

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	FY03 Actual	FY04 Budget	FY05 Request
6110100 UTILITIES ADMINISTRATION	3,348,570	2,633,000	2,173,850
6110101 UTILITIES FINANCE	1,340,487	1,493,840	1,465,700
6110102 UTILITIES SYSTEMS SUPPORT	2,049,152	5,163,450	4,896,860
6110103 UTILITIES ALTERNATE WATER SOURCES	3,260,101	3,812,250	3,895,060
6110104 UTILITIES CONSERVATION RESOURCES	980,914	1,491,100	1,534,550
6110105 UTILITIES CONTRACTS MGMT. & BUS. SUPPORT	573,343	1,318,980	1,382,700
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	410,586	468,560	493,990
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	147,157	126,800	80,800
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	76,936	143,100	139,100
6110140 INTRGOVERNMENTAL SERVICE CHARGES	7,371,480	7,519,320	8,830,890
6110200 UTILITIES ENGINEERING	4,564,677	5,118,000	5,556,860
6110300 TECHNICAL SERVICES - GMD	1,144,622	1,797,160	2,842,750
6110400 BRANCH SERVICES CSD	664,359	742,660	793,750
6110500 ACCOUNT SERVICES CSD	1,048,214	1,138,740	1,246,880
6110600 FIELD SERVICES CSD	883,021	1,160,170	1,161,370
6110700 SUPPORT SERVICES CSD	534,774	603,000	636,070
6110800 TELEPHONE CENTER CSD	745,060	975,920	1,058,290
6110900 ADMIN. SERVICES CSD	617,605	926,540	1,003,540
6111000 SOLID WASTE SERVICES CSD	562,156	774,580	805,480
6111100 NORTH AREA GMD	3,595,777	4,160,960	0
6111200 REPAIR AND MAINTENANCE SERVICES - GMD	5,527,416	5,736,900	10,773,520
6111300 SUPPORT SERVICES GMD	1,585,632	1,774,080	2,089,060
6111400 UTILITIES LABORATORY	2,946,463	3,011,740	3,385,040
6111500 SOLID WASTE DISPOSAL - OPERATIONS	33,467,511	35,460,490	40,393,680
6111600 SOLID WASTE DISPOSAL - REEF PROGRAM	298,379	387,610	565,550
6112000 ADMIN SERVICES OPERATIONS	833,335	1,155,900	1,232,830
6112100 SCADA	638,436	708,890	735,530
6112200 WATER SUPPLY - OPERATIONS (OPNS)	3,030,172	3,832,230	3,557,980
6112210 TAMPA BAY WATER	42,291,901	50,192,000	50,691,820
6112300 PROJECT MANAGEMENT/MONITORING	1,681,281	1,849,070	2,215,640
6112400 WHOLESALE WASTEWATER TREATMENT	462,532	541,000	482,000
6112500 W.E. DUNN WATER RECLAMATION FACILITY	3,519,252	3,933,230	4,238,410
6112600 MCKAY CREEK WASTEWATER TREATMENT PLANT	142,754	0	0
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	9,568,023	9,114,180	11,264,650
Total	139,912,078	159,265,450	171,624,200

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0560 UTILITIES SERVICE FUND	139,912,078	159,265,450	171,624,200
Total	139,912,078	159,265,450	171,624,200

Personnel Summary

Total Permanent Positions	610	623
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Department Center Listing

Pinellas County, Florida

FY05 Annual Budget

UTILITIES SERVICE FUND

Summary	FY03 Actual	FY04 Budget	FY05 Request
PERSONAL SERVICES	33,244,782	37,238,150	40,877,740
OPERATING EXPENSES	106,513,322	121,451,300	129,845,460
DEBT SERVICE	32,553	50,000	50,000
GRANTS & AIDS	121,421	526,000	851,000
Total	139,912,078	159,265,450	171,624,200

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5110000 EXECUTIVE SALARIES	3,624,965	3,809,530	4,108,840
5120000 REGULAR SALARIES & WAGES	20,674,331	23,362,780	25,127,100
5130000 OTHER SALARIES & WAGES	230,759	232,280	243,960
5140000 OVERTIME	1,370,082	1,179,930	1,675,050
5200000 EMPLOYEE BENEFITS	0	8,653,630	9,722,790
5210000 FICA TAXES	1,908,674	0	0
5220000 RETIREMENT CONTRIBUTIONS	1,638,877	0	0
5230000 LIFE AND HEALTH INSURANCE	3,791,266	0	0
5250000 UNEMPLOYMENT COMPENSATION	5,828	0	0
PERSONAL SERVICES	33,244,782	37,238,150	40,877,740
5310000 PROFESSIONAL SERVICES	72	0	0
5312000 LEGAL (OTHER THAN COURT)	231,267	575,000	562,000
5318000 GENERAL CONSULTING	2,052,122	4,099,460	4,826,800
5320000 ACCOUNTING AND AUDITING	34,956	50,000	57,000
5342000 CONTRACT SVCS-JANITORIAL	197,134	437,330	226,110
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,107,671	1,150,600	959,000
5345200 SWR-SVCS-TREATMENT CHARGE	462,532	541,000	482,000
5349000 CONTRACT SERVICES-OTHER	30,211,061	31,200,610	33,820,730
5363000 INTRGOV SVCS-INFO TECHNOLOGY	761,970	683,470	1,002,000
5363100 INTRGOV SVCS-BCCIS	0	2,170,370	2,170,370
5365000 INTRGOV SVCS-RISK FINANCING	1,729,420	2,002,390	2,514,340
5368000 INTRGOV SVCS-COST ALLOCATE	4,880,090	4,833,460	5,314,550
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,169,552	2,117,410	2,420,220
5400000 TRAVEL AND PER DIEM	144,637	540,950	593,090
5400030 TRAVEL&PER DIEM PURCH CRD	105,031	0	0
5410000 COMMUNICATION SERVICES	365,471	296,360	318,560
5410001 TRANSPORTATION	150,752	198,660	189,120
5410002 POSTAGE-WATER DEPARTMENT	248,077	280,000	300,000
5431100 UTL SVC-ELEC-GENERL-POWER	3,955,651	4,104,530	4,229,810
5432000 UTL SVC-MUNICIPAL WTR&SWR	979,925	1,264,210	1,678,600
5433000 UTL SVC-COUNTY WATER&SWR	133,779	43,990	75,500
5434000 REGIONAL WATER	42,291,901	50,192,000	50,691,820
5439000 UTILITY SVC-MISCELLANEOUS	1,501,520	2,014,970	2,155,080
5440000 RENTALS AND LEASES	462,397	211,900	300,920

