

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	FY03 Actual	FY04 Budget	FY05 Request
6611000 CAPITAL EQUIPMENT - SEWER	670,768	346,000	882,000
6611400 BUILDINGS & STRUCTURES	315,231	1,405,000	1,561,000
6612900 SEWER RELOCATION - DOT/PCPW	760,966	3,330,000	2,535,000
6613500 PUMP STATION TELEMTRY SYSTEM	134,100	380,000	650,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	421,211	2,063,000	3,301,000
6614500 SEWER MODIFICATIONS & REHABILITATION	6,702,514	14,890,000	24,119,000
6614800 SEWER EXTENSIONS	22,536	360,000	260,000
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	10,322,003	5,035,000	7,579,000
6614901 SOUTH CROSS PHASE IIA RECOVERY	637,801	0	0
6615000 MCKAY CREEK ADDITIONS & IMPROVEMENTS	4,719,019	410,000	205,000
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,236,692	2,610,000	2,510,000
6615200 GREASE DISPOSAL SYSTEM	1,674,854	250,000	1,200,000
6617000 INTRGOV CHARGES - UTILITIES	26,221,524	27,849,600	31,875,310
6638200 DEBT SERVICE - SEWER SYSTEM	11,793,284	13,285,320	13,284,450
6650100 SOUTH CROSS BAYOU - PHASE II B	6,948,050	647,000	0
6670100 ISSUANCE COSTS	233,988	0	0
6670200 NORTH COUNTY RECLAIMED WATER	1,907,379	10,380,000	11,185,000
6670300 SOUTH COUNTY RECLAIMED WATER	6,387,394	16,900,000	10,380,000
6670400 W.E. DUNN WRF IMPROVEMENTS	10,839,268	1,900,000	0
Total	92,948,582	102,040,920	111,526,760

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0551 SEWER REVENUE AND OPERATING	26,221,524	27,849,600	31,875,310
0552 SEWER RENEWAL AND REPLACEMENT	28,617,695	31,079,000	44,802,000
0553 SEWER INTEREST AND SINKING	11,793,284	13,285,320	13,284,450
0555 SEWER CONSTRUCTION	6,948,050	647,000	0
0557 SEWER CONSTRUCTION FUND SERIES 2003	19,368,029	29,180,000	21,565,000
Total	92,948,582	102,040,920	111,526,760

SEWER SYSTEM

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	27,062,176	27,849,600	31,875,310
CAPITAL OUTLAY	54,093,122	60,906,000	66,367,000
DEBT SERVICE	11,793,284	13,285,320	13,284,450
Total	92,948,582	102,040,920	111,526,760

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5310000 PROFESSIONAL SERVICES	834,826	0	0
5366301 PROJECT MANAGEMENT/MONITORING	386,685	684,150	511,730
5366302 ADMIN. SERVICES OPERATIONS	666,669	924,720	989,550
5366303 SCADA	574,591	623,820	648,720
5366305 UTILITIES LABORATORY	858,092	1,198,210	1,183,500
5366306 SUPPORT SERVICES GMD	396,408	603,190	705,800
5366307 SOUTH AREA GMD	2,915,077	2,628,500	4,434,270
5366308 NORTH AREA GMD	528,475	702,610	0
5366310 ACCOUNT SERVICES CSD	226,696	246,000	262,000
5366318 SOLID WASTE DISPOSAL-OPERATION	9,841	0	30,000
5366323 WHOLESALE WWT	462,532	541,000	482,000
5366324 W. E. DUNN WATER RECLM. FACILITY	3,519,252	3,933,230	4,244,800
5366325 MCKAY CREEK WWTP	142,755	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	9,385,028	8,924,180	11,094,880
5366327 WATER SUPPLY-OPERATIONS	143,009	165,000	275,000
5366330 INTRGOV SVC CHGS	2,696,120	2,781,220	3,158,580
5369100 INTRGOV SVCS-UTILITIES ADM	1,108,933	631,200	513,770
5369101 INTRGOV SVCS-UTILITIES FINANCE	536,195	622,540	614,170
5369102 INTRGOV SVCS-UTILITIES IS	819,661	1,443,380	1,367,750
5369103 INTRGOV SVCS-UTILITIES AWS	324,270	355,120	401,880
5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	291,898	313,940	383,150
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	229,337	527,590	573,760
5470000 PRINTING AND BINDING	4,671	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	1,155	0	0
OPERATING EXPENSES	27,062,176	27,849,600	31,875,310
5600000 BUDGET - CAPITAL OUTLAY	0	57,950,000	62,975,000
5610000 LAND	95,065	0	0
5622000 BUILDINGS-ARCHITECT & ENG	70,654	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	142,586	0	0
5629000 BUILDINGS-OTHER	44,859	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	2,610,000	2,510,000
5632000 OTR IMPR-ARCHITECT & ENG	2,777,432	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	46,886,620	0	0
5634000 OTR IMPR-OTHER ENG COSTS	26,088	0	0
5638100 UTILITIES ENGINEERING	2,236,692	0	0
5639000 OTR IMPR-OTHER	1,125,217	0	0

