

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	FY04 Actual	FY05 Budget	FY06 Request
6110100 UTILITIES ADMINISTRATION	2,432,795	2,173,850	2,175,400
6110101 UTILITIES FINANCE	1,351,324	1,465,700	2,373,780
6110102 UTILITIES SYSTEMS SUPPORT	2,498,178	4,896,860	2,944,040
6110103 UTILITIES ALTERNATE WATER SOURCES	2,599,176	3,895,060	3,476,890
6110104 UTILITIES CONSERVATION RESOURCES	995,529	1,534,550	1,396,820
6110105 FACILITIES AND SECURITY MANAGEMENT	1,140,777	1,382,700	553,920
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	471,885	493,990	514,990
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	106,934	80,800	126,800
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	138,675	139,100	60,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	7,519,320	8,830,890	10,794,670
6110200 UTILITIES ENGINEERING	4,684,131	5,556,860	5,694,730
6110300 TECHNICAL SERVICES - GMD	1,387,578	2,842,750	3,135,970
6110400 BRANCH SERVICES CSD	741,579	793,750	934,570
6110500 ACCOUNT SERVICES CSD	1,150,725	1,246,880	1,348,230
6110600 FIELD SERVICES CSD	937,195	1,161,370	1,184,290
6110700 SUPPORT SERVICES CSD	502,262	636,070	599,480
6110800 TELEPHONE CENTER CSD	922,409	1,058,290	1,170,610
6110900 ADMIN. SERVICES CSD	719,164	1,003,540	1,094,840
6111000 SOLID WASTE SERVICES CSD	647,199	805,480	0
6111100 NORTH AREA GMD	3,617,581	0	0
6111200 REPAIR AND MAINTENANCE SERVICES - GMD	5,756,732	10,773,520	11,897,390
6111300 SUPPORT SERVICES GMD	1,808,759	2,089,060	2,271,950
6111400 UTILITIES LABORATORY	3,000,892	3,385,040	3,554,570
6111500 SOLID WASTE DISPOSAL - OPERATIONS	35,152,856	40,393,680	43,222,920
6111600 SOLID WASTE DISPOSAL - REEF PROGRAM	422,128	565,550	702,660
6112000 ADMIN SERVICES OPERATIONS	1,035,045	1,232,830	1,264,810
6112100 SCADA	729,148	735,530	764,880
6112200 WATER SUPPLY - OPERATIONS (OPNS)	3,587,077	3,557,980	4,015,030
6112210 TAMPA BAY WATER	43,580,048	50,691,820	50,842,070
6112300 PROJECT MANAGEMENT/MONITORING	1,744,779	2,215,640	2,320,220
6112400 WHOLESALE WASTEWATER TREATMENT	435,320	482,000	550,000
6112500 W.E. DUNN WATER RECLAMATION FACILITY	4,037,369	4,238,410	4,379,220
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	11,856,689	11,264,650	12,067,660
Total	147,711,258	171,624,200	177,433,410

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0560 UTILITIES SERVICE FUND	147,711,258	171,624,200	177,433,410
Total	147,711,258	171,624,200	177,433,410

Personnel Summary

Total Permanent Positions	625	632
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UTILITIES SERVICE FUND

Summary	FY04 Actual	FY05 Budget	FY06 Request
PERSONAL SERVICES	35,211,757	40,877,740	42,650,200
OPERATING EXPENSES	112,294,246	129,845,460	133,583,210
DEBT SERVICE	23,494	50,000	50,000
GRANTS & AIDS	181,761	851,000	1,150,000
Total	147,711,258	171,624,200	177,433,410

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5110000 EXECUTIVE SALARIES	3,760,720	4,108,840	4,380,040
5120000 REGULAR SALARIES & WAGES	21,662,020	25,127,100	25,905,600
5130000 OTHER SALARIES & WAGES	249,468	243,960	497,760
5140000 OVERTIME	1,530,794	1,675,050	1,751,520
5200000 EMPLOYEE BENEFITS	0	9,722,790	10,115,280
5210000 FICA TAXES	1,997,656	0	0
5220000 RETIREMENT CONTRIBUTIONS	1,995,696	0	0
5230000 LIFE AND HEALTH INSURANCE	4,015,403	0	0
PERSONAL SERVICES	35,211,757	40,877,740	42,650,200
5312000 LEGAL (OTHER THAN COURT)	379,201	562,000	707,500
5318000 GENERAL CONSULTING	1,963,787	4,826,800	5,413,020
5320000 ACCOUNTING AND AUDITING	29,810	57,000	65,000
5342000 CONTRACT SVCS-JANITORIAL	202,128	226,110	247,300
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,043,991	959,000	1,109,000
5345200 SWR-SVCS-TREATMENT CHARGE	435,320	482,000	550,000
5349000 CONTRACT SERVICES-OTHER	31,508,572	33,820,730	34,463,880
5363000 INTRGOV SVCS-INFO TECHNOLOGY	683,470	1,002,000	1,659,120
5363100 INTRGOV SVCS-BCCIS	2,170,370	2,170,370	0
5365000 INTRGOV SVCS-RISK FINANCING	2,002,390	2,514,340	3,003,130
5368000 INTRGOV SVCS-COST ALLOCATE	4,833,460	5,314,550	6,132,420
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,354,988	2,420,220	2,447,000
5400000 TRAVEL AND PER DIEM	128,389	593,090	620,210
5400030 TRAVEL&PER DIEM PURCH CRD	157,985	0	0
5410000 COMMUNICATION SERVICES	357,043	318,560	365,010
5410001 TRANSPORTATION	132,010	189,120	146,300
5410002 POSTAGE-WATER DEPARTMENT	294,919	300,000	300,000
5431100 UTL SVC-ELEC-GENERL-POWER	4,725,056	4,229,810	4,995,330
5432000 UTL SVC-MUNICIPAL WTR&SWR	935,410	1,678,600	1,598,040
5433000 UTL SVC-COUNTY WATER&SWR	110,021	75,500	89,050
5434000 REGIONAL WATER	43,580,048	50,691,820	50,842,070
5439000 UTILITY SVC-MISCELLANEOUS	1,787,456	2,155,080	2,257,790
5440000 RENTALS AND LEASES	134,369	300,920	275,340
5450000 INSURANCE	1,491,775	2,327,500	2,189,900
5460000 REPAIR & MAINTENANCE SVCS	140	0	0