Department Account Summary

Pinellas County, Florida

FY05 Annual Budget

UTILITIES SERVICE FUND

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5450000 INSURANCE	1,875,631	2,151,500	2,327,500
5461000 REPAIR&MAINT-GROUNDS	505,369	692,710	783,740
5462000 REPAIR&MAINT-BUILDINGS	149,964	446,450	510,400
5464000 REPAIR&MAINT-EQUIPMENT	1,800,447	1,555,820	1,849,210
5464200 MAINT OF LINES WTR/SWR	1,126,524	1,225,000	1,650,000
5470000 PRINTING AND BINDING	354,518	588,470	615,550
5480000 PROMOTIONAL ACTIVITIES	834,078	545,000	261,500
5490000 OTHR CURRENT CHGS&OBLIGAT	694,023	519,790	520,040
5499900 REFUNDS-PRIOR YR REVENUE	3,065	0	5,000
5499901 REFUNDS-PR YR CONNECT FEE	8,240	0	45,000
5499910 COMMISSIONS-CROSS BAR	118,751	94,800	48,600
5510000 OFFICE SUPPLIES	183,373	229,320	279,370
5510030 COMMODITIES SVCS&PUR CARD	668,247	0	0
5521000 OPER. SUPPLIES-FUEL&LUB	3,114	4,300	7,500
5522000 OPER. SUPPLIES-CHEMICALS	1,589,183	1,561,590	2,249,230
5524000 SMALL TOOLS,SUPP&ALLOW.	32,872	50,700	76,110
5525000 OPER. SUPPLIES-CLOTHING	57,723	66,330	60,440
5528000 OPER. SUPPLIES-COMPUTER	83,999	335,900	397,690
5529000 OPER. SUPPLIES-MISC	2,136,530	2,248,420	3,129,520
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	70,683	86,530	101,440
OPERATING EXPENSES	106,513,322	121,451,300	129,845,460
5720000 INTEREST	32,553	50,000	50,000
DEBT SERVICE	32,553	50,000	50,000
5810000 AID TO GOVERNMENT AGENCIES	61,418	150,000	500,000
5830000 OTHER GRANTS AND AIDS	60,003	376,000	351,000
GRANTS & AIDS	121,421	526,000	851,000
Total	139,912,078	159,265,450	171,624,200

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	417,900	346,940	351,810
0560	5120000 REGULAR SALARIES & WAGES	222,956	221,710	148,400
0560	5140000 OVERTIME	10,737	5,000	0
0560	5200000 EMPLOYEE BENEFITS	0	147,900	131,500
0560	5210000 FICA TAXES	44,250	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	65,271	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	73,374	0	0
0560	5250000 UNEMPLOYMENT COMPENSATION	1,353	0	0
PERSONAL SERVICES		835,841	721,550	631,710
0560	5310000 PROFESSIONAL SERVICES	19	0	0
0560	5312000 LEGAL (OTHER THAN COURT)	186,494	455,000	262,000
0560	5318000 GENERAL CONSULTING	619,397	435,000	500,000
0560	5320000 ACCOUNTING AND AUDITING	4,256	0	0
0560	5342000 CONTRACT SVCS-JANITORIAL	47,749	45,500	48,400
0560	5349000 CONTRACT SERVICES-OTHER	211,159	100,900	101,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	14,884	17,000	16,330
0560	5400000 TRAVEL AND PER DIEM	10,186	19,610	17,310
0560	5400030 TRAVEL&PER DIEM PURCH CRD	6,652	0	0
0560	5410000 COMMUNICATION SERVICES	16,919	1,100	6,100
0560	5410001 TRANSPORTATION	234	500	500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	116,494	170,000	180,200
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	35,276	60,000	60,000
0560	5440000 RENTALS AND LEASES	1,806	0	0
0560	5461000 REPAIR&MAINT-GROUNDS	11,321	15,000	14,000
0560	5462000 REPAIR&MAINT-BUILDINGS	48,819	34,000	36,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	104,027	80,440	78,500
0560	5470000 PRINTING AND BINDING	9,177	2,000	2,000
0560	5480000 PROMOTIONAL ACTIVITIES	688,062	370,000	90,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	293,627	53,100	59,800
0560	5499900 REFUNDS-PRIOR YR REVENUE	3,065	0	0
0560	5499901 REFUNDS-PR YR CONNECT FEE	8,240	0	0
0560	5510000 OFFICE SUPPLIES	14,989	5,000	15,000
0560	5510030 COMMODITIES SVCS&PUR CARD	13,929	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	100	0
0560	5525000 OPER. SUPPLIES-CLOTHING	472	200	0
0560	5528000 OPER. SUPPLIES-COMPUTER	135	0	0
0560	5529000 OPER. SUPPLIES-MISC	13,148	20,000	20,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	32,193	27,000	35,000
OPERATING EXPENSES		2,512,729	1,911,450	1,542,140
Total		3,348,570	2,633,000	2,173,850
Fund/Center Account Detail		Pinellas County, Florida		FY05 Annual Budget

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	178,686	187,480	94,510
0560 5120000 REGULAR SALARIES & WAGES	805,161	857,870	907,340
0560 5140000 OVERTIME	11,743	15,000	15,000
0560 5200000 EMPLOYEE BENEFITS	0	294,010	308,050
0560 5210000 FICA TAXES	73,812	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	64,358	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	134,753	0	0
PERSONAL SERVICES	1,268,513	1,354,360	1,324,900
0560 5318000 GENERAL CONSULTING	13,141	100	100
0560 5320000 ACCOUNTING AND AUDITING	30,700	50,000	57,000
0560 5349000 CONTRACT SERVICES-OTHER	995	5,000	0
0560 5400000 TRAVEL AND PER DIEM	6,236	22,680	21,900
0560 5400030 TRAVEL&PER DIEM PURCH CRD	1,533	0	0
0560 5410000 COMMUNICATION SERVICES	478	1,200	1,200
0560 5410001 TRANSPORTATION	43	0	100
0560 5470000 PRINTING AND BINDING	351	3,000	3,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	0
0560 5499900 REFUNDS-PRIOR YR REVENUE	0	0	5,000
0560 5499901 REFUNDS-PR YR CONNECT FEE	0	0	45,000
0560 5510000 OFFICE SUPPLIES	276	5,000	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	1,015	0	0
0560 5529000 OPER. SUPPLIES-MISC	16,741	2,000	2,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	465	500	500
OPERATING EXPENSES	71,974	139,480	140,800
Total	1,340,487	1,493,840	1,465,700

UTILITIES SYSTEMS SUPPORT (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	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	252,127	191,250	302,200
0560 5120000 REGULAR SALARIES & WAGES	574,627	0	0
0560 5130000 OTHER SALARIES & WAGES	24,696	0	0
0560 5140000 OVERTIME	20,103	0	0
0560 5200000 EMPLOYEE BENEFITS	0	50,340	78,950
0560 5210000 FICA TAXES	65,291	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	52,681	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	104,746	0	0
PERSONAL SERVICES	1,094,271	241,590	381,150
0560 5318000 GENERAL CONSULTING	212,650	2,420,000	2,135,000
0560 5349000 CONTRACT SERVICES-OTHER	40,747	0	0
0560 5363100 INTRGOV SVCS-BCCIS	0	2,170,370	2,170,370
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,228	7,000	2,240
0560 5400000 TRAVEL AND PER DIEM	8,865	17,600	17,600
0560 5400030 TRAVEL&PER DIEM PURCH CRD	7,097	0	0
0560 5410000 COMMUNICATION SERVICES	78,651	0	0
0560 5410001 TRANSPORTATION	895	100	0
0560 5440000 RENTALS AND LEASES	289,786	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	195,917	0	0
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	180	0	0
0560 5510000 OFFICE SUPPLIES	1,789	3,000	0
0560 5510030 COMMODITIES SVCS&PUR CARD	38,805	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	74,674	303,290	190,000
0560 5529000 OPER. SUPPLIES-MISC	2	0	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	595	500	500
OPERATING EXPENSES	954,881	4,921,860	4,515,710
Total	2,049,152	5,163,450	4,896,860