Department Account Summary

Pinellas County, Florida

FY05 Annual Budget

SEWER SYSTEM

Account#	Account Name	FY03 Actual	FY04 Budget	FY05 Request
5640000	MACHINERY AND EQUIPMENT	687,909	346,000	882,000
	CAPITAL OUTLAY	54,093,122	60,906,000	66,367,000
5710000	PRINCIPAL	3,820,000	4,460,000	4,625,000
5720000	INTEREST	7,971,996	8,815,320	8,649,450
5730000	OTHER DEBT SERVICE COSTS	1,288	10,000	10,000
	DEBT SERVICE	11,793,284	13,285,320	13,284,450
Total		92,948,582	102,040,920	111,526,760

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	FY03 Actual	FY04 Budget	FY05 Request
0552 5640000 MACHINERY AND EQUIPMENT	670,768	346,000	882,000
CAPITAL OUTLAY	670,768	346,000	882,000
Total	670,768	346,000	882,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	1,405,000	1,561,000
0552	5610000 LAND	93,633	0	0
0552	5622000 BUILDINGS-ARCHITECT & ENG	70,654	0	0
0552	5623000 BUILDINGS-CONTRACTOR PMTS	102,586	0	0
0552	5629000 BUILDINGS-OTHER	37,574	0	0
0552	5639000 OTR IMPR-OTHER	9,000	0	0
0552	5640000 MACHINERY AND EQUIPMENT	1,784	0	0
CAPITAL OUTLAY		315,231	1,405,000	1,561,000
Total		315,231	1,405,000	1,561,000

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).

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	3,330,000	2,535,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	2,803	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	757,563	0	0
0552	5639000 OTR IMPR-OTHER	600	0	0
CAPITAL OUTLAY		760,966	3,330,000	2,535,000
Total		760,966	3,330,000	2,535,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0552 5600000 BUDGET - CAPITAL OUTLAY	0	380,000	650,000
0552 5639000 OTR IMPR-OTHER	134,100	0	0
CAPITAL OUTLAY	134,100	380,000	650,000
Total	134,100	380,000	650,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	2,063,000	3,301,000
0552	5623000 BUILDINGS-CONTRACTOR PMTS	40,000	0	0
0552	5629000 BUILDINGS-OTHER	5,824	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	81,718	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	255,968	0	0
0552	5639000 OTR IMPR-OTHER	37,701	0	0
CAPITAL OUTLAY		421,211	2,063,000	3,301,000
Total		421,211	2,063,000	3,301,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	14,890,000	24,119,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	248,152	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	5,916,886	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	1,648	0	0
0552	5639000 OTR IMPR-OTHER	535,828	0	0
CAPITAL OUTLAY		6,702,514	14,890,000	24,119,000
Total		6,702,514	14,890,000	24,119,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	360,000	260,000
0552	5633000 OTR IMPR-CONTRACTOR PMTS	22,036	0	0
0552	5639000 OTR IMPR-OTHER	500	0	0
CAPITAL OUTLAY		22,536	360,000	260,000
Total		22,536	360,000	260,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0552 5600000 BUDGET - CAPITAL OUTLAY	0	5,035,000	7,579,000
0552 5629000 BUILDINGS-OTHER	1,461	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	332,982	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	9,723,344	0	0
0552 5634000 OTR IMPR-OTHER ENG COSTS	2,172	0	0
0552 5639000 OTR IMPR-OTHER	257,184	0	0
0552 5640000 MACHINERY AND EQUIPMENT	4,860	0	0
CAPITAL OUTLAY	10,322,003	5,035,000	7,579,000
Total	10,322,003	5,035,000	7,579,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0552 5310000 PROFESSIONAL SERVICES	606,664	0	0
OPERATING EXPENSES	606,664	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	31,137	0	0
CAPITAL OUTLAY	31,137	0	0
Total	637,801	0	0

