-PRIOR YR REVENUE	3,696	0	0
OPERATING EXPENSES	3,696	50,000	50,000
<b>Total</b>	<b>3,696</b>	<b>50,000</b>	<b>50,000</b>

## WATER SYSTEM-RESERVE/TRANSFERS

This section provides a listing of reserves and transfers funded by the Water System in support of centralized departmental services, debt service and reserve requirements, capital projects and payments to Tampa Bay Water.

<b>Department Expenditures By Cost Center</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
6518100 WATER - TRANSFERS	8,947,390	2,040,050	2,041,420
6518700 WATER R & O - RESERVES	0	12,964,280	14,338,680
6548100 WATER R & R - TRANSFERS	21,810,250	23,218,290	14,596,210
6548700 WATER R & R - RESERVES	0	20,635,820	11,509,540
6568100 WATER IMPACT FEES - TRANSFERS	750,000	750,000	750,000
6568700 WATER IMPACT FEES - RESERVES	0	12,883,160	12,741,180
6588100 RATE STABILIZATION - TRANSFERS	3,891,630	1,340,040	41,129,180
6588700 RATE STABILIZATION - RESERVES	0	80,633,780	41,492,360
<b>Total</b>	<b>35,399,270</b>	<b>154,465,420</b>	<b>138,598,570</b>

<b>Department Expenditures By Fund</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0531 WATER REVENUE AND OPERATING	8,947,390	15,004,330	16,380,100
0534 WATER RENEWAL AND REPLACEMENT	21,810,250	43,854,110	26,105,750
0536 WATER IMPACT FEES	750,000	13,633,160	13,491,180
0538 WATER RATE STABILIZATION	3,891,630	81,973,820	82,621,540
<b>Total</b>	<b>35,399,270</b>	<b>154,465,420</b>	<b>138,598,570</b>

## WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	0	12,964,280	14,338,680
TRANSFERS	35,399,270	27,348,380	58,516,810
RESERVES	0	114,152,760	65,743,080
<b>Total</b>	<b>35,399,270</b>	<b>154,465,420</b>	<b>138,598,570</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5366870 INTRGOV SVCS-RESERVES	0	12,964,280	14,338,680
OPERATING EXPENSES	0	12,964,280	14,338,680
5910531 TRANSFER TO WATER R&O	25,701,880	24,558,330	15,725,390
5910533 TRANSFER TO WATER CERTIFICATE	9,697,390	2,790,050	2,791,420
5910534 TRANSFER TO WATER R & R	0	0	40,000,000
TRANSFERS	35,399,270	27,348,380	58,516,810
7995000 RESERVE-CONTINGENCIES	0	694,670	193,600
7997000 RESERVE-FUTURE YEARS	0	113,458,090	65,549,480
RESERVES	0	114,152,760	65,743,080
<b>Total</b>	<b>35,399,270</b>	<b>154,465,420</b>	<b>138,598,570</b>



## **WATER - TRANSFERS (6518100)**

### **WATER REVENUE AND OPERATING (0531)**

This cost center accounts for transfers from the Water Revenue and Operating Fund (0531) to the Water Certificate Fund (0533) for debt service requirements and to the Water Renewal and Replacement Fund (0534) to fund renewal and replacement requirements.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5910533 TRANSFER TO WATER CERTIFICATE	8,947,390	2,040,050	2,041,420
TRANSFERS	8,947,390	2,040,050	2,041,420
<b>Total</b>	8,947,390	2,040,050	2,041,420

**WATER R & O - RESERVES (6518700)****WATER REVENUE AND OPERATING (0531)**

This cost center reflects the Water System's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). The corresponding detail can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5366870 INTRGOV SVCS-RESERVES	0	12,964,280	14,338,680
OPERATING EXPENSES	0	12,964,280	14,338,680
<b>Total</b>	0	12,964,280	14,338,680

**WATER R & R - TRANSFERS (6548100)**

**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for transfers from the Water Renewal and Replacement Fund (0534) to the Water Revenue and Operating Fund (0531) to fund operating and maintenance costs.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5910531 TRANSFER TO WATER R&O	21,810,250	23,218,290	14,596,210
TRANSFERS	21,810,250	23,218,290	14,596,210
<b>Total</b>	<b>21,810,250</b>	<b>23,218,290</b>	<b>14,596,210</b>

**WATER R & R - RESERVES (6548700)**  
**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the reserves used for funding future additions and improvements to the system.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
7995000 RESERVE-CONTINGENCIES	0	614,670	113,600
7997000 RESERVE-FUTURE YEARS	0	20,021,150	11,395,940
RESERVES	0	20,635,820	11,509,540
<b>Total</b>	0	20,635,820	11,509,540

## **WATER IMPACT FEES - TRANSFERS (6568100)**

### **WATER IMPACT FEES (0536)**

This cost center accounts for transfers from the Water Impact Fees Fund (0536) to the Water Certificate Fund (0533) to fund debt service requirements.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5910533 TRANSFER TO WATER CERTIFICATE	750,000	750,000	750,000
TRANSFERS	750,000	750,000	750,000
<b>Total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## **WATER IMPACT FEES - RESERVES (6568700)**

### **WATER IMPACT FEES (0536)**

This cost center accounts for the reserve requirements as prescribed by the bond covenants for the Pinellas County Water System Revenue and Revenue Refunding Bonds, Series 1995.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
7995000 RESERVE-CONTINGENCIES	0	80,000	80,000
7997000 RESERVE-FUTURE YEARS	0	12,803,160	12,661,180
RESERVES	0	12,883,160	12,741,180
<b>Total</b>	0	12,883,160	12,741,180

## **RATE STABILIZATION - TRANSFERS (6588100)**

### **WATER RATE STABILIZATION (0538)**

This cost center accounts for the transfer from the Water Rate Stabilization Fund (0538) to the Water Revenue and Operating Fund (0531) to partially fund the required payments to Tampa Bay Water.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5910531 TRANSFER TO WATER R&O	3,891,630	1,340,040	1,129,180
5910534 TRANSFER TO WATER R & R	0	0	40,000,000
TRANSFERS	3,891,630	1,340,040	41,129,180
<b>Total</b>	<b>3,891,630</b>	<b>1,340,040</b>	<b>41,129,180</b>



## **RATE STABILIZATION - RESERVES (6588700)**

### **WATER RATE STABILIZATION (0538)**

This cost center accounts for the reserves, which will accrue interest, for funding future payments to Tampa Bay Water.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
7997000 RESERVE-FUTURE YEARS	0	80,633,780	41,492,360
RESERVES	0	80,633,780	41,492,360
<b>Total</b>	0	80,633,780	41,492,360