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	349,863	332,240	400,330
0560 5120000 REGULAR SALARIES & WAGES	142,201	174,810	184,200
0560 5140000 OVERTIME	610	3,000	3,100
0560 5200000 EMPLOYEE BENEFITS	0	139,690	170,240
0560 5210000 FICA TAXES	35,767	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	32,423	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	58,326	0	0
PERSONAL SERVICES	619,190	649,740	757,870
0560 5318000 GENERAL CONSULTING	9,119	107,000	107,000
0560 5349000 CONTRACT SERVICES-OTHER	2,551,442	2,633,040	2,637,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	721	3,000	1,080
0560 5400000 TRAVEL AND PER DIEM	7,333	31,910	29,120
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,045	0	0
0560 5410000 COMMUNICATION SERVICES	861	720	1,260
0560 5410001 TRANSPORTATION	120	120	120
0560 5470000 PRINTING AND BINDING	1,237	3,270	3,270
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	200	0	150
0560 5510000 OFFICE SUPPLIES	4,392	6,150	5,350
0560 5510030 COMMODITIES SVCS&PUR CARD	1,582	0	0
0560 5529000 OPER. SUPPLIES-MISC	0	0	300
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	856	1,300	1,540
OPERATING EXPENSES	2,580,908	2,786,510	2,786,190
0560 5830000 OTHER GRANTS AND AIDS	60,003	376,000	351,000
GRANTS & AIDS	60,003	376,000	351,000
Total	3,260,101	3,812,250	3,895,060

UTILITIES CONSERVATION RESOURCES (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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	69,633	75,740	77,030
0560 5120000 REGULAR SALARIES & WAGES	270,808	253,540	271,090
0560 5140000 OVERTIME	8,960	15,000	10,000
0560 5200000 EMPLOYEE BENEFITS	0	101,320	111,260
0560 5210000 FICA TAXES	26,360	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	21,576	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	49,536	0	0
PERSONAL SERVICES	446,873	445,600	469,380
0560 5318000 GENERAL CONSULTING	0	50,000	27,500
0560 5349000 CONTRACT SERVICES-OTHER	16,568	10,000	5,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,821	3,000	2,370
0560 5400000 TRAVEL AND PER DIEM	2,854	18,500	25,000
0560 5400030 TRAVEL&PER DIEM PURCH CRD	6,809	0	0
0560 5410000 COMMUNICATION SERVICES	902	1,500	1,000
0560 5410001 TRANSPORTATION	96,536	140,000	126,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	5,000	100
0560 5470000 PRINTING AND BINDING	154,829	349,000	380,700
0560 5480000 PROMOTIONAL ACTIVITIES	146,016	175,000	171,500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	58,092	256,000	281,000
0560 5510000 OFFICE SUPPLIES	9,092	25,000	30,000
0560 5510030 COMMODITIES SVCS&PUR CARD	36,142	0	0
0560 5529000 OPER. SUPPLIES-MISC	289	7,500	10,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,091	5,000	5,000
OPERATING EXPENSES	534,041	1,045,500	1,065,170
Total	980,914	1,491,100	1,534,550

UTILITIES CONTRACTS MGMT. & BUS. SUPPORT (6110105)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with contracts management, procurement and business support activities within the Utilities organization.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	131,170	240,840	253,160
0560 5120000 REGULAR SALARIES & WAGES	250,488	569,580	629,860
0560 5140000 OVERTIME	3,606	3,000	10,000
0560 5200000 EMPLOYEE BENEFITS	0	248,600	280,840
0560 5210000 FICA TAXES	28,892	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	24,353	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	60,513	0	0
PERSONAL SERVICES	499,022	1,062,020	1,173,860
0560 5318000 GENERAL CONSULTING	0	138,750	101,000
0560 5349000 CONTRACT SERVICES-OTHER	11,287	0	5,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	2,240
0560 5400000 TRAVEL AND PER DIEM	9,057	20,500	20,500
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,287	0	0
0560 5410000 COMMUNICATION SERVICES	398	4,110	2,500
0560 5410001 TRANSPORTATION	5,254	3,300	3,300
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	0	100
0560 5470000 PRINTING AND BINDING	35,322	62,000	45,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	79	0	0
0560 5510000 OFFICE SUPPLIES	6,195	12,600	12,600
0560 5510030 COMMODITIES SVCS&PUR CARD	2,347	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	2,500
0560 5525000 OPER. SUPPLIES-CLOTHING	0	2,100	2,600
0560 5529000 OPER. SUPPLIES-MISC	0	4,500	4,500
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,095	7,100	7,000
OPERATING EXPENSES	74,321	256,960	208,840
Total	573,343	1,318,980	1,382,700

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5349000 CONTRACT SERVICES-OTHER	388,999	447,000	467,800
0560 5410000 COMMUNICATION SERVICES	1,478	1,000	1,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	16,356	12,910	13,690
0560 5440000 RENTALS AND LEASES	1,855	1,700	5,500
0560 5461000 REPAIR&MAINT-GROUNDS	1,500	4,500	4,500
0560 5529000 OPER. SUPPLIES-MISC	398	1,450	1,500
OPERATING EXPENSES	410,586	468,560	493,990
Total	410,586	468,560	493,990

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5349000 CONTRACT SERVICES-OTHER	28,406	32,000	32,200
0560 5499910 COMMISSIONS-CROSS BAR	118,751	94,800	48,600
OPERATING EXPENSES	147,157	126,800	80,800
Total	147,157	126,800	80,800

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5318000 GENERAL CONSULTING	0	45,000	41,000
0560	5349000 CONTRACT SERVICES-OTHER	76,936	98,100	98,100
OPERATING EXPENSES		76,936	143,100	139,100
Total		76,936	143,100	139,100

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5363000 INTRGOV SVCS-INFO TECHNOLOGY	761,970	683,470	1,002,000
0560 5365000 INTRGOV SVCS-RISK FINANCING	1,729,420	2,002,390	2,514,340
0560 5368000 INTRGOV SVCS-COST ALLOCATE	4,880,090	4,833,460	5,314,550
OPERATING EXPENSES	7,371,480	7,519,320	8,830,890
Total	7,371,480	7,519,320	8,830,890

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	936,400	999,180	1,126,250
0560 5120000 REGULAR SALARIES & WAGES	2,176,477	2,550,660	2,510,340
0560 5140000 OVERTIME	144,856	104,410	157,210
0560 5200000 EMPLOYEE BENEFITS	0	1,000,620	1,105,450
0560 5210000 FICA TAXES	238,346	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	203,493	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	389,504	0	0
0560 5250000 UNEMPLOYMENT COMPENSATION	973	0	0
PERSONAL SERVICES	4,090,049	4,654,870	4,899,250
0560 5310000 PROFESSIONAL SERVICES	19	0	0
0560 5318000 GENERAL CONSULTING	181,182	130,630	124,000
0560 5349000 CONTRACT SERVICES-OTHER	78,308	42,000	62,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	61,101	65,000	67,890
0560 5400000 TRAVEL AND PER DIEM	19,605	60,300	67,900
0560 5400030 TRAVEL&PER DIEM PURCH CRD	5,665	0	0
0560 5410000 COMMUNICATION SERVICES	16,501	19,860	19,800
0560 5410001 TRANSPORTATION	1,721	1,500	1,750
0560 5440000 RENTALS AND LEASES	6,386	540	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	11,276	22,410	19,340
0560 5470000 PRINTING AND BINDING	2,685	10,000	10,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	41,329	17,340	16,780
0560 5510000 OFFICE SUPPLIES	20,808	31,700	31,340
0560 5510030 COMMODITIES SVCS&PUR CARD	8,660	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	3,220	2,970
0560 5525000 OPER. SUPPLIES-CLOTHING	3,943	13,160	10,860
0560 5528000 OPER. SUPPLIES-COMPUTER	3,743	20,660	200,790
0560 5529000 OPER. SUPPLIES-MISC	4,881	13,600	8,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,815	11,210	14,190
OPERATING EXPENSES	474,628	463,130	657,610
Total	4,564,677	5,118,000	5,556,860

