

## SEWER SYSTEM

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. 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.

<b>Department Expenditures By Cost Center</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
6611000 CAPITAL EQUIPMENT - SEWER	343,257	882,000	1,073,000
6611400 BUILDINGS & STRUCTURES	616,092	1,561,000	710,000
6612900 SEWER RELOCATION - DOT/PCPW	1,344,784	2,535,000	2,005,000
6613500 PUMP STATION TELEMETRY SYSTEM	348,948	650,000	2,335,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	569,114	3,301,000	3,281,000
6614500 SEWER MODIFICATIONS & REHABILITATION	5,768,457	24,119,000	17,360,000
6614800 SEWER EXTENSIONS	71,490	260,000	50,000
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	1,078,808	7,579,000	6,695,000
6615000 MCKAY CREEK ADDITIONS & IMPROVEMENTS	1,146,742	205,000	0
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,211,012	2,510,000	2,494,000
6615200 GREASE DISPOSAL SYSTEM	50,463	1,200,000	100,000
6617000 INTRGOV CHARGES - UTILITIES	29,999,006	31,875,310	32,456,600
6638200 DEBT SERVICE - SEWER SYSTEM	13,282,454	13,284,450	13,284,350
6650100 SOUTH CROSS BAYOU - PHASE II B	992,373	0	0
6670200 NORTH COUNTY RECLAIMED WATER	3,411,291	11,185,000	22,025,000
6670300 SOUTH COUNTY RECLAIMED WATER	7,075,557	10,380,000	2,100,000
6670400 W.E. DUNN WRF IMPROVEMENTS	1,413,705	0	0
<b>Total</b>	<b>69,723,553</b>	<b>111,526,760</b>	<b>105,968,950</b>

<b>Department Expenditures By Fund</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0551 SEWER REVENUE AND OPERATING	29,999,006	31,875,310	32,456,600
0552 SEWER RENEWAL AND REPLACEMENT	13,549,167	44,802,000	36,103,000
0553 SEWER INTEREST AND SINKING	13,282,454	13,284,450	13,284,350
0555 SEWER CONSTRUCTION	992,373	0	0
0557 SEWER CONSTRUCTION FUND SERIES 2003	11,900,553	21,565,000	24,125,000
<b>Total</b>	<b>69,723,553</b>	<b>111,526,760</b>	<b>105,968,950</b>

## SEWER SYSTEM

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	29,999,006	31,875,310	32,456,600
CAPITAL OUTLAY	26,442,093	66,367,000	60,228,000
DEBT SERVICE	13,282,454	13,284,450	13,284,350
<b>Total</b>	<b>69,723,553</b>	<b>111,526,760</b>	<b>105,968,950</b>