Department Account Summary

Pinellas County, Florida

FY06 Annual Budget

UTILITIES SERVICE FUND

Account#	Account Name	FY04 Actual	FY05 Budget	FY06 Request
5461000	REPAIR&MAINT-GROUNDS	641,478	783,740	1,011,170
5462000	REPAIR&MAINT-BUILDINGS	127,694	510,400	615,720
5464000	REPAIR&MAINT-EQUIPMENT	2,071,835	1,849,210	2,065,170
5464200	MAINT OF LINES WTR/SWR	1,060,053	1,650,000	2,117,080
5470000	PRINTING AND BINDING	371,282	615,550	561,580
5480000	PROMOTIONAL ACTIVITIES	291,814	261,500	277,000
5490000	OTHR CURRENT CHGS&OBLIGAT	334,115	520,040	425,820
5499900	REFUNDS-PRIOR YR REVENUE	4,808	5,000	5,000
5499901	REFUNDS-PR YR CONNECT FEE	8,669	45,000	45,000
5499910	COMMISSIONS-CROSS BAR	77,667	48,600	93,200
5510000	OFFICE SUPPLIES	148,790	279,370	233,380
5510030	COMMODITIES SVCS&PUR CARD	1,072,523	0	0
5520000	OPERATING SUPPLIES	9,667	0	0
5521000	OPER. SUPPLIES-FUEL&LUB	3,098	7,500	7,800
5522000	OPER. SUPPLIES-CHEMICALS	2,096,066	2,249,230	2,605,100
5524000	SMALL TOOLS,SUPP&ALLOW.	45,344	76,110	103,370
5525000	OPER. SUPPLIES-CLOTHING	31,897	60,440	70,400
5528000	OPER. SUPPLIES-COMPUTER	24,880	397,690	277,620
5529000	OPER. SUPPLIES-MISC	2,313,856	3,129,520	3,439,760
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	76,553	101,440	112,630
5540030	BKS,PUB,SUB&MBR PUR CARD	49	0	0
OPERATING EXPENSES		112,294,246	129,845,460	133,583,210
5720000	INTEREST	23,494	50,000	50,000
DEBT SERVICE		23,494	50,000	50,000
5810000	AID TO GOVERNMENT AGENCIES	104,526	500,000	350,000
5830000	OTHER GRANTS AND AIDS	77,235	351,000	800,000
GRANTS & AIDS		181,761	851,000	1,150,000
Total		147,711,258	171,624,200	177,433,410

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	399,016	351,810	503,070
0560	5120000 REGULAR SALARIES & WAGES	142,717	148,400	113,230
0560	5140000 OVERTIME	3,116	0	2,000
0560	5200000 EMPLOYEE BENEFITS	0	131,500	150,120
0560	5210000 FICA TAXES	35,888	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	45,730	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	55,943	0	0
PERSONAL SERVICES		682,410	631,710	768,420
0560	5312000 LEGAL (OTHER THAN COURT)	256,055	262,000	347,500
0560	5318000 GENERAL CONSULTING	555,020	500,000	205,000
0560	5342000 CONTRACT SVCS-JANITORIAL	47,753	48,400	45,800
0560	5349000 CONTRACT SERVICES-OTHER	181,853	101,000	117,970
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	9,645	16,330	7,000
0560	5400000 TRAVEL AND PER DIEM	12,379	17,310	28,070
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,740	0	0
0560	5410000 COMMUNICATION SERVICES	9,458	6,100	10,200
0560	5410001 TRANSPORTATION	160	500	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	146,335	180,200	177,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	31,914	60,000	38,600
0560	5461000 REPAIR&MAINT-GROUNDS	11,272	14,000	40,000
0560	5462000 REPAIR&MAINT-BUILDINGS	49,413	36,000	126,990
0560	5464000 REPAIR&MAINT-EQUIPMENT	86,437	78,500	131,000
0560	5470000 PRINTING AND BINDING	642	2,000	2,000
0560	5480000 PROMOTIONAL ACTIVITIES	170,655	90,000	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	75,179	59,800	59,500
0560	5510000 OFFICE SUPPLIES	10,264	15,000	10,000
0560	5510030 COMMODITIES SVCS&PUR CARD	41,566	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	66	0	0
0560	5529000 OPER. SUPPLIES-MISC	14,260	20,000	22,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	37,319	35,000	38,350
OPERATING EXPENSES		1,750,385	1,542,140	1,406,980
Total		2,432,795	2,173,850	2,175,400