TECHNICAL SERVICES - GMD (6110300)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the FI State mandatory cross connection and other inspections, backflow prevention device testing and repair, meter calibration and repair, major water pressure regulator calibration and repair, related plan and specification review, field contract administration, and water pressure study, analysis and resolution.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	649,104	1,131,880	1,459,800
0560 5130000 OTHER SALARIES & WAGES	22,521	0	0
0560 5140000 OVERTIME	66,973	89,360	100,050
0560 5200000 EMPLOYEE BENEFITS	0	403,340	552,230
0560 5210000 FICA TAXES	55,294	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	44,601	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	109,447	0	0
PERSONAL SERVICES	947,940	1,624,580	2,112,080
0560 5318000 GENERAL CONSULTING	236	700	700
0560 5349000 CONTRACT SERVICES-OTHER	23,146	0	24,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	37,616	42,000	49,140
0560 5400000 TRAVEL AND PER DIEM	6,752	8,890	17,660
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,461	0	0
0560 5410000 COMMUNICATION SERVICES	2,845	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	610	4,000	1,800
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	6,860	6,780
0560 5510030 COMMODITIES SVCS&PUR CARD	23,665	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	6,386	8,430	6,540
0560 5525000 OPER. SUPPLIES-CLOTHING	3,634	3,230	0
0560 5529000 OPER. SUPPLIES-MISC	88,253	97,620	623,100
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	78	850	950
OPERATING EXPENSES	196,682	172,580	730,670
Total	1,144,622	1,797,160	2,842,750

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	363,350	406,080	423,140
0560 5130000 OTHER SALARIES & WAGES	10,856	0	0
0560 5140000 OVERTIME	11,686	10,000	10,000
0560 5200000 EMPLOYEE BENEFITS	0	152,020	168,280
0560 5210000 FICA TAXES	28,867	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	23,462	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	81,574	0	0
PERSONAL SERVICES	519,795	568,100	601,420
0560 5318000 GENERAL CONSULTING	50	0	0
0560 5342000 CONTRACT SVCS-JANITORIAL	6,717	8,160	9,880
0560 5349000 CONTRACT SERVICES-OTHER	75,471	94,500	109,310
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	968	3,000	1,080
0560 5400000 TRAVEL AND PER DIEM	955	9,000	8,350
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,517	0	0
0560 5410000 COMMUNICATION SERVICES	5,682	10,330	7,730
0560 5431100 UTL SVC-ELEC-GENERL-POWER	10,130	11,730	12,720
0560 5433000 UTL SVC-COUNTY WATER&SWR	404	600	600
0560 5439000 UTILITY SVC-MISCELLANEOUS	927	1,080	1,110
0560 5440000 RENTALS AND LEASES	0	50	0
0560 5461000 REPAIR&MAINT-GROUNDS	4,773	5,760	6,200
0560 5462000 REPAIR&MAINT-BUILDINGS	5,322	10,000	10,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	6,765	5,350	5,840
0560 5470000 PRINTING AND BINDING	8,313	5,000	9,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	353	200	400
0560 5510000 OFFICE SUPPLIES	6,816	4,800	5,040
0560 5510030 COMMODITIES SVCS&PUR CARD	7,529	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	166	1,000	1,000
0560 5529000 OPER. SUPPLIES-MISC	267	3,800	3,870
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	439	200	200
OPERATING EXPENSES	144,564	174,560	192,330
Total	664,359	742,660	793,750

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	414,582	433,560	440,310
0560 5130000 OTHER SALARIES & WAGES	0	11,310	23,560
0560 5140000 OVERTIME	14,136	20,000	20,000
0560 5200000 EMPLOYEE BENEFITS	0	146,240	159,610
0560 5210000 FICA TAXES	30,883	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	28,059	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	71,760	0	0
PERSONAL SERVICES	559,420	611,110	643,480
0560 5349000 CONTRACT SERVICES-OTHER	32,604	0	52,800
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,222	7,000	5,160
0560 5400000 TRAVEL AND PER DIEM	11	8,100	6,300
0560 5410000 COMMUNICATION SERVICES	366	270	350
0560 5410001 TRANSPORTATION	15,623	15,600	15,600
0560 5410002 POSTAGE-WATER DEPARTMENT	248,077	280,000	300,000
0560 5440000 RENTALS AND LEASES	2,244	2,920	2,920
0560 5464000 REPAIR&MAINT-EQUIPMENT	6	0	0
0560 5470000 PRINTING AND BINDING	131,372	139,200	144,600
0560 5510000 OFFICE SUPPLIES	2,030	2,140	2,140
0560 5510030 COMMODITIES SVCS&PUR CARD	279	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	206	300	300
0560 5529000 OPER. SUPPLIES-MISC	19,201	22,100	23,230
OPERATING EXPENSES	456,241	477,630	553,400
0560 5720000 INTEREST	32,553	50,000	50,000
DEBT SERVICE	32,553	50,000	50,000
Total	1,048,214	1,138,740	1,246,880

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5120000 REGULAR SALARIES & WAGES	523,709	618,880	608,710
0560	5130000 OTHER SALARIES & WAGES	8,510	12,530	25,800
0560	5140000 OVERTIME	44,274	86,250	65,000
0560	5200000 EMPLOYEE BENEFITS	0	252,820	269,050
0560	5210000 FICA TAXES	42,881	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	35,206	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	126,143	0	0
PERSONAL SERVICES		780,723	970,480	968,560
0560	5318000 GENERAL CONSULTING	1,856	2,100	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	2,708	2,730	2,730
0560	5349000 CONTRACT SERVICES-OTHER	110	50,000	50,120
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	74,971	80,000	80,810
0560	5400000 TRAVEL AND PER DIEM	115	6,500	8,700
0560	5400030 TRAVEL&PER DIEM PURCH CRD	395	0	0
0560	5410000 COMMUNICATION SERVICES	1,141	3,400	2,000
0560	5410001 TRANSPORTATION	74	300	300
0560	5439000 UTILITY SVC-MISCELLANEOUS	464	470	500
0560	5462000 REPAIR&MAINT-BUILDINGS	0	1,100	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	7,956	23,090	22,700
0560	5470000 PRINTING AND BINDING	428	410	500
0560	5510000 OFFICE SUPPLIES	941	6,000	8,000
0560	5510030 COMMODITIES SVCS&PUR CARD	3,663	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	2,000
0560	5525000 OPER. SUPPLIES-CLOTHING	4,206	4,500	4,500
0560	5529000 OPER. SUPPLIES-MISC	3,270	6,800	7,300
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	290	150
OPERATING EXPENSES		102,298	189,690	192,810
Total		883,021	1,160,170	1,161,370

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	363,454	383,460	361,720
0560 5130000 OTHER SALARIES & WAGES	7,854	11,540	23,560
0560 5140000 OVERTIME	12,193	20,000	15,000
0560 5200000 EMPLOYEE BENEFITS	0	144,990	145,830
0560 5210000 FICA TAXES	28,606	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	24,292	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	75,297	0	0
PERSONAL SERVICES	511,696	559,990	546,110
0560 5349000 CONTRACT SERVICES-OTHER	8,636	28,520	74,440
0560 5400000 TRAVEL AND PER DIEM	1,865	6,700	6,400
0560 5400030 TRAVEL&PER DIEM PURCH CRD	4,581	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	3,463	3,530	5,240
0560 5470000 PRINTING AND BINDING	361	580	580
0560 5510000 OFFICE SUPPLIES	944	3,580	3,000
0560 5510030 COMMODITIES SVCS&PUR CARD	3,213	0	0
0560 5529000 OPER. SUPPLIES-MISC	15	100	100
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	200
OPERATING EXPENSES	23,078	43,010	89,960
Total	534,774	603,000	636,070