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5366301 PROJECT MANAGEMENT/MONITORING	401,299	511,730	495,800
5366302 ADMIN. SERVICES OPERATIONS	828,035	989,550	1,028,220
5366303 SCADA	641,651	648,720	688,390
5366305 UTILITIES LABORATORY	1,180,104	1,183,500	817,550
5366306 SUPPORT SERVICES GMD	524,540	705,800	576,900
5366307 SOUTH AREA GMD	2,606,831	4,434,270	4,693,220
5366308 NORTH AREA GMD	1,100,472	0	0
5366310 ACCOUNT SERVICES CSD	155,477	262,000	333,290
5366318 SOLID WASTE DISPOSAL-OPERATION	15,925	30,000	20,000
5366323 WHOLESALE WWT	435,320	482,000	550,000
5366324 W. E. DUNN WATER RECLM. FACILITY	4,037,365	4,244,800	4,417,000
5366326 S CROSS BAYOU WATER RECLM. FACILITY	11,703,100	11,094,880	11,857,660
5366327 WATER SUPPLY-OPERATIONS	243,390	275,000	250,000
5366330 INTRGOV SVC CHGS	2,781,211	3,158,580	3,757,380
5369100 INTRGOV SVCS-UTILITIES ADM	758,428	513,770	726,360
5369101 INTRGOV SVCS-UTILITIES FINANCE	543,801	614,170	1,007,560
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	999,271	1,367,750	345,620
5369103 INTRGOV SVCS-UTILITIES AWS	330,764	401,880	386,440
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	255,710	383,150	278,930
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	456,312	573,760	226,280
OPERATING EXPENSES	29,999,006	31,875,310	32,456,600
5600000 BUDGET - CAPITAL OUTLAY	0	62,975,000	56,661,000
5610000 LAND	215,250	0	0
5622000 BUILDINGS-ARCHITECT & ENG	88,098	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	441,751	0	0
5629000 BUILDINGS-OTHER	77,904	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	2,510,000	2,494,000
5632000 OTR IMPR-ARCHITECT & ENG	1,729,444	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	19,887,263	0	0
5634000 OTR IMPR-OTHER ENG COSTS	2,806	0	0
5638100 UTILITIES ENGINEERING	2,211,012	0	0
5639000 OTR IMPR-OTHER	1,189,325	0	0
5640000 MACHINERY AND EQUIPMENT	597,499	882,000	1,073,000
5640030 EQ-COMMODITY SVC&PUR CARD	1,741	0	0
CAPITAL OUTLAY	26,442,093	66,367,000	60,228,000

## SEWER SYSTEM

Account#	Account Name	FY04 Actual	FY05 Budget	FY06 Request
5710000	PRINCIPAL	4,460,000	4,625,000	4,795,000
5720000	INTEREST	8,815,313	8,649,450	8,474,350
5730000	OTHER DEBT SERVICE COSTS	7,141	10,000	15,000
	DEBT SERVICE	13,282,454	13,284,450	13,284,350
<b>Total</b>		69,723,553	111,526,760	105,968,950

## **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.

<b>Expenditure Summary</b>		<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552	5640000 MACHINERY AND EQUIPMENT	341,516	882,000	1,073,000
0552	5640030 EQ-COMMODITY SVC&PUR CARD	1,741	0	0
CAPITAL OUTLAY		343,257	882,000	1,073,000
<b>Total</b>		343,257	882,000	1,073,000

**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.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	1,561,000	710,000
0552 5622000 BUILDINGS-ARCHITECT & ENG	88,098	0	0
0552 5623000 BUILDINGS-CONTRACTOR PMTS	441,751	0	0
0552 5629000 BUILDINGS-OTHER	77,904	0	0
0552 5639000 OTR IMPR-OTHER	1,534	0	0
0552 5640000 MACHINERY AND EQUIPMENT	6,805	0	0
<b>CAPITAL OUTLAY</b>	<b>616,092</b>	<b>1,561,000</b>	<b>710,000</b>
<b>Total</b>	<b>616,092</b>	<b>1,561,000</b>	<b>710,000</b>

## SEWER RELOCATION - DOT/PCPW (6612900)

### SEWER RENEWAL AND REPLACEMENT (0552)

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

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	2,535,000	2,005,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	7,704	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	1,337,080	0	0
CAPITAL OUTLAY		1,344,784	2,535,000	2,005,000
<b>Total</b>		1,344,784	2,535,000	2,005,000

**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.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	650,000	2,335,000
0552 5632000 OTR IMPR-ARCHITECT & ENG	99,770	0	0
0552 5640000 MACHINERY AND EQUIPMENT	249,178	0	0
CAPITAL OUTLAY	348,948	650,000	2,335,000
<b>Total</b>	<b>348,948</b>	<b>650,000</b>	<b>2,335,000</b>