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

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

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0560 5110000 EXECUTIVE SALARIES	222,844	94,510	278,780
0560 5120000 REGULAR SALARIES & WAGES	774,158	907,340	1,274,670
0560 5140000 OVERTIME	8,171	15,000	20,000
0560 5200000 EMPLOYEE BENEFITS	0	308,050	484,870
0560 5210000 FICA TAXES	73,995	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	75,645	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	139,710	0	0
PERSONAL SERVICES	1,294,523	1,324,900	2,058,320
0560 5318000 GENERAL CONSULTING	5,051	100	90,100
0560 5320000 ACCOUNTING AND AUDITING	29,810	57,000	65,000
0560 5400000 TRAVEL AND PER DIEM	3,113	21,900	39,150
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,661	0	0
0560 5410000 COMMUNICATION SERVICES	357	1,200	920
0560 5410001 TRANSPORTATION	58	100	3,600
0560 5470000 PRINTING AND BINDING	200	3,000	50,000
0560 5499900 REFUNDS-PRIOR YR REVENUE	4,808	5,000	5,000
0560 5499901 REFUNDS-PR YR CONNECT FEE	8,669	45,000	45,000
0560 5510000 OFFICE SUPPLIES	200	5,000	10,000
0560 5510030 COMMODITIES SVCS&PUR CARD	449	0	0
0560 5529000 OPER. SUPPLIES-MISC	0	2,000	2,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	425	500	4,690
OPERATING EXPENSES	56,801	140,800	315,460
Total	1,351,324	1,465,700	2,373,780

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5110000 EXECUTIVE SALARIES	176,422	302,200	222,090
0560 5200000 EMPLOYEE BENEFITS	0	78,950	59,350
0560 5210000 FICA TAXES	13,387	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	13,038	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	20,530	0	0
PERSONAL SERVICES	223,377	381,150	281,440
0560 5318000 GENERAL CONSULTING	93,050	2,135,000	2,436,020
0560 5363100 INTRGOV SVCS-BCCIS	2,170,370	2,170,370	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,932	2,240	0
0560 5400000 TRAVEL AND PER DIEM	1,240	17,600	16,500
0560 5400030 TRAVEL&PER DIEM PURCH CRD	4,457	0	0
0560 5410000 COMMUNICATION SERVICES	-7	0	0
0560 5410001 TRANSPORTATION	13	0	0
0560 5470000 PRINTING AND BINDING	382	0	0
0560 5510030 COMMODITIES SVCS&PUR CARD	1,230	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	0	190,000	210,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	134	500	80
OPERATING EXPENSES	2,274,801	4,515,710	2,662,600
Total	2,498,178	4,896,860	2,944,040

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	353,188	400,330	363,700
0560	5120000 REGULAR SALARIES & WAGES	163,301	184,200	185,300
0560	5140000 OVERTIME	1,935	3,100	3,000
0560	5200000 EMPLOYEE BENEFITS	0	170,240	157,540
0560	5210000 FICA TAXES	36,272	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	29,168	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	59,660	0	0
PERSONAL SERVICES		643,524	757,870	709,540
0560	5318000 GENERAL CONSULTING	0	107,000	150,000
0560	5349000 CONTRACT SERVICES-OTHER	1,860,414	2,637,000	1,768,050
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	265	1,080	1,000
0560	5400000 TRAVEL AND PER DIEM	4,849	29,120	25,280
0560	5400030 TRAVEL&PER DIEM PURCH CRD	3,473	0	0
0560	5410000 COMMUNICATION SERVICES	862	1,260	1,260
0560	5410001 TRANSPORTATION	217	120	500
0560	5470000 PRINTING AND BINDING	1,499	3,270	3,080
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	150	0
0560	5510000 OFFICE SUPPLIES	2,509	5,350	5,350
0560	5510030 COMMODITIES SVCS&PUR CARD	3,661	0	0
0560	5529000 OPER. SUPPLIES-MISC	0	300	11,500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	668	1,540	1,330
OPERATING EXPENSES		1,878,417	2,786,190	1,967,350
0560	5830000 OTHER GRANTS AND AIDS	77,235	351,000	800,000
GRANTS & AIDS		77,235	351,000	800,000
Total		2,599,176	3,895,060	3,476,890