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	488,732	669,980	720,070
0560 5130000 OTHER SALARIES & WAGES	49,286	0	0
0560 5140000 OVERTIME	5,803	12,000	12,000
0560 5200000 EMPLOYEE BENEFITS	0	259,410	292,070
0560 5210000 FICA TAXES	40,210	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	30,837	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	115,492	0	0
PERSONAL SERVICES	730,360	941,390	1,024,140
0560 5318000 GENERAL CONSULTING	96	250	100
0560 5349000 CONTRACT SERVICES-OTHER	5,558	6,330	9,000
0560 5400000 TRAVEL AND PER DIEM	1,692	17,900	17,900
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,972	0	0
0560 5410000 COMMUNICATION SERVICES	0	0	900
0560 5440000 RENTALS AND LEASES	226	1,370	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	130	280	1,100
0560 5470000 PRINTING AND BINDING	106	300	150
0560 5510000 OFFICE SUPPLIES	3,650	6,250	4,500
0560 5510030 COMMODITIES SVCS&PUR CARD	270	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	0	250	0
0560 5529000 OPER. SUPPLIES-MISC	0	1,500	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	100	500
OPERATING EXPENSES	14,700	34,530	34,150
Total	745,060	975,920	1,058,290

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	104,944	181,720	184,830
0560	5120000 REGULAR SALARIES & WAGES	345,547	396,810	445,680
0560	5140000 OVERTIME	6,680	11,000	11,000
0560	5200000 EMPLOYEE BENEFITS	0	165,640	194,090
0560	5210000 FICA TAXES	33,311	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	28,591	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	62,332	0	0
PERSONAL SERVICES		581,405	755,170	835,600
0560	5349000 CONTRACT SERVICES-OTHER	685	110,000	110,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,053	4,000	2,740
0560	5400000 TRAVEL AND PER DIEM	2,088	21,020	24,970
0560	5400030 TRAVEL&PER DIEM PURCH CRD	7,220	0	0
0560	5410000 COMMUNICATION SERVICES	154	200	760
0560	5410001 TRANSPORTATION	0	100	100
0560	5440000 RENTALS AND LEASES	122	100	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,825	2,230	2,300
0560	5470000 PRINTING AND BINDING	5,043	4,480	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	200	4,600	500
0560	5510000 OFFICE SUPPLIES	11,307	16,080	16,000
0560	5510030 COMMODITIES SVCS&PUR CARD	2,488	0	0
0560	5528000 OPER. SUPPLIES-COMPUTER	271	0	0
0560	5529000 OPER. SUPPLIES-MISC	188	4,220	2,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,556	4,340	3,570
OPERATING EXPENSES		36,200	171,370	167,940
Total		617,605	926,540	1,003,540

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).

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	333,317	465,770	474,260
0560 5140000 OVERTIME	28,576	42,000	44,000
0560 5200000 EMPLOYEE BENEFITS	0	193,880	211,780
0560 5210000 FICA TAXES	26,786	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	22,498	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	84,817	0	0
0560 5250000 UNEMPLOYMENT COMPENSATION	43	0	0
PERSONAL SERVICES	496,037	701,650	730,040
0560 5349000 CONTRACT SERVICES-OTHER	33,901	39,730	37,810
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,429	4,000	4,880
0560 5400000 TRAVEL AND PER DIEM	1,015	4,350	8,000
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,995	0	0
0560 5410001 TRANSPORTATION	968	1,890	1,300
0560 5440000 RENTALS AND LEASES	1,341	2,170	2,100
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	800	1,100
0560 5470000 PRINTING AND BINDING	191	200	500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	190	100	0
0560 5510000 OFFICE SUPPLIES	7,669	10,320	9,000
0560 5510030 COMMODITIES SVCS&PUR CARD	4,768	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	2,460	1,800	4,000
0560 5529000 OPER. SUPPLIES-MISC	4,947	7,280	6,200
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	245	290	550
OPERATING EXPENSES	66,119	72,930	75,440
Total	562,156	774,580	805,480

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. For FY05 this cost center is being combined with Repair and Maintenance Services-GMD cost center (6111200).

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	63,089	64,960	0
0560	5120000 REGULAR SALARIES & WAGES	1,795,390	2,099,750	0
0560	5130000 OTHER SALARIES & WAGES	45,084	64,140	0
0560	5140000 OVERTIME	158,117	170,000	0
0560	5200000 EMPLOYEE BENEFITS	0	769,000	0
0560	5210000 FICA TAXES	151,439	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	122,568	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	331,172	0	0
PERSONAL SERVICES		2,666,859	3,167,850	0
0560	5310000 PROFESSIONAL SERVICES	19	0	0
0560	5318000 GENERAL CONSULTING	3,997	2,780	0
0560	5349000 CONTRACT SERVICES-OTHER	8,814	11,000	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	336,218	370,000	0
0560	5400000 TRAVEL AND PER DIEM	7,234	13,430	0
0560	5400030 TRAVEL&PER DIEM PURCH CRD	619	0	0
0560	5410001 TRANSPORTATION	180	600	0
0560	5433000 UTL SVC-COUNTY WATER&SWR	2,542	2,200	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	1,107	0	0
0560	5440000 RENTALS AND LEASES	0	2,000	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	6,371	12,500	0
0560	5464200 MAINT OF LINES WTR/SWR	135,003	225,000	0
0560	5510030 COMMODITIES SVCS&PUR CARD	36,612	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	235	500	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,758	2,500	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	6,774	7,000	0
0560	5525000 OPER. SUPPLIES-CLOTHING	7,163	7,500	0
0560	5529000 OPER. SUPPLIES-MISC	373,954	335,000	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	318	1,100	0
OPERATING EXPENSES		928,918	993,110	0
Total		3,595,777	4,160,960	0

REPAIR AND MAINTENANCE SERVICES - GMD (6111200)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the repair and maintenance of the water, sewer and reclaimed water facilities. The activities associated with this cost center include preventative and corrective maintenance, installation of new meters/services, and first (emergency) response to water and reclaimed water breaks and sewer stoppages.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	48,132	71,750	137,370
0560	5120000 REGULAR SALARIES & WAGES	2,049,779	2,202,360	4,393,330
0560	5130000 OTHER SALARIES & WAGES	57,930	85,520	67,860
0560	5140000 OVERTIME	144,549	170,000	475,000
0560	5200000 EMPLOYEE BENEFITS	0	814,730	1,603,160
0560	5210000 FICA TAXES	171,329	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	139,904	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	395,926	0	0
0560	5250000 UNEMPLOYMENT COMPENSATION	434	0	0
PERSONAL SERVICES		3,007,983	3,344,360	6,676,720
0560	5310000 PROFESSIONAL SERVICES	15	0	0
0560	5318000 GENERAL CONSULTING	7,292	3,500	5,790
0560	5349000 CONTRACT SERVICES-OTHER	16,478	26,000	87,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	544,680	510,410	943,130
0560	5400000 TRAVEL AND PER DIEM	4,381	12,230	40,220
0560	5400030 TRAVEL&PER DIEM PURCH CRD	3,187	0	0
0560	5410001 TRANSPORTATION	99	600	1,200
0560	5433000 UTL SVC-COUNTY WATER&SWR	2,242	2,400	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	57	10,000	7,500
0560	5440000 RENTALS AND LEASES	266	2,200	4,200
0560	5464000 REPAIR&MAINT-EQUIPMENT	24,853	48,000	64,000
0560	5464200 MAINT OF LINES WTR/SWR	991,521	1,000,000	1,650,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	340	0	0
0560	5510030 COMMODITIES SVCS&PUR CARD	91,722	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	144	500	1,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	9,217	7,500	2,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	13,175	10,000	38,000
0560	5525000 OPER. SUPPLIES-CLOTHING	10,044	8,200	0
0560	5529000 OPER. SUPPLIES-MISC	799,408	750,000	1,250,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	312	1,000	2,260
OPERATING EXPENSES		2,519,433	2,392,540	4,096,800
Total		5,527,416	5,736,900	10,773,520