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	410,000	205,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	346,359	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	4,328,079	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	15,694	0	0
0552	5639000 OTR IMPR-OTHER	28,887	0	0
CAPITAL OUTLAY		4,719,019	410,000	205,000
Total		4,719,019	410,000	205,000

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		FY03 Actual	FY04 Budget	FY05 Request
0552	5630000 IMPROVMNTS OTHR THAN BLDG	0	2,610,000	2,510,000
0552	5638100 UTILITIES ENGINEERING	2,236,692	0	0
CAPITAL OUTLAY		2,236,692	2,610,000	2,510,000
Total		2,236,692	2,610,000	2,510,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	250,000	1,200,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	15,000	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	1,642,389	0	0
0552	5639000 OTR IMPR-OTHER	17,465	0	0
CAPITAL OUTLAY		1,674,854	250,000	1,200,000
Total		1,674,854	250,000	1,200,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0551 5366301 PROJECT MANAGEMENT/MONITORING	386,685	684,150	511,730
0551 5366302 ADMIN. SERVICES OPERATIONS	666,669	924,720	989,550
0551 5366303 SCADA	574,591	623,820	648,720
0551 5366305 UTILITIES LABORATORY	858,092	1,198,210	1,183,500
0551 5366306 SUPPORT SERVICES GMD	396,408	603,190	705,800
0551 5366307 SOUTH AREA GMD	2,915,077	2,628,500	4,434,270
0551 5366308 NORTH AREA GMD	528,475	702,610	0
0551 5366310 ACCOUNT SERVICES CSD	226,696	246,000	262,000
0551 5366318 SOLID WASTE DISPOSAL-OPERATION	9,841	0	30,000
0551 5366323 WHOLESALE WWT	462,532	541,000	482,000
0551 5366324 W. E. DUNN WATER RECLM. FACILITY	3,519,252	3,933,230	4,244,800
0551 5366325 MCKAY CREEK WWTP	142,755	0	0
0551 5366326 S CROSS BAYOU WATER RECLM. FACILITY	9,385,028	8,924,180	11,094,880
0551 5366327 WATER SUPPLY-OPERATIONS	143,009	165,000	275,000
0551 5366330 INTRGOV SVC CHGS	2,696,120	2,781,220	3,158,580
0551 5369100 INTRGOV SVCS-UTILITIES ADM	1,108,933	631,200	513,770
0551 5369101 INTRGOV SVCS-UTILITIES FINANCE	536,195	622,540	614,170
0551 5369102 INTRGOV SVCS-UTILITIES IS	819,661	1,443,380	1,367,750
0551 5369103 INTRGOV SVCS-UTILITIES AWS	324,270	355,120	401,880
0551 5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	291,898	313,940	383,150
0551 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	229,337	527,590	573,760
OPERATING EXPENSES	26,221,524	27,849,600	31,875,310
Total	26,221,524	27,849,600	31,875,310

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0553	5710000 PRINCIPAL	3,820,000	4,460,000	4,625,000
0553	5720000 INTEREST	7,971,996	8,815,320	8,649,450
0553	5730000 OTHER DEBT SERVICE COSTS	1,288	10,000	10,000
DEBT SERVICE		11,793,284	13,285,320	13,284,450
Total		11,793,284	13,285,320	13,284,450

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0555	5600000 BUDGET - CAPITAL OUTLAY	0	647,000	0
0555	5632000 OTR IMPR-ARCHITECT & ENG	349,702	0	0
0555	5633000 OTR IMPR-CONTRACTOR PMTS	6,593,424	0	0
0555	5634000 OTR IMPR-OTHER ENG COSTS	4,924	0	0
CAPITAL OUTLAY		6,948,050	647,000	0
Total		6,948,050	647,000	0