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	73,400	77,030	81,270
0560	5120000 REGULAR SALARIES & WAGES	214,763	271,090	279,920
0560	5140000 OVERTIME	6,833	10,000	10,000
0560	5200000 EMPLOYEE BENEFITS	0	111,260	114,100
0560	5210000 FICA TAXES	22,049	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	21,557	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	43,920	0	0
PERSONAL SERVICES		382,522	469,380	485,290
0560	5318000 GENERAL CONSULTING	0	27,500	10,000
0560	5349000 CONTRACT SERVICES-OTHER	51,296	5,000	15,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,905	2,370	3,000
0560	5400000 TRAVEL AND PER DIEM	4,219	25,000	25,800
0560	5400030 TRAVEL&PER DIEM PURCH CRD	4,787	0	0
0560	5410000 COMMUNICATION SERVICES	862	1,000	1,350
0560	5410001 TRANSPORTATION	83,795	126,000	85,000
0560	5440000 RENTALS AND LEASES	0	0	5,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	17	100	380
0560	5470000 PRINTING AND BINDING	168,342	380,700	289,000
0560	5480000 PROMOTIONAL ACTIVITIES	121,159	171,500	277,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	106,079	281,000	175,000
0560	5510000 OFFICE SUPPLIES	8,502	30,000	15,000
0560	5510030 COMMODITIES SVCS&PUR CARD	59,020	0	0
0560	5529000 OPER. SUPPLIES-MISC	574	10,000	5,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,450	5,000	5,000
OPERATING EXPENSES		613,007	1,065,170	911,530
Total		995,529	1,534,550	1,396,820

FACILITIES AND SECURITY MANAGEMENT (6110105)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with managing the repair, maintenance and upgrades at all Utilities sites to include buildings, grounds and security systems.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	186,804	253,160	87,390
0560	5120000 REGULAR SALARIES & WAGES	514,701	629,860	308,560
0560	5140000 OVERTIME	9,902	10,000	4,000
0560	5200000 EMPLOYEE BENEFITS	0	280,840	118,870
0560	5210000 FICA TAXES	52,369	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	52,794	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	105,739	0	0
PERSONAL SERVICES		922,309	1,173,860	518,820
0560	5318000 GENERAL CONSULTING	101,420	101,000	0
0560	5349000 CONTRACT SERVICES-OTHER	17,845	5,000	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	7,544	2,240	18,000
0560	5400000 TRAVEL AND PER DIEM	5,674	20,500	2,800
0560	5400030 TRAVEL&PER DIEM PURCH CRD	10,212	0	0
0560	5410000 COMMUNICATION SERVICES	1,856	2,500	2,500
0560	5410001 TRANSPORTATION	3,122	3,300	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	12	100	0
0560	5470000 PRINTING AND BINDING	38,930	45,000	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	100
0560	5510000 OFFICE SUPPLIES	5,503	12,600	0
0560	5510030 COMMODITIES SVCS&PUR CARD	11,184	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,818	2,500	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	1,268	2,600	2,200
0560	5529000 OPER. SUPPLIES-MISC	49	4,500	4,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	11,982	7,000	3,000
0560	5540030 BKS,PUB,SUB&MBR PUR CARD	49	0	0
OPERATING EXPENSES		218,468	208,840	35,100
Total		1,140,777	1,382,700	553,920

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5349000 CONTRACT SERVICES-OTHER	444,049	467,800	462,800
0560 5410000 COMMUNICATION SERVICES	3,014	1,000	3,340
0560 5431100 UTL SVC-ELEC-GENERL-POWER	9,249	13,690	14,850
0560 5440000 RENTALS AND LEASES	4,478	5,500	6,000
0560 5461000 REPAIR&MAINT-GROUNDS	8,104	4,500	5,000
0560 5462000 REPAIR&MAINT-BUILDINGS	0	0	5,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	0	8,000
0560 5510030 COMMODITIES SVCS&PUR CARD	2,566	0	0
0560 5529000 OPER. SUPPLIES-MISC	425	1,500	10,000
OPERATING EXPENSES	471,885	493,990	514,990
Total	471,885	493,990	514,990

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5349000 CONTRACT SERVICES-OTHER	29,267	32,200	33,600
0560	5499910 COMMISSIONS-CROSS BAR	77,667	48,600	93,200
OPERATING EXPENSES		106,934	80,800	126,800
Total		106,934	80,800	126,800

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

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

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0560	5318000 GENERAL CONSULTING	47,834	41,000	0
0560	5349000 CONTRACT SERVICES-OTHER	90,841	98,100	60,000
OPERATING EXPENSES		138,675	139,100	60,000
Total		138,675	139,100	60,000

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5363000 INTRGOV SVCS-INFO TECHNOLOGY	683,470	1,002,000	1,659,120
0560 5365000 INTRGOV SVCS-RISK FINANCING	2,002,390	2,514,340	3,003,130
0560 5368000 INTRGOV SVCS-COST ALLOCATE	4,833,460	5,314,550	6,132,420
OPERATING EXPENSES	7,519,320	8,830,890	10,794,670
Total	7,519,320	8,830,890	10,794,670

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	965,743	1,126,250	1,181,570
0560	5120000 REGULAR SALARIES & WAGES	2,249,380	2,510,340	2,645,940
0560	5140000 OVERTIME	161,820	157,210	164,390
0560	5200000 EMPLOYEE BENEFITS	0	1,105,450	1,142,310
0560	5210000 FICA TAXES	247,427	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	250,972	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	413,241	0	0
PERSONAL SERVICES		4,288,583	4,899,250	5,134,210
0560	5318000 GENERAL CONSULTING	139,495	124,000	185,250
0560	5349000 CONTRACT SERVICES-OTHER	28,461	62,000	32,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	74,106	67,890	80,000
0560	5400000 TRAVEL AND PER DIEM	18,823	67,900	72,700
0560	5400030 TRAVEL&PER DIEM PURCH CRD	20,250	0	0
0560	5410000 COMMUNICATION SERVICES	19,897	19,800	21,000
0560	5410001 TRANSPORTATION	1,503	1,750	1,750
0560	5464000 REPAIR&MAINT-EQUIPMENT	11,975	19,340	17,750
0560	5470000 PRINTING AND BINDING	2,015	10,000	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	22,187	16,780	16,550
0560	5510000 OFFICE SUPPLIES	14,588	31,340	22,350
0560	5510030 COMMODITIES SVCS&PUR CARD	15,880	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	34	2,970	7,070
0560	5525000 OPER. SUPPLIES-CLOTHING	5,838	10,860	14,260
0560	5528000 OPER. SUPPLIES-COMPUTER	12,633	200,790	62,620
0560	5529000 OPER. SUPPLIES-MISC	1,764	8,000	8,100
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,099	14,190	14,120
OPERATING EXPENSES		395,548	657,610	560,520
Total		4,684,131	5,556,860	5,694,730