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

This cost center accounts for the cost associated with miscellaneous capital additions and improvements to buildings, structures and facility equipment at the W. E. Dunn Water Reclamation Facility.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	3,301,000	3,281,000
0552 5632000 OTR IMPR-ARCHITECT & ENG	66,729	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	415,890	0	0
0552 5639000 OTR IMPR-OTHER	86,495	0	0
CAPITAL OUTLAY	569,114	3,301,000	3,281,000
<b>Total</b>	<b>569,114</b>	<b>3,301,000</b>	<b>3,281,000</b>



## SEWER MODIFICATIONS & REHABILITATION (6614500)

### SEWER RENEWAL AND REPLACEMENT (0552)

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	24,119,000	17,360,000
0552 5610000 LAND	201,250	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	737,972	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	3,880,587	0	0
0552 5639000 OTR IMPR-OTHER	948,648	0	0
CAPITAL OUTLAY	5,768,457	24,119,000	17,360,000
<b>Total</b>	<b>5,768,457</b>	<b>24,119,000</b>	<b>17,360,000</b>

## SEWER EXTENSIONS (6614800)

### SEWER RENEWAL AND REPLACEMENT (0552)

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

<b>Expenditure Summary</b>		<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	260,000	50,000
0552	5633000 OTR IMPR-CONTRACTOR PMTS	70,990	0	0
0552	5639000 OTR IMPR-OTHER	500	0	0
CAPITAL OUTLAY		71,490	260,000	50,000
<b>Total</b>		71,490	260,000	50,000

## **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.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	7,579,000	6,695,000
0552 5610000 LAND	10,000	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	141,941	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	836,902	0	0
0552 5639000 OTR IMPR-OTHER	89,965	0	0
<b>CAPITAL OUTLAY</b>	<b>1,078,808</b>	<b>7,579,000</b>	<b>6,695,000</b>
<b>Total</b>	<b>1,078,808</b>	<b>7,579,000</b>	<b>6,695,000</b>

## MCKAY CREEK ADDITIONS & IMPROVEMENTS (6615000)

### SEWER RENEWAL AND REPLACEMENT (0552)

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

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	205,000	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	103,852	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	1,038,352	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	1,140	0	0
0552	5639000 OTR IMPR-OTHER	3,398	0	0
CAPITAL OUTLAY		1,146,742	205,000	0
<b>Total</b>		1,146,742	205,000	0

## 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.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5630000 IMPROVMNTS OTHR THAN BLDG	0	2,510,000	2,494,000
0552 5638100 UTILITIES ENGINEERING	2,211,012	0	0
CAPITAL OUTLAY	2,211,012	2,510,000	2,494,000
<b>Total</b>	<b>2,211,012</b>	<b>2,510,000</b>	<b>2,494,000</b>

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

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	1,200,000	100,000
0552 5632000 OTR IMPR-ARCHITECT & ENG	-15,000	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	28,839	0	0
0552 5639000 OTR IMPR-OTHER	36,624	0	0
<b>CAPITAL OUTLAY</b>	<b>50,463</b>	<b>1,200,000</b>	<b>100,000</b>
<b>Total</b>	<b>50,463</b>	<b>1,200,000</b>	<b>100,000</b>