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	237,794	165,640	168,230
0560 5120000 REGULAR SALARIES & WAGES	664,362	729,290	839,880
0560 5130000 OTHER SALARIES & WAGES	4,022	47,240	103,180
0560 5140000 OVERTIME	26,595	15,000	50,000
0560 5200000 EMPLOYEE BENEFITS	0	313,830	375,120
0560 5210000 FICA TAXES	66,990	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	57,005	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	154,148	0	0
0560 5250000 UNEMPLOYMENT COMPENSATION	3,025	0	0
PERSONAL SERVICES	1,213,941	1,271,000	1,536,410
0560 5318000 GENERAL CONSULTING	1,274	1,500	1,500
0560 5342000 CONTRACT SVCS-JANITORIAL	23,346	27,000	30,000
0560 5349000 CONTRACT SERVICES-OTHER	40,372	46,000	53,100
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	47,370	75,000	58,880
0560 5400000 TRAVEL AND PER DIEM	7,745	18,500	24,400
0560 5400030 TRAVEL&PER DIEM PURCH CRD	7,973	0	0
0560 5410000 COMMUNICATION SERVICES	15,897	20,300	25,300
0560 5410001 TRANSPORTATION	534	350	1,800
0560 5431100 UTL SVC-ELEC-GENERL-POWER	65,065	75,000	70,000
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	135	0	0
0560 5433000 UTL SVC-COUNTY WATER&SWR	8,864	5,940	6,500
0560 5439000 UTILITY SVC-MISCELLANEOUS	22,459	24,500	12,000
0560 5440000 RENTALS AND LEASES	1,848	6,200	54,640
0560 5461000 REPAIR&MAINT-GROUNDS	15,607	28,500	31,000
0560 5462000 REPAIR&MAINT-BUILDINGS	28,345	79,950	54,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	10,306	15,000	21,150
0560 5470000 PRINTING AND BINDING	3,115	4,050	5,650
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	302	400	380
0560 5510000 OFFICE SUPPLIES	23,413	30,000	58,000
0560 5510030 COMMODITIES SVCS&PUR CARD	26,101	0	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	412	800	500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	150	250
0560 5525000 OPER. SUPPLIES-CLOTHING	2,042	1,500	12,450
0560 5529000 OPER. SUPPLIES-MISC	18,835	41,500	30,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	331	940	1,150
OPERATING EXPENSES	371,691	503,080	552,650
Total	1,585,632	1,774,080	2,089,060

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		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	94,070	95,700	102,430
0560	5120000 REGULAR SALARIES & WAGES	1,403,221	1,532,730	1,629,360
0560	5140000 OVERTIME	111,722	60,000	78,750
0560	5200000 EMPLOYEE BENEFITS	0	467,400	528,720
0560	5210000 FICA TAXES	117,879	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	100,190	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	204,066	0	0
PERSONAL SERVICES		2,031,148	2,155,830	2,339,260
0560	5318000 GENERAL CONSULTING	18,752	500	500
0560	5342000 CONTRACT SVCS-JANITORIAL	8,794	11,200	10,000
0560	5349000 CONTRACT SERVICES-OTHER	331,140	267,300	423,500
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	16,683	15,000	17,490
0560	5400000 TRAVEL AND PER DIEM	10,236	39,910	39,050
0560	5400030 TRAVEL&PER DIEM PURCH CRD	12,210	0	0
0560	5410000 COMMUNICATION SERVICES	3,083	2,870	4,120
0560	5410001 TRANSPORTATION	4,430	4,400	8,400
0560	5431100 UTL SVC-ELEC-GENERL-POWER	74,635	76,500	93,500
0560	5433000 UTL SVC-COUNTY WATER&SWR	1,738	1,700	1,900
0560	5439000 UTILITY SVC-MISCELLANEOUS	0	500	0
0560	5440000 RENTALS AND LEASES	7,347	7,330	10,120
0560	5462000 REPAIR&MAINT-BUILDINGS	150	8,000	5,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	137,555	145,640	162,890
0560	5470000 PRINTING AND BINDING	236	200	200
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	6,525	6,250	6,500
0560	5510000 OFFICE SUPPLIES	9,166	7,720	7,800
0560	5510030 COMMODITIES SVCS&PUR CARD	42,970	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	202	200	200
0560	5528000 OPER. SUPPLIES-COMPUTER	5,010	7,700	2,000
0560	5529000 OPER. SUPPLIES-MISC	223,907	250,000	250,300
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	546	2,990	2,310
OPERATING EXPENSES		915,315	855,910	1,045,780
Total		2,946,463	3,011,740	3,385,040

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		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	158,925	185,320	200,920
0560	5120000 REGULAR SALARIES & WAGES	985,984	1,145,790	1,580,490
0560	5140000 OVERTIME	26,550	51,190	66,790
0560	5200000 EMPLOYEE BENEFITS	0	438,360	547,860
0560	5210000 FICA TAXES	85,401	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	74,253	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	190,446	0	0
PERSONAL SERVICES		1,521,559	1,820,660	2,396,060
0560	5312000 LEGAL (OTHER THAN COURT)	44,773	120,000	300,000
0560	5318000 GENERAL CONSULTING	724,816	584,000	1,685,480
0560	5342000 CONTRACT SVCS-JANITORIAL	44,524	61,000	54,350
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	25,737,357	26,688,930	28,560,170
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	352,435	251,000	399,530
0560	5400000 TRAVEL AND PER DIEM	9,915	58,650	63,100
0560	5400030 TRAVEL&PER DIEM PURCH CRD	13,964	0	0
0560	5410000 COMMUNICATION SERVICES	3,633	5,600	5,630
0560	5410001 TRANSPORTATION	3,364	5,500	6,750
0560	5431100 UTL SVC-ELEC-GENERL-POWER	204,421	330,360	200,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	937,771	1,143,400	1,557,290
0560	5439000 UTILITY SVC-MISCELLANEOUS	1,094,254	1,267,200	1,387,880
0560	5440000 RENTALS AND LEASES	88,963	94,380	99,440
0560	5450000 INSURANCE	1,875,631	2,151,500	2,327,500
0560	5461000 REPAIR&MAINT-GROUNDS	146,394	238,900	255,400
0560	5462000 REPAIR&MAINT-BUILDINGS	27,261	100,400	131,900
0560	5464000 REPAIR&MAINT-EQUIPMENT	101,547	82,000	116,750
0560	5470000 PRINTING AND BINDING	515	1,000	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	246,253	97,040	92,020
0560	5510000 OFFICE SUPPLIES	28,455	24,000	24,000
0560	5510030 COMMODITIES SVCS&PUR CARD	48,756	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	38	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	14,644	13,000	14,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	396	8,350	9,950
0560	5525000 OPER. SUPPLIES-CLOTHING	4,297	6,300	7,400
0560	5529000 OPER. SUPPLIES-MISC	85,125	109,340	148,550
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	5,032	7,980	9,530
OPERATING EXPENSES		31,884,534	33,489,830	37,497,620
0560	5810000 AID TO GOVERNMENT AGENCIES	61,418	150,000	500,000
GRANTS & AIDS		61,418	150,000	500,000
Total		33,467,511	35,460,490	40,393,680