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

This cost center accounts for the Florida 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	FY04 Actual	FY05 Budget	FY06 Request
0560 5110000 EXECUTIVE SALARIES	0	0	84,690
0560 5120000 REGULAR SALARIES & WAGES	848,542	1,459,800	1,478,260
0560 5130000 OTHER SALARIES & WAGES	26,110	0	24,250
0560 5140000 OVERTIME	83,241	100,050	120,540
0560 5200000 EMPLOYEE BENEFITS	0	552,230	571,220
0560 5210000 FICA TAXES	70,544	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	68,474	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	148,849	0	0
PERSONAL SERVICES	1,245,760	2,112,080	2,278,960
0560 5318000 GENERAL CONSULTING	191	700	600
0560 5349000 CONTRACT SERVICES-OTHER	14,784	24,000	156,310
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	59,317	49,140	68,000
0560 5400000 TRAVEL AND PER DIEM	2,876	17,660	22,600
0560 5400030 TRAVEL&PER DIEM PURCH CRD	4,236	0	0
0560 5410001 TRANSPORTATION	61	0	0
0560 5440000 RENTALS AND LEASES	3,312	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	862	1,800	3,800
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	6,780	1,000
0560 5510030 COMMODITIES SVCS&PUR CARD	27,653	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	5,150	6,540	11,300
0560 5525000 OPER. SUPPLIES-CLOTHING	399	0	0
0560 5529000 OPER. SUPPLIES-MISC	22,859	623,100	588,660
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	118	950	4,740
OPERATING EXPENSES	141,818	730,670	857,010
Total	1,387,578	2,842,750	3,135,970

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5120000 REGULAR SALARIES & WAGES	384,187	423,140	458,170
0560	5130000 OTHER SALARIES & WAGES	11,312	0	0
0560	5140000 OVERTIME	8,526	10,000	10,000
0560	5200000 EMPLOYEE BENEFITS	0	168,280	175,230
0560	5210000 FICA TAXES	30,233	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	29,003	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	85,108	0	0
PERSONAL SERVICES		548,369	601,420	643,400
0560	5318000 GENERAL CONSULTING	18	0	0
0560	5342000 CONTRACT SVCS-JANITORIAL	6,907	9,880	10,000
0560	5349000 CONTRACT SERVICES-OTHER	127,996	109,310	217,020
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	606	1,080	0
0560	5400000 TRAVEL AND PER DIEM	1,241	8,350	2,850
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,863	0	0
0560	5410000 COMMUNICATION SERVICES	5,912	7,730	6,730
0560	5431100 UTL SVC-ELEC-GENERL-POWER	13,526	12,720	14,300
0560	5433000 UTL SVC-COUNTY WATER&SWR	472	600	700
0560	5439000 UTILITY SVC-MISCELLANEOUS	927	1,110	1,030
0560	5461000 REPAIR&MAINT-GROUNDS	8,916	6,200	9,000
0560	5462000 REPAIR&MAINT-BUILDINGS	1,287	10,000	10,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	3,807	5,840	4,740
0560	5470000 PRINTING AND BINDING	3,595	9,000	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	400	0
0560	5510000 OFFICE SUPPLIES	3,564	5,040	5,600
0560	5510030 COMMODITIES SVCS&PUR CARD	12,390	0	0
0560	5528000 OPER. SUPPLIES-COMPUTER	0	1,000	0
0560	5529000 OPER. SUPPLIES-MISC	183	3,870	4,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	200
OPERATING EXPENSES		193,210	192,330	291,170
Total		741,579	793,750	934,570

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5120000 REGULAR SALARIES & WAGES	423,280	440,310	464,280
0560 5130000 OTHER SALARIES & WAGES	2,541	23,560	24,250
0560 5140000 OVERTIME	20,026	20,000	40,000
0560 5200000 EMPLOYEE BENEFITS	0	159,610	167,720
0560 5210000 FICA TAXES	32,567	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	33,634	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	77,679	0	0
PERSONAL SERVICES	589,727	643,480	696,250
0560 5349000 CONTRACT SERVICES-OTHER	56,333	52,800	58,880
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,792	5,160	8,000
0560 5400000 TRAVEL AND PER DIEM	86	6,300	5,100
0560 5400030 TRAVEL&PER DIEM PURCH CRD	336	0	0
0560 5410000 COMMUNICATION SERVICES	346	350	360
0560 5410001 TRANSPORTATION	13,259	15,600	15,000
0560 5410002 POSTAGE-WATER DEPARTMENT	294,919	300,000	300,000
0560 5440000 RENTALS AND LEASES	2,244	2,920	3,210
0560 5464000 REPAIR&MAINT-EQUIPMENT	17	0	0
0560 5470000 PRINTING AND BINDING	142,696	144,600	187,200
0560 5510000 OFFICE SUPPLIES	1,107	2,140	1,800
0560 5510030 COMMODITIES SVCS&PUR CARD	3	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	328	300	330
0560 5529000 OPER. SUPPLIES-MISC	20,038	23,230	22,100
OPERATING EXPENSES	537,504	553,400	601,980
0560 5720000 INTEREST	23,494	50,000	50,000
DEBT SERVICE	23,494	50,000	50,000
Total	1,150,725	1,246,880	1,348,230