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

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0551 5366301 PROJECT MANAGEMENT/MONITORING	401,299	511,730	495,800
0551 5366302 ADMIN. SERVICES OPERATIONS	828,035	989,550	1,028,220
0551 5366303 SCADA	641,651	648,720	688,390
0551 5366305 UTILITIES LABORATORY	1,180,104	1,183,500	817,550
0551 5366306 SUPPORT SERVICES GMD	524,540	705,800	576,900
0551 5366307 SOUTH AREA GMD	2,606,831	4,434,270	4,693,220
0551 5366308 NORTH AREA GMD	1,100,472	0	0
0551 5366310 ACCOUNT SERVICES CSD	155,477	262,000	333,290
0551 5366318 SOLID WASTE DISPOSAL-OPERATION	15,925	30,000	20,000
0551 5366323 WHOLESALE WWT	435,320	482,000	550,000
0551 5366324 W. E. DUNN WATER RECLM. FACILITY	4,037,365	4,244,800	4,417,000
0551 5366326 S CROSS BAYOU WATER RECLM. FACILITY	11,703,100	11,094,880	11,857,660
0551 5366327 WATER SUPPLY-OPERATIONS	243,390	275,000	250,000
0551 5366330 INTRGOV SVC CHGS	2,781,211	3,158,580	3,757,380
0551 5369100 INTRGOV SVCS-UTILITIES ADM	758,428	513,770	726,360
0551 5369101 INTRGOV SVCS-UTILITIES FINANCE	543,801	614,170	1,007,560
0551 5369102 INTRGOV SVCS-SYSTEMS SUPPORT	999,271	1,367,750	345,620
0551 5369103 INTRGOV SVCS-UTILITIES AWS	330,764	401,880	386,440
0551 5369104 INTRGOV SVCS-CONSERVATION RESOURCES	255,710	383,150	278,930
0551 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	456,312	573,760	226,280
<b>OPERATING EXPENSES</b>	<b>29,999,006</b>	<b>31,875,310</b>	<b>32,456,600</b>
<b>Total</b>	<b>29,999,006</b>	<b>31,875,310</b>	<b>32,456,600</b>

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

This cost center accounts for the debt service requirements for the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998 and the Sewer Revenue Bonds, Series 2003.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0553 5710000 PRINCIPAL	4,460,000	4,625,000	4,795,000
0553 5720000 INTEREST	8,815,313	8,649,450	8,474,350
0553 5730000 OTHER DEBT SERVICE COSTS	7,141	10,000	15,000
DEBT SERVICE	13,282,454	13,284,450	13,284,350
<b>Total</b>	<b>13,282,454</b>	<b>13,284,450</b>	<b>13,284,350</b>



## **SOUTH CROSS BAYOU - PHASE II B (6650100)**

### **SEWER CONSTRUCTION (0555)**

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0555 5632000 OTR IMPR-ARCHITECT & ENG	50,367	0	0
0555 5633000 OTR IMPR-CONTRACTOR PMTS	940,866	0	0
0555 5634000 OTR IMPR-OTHER ENG COSTS	1,140	0	0
<b>CAPITAL OUTLAY</b>	<b>992,373</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>992,373</b>	<b>0</b>	<b>0</b>

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

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0557 5600000 BUDGET - CAPITAL OUTLAY	0	11,185,000	22,025,000
0557 5610000 LAND	4,000	0	0
0557 5632000 OTR IMPR-ARCHITECT & ENG	195,351	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	3,211,940	0	0
CAPITAL OUTLAY	3,411,291	11,185,000	22,025,000
<b>Total</b>	<b>3,411,291</b>	<b>11,185,000</b>	<b>22,025,000</b>

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

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

<b>Expenditure Summary</b>		<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0557	5600000 BUDGET - CAPITAL OUTLAY	0	10,380,000	2,100,000
0557	5632000 OTR IMPR-ARCHITECT & ENG	173,777	0	0
0557	5633000 OTR IMPR-CONTRACTOR PMTS	6,879,025	0	0
0557	5634000 OTR IMPR-OTHER ENG COSTS	526	0	0
0557	5639000 OTR IMPR-OTHER	22,229	0	0
CAPITAL OUTLAY		7,075,557	10,380,000	2,100,000
<b>Total</b>		<b>7,075,557</b>	<b>10,380,000</b>	<b>2,100,000</b>

**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. This project has been completed.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0557 5632000 OTR IMPR-ARCHITECT & ENG	166,981	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	1,246,792	0	0
0557 5639000 OTR IMPR-OTHER	-68	0	0
CAPITAL OUTLAY	1,413,705	0	0
<b>Total</b>	<b>1,413,705</b>	<b>0</b>	<b>0</b>