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	156,168	164,250	173,590
0560 5140000 OVERTIME	657	990	2,970
0560 5200000 EMPLOYEE BENEFITS	0	52,880	58,940
0560 5210000 FICA TAXES	11,711	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	9,702	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	25,889	0	0
PERSONAL SERVICES	204,127	218,120	235,500
0560 5318000 GENERAL CONSULTING	4,349	12,450	24,100
0560 5349000 CONTRACT SERVICES-OTHER	919	1,200	1,700
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	27,464	27,000	34,580
0560 5400000 TRAVEL AND PER DIEM	96	3,560	5,210
0560 5400030 TRAVEL&PER DIEM PURCH CRD	125	0	0
0560 5410000 COMMUNICATION SERVICES	1,484	1,500	3,100
0560 5431100 UTL SVC-ELEC-GENERL-POWER	775	1,200	1,200
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	77	150	160
0560 5440000 RENTALS AND LEASES	2,002	3,240	51,500
0560 5461000 REPAIR&MAINT-GROUNDS	6,141	22,000	24,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	25,264	75,900	146,000
0560 5510000 OFFICE SUPPLIES	0	1,380	750
0560 5510030 COMMODITIES SVCS&PUR CARD	15,071	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,350	1,900
0560 5525000 OPER. SUPPLIES-CLOTHING	1,685	1,200	1,300
0560 5528000 OPER. SUPPLIES-COMPUTER	0	0	900
0560 5529000 OPER. SUPPLIES-MISC	8,800	17,300	33,470
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	60	180
OPERATING EXPENSES	94,252	169,490	330,050
Total	298,379	387,610	565,550

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	273,262	345,240	370,700
0560 5120000 REGULAR SALARIES & WAGES	222,268	357,740	375,930
0560 5140000 OVERTIME	127	5,000	1,000
0560 5200000 EMPLOYEE BENEFITS	0	190,370	210,460
0560 5210000 FICA TAXES	35,732	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	31,005	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	56,389	0	0
PERSONAL SERVICES	618,783	898,350	958,090
0560 5318000 GENERAL CONSULTING	10,906	500	10,500
0560 5342000 CONTRACT SVCS-JANITORIAL	16,345	30,000	20,000
0560 5349000 CONTRACT SERVICES-OTHER	99,993	105,000	105,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,305	4,000	6,710
0560 5400000 TRAVEL AND PER DIEM	3,489	31,600	39,630
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,124	0	0
0560 5410000 COMMUNICATION SERVICES	2,790	2,000	4,300
0560 5410001 TRANSPORTATION	204	2,000	1,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	6	0	0
0560 5440000 RENTALS AND LEASES	25,414	25,000	25,000
0560 5461000 REPAIR&MAINT-GROUNDS	11,725	20,000	20,000
0560 5462000 REPAIR&MAINT-BUILDINGS	300	9,500	8,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	8,090	10,000	10,000
0560 5470000 PRINTING AND BINDING	244	1,900	2,500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	317	900	4,600
0560 5510000 OFFICE SUPPLIES	5,120	8,250	8,000
0560 5510030 COMMODITIES SVCS&PUR CARD	11,567	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	0	400	400
0560 5529000 OPER. SUPPLIES-MISC	28	5,000	5,500
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	9,585	1,500	3,600
OPERATING EXPENSES	214,552	257,550	274,740
Total	833,335	1,155,900	1,232,830

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	285,332	312,550	324,730
0560 5140000 OVERTIME	6,113	5,000	5,500
0560 5200000 EMPLOYEE BENEFITS	0	83,590	91,470
0560 5210000 FICA TAXES	21,796	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	18,180	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	34,914	0	0
PERSONAL SERVICES	366,335	401,140	421,700
0560 5318000 GENERAL CONSULTING	2,400	0	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,879	6,000	4,240
0560 5400000 TRAVEL AND PER DIEM	3,528	19,160	10,700
0560 5400030 TRAVEL&PER DIEM PURCH CRD	4,200	0	0
0560 5410000 COMMUNICATION SERVICES	190,620	200,000	210,000
0560 5410001 TRANSPORTATION	16	100	100
0560 5464000 REPAIR&MAINT-EQUIPMENT	58,137	69,000	69,000
0560 5470000 PRINTING AND BINDING	0	100	100
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	3,735	4,100	8,400
0560 5510000 OFFICE SUPPLIES	580	100	100
0560 5510030 COMMODITIES SVCS&PUR CARD	5,728	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	0	3,000	3,000
0560 5529000 OPER. SUPPLIES-MISC	278	6,000	8,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	190	190
OPERATING EXPENSES	272,101	307,750	313,830
Total	638,436	708,890	735,530

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	74,091	81,330	84,610
0560 5120000 REGULAR SALARIES & WAGES	772,775	885,970	916,330
0560 5140000 OVERTIME	81,482	44,000	74,000
0560 5200000 EMPLOYEE BENEFITS	0	300,570	326,140
0560 5210000 FICA TAXES	68,682	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	59,501	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	128,138	0	0
PERSONAL SERVICES	1,184,669	1,311,870	1,401,080
0560 5318000 GENERAL CONSULTING	1,153	1,500	1,500
0560 5342000 CONTRACT SVCS-JANITORIAL	8,218	10,000	10,000
0560 5349000 CONTRACT SERVICES-OTHER	157,380	127,380	138,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	81,051	99,000	91,130
0560 5400000 TRAVEL AND PER DIEM	3,258	22,800	22,800
0560 5400030 TRAVEL&PER DIEM PURCH CRD	180	0	0
0560 5410000 COMMUNICATION SERVICES	8,795	9,590	8,650
0560 5410001 TRANSPORTATION	2,640	5,700	4,800
0560 5431100 UTL SVC-ELEC-GENERL-POWER	815,206	1,219,330	858,500
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	1,746	1,310	1,800
0560 5433000 UTL SVC-COUNTY WATER&SWR	7,117	5,300	7,000
0560 5439000 UTILITY SVC-MISCELLANEOUS	3,031	2,000	2,000
0560 5440000 RENTALS AND LEASES	25,807	34,200	35,000
0560 5461000 REPAIR&MAINT-GROUNDS	70,090	87,110	116,100
0560 5462000 REPAIR&MAINT-BUILDINGS	0	30,500	30,500
0560 5464000 REPAIR&MAINT-EQUIPMENT	153,979	113,000	125,000
0560 5470000 PRINTING AND BINDING	92	480	500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	990	1,700	1,700
0560 5510000 OFFICE SUPPLIES	3,847	5,500	6,100
0560 5510030 COMMODITIES SVCS&PUR CARD	26,264	0	0
0560 5522000 OPER. SUPPLIES-CHEMICALS	375,575	629,270	558,600
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	75	2,000	2,000
0560 5525000 OPER. SUPPLIES-CLOTHING	3,335	4,240	4,200
0560 5529000 OPER. SUPPLIES-MISC	95,294	106,130	128,700
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	380	2,320	2,320
OPERATING EXPENSES	1,845,503	2,520,360	2,156,900
Total	3,030,172	3,832,230	3,557,980

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5434000 REGIONAL WATER	42,291,901	50,192,000	50,691,820
OPERATING EXPENSES	42,291,901	50,192,000	50,691,820
Total	42,291,901	50,192,000	50,691,820