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5120000 REGULAR SALARIES & WAGES	554,252	608,710	649,580
0560	5130000 OTHER SALARIES & WAGES	16,244	25,800	26,560
0560	5140000 OVERTIME	23,938	65,000	65,000
0560	5200000 EMPLOYEE BENEFITS	0	269,050	277,850
0560	5210000 FICA TAXES	43,902	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	42,178	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	135,933	0	0
PERSONAL SERVICES		816,447	968,560	1,018,990
0560	5318000 GENERAL CONSULTING	57	2,500	0
0560	5342000 CONTRACT SVCS-JANITORIAL	3,195	2,730	2,000
0560	5349000 CONTRACT SERVICES-OTHER	109	50,120	25,770
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	87,173	80,810	89,000
0560	5400000 TRAVEL AND PER DIEM	279	8,700	5,700
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,613	0	0
0560	5410000 COMMUNICATION SERVICES	1,550	2,000	2,040
0560	5410001 TRANSPORTATION	49	300	300
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,108	0	4,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	0	0	210
0560	5439000 UTILITY SVC-MISCELLANEOUS	429	500	500
0560	5461000 REPAIR&MAINT-GROUNDS	0	0	500
0560	5462000 REPAIR&MAINT-BUILDINGS	0	0	1,330
0560	5464000 REPAIR&MAINT-EQUIPMENT	11,758	22,700	13,900
0560	5470000 PRINTING AND BINDING	818	500	500
0560	5510000 OFFICE SUPPLIES	2,253	8,000	6,000
0560	5510030 COMMODITIES SVCS&PUR CARD	5,470	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	84	2,000	2,000
0560	5525000 OPER. SUPPLIES-CLOTHING	2,987	4,500	5,000
0560	5529000 OPER. SUPPLIES-MISC	1,816	7,300	6,350
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	150	200
OPERATING EXPENSES		120,748	192,810	165,300
Total		937,195	1,161,370	1,184,290

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5120000 REGULAR SALARIES & WAGES	325,067	361,720	350,880
0560 5130000 OTHER SALARIES & WAGES	3,860	23,560	24,250
0560 5140000 OVERTIME	11,795	15,000	30,000
0560 5200000 EMPLOYEE BENEFITS	0	145,830	139,860
0560 5210000 FICA TAXES	25,401	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	24,917	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	71,380	0	0
PERSONAL SERVICES	462,420	546,110	544,990
0560 5349000 CONTRACT SERVICES-OTHER	31,635	74,440	39,600
0560 5400000 TRAVEL AND PER DIEM	1,498	6,400	9,540
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,822	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,015	5,240	2,000
0560 5470000 PRINTING AND BINDING	658	580	1,000
0560 5510000 OFFICE SUPPLIES	411	3,000	2,000
0560 5510030 COMMODITIES SVCS&PUR CARD	1,688	0	0
0560 5529000 OPER. SUPPLIES-MISC	0	100	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	115	200	350
OPERATING EXPENSES	39,842	89,960	54,490
Total	502,262	636,070	599,480

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5120000 REGULAR SALARIES & WAGES	615,761	720,070	797,070
0560 5130000 OTHER SALARIES & WAGES	33,042	0	0
0560 5140000 OVERTIME	21,607	12,000	25,000
0560 5200000 EMPLOYEE BENEFITS	0	292,070	316,530
0560 5210000 FICA TAXES	49,476	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	46,579	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	140,013	0	0
PERSONAL SERVICES	906,478	1,024,140	1,138,600
0560 5318000 GENERAL CONSULTING	246	100	100
0560 5349000 CONTRACT SERVICES-OTHER	5,565	9,000	6,500
0560 5400000 TRAVEL AND PER DIEM	2,719	17,900	17,900
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,756	0	0
0560 5410000 COMMUNICATION SERVICES	350	900	360
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	1,100	1,100
0560 5470000 PRINTING AND BINDING	84	150	500
0560 5510000 OFFICE SUPPLIES	993	4,500	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	2,218	0	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	500	550
OPERATING EXPENSES	15,931	34,150	32,010
Total	922,409	1,058,290	1,170,610