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0557 5310000 PROFESSIONAL SERVICES	228,162	0	0
0557 5470000 PRINTING AND BINDING	4,671	0	0
0557 5490000 OTHR CURRENT CHGS&OBLIGAT	1,155	0	0
OPERATING EXPENSES	233,988	0	0
Total	233,988	0	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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0557 5600000 BUDGET - CAPITAL OUTLAY	0	10,380,000	11,185,000
0557 5632000 OTR IMPR-ARCHITECT & ENG	176,120	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	1,727,059	0	0
0557 5639000 OTR IMPR-OTHER	4,200	0	0
CAPITAL OUTLAY	1,907,379	10,380,000	11,185,000
Total	1,907,379	10,380,000	11,185,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0557 5600000 BUDGET - CAPITAL OUTLAY	0	16,900,000	10,380,000
0557 5610000 LAND	1,432	0	0
0557 5632000 OTR IMPR-ARCHITECT & ENG	490,870	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	5,871,916	0	0
0557 5634000 OTR IMPR-OTHER ENG COSTS	1,650	0	0
0557 5639000 OTR IMPR-OTHER	21,526	0	0
CAPITAL OUTLAY	6,387,394	16,900,000	10,380,000
Total	6,387,394	16,900,000	10,380,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0557 5600000 BUDGET - CAPITAL OUTLAY	0	1,900,000	0
0557 5632000 OTR IMPR-ARCHITECT & ENG	702,589	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	10,047,956	0	0
0557 5639000 OTR IMPR-OTHER	78,226	0	0
0557 5640000 MACHINERY AND EQUIPMENT	10,497	0	0
CAPITAL OUTLAY	10,839,268	1,900,000	0
Total	10,839,268	1,900,000	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

Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
6618100 SEWER R & O - TRANSFERS	29,421,830	28,220,040	30,702,140
6618700 SEWER R & O - RESERVES	0	4,641,600	6,065,460
6628700 SEWER R & R - RESERVES	0	11,338,700	2,803,610
6658100 SEWER CONSTRUCTION - TRANSFERS	0	0	543,950
6678700 SEWER CONSTRUCTION RESERVES	0	33,224,580	29,516,670
Total	29,421,830	77,424,920	69,631,830

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0551 SEWER REVENUE AND OPERATING	29,421,830	32,861,640	36,767,600
0552 SEWER RENEWAL AND REPLACEMENT	0	11,338,700	2,803,610
0555 SEWER CONSTRUCTION	0	0	543,950
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	33,224,580	29,516,670
Total	29,421,830	77,424,920	69,631,830

SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	0	4,641,600	6,065,460
TRANSFERS	29,421,830	28,220,040	31,246,090
RESERVES	0	44,563,280	32,320,280
Total	29,421,830	77,424,920	69,631,830

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5366870 INTRGOV SVCS-RESERVES	0	4,641,600	6,065,460
OPERATING EXPENSES	0	4,641,600	6,065,460
5910552 TRANSFER TO SEWER R & R	15,847,750	16,178,220	17,972,360
5910553 TRANSFER TO SEWER I & S	13,574,080	11,435,100	13,273,730
5910555 TRANSFER TO SEWER CONSTRUCTION	0	606,720	0
TRANSFERS	29,421,830	28,220,040	31,246,090
7997000 RESERVE-FUTURE YEARS	0	44,563,280	32,320,280
RESERVES	0	44,563,280	32,320,280
Total	29,421,830	77,424,920	69,631,830

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0551	5910552 TRANSFER TO SEWER R & R	15,847,750	16,178,220	17,428,410
0551	5910553 TRANSFER TO SEWER I & S	13,574,080	11,435,100	13,273,730
0551	5910555 TRANSFER TO SEWER CONSTRUCTION	0	606,720	0
TRANSFERS		29,421,830	28,220,040	30,702,140
Total		29,421,830	28,220,040	30,702,140

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0551 5366870 INTRGOV SVCS-RESERVES	0	4,641,600	6,065,460
OPERATING EXPENSES	0	4,641,600	6,065,460
Total	0	4,641,600	6,065,460

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0552 7997000 RESERVE-FUTURE YEARS	0	11,338,700	2,803,610
RESERVES	0	11,338,700	2,803,610
Total	0	11,338,700	2,803,610

SEWER CONSTRUCTION - TRANSFERS (6658100)

SEWER CONSTRUCTION (0555)

This cost center accounts for transfers from the Sewer Construction Fund (0555) to the Sewer Renewal and Replacement Fund (0552) to fund improvements to the Sewer System infrastructure.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0555	5910552 TRANSFER TO SEWER R & R	0	0	543,950
TRANSFERS		0	0	543,950
Total		0	0	543,950

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	FY03 Actual	FY04 Budget	FY05 Request
0557 7997000 RESERVE-FUTURE YEARS	0	33,224,580	29,516,670
RESERVES	0	33,224,580	29,516,670
Total	0	33,224,580	29,516,670