

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	FY03 Actual	FY04 Budget	FY05 Request
6517000 INTRGOV CHARGES - UTILITIES	71,715,497	86,032,120	89,259,910
6538200 DEBT SERVICE - WATER	2,789,507	2,801,430	3,438,930
6540100 NEW SERVICES-WATER	760,292	916,000	917,000
6540700 UTILITIES ENGINEERING SERVICES - WATER	2,099,752	2,252,000	2,790,000
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	284,542	502,000	359,000
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	489,590	182,000	533,000
6543001 SOURCE OF SUPPLY & TREATMENT	2,147,147	6,140,000	21,570,000
6543002 WATER TRANSMISSION SYSTEM MAINS	46,960	2,075,000	4,510,000
6543003 WATER SUPPLY STATIONS	797,695	8,730,000	2,778,000
6543004 ADMINISTRATIVE BUILDINGS	496,925	1,032,000	660,000
6543005 WATER DISTRIBUTION MAINS	18,235,827	29,440,000	12,235,000
6543006 DISTRIBUTION STATIONS	0	1,250,000	3,045,000
6543007 DISTRIBUTION BUILDINGS	3,032	30,000	185,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	0	100,000	100,000
6568400 WATER IMPACT FEES - REFUNDS	7,040	50,000	50,000
Total	99,873,806	141,532,550	142,430,840

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0531 WATER REVENUE AND OPERATING	71,715,497	86,032,120	89,259,910
0533 WATER CERTIFICATE	2,789,507	2,801,430	3,438,930
0534 WATER RENEWAL AND REPLACEMENT	25,361,762	52,649,000	49,682,000
0536 WATER IMPACT FEES	7,040	50,000	50,000
Total	99,873,806	141,532,550	142,430,840

WATER SYSTEM

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	72,482,829	86,998,120	90,226,910
CAPITAL OUTLAY	24,601,470	51,633,000	48,665,000
DEBT SERVICE	2,789,507	2,801,430	3,438,930
GRANTS & AIDS	0	100,000	100,000
Total	99,873,806	141,532,550	142,430,840

Account#	Account Name	FY03 Actual	FY04 Budget	FY05 Request
5366301	PROJECT MANAGEMENT/MONITORING	1,260,971	1,127,930	1,668,670
5366302	ADMIN. SERVICES OPERATIONS	166,667	231,180	247,390
5366303	SCADA	63,843	85,070	88,460
5366305	UTILITIES LABORATORY	1,786,106	1,757,730	2,086,300
5366306	SUPPORT SERVICES GMD	1,189,225	1,170,890	1,499,840
5366307	SOUTH AREA GMD	2,674,340	3,108,400	6,746,500
5366308	NORTH AREA GMD	3,005,300	3,458,350	0
5366309	BRANCH SERVICES CSD	664,359	742,660	798,690
5366310	ACCOUNT SERVICES CSD	821,516	892,740	988,960
5366311	FIELD SERVICES CSD	883,020	1,160,170	1,167,690
5366312	SUPPORT SERVICES CSD	534,775	603,000	640,320
5366313	TELEPHONE CENTER CSD	745,060	975,920	1,067,210
5366314	ADMIN. SERVICES CSD	551,346	846,540	922,870
5366326	S CROSS BAYOU WATER RECLM. FACILITY	149,724	160,000	150,000
5366327	WATER SUPPLY-OPERATIONS	2,887,164	3,667,230	3,287,420
5366328	BACKFLOW PREV, MAINT.& TESTING	1,144,624	1,797,160	2,856,100
5366329	INTRGOV SVC-TAMPA BAY WATER	42,291,901	50,192,000	50,691,820
5366330	INTRGOV SVC CHGS	3,679,400	3,717,630	4,280,550
5369100	INTRGOV SVCS-UTILITIES ADM	1,922,422	1,751,740	1,357,910
5369101	INTRGOV SVCS-UTILITIES FINANCE	670,243	726,920	716,470
5369102	INTRGOV SVCS-UTILITIES IS	1,024,576	3,319,230	3,181,560
5369103	INTRGOV SVCS-UTILITIES AWS	2,935,829	3,457,130	3,496,880
5369104	INTRGOV SVCS-UTILITIES COMM SOLUTIONS	502,027	600,550	804,200
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	286,672	659,490	717,210
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	410,587	468,560	493,990
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	147,156	126,800	80,800
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	76,936	143,100	139,100
5490000	OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
5499900	REFUNDS-PRIOR YR REVENUE	7,040	0	0
OPERATING EXPENSES		72,482,829	86,998,120	90,226,910
5600000	BUDGET - CAPITAL OUTLAY	0	48,697,000	44,983,000
5610000	LAND	97,833	0	0
5622000	BUILDINGS-ARCHITECT & ENG	143,286	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	969,286	0	0
5629000	BUILDINGS-OTHER	181,713	0	0