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

This cost center accounts for the operating costs associated with providing management and support services to the various divisions within the Utilities Customer Services Departments.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0560 5110000 EXECUTIVE SALARIES	126,673	184,830	191,370
0560 5120000 REGULAR SALARIES & WAGES	375,099	445,680	488,770
0560 5140000 OVERTIME	14,283	11,000	11,000
0560 5200000 EMPLOYEE BENEFITS	0	194,090	203,040
0560 5210000 FICA TAXES	37,471	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	38,318	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	73,239	0	0
PERSONAL SERVICES	665,083	835,600	894,180
0560 5349000 CONTRACT SERVICES-OTHER	4,502	110,000	109,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,538	2,740	2,000
0560 5400000 TRAVEL AND PER DIEM	3,280	24,970	54,500
0560 5400030 TRAVEL&PER DIEM PURCH CRD	14,638	0	0
0560 5410000 COMMUNICATION SERVICES	335	760	700
0560 5410001 TRANSPORTATION	5	100	100
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,255	2,300	3,530
0560 5470000 PRINTING AND BINDING	4,736	5,000	7,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	95	500	250
0560 5510000 OFFICE SUPPLIES	16,580	16,000	16,000
0560 5510030 COMMODITIES SVCS&PUR CARD	4,853	0	0
0560 5529000 OPER. SUPPLIES-MISC	104	2,000	2,400
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,160	3,570	5,180
OPERATING EXPENSES	54,081	167,940	200,660
Total	719,164	1,003,540	1,094,840

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

This cost center accounts for the operating costs associated with the customer service related activities of the Solid Waste Resource Recovery Facility. Beginning in FY06, this cost center is being combined with the Solid Waste Operations cost center (6111500).

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0560 5120000 REGULAR SALARIES & WAGES	395,796	474,260	0
0560 5140000 OVERTIME	34,054	44,000	0
0560 5200000 EMPLOYEE BENEFITS	0	211,780	0
0560 5210000 FICA TAXES	30,917	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	31,676	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	102,035	0	0
PERSONAL SERVICES	594,478	730,040	0
0560 5349000 CONTRACT SERVICES-OTHER	24,356	37,810	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,069	4,880	0
0560 5400000 TRAVEL AND PER DIEM	1,075	8,000	0
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,960	0	0
0560 5410001 TRANSPORTATION	1,100	1,300	0
0560 5440000 RENTALS AND LEASES	2,235	2,100	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	518	1,100	0
0560 5470000 PRINTING AND BINDING	147	500	0
0560 5510000 OFFICE SUPPLIES	5,770	9,000	0
0560 5510030 COMMODITIES SVCS&PUR CARD	2,999	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	1,994	4,000	0
0560 5529000 OPER. SUPPLIES-MISC	7,058	6,200	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	440	550	0
OPERATING EXPENSES	52,721	75,440	0
Total	647,199	805,480	0

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 was combined with Repair and Maintenance Services-GMD cost center (6111200).

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	64,904	0	0
0560	5120000 REGULAR SALARIES & WAGES	1,749,031	0	0
0560	5130000 OTHER SALARIES & WAGES	61,830	0	0
0560	5140000 OVERTIME	131,013	0	0
0560	5210000 FICA TAXES	147,760	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	143,211	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	333,057	0	0
PERSONAL SERVICES		2,630,806	0	0
0560	5318000 GENERAL CONSULTING	4,187	0	0
0560	5349000 CONTRACT SERVICES-OTHER	7,900	0	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	339,375	0	0
0560	5400000 TRAVEL AND PER DIEM	7,369	0	0
0560	5400030 TRAVEL&PER DIEM PURCH CRD	4,560	0	0
0560	5410001 TRANSPORTATION	228	0	0
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	607	0	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	3,434	0	0
0560	5440000 RENTALS AND LEASES	7,062	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	6,141	0	0
0560	5464200 MAINT OF LINES WTR/SWR	183,280	0	0
0560	5510030 COMMODITIES SVCS&PUR CARD	70,858	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	8	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,024	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	13,262	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	992	0	0
0560	5529000 OPER. SUPPLIES-MISC	336,128	0	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	360	0	0
OPERATING EXPENSES		986,775	0	0
Total		3,617,581	0	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. For FY05, this cost center was combined with Repair and Maintenance Services-GMD cost center (6111100).

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	66,387	137,370	144,640
0560	5120000 REGULAR SALARIES & WAGES	2,194,017	4,393,330	4,406,170
0560	5130000 OTHER SALARIES & WAGES	73,255	67,860	398,450
0560	5140000 OVERTIME	201,180	475,000	475,000
0560	5200000 EMPLOYEE BENEFITS	0	1,603,160	1,729,280
0560	5210000 FICA TAXES	188,395	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	180,171	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	420,044	0	0
PERSONAL SERVICES		3,323,449	6,676,720	7,153,540
0560	5318000 GENERAL CONSULTING	4,922	5,790	0
0560	5349000 CONTRACT SERVICES-OTHER	36,957	87,000	37,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	568,326	943,130	916,000
0560	5400000 TRAVEL AND PER DIEM	4,709	40,220	43,610
0560	5400030 TRAVEL&PER DIEM PURCH CRD	5,241	0	0
0560	5410001 TRANSPORTATION	302	1,200	0
0560	5433000 UTL SVC-COUNTY WATER&SWR	335	0	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	95	7,500	0
0560	5440000 RENTALS AND LEASES	7,875	4,200	6,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	21,817	64,000	64,000
0560	5464200 MAINT OF LINES WTR/SWR	876,773	1,650,000	2,117,080
0560	5510000 OFFICE SUPPLIES	-100	0	0
0560	5510030 COMMODITIES SVCS&PUR CARD	102,276	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	574	1,000	1,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	0	2,500	1,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	13,126	38,000	55,000
0560	5525000 OPER. SUPPLIES-CLOTHING	2,972	0	0
0560	5529000 OPER. SUPPLIES-MISC	786,899	1,250,000	1,500,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	184	2,260	2,660
OPERATING EXPENSES		2,433,283	4,096,800	4,743,850
Total		5,756,732	10,773,520	11,897,390