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

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

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 5110000 EXECUTIVE SALARIES	75,470	80,320	83,960
0560 5120000 REGULAR SALARIES & WAGES	1,004,673	1,076,410	1,302,940
0560 5140000 OVERTIME	43,317	33,000	73,680
0560 5200000 EMPLOYEE BENEFITS	0	342,130	456,750
0560 5210000 FICA TAXES	83,896	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	69,619	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	156,851	0	0
PERSONAL SERVICES	1,433,826	1,531,860	1,917,330
0560 5318000 GENERAL CONSULTING	29,096	50,700	1,030
0560 5349000 CONTRACT SERVICES-OTHER	105,911	126,680	125,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	37,389	45,000	54,810
0560 5400000 TRAVEL AND PER DIEM	5,185	19,450	22,270
0560 5400030 TRAVEL&PER DIEM PURCH CRD	585	0	0
0560 5410000 COMMUNICATION SERVICES	3,442	3,300	4,260
0560 5410001 TRANSPORTATION	177	1,000	1,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	1,387	0	0
0560 5440000 RENTALS AND LEASES	0	500	500
0560 5464000 REPAIR&MAINT-EQUIPMENT	2,418	5,150	6,300
0560 5470000 PRINTING AND BINDING	187	500	1,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	150	200	530
0560 5510000 OFFICE SUPPLIES	4,374	5,000	7,900
0560 5510030 COMMODITIES SVCS&PUR CARD	12,405	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	100	500
0560 5525000 OPER. SUPPLIES-CLOTHING	3,640	3,500	4,230
0560 5529000 OPER. SUPPLIES-MISC	36,384	50,180	62,900
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,725	5,950	6,080
OPERATING EXPENSES	247,455	317,210	298,310
Total	1,681,281	1,849,070	2,215,640

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5345200 SWR-SVCS-TREATMENT CHARGE	462,532	541,000	482,000
OPERATING EXPENSES		462,532	541,000	482,000
Total		462,532	541,000	482,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	83,803	86,300	89,790
0560	5120000 REGULAR SALARIES & WAGES	1,242,582	1,374,730	1,424,630
0560	5140000 OVERTIME	78,725	49,230	75,000
0560	5200000 EMPLOYEE BENEFITS	0	432,810	470,600
0560	5210000 FICA TAXES	104,188	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	92,684	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	186,696	0	0
PERSONAL SERVICES		1,788,678	1,943,070	2,060,020
0560	5318000 GENERAL CONSULTING	2,307	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	16,562	16,740	16,750
0560	5345100 SLUDGE REMOVAL	160,515	425,600	234,000
0560	5349000 CONTRACT SERVICES-OTHER	13,777	5,000	10,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	148,488	150,000	154,200
0560	5400000 TRAVEL AND PER DIEM	2,973	14,500	14,500
0560	5400030 TRAVEL&PER DIEM PURCH CRD	625	0	0
0560	5410000 COMMUNICATION SERVICES	2,245	2,300	2,300
0560	5410001 TRANSPORTATION	4,899	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	720,916	757,500	800,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	111	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	16,699	15,000	16,500
0560	5439000 UTILITY SVC-MISCELLANEOUS	33,087	12,000	12,000
0560	5440000 RENTALS AND LEASES	2,913	4,000	4,000
0560	5461000 REPAIR&MAINT-GROUNDS	141,664	148,800	159,900
0560	5462000 REPAIR&MAINT-BUILDINGS	6,977	3,000	15,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	114,216	132,500	290,000
0560	5470000 PRINTING AND BINDING	140	300	300
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	636	1,000	500
0560	5510000 OFFICE SUPPLIES	4,117	4,750	4,750
0560	5510030 COMMODITIES SVCS&PUR CARD	49,808	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	155,063	156,320	273,630
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,428	2,500	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	5,893	8,000	7,500
0560	5529000 OPER. SUPPLIES-MISC	123,773	120,000	150,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	742	1,700	1,410
OPERATING EXPENSES		1,730,574	1,990,160	2,178,390
Total		3,519,252	3,933,230	4,238,410

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 Wastewater 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	FY03 Actual	FY04 Budget	FY05 Request
0560 5120000 REGULAR SALARIES & WAGES	35,738	0	0
0560 5140000 OVERTIME	4,214	0	0
0560 5210000 FICA TAXES	2,972	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	2,255	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	5,143	0	0
PERSONAL SERVICES	50,322	0	0
0560 5345100 SLUDGE REMOVAL	19,958	0	0
0560 5349000 CONTRACT SERVICES-OTHER	106	0	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	7,114	0	0
0560 5410001 TRANSPORTATION	797	0	0
0560 5431100 UTL SVC-ELEC-GENERL-POWER	33,643	0	0
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	15	0	0
0560 5433000 UTL SVC-COUNTY WATER&SWR	1,102	0	0
0560 5439000 UTILITY SVC-MISCELLANEOUS	1,835	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	3,289	0	0
0560 5470000 PRINTING AND BINDING	32	0	0
0560 5510030 COMMODITIES SVCS&PUR CARD	500	0	0
0560 5522000 OPER. SUPPLIES-CHEMICALS	23,930	0	0
0560 5529000 OPER. SUPPLIES-MISC	91	0	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	20	0	0
OPERATING EXPENSES	92,432	0	0
Total	142,754	0	0

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0560	5110000 EXECUTIVE SALARIES	75,606	77,580	80,710
0560	5120000 REGULAR SALARIES & WAGES	2,131,546	2,346,620	2,580,970
0560	5140000 OVERTIME	296,978	140,500	300,000
0560	5200000 EMPLOYEE BENEFITS	0	747,140	874,340
0560	5210000 FICA TAXES	187,103	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	160,310	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	323,874	0	0
PERSONAL SERVICES		3,175,417	3,311,840	3,836,020
0560	5318000 GENERAL CONSULTING	208,053	110,000	55,000
0560	5342000 CONTRACT SVCS-JANITORIAL	22,171	225,000	24,000
0560	5345100 SLUDGE REMOVAL	927,198	725,000	725,000
0560	5349000 CONTRACT SERVICES-OTHER	113,856	99,000	441,680
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	352,462	330,000	419,560
0560	5400000 TRAVEL AND PER DIEM	7,968	13,600	13,600
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,010	0	0
0560	5410000 COMMUNICATION SERVICES	7,106	5,210	6,300
0560	5410001 TRANSPORTATION	11,944	9,000	9,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,896,617	1,450,000	2,000,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	4,794	59,200	59,200
0560	5433000 UTL SVC-COUNTY WATER&SWR	93,071	10,850	43,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	344,299	697,220	732,090
0560	5440000 RENTALS AND LEASES	4,071	24,000	6,000
0560	5461000 REPAIR&MAINT-GROUNDS	96,154	122,140	152,640
0560	5462000 REPAIR&MAINT-BUILDINGS	32,790	170,000	220,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	822,447	700,000	700,000
0560	5470000 PRINTING AND BINDING	542	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	40,525	20,000	40,000
0560	5510000 OFFICE SUPPLIES	13,403	5,000	15,000
0560	5510030 COMMODITIES SVCS&PUR CARD	152,388	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	2,285	2,500	6,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,008,996	753,000	1,400,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	4,638	3,500	7,000
0560	5525000 OPER. SUPPLIES-CLOTHING	4,501	0	500
0560	5529000 OPER. SUPPLIES-MISC	219,053	265,500	350,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	264	2,120	2,560
OPERATING EXPENSES		6,392,606	5,802,340	7,428,630
Total		9,568,023	9,114,180	11,264,650

UTILITIES SERVICE FUND-RESERVE

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

Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
6118700 RESERVES	0	26,544,240	27,225,750
Total	0	26,544,240	27,225,750

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0560 UTILITIES SERVICE FUND	0	26,544,240	27,225,750
Total	0	26,544,240	27,225,750

RESERVES (6118700)
UTILITIES SERVICE FUND (0560)

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

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0560 7995000 RESERVE-CONTINGENCIES	0	15,926,550	15,760,840
0560 7997000 RESERVE-FUTURE YEARS	0	10,617,690	11,464,910
RESERVES	0	26,544,240	27,225,750
Total	0	26,544,240	27,225,750