Department Account Summary

Pinellas County, Florida

FY05 Annual Budget

WATER SYSTEM

Account#	Account Name	FY03 Actual	FY04 Budget	FY05 Request
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,252,000	2,790,000
5632000	OTR IMPR-ARCHITECT & ENG	5,391,736	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	14,191,860	0	0
5634000	OTR IMPR-OTHER ENG COSTS	7,512	0	0
5638100	UTILITIES ENGINEERING	2,099,752	0	0
5639000	OTR IMPR-OTHER	735,580	0	0
5640000	MACHINERY AND EQUIPMENT	782,912	684,000	892,000
CAPITAL OUTLAY		24,601,470	51,633,000	48,665,000
5710000	PRINCIPAL	2,390,000	2,500,000	3,275,000
5720000	INTEREST	398,975	291,430	153,930
5730000	OTHER DEBT SERVICE COSTS	532	10,000	10,000
DEBT SERVICE		2,789,507	2,801,430	3,438,930
5810000	AID TO GOVERNMENT AGENCIES	0	100,000	100,000
GRANTS & AIDS		0	100,000	100,000
Total		99,873,806	141,532,550	142,430,840

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

This cost center reflects the Water 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
0531	5366301 PROJECT MANAGEMENT/MONITORING	1,260,971	1,127,930	1,668,670
0531	5366302 ADMIN. SERVICES OPERATIONS	166,667	231,180	247,390
0531	5366303 SCADA	63,843	85,070	88,460
0531	5366305 UTILITIES LABORATORY	1,786,106	1,757,730	2,086,300
0531	5366306 SUPPORT SERVICES GMD	1,062,374	1,028,890	1,322,840
0531	5366307 SOUTH AREA GMD	2,317,761	2,656,400	6,006,500
0531	5366308 NORTH AREA GMD	2,728,438	3,136,350	0
0531	5366309 BRANCH SERVICES CSD	664,359	742,660	798,690
0531	5366310 ACCOUNT SERVICES CSD	821,516	892,740	988,960
0531	5366311 FIELD SERVICES CSD	883,020	1,160,170	1,167,690
0531	5366312 SUPPORT SERVICES CSD	534,775	603,000	640,320
0531	5366313 TELEPHONE CENTER CSD	745,060	975,920	1,067,210
0531	5366314 ADMIN. SERVICES CSD	551,346	846,540	922,870
0531	5366326 S CROSS BAYOU WATER RECLM. FACILITY	149,724	160,000	150,000
0531	5366327 WATER SUPPLY-OPERATIONS	2,887,164	3,667,230	3,287,420
0531	5366328 BACKFLOW PREV, MAINT.& TESTING	1,144,624	1,797,160	2,856,100
0531	5366329 INTRGOV SVC-TAMPA BAY WATER	42,291,901	50,192,000	50,691,820
0531	5366330 INTRGOV SVC CHGS	3,679,400	3,717,630	4,280,550
0531	5369100 INTRGOV SVCS-UTILITIES ADM	1,922,422	1,751,740	1,357,910
0531	5369101 INTRGOV SVCS-UTILITIES FINANCE	670,243	726,920	716,470
0531	5369102 INTRGOV SVCS-UTILITIES IS	1,024,576	3,319,230	3,181,560
0531	5369103 INTRGOV SVCS-UTILITIES AWS	2,935,829	3,457,130	3,496,880
0531	5369104 INTRGOV SVCS-UTILITIES COMM SOLUTIONS	502,027	600,550	804,200
0531	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	286,672	659,490	717,210
0531	5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	410,587	468,560	493,990
0531	5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	147,156	126,800	80,800
0531	5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	76,936	143,100	139,100
OPERATING EXPENSES		71,715,497	86,032,120	89,259,910
Total		71,715,497	86,032,120	89,259,910