## SEWER SYSTEM-RESERVE/TRANSFERS

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

<b>Department Expenditures By Cost Center</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
6618100 SEWER R & O - TRANSFERS	28,220,040	30,702,140	27,993,370
6618700 SEWER R & O - RESERVES	0	6,065,460	5,409,430
6628700 SEWER R & R - RESERVES	0	2,803,610	14,363,250
6658100 SEWER CONSTRUCTION - TRANSFERS	0	543,950	0
6678700 SEWER CONSTRUCTION RESERVES	0	29,516,670	25,340,320
<b>Total</b>	<b>28,220,040</b>	<b>69,631,830</b>	<b>73,106,370</b>

<b>Department Expenditures By Fund</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0551 SEWER REVENUE AND OPERATING	28,220,040	36,767,600	33,402,800
0552 SEWER RENEWAL AND REPLACEMENT	0	2,803,610	14,363,250
0555 SEWER CONSTRUCTION	0	543,950	0
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	29,516,670	25,340,320
<b>Total</b>	<b>28,220,040</b>	<b>69,631,830</b>	<b>73,106,370</b>

## SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	0	6,065,460	5,409,430
TRANSFERS	28,220,040	31,246,090	27,993,370
RESERVES	0	32,320,280	39,703,570
<b>Total</b>	<b>28,220,040</b>	<b>69,631,830</b>	<b>73,106,370</b>

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5366870 INTRGOV SVCS-RESERVES	0	6,065,460	5,409,430
OPERATING EXPENSES	0	6,065,460	5,409,430
5910552 TRANSFER TO SEWER R & R	16,178,220	17,972,360	14,711,880
5910553 TRANSFER TO SEWER I & S	11,435,100	13,273,730	13,281,490
5910555 TRANSFER TO SEWER CONSTRUCTION	606,720	0	0
TRANSFERS	28,220,040	31,246,090	27,993,370
7997000 RESERVE-FUTURE YEARS	0	32,320,280	39,703,570
RESERVES	0	32,320,280	39,703,570
<b>Total</b>	<b>28,220,040</b>	<b>69,631,830</b>	<b>73,106,370</b>

## SEWER R & O - TRANSFERS (6618100)

### SEWER REVENUE AND OPERATING (0551)

This cost center accounts for transfers from the Sewer Revenue and Operating Fund (0551) to the Sewer Debt Service Fund (0553) for debt service requirements on the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998 and the Pinellas County Sewer Revenue Bonds, Series 2003; 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 complete construction of the South Cross Phase IIB project.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0551	5910552 TRANSFER TO SEWER R & R	16,178,220	17,428,410	14,711,880
0551	5910553 TRANSFER TO SEWER I & S	11,435,100	13,273,730	13,281,490
0551	5910555 TRANSFER TO SEWER CONSTRUCTION	606,720	0	0
TRANSFERS		28,220,040	30,702,140	27,993,370
<b>Total</b>		28,220,040	30,702,140	27,993,370

## **SEWER R & O - RESERVES (6618700)**

### **SEWER REVENUE AND OPERATING (0551)**

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0551 5366870 INTRGOV SVCS-RESERVES	0	6,065,460	5,409,430
OPERATING EXPENSES	0	6,065,460	5,409,430
<b>Total</b>	0	6,065,460	5,409,430



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

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

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0552 7997000 RESERVE-FUTURE YEARS	0	2,803,610	14,363,250
RESERVES	0	2,803,610	14,363,250
<b>Total</b>	0	2,803,610	14,363,250

## 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		FY04 Actual	FY05 Budget	FY06 Request
0555	5910552 TRANSFER TO SEWER R & R	0	543,950	0
	TRANSFERS	0	543,950	0
<b>Total</b>		0	543,950	0

## 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.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0557 7997000 RESERVE-FUTURE YEARS	0	29,516,670	25,340,320
RESERVES	0	29,516,670	25,340,320
<b>Total</b>	0	29,516,670	25,340,320