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		FY03 Actual	FY04 Budget	FY05 Request
0533	5710000 PRINCIPAL	2,390,000	2,500,000	3,275,000
0533	5720000 INTEREST	398,975	291,430	153,930
0533	5730000 OTHER DEBT SERVICE COSTS	532	10,000	10,000
DEBT SERVICE		2,789,507	2,801,430	3,438,930
Total		2,789,507	2,801,430	3,438,930

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5366306 SUPPORT SERVICES GMD	126,851	142,000	177,000
0534	5366307 SOUTH AREA GMD	356,579	452,000	740,000
0534	5366308 NORTH AREA GMD	276,862	322,000	0
OPERATING EXPENSES		760,292	916,000	917,000
Total		760,292	916,000	917,000

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		FY03 Actual	FY04 Budget	FY05 Request
0534	5630000 IMPROVMNTS OTHR THAN BLDG	0	2,252,000	2,790,000
0534	5638100 UTILITIES ENGINEERING	2,099,752	0	0
CAPITAL OUTLAY		2,099,752	2,252,000	2,790,000
Total		2,099,752	2,252,000	2,790,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0534 5640000 MACHINERY AND EQUIPMENT	284,542	502,000	359,000
CAPITAL OUTLAY	284,542	502,000	359,000
Total	284,542	502,000	359,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0534 5640000 MACHINERY AND EQUIPMENT	489,590	182,000	533,000
CAPITAL OUTLAY	489,590	182,000	533,000
Total	489,590	182,000	533,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	6,140,000	21,570,000
0534	5610000 LAND	4,200	0	0
0534	5622000 BUILDINGS-ARCHITECT & ENG	17,119	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	778,769	0	0
0534	5629000 BUILDINGS-OTHER	44,731	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	937,658	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	133,479	0	0
0534	5639000 OTR IMPR-OTHER	231,191	0	0
CAPITAL OUTLAY		2,147,147	6,140,000	21,570,000
Total		2,147,147	6,140,000	21,570,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	2,075,000	4,510,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	6,458	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	40,502	0	0
CAPITAL OUTLAY		46,960	2,075,000	4,510,000
Total		46,960	2,075,000	4,510,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	8,730,000	2,778,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	61,853	0	0
0534	5629000 BUILDINGS-OTHER	3,419	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	219,349	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	375,779	0	0
0534	5634000 OTR IMPR-OTHER ENG COSTS	96	0	0
0534	5639000 OTR IMPR-OTHER	137,199	0	0
CAPITAL OUTLAY		797,695	8,730,000	2,778,000
Total		797,695	8,730,000	2,778,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	1,032,000	660,000
0534	5610000 LAND	93,633	0	0
0534	5622000 BUILDINGS-ARCHITECT & ENG	63,009	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	190,517	0	0
0534	5629000 BUILDINGS-OTHER	131,836	0	0
0534	5639000 OTR IMPR-OTHER	9,150	0	0
0534	5640000 MACHINERY AND EQUIPMENT	8,780	0	0
CAPITAL OUTLAY		496,925	1,032,000	660,000
Total		496,925	1,032,000	660,000

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	29,440,000	12,235,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	4,228,271	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	13,642,100	0	0
0534	5634000 OTR IMPR-OTHER ENG COSTS	7,416	0	0
0534	5639000 OTR IMPR-OTHER	358,040	0	0
CAPITAL OUTLAY		18,235,827	29,440,000	12,235,000
Total		18,235,827	29,440,000	12,235,000

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

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

<u>Expenditure Summary</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Request</u>
0534 5600000 BUDGET - CAPITAL OUTLAY	0	1,250,000	3,045,000
CAPITAL OUTLAY	0	1,250,000	3,045,000
Total	0	1,250,000	3,045,000

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

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

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	30,000	185,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	1,305	0	0
0534	5629000 BUILDINGS-OTHER	1,727	0	0
CAPITAL OUTLAY		3,032	30,000	185,000
Total		3,032	30,000	185,000

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.

<u>Expenditure Summary</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Request</u>
0534 5810000 AID TO GOVERNMENT AGENCIES	0	100,000	100,000
GRANTS & AIDS	0	100,000	100,000
Total	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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0536	5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
0536	5499900 REFUNDS-PRIOR YR REVENUE	7,040	0	0
OPERATING EXPENSES		7,040	50,000	50,000
Total		7,040	50,000	50,000

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.

Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
6518100 WATER - TRANSFERS	2,040,050	2,041,420	2,679,460
6518700 WATER R & O - RESERVES	0	14,338,680	15,182,130
6548100 WATER R & R - TRANSFERS	23,218,290	14,596,210	0
6548700 WATER R & R - RESERVES	0	11,509,540	7,381,680
6568100 WATER IMPACT FEES - TRANSFERS	750,000	750,000	12,750,000
6568700 WATER IMPACT FEES - RESERVES	0	12,741,180	513,560
6588100 RATE STABILIZATION - TRANSFERS	1,340,000	41,129,180	42,318,360
6588700 RATE STABILIZATION - RESERVES	0	41,492,360	0
Total	27,348,340	138,598,570	80,825,190

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0531 WATER REVENUE AND OPERATING	2,040,050	16,380,100	17,861,590
0534 WATER RENEWAL AND REPLACEMENT	23,218,290	26,105,750	7,381,680
0536 WATER IMPACT FEES	750,000	13,491,180	13,263,560
0538 WATER RATE STABILIZATION	1,340,000	82,621,540	42,318,360
Total	27,348,340	138,598,570	80,825,190

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	0	14,338,680	15,182,130
TRANSFERS	27,348,340	58,516,810	57,747,820
RESERVES	0	65,743,080	7,895,240
Total	27,348,340	138,598,570	80,825,190

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5366870 INTRGOV SVCS-RESERVES	0	14,338,680	15,182,130
OPERATING EXPENSES	0	14,338,680	15,182,130
5910531 TRANSFER TO WATER R&O	24,558,290	15,725,390	12,000,000
5910533 TRANSFER TO WATER CERTIFICATE	2,790,050	2,791,420	3,429,460
5910534 TRANSFER TO WATER R & R	0	40,000,000	42,318,360
TRANSFERS	27,348,340	58,516,810	57,747,820
7995000 RESERVE-CONTINGENCIES	0	193,600	697,830
7997000 RESERVE-FUTURE YEARS	0	65,549,480	7,197,410
RESERVES	0	65,743,080	7,895,240
Total	27,348,340	138,598,570	80,825,190

WATER - TRANSFERS (6518100)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the transfer from the Water Revenue and Operating Fund (0531) to the Water Certificate Fund (0533) for debt service requirements.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0531	5910533 TRANSFER TO WATER CERTIFICATE	2,040,050	2,041,420	2,679,460
TRANSFERS		2,040,050	2,041,420	2,679,460
Total		2,040,050	2,041,420	2,679,460

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0531 5366870 INTRGOV SVCS-RESERVES	0	14,338,680	15,182,130
OPERATING EXPENSES	0	14,338,680	15,182,130
Total	0	14,338,680	15,182,130

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0534 5910531 TRANSFER TO WATER R&O	23,218,290	14,596,210	0
TRANSFERS	23,218,290	14,596,210	0
Total	23,218,290	14,596,210	0

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0534 7995000 RESERVE-CONTINGENCIES	0	113,600	617,830
0534 7997000 RESERVE-FUTURE YEARS	0	11,395,940	6,763,850
RESERVES	0	11,509,540	7,381,680
Total	0	11,509,540	7,381,680

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 partially fund debt service requirements and to the Water Revenue and Operating Fund (0531) for operating and maintenance costs.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0536	5910531 TRANSFER TO WATER R&O	0	0	12,000,000
0536	5910533 TRANSFER TO WATER CERTIFICATE	750,000	750,000	750,000
TRANSFERS		750,000	750,000	12,750,000
Total		750,000	750,000	12,750,000

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0536 7995000 RESERVE-CONTINGENCIES	0	80,000	80,000
0536 7997000 RESERVE-FUTURE YEARS	0	12,661,180	433,560
RESERVES	0	12,741,180	513,560
Total	0	12,741,180	513,560

RATE STABILIZATION - TRANSFERS (6588100)

WATER RATE STABILIZATION (0538)

This cost center accounts for the transfers 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 and to the Water Renewal and Replacement Fund (0534) to fund renewal and replacement requirements.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0538	5910531 TRANSFER TO WATER R&O	1,340,000	1,129,180	0
0538	5910534 TRANSFER TO WATER R & R	0	40,000,000	42,318,360
TRANSFERS		1,340,000	41,129,180	42,318,360
Total		1,340,000	41,129,180	42,318,360

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0538 7997000 RESERVE-FUTURE YEARS	0	41,492,360	0
RESERVES	0	41,492,360	0
Total	0	41,492,360	0