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5110000 EXECUTIVE SALARIES	151,014	168,230	180,640
0560 5120000 REGULAR SALARIES & WAGES	826,267	839,880	972,400
0560 5130000 OTHER SALARIES & WAGES	20,471	103,180	0
0560 5140000 OVERTIME	34,301	50,000	50,000
0560 5200000 EMPLOYEE BENEFITS	0	375,120	414,080
0560 5210000 FICA TAXES	77,267	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	75,663	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	177,411	0	0
PERSONAL SERVICES	1,362,394	1,536,410	1,617,120
0560 5318000 GENERAL CONSULTING	502	1,500	60,270
0560 5342000 CONTRACT SVCS-JANITORIAL	23,595	30,000	30,000
0560 5349000 CONTRACT SERVICES-OTHER	58,416	53,100	61,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	58,552	58,880	62,000
0560 5400000 TRAVEL AND PER DIEM	3,319	24,400	26,200
0560 5400030 TRAVEL&PER DIEM PURCH CRD	10,821	0	0
0560 5410000 COMMUNICATION SERVICES	22,856	25,300	39,520
0560 5410001 TRANSPORTATION	559	1,800	4,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	79,010	70,000	77,000
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	17	0	0
0560 5433000 UTL SVC-COUNTY WATER&SWR	7,275	6,500	8,000
0560 5439000 UTILITY SVC-MISCELLANEOUS	8,421	12,000	17,500
0560 5440000 RENTALS AND LEASES	1,893	54,640	40,000
0560 5461000 REPAIR&MAINT-GROUNDS	45,897	31,000	50,000
0560 5462000 REPAIR&MAINT-BUILDINGS	24,004	54,000	55,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	13,300	21,150	30,000
0560 5470000 PRINTING AND BINDING	2,866	5,650	5,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	100	380	400
0560 5510000 OFFICE SUPPLIES	23,986	58,000	41,000
0560 5510030 COMMODITIES SVCS&PUR CARD	41,464	0	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	212	500	500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	292	250	250
0560 5525000 OPER. SUPPLIES-CLOTHING	794	12,450	15,510
0560 5529000 OPER. SUPPLIES-MISC	17,847	30,000	30,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	367	1,150	1,680
OPERATING EXPENSES	446,365	552,650	654,830
Total	1,808,759	2,089,060	2,271,950

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	101,141	102,430	106,500
0560	5120000 REGULAR SALARIES & WAGES	1,492,461	1,629,360	1,706,130
0560	5140000 OVERTIME	94,638	78,750	95,000
0560	5200000 EMPLOYEE BENEFITS	0	528,720	547,410
0560	5210000 FICA TAXES	123,585	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	125,583	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	216,657	0	0
PERSONAL SERVICES		2,154,065	2,339,260	2,455,040
0560	5318000 GENERAL CONSULTING	0	500	50,000
0560	5342000 CONTRACT SVCS-JANITORIAL	8,699	10,000	10,000
0560	5349000 CONTRACT SERVICES-OTHER	271,012	423,500	315,400
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	15,478	17,490	18,000
0560	5400000 TRAVEL AND PER DIEM	7,256	39,050	41,450
0560	5400030 TRAVEL&PER DIEM PURCH CRD	14,345	0	0
0560	5410000 COMMUNICATION SERVICES	3,538	4,120	2,900
0560	5410001 TRANSPORTATION	4,599	8,400	4,900
0560	5431100 UTL SVC-ELEC-GENERL-POWER	90,073	93,500	196,110
0560	5433000 UTL SVC-COUNTY WATER&SWR	1,400	1,900	2,040
0560	5440000 RENTALS AND LEASES	6,120	10,120	7,110
0560	5462000 REPAIR&MAINT-BUILDINGS	0	5,000	5,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	123,303	162,890	158,440
0560	5470000 PRINTING AND BINDING	150	200	200
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	4,600	6,500	5,000
0560	5510000 OFFICE SUPPLIES	5,807	7,800	8,500
0560	5510030 COMMODITIES SVCS&PUR CARD	59,637	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	0	200	200
0560	5528000 OPER. SUPPLIES-COMPUTER	12,000	2,000	2,000
0560	5529000 OPER. SUPPLIES-MISC	217,715	250,300	270,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,095	2,310	2,280
OPERATING EXPENSES		846,827	1,045,780	1,099,530
Total		3,000,892	3,385,040	3,554,570

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. Beginning in FY06 this cost center will also include the customer service activities associated with these facilities.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	192,009	200,920	211,350
0560	5120000 REGULAR SALARIES & WAGES	1,083,093	1,580,490	1,949,570
0560	5130000 OTHER SALARIES & WAGES	803	0	0
0560	5140000 OVERTIME	63,030	66,790	115,910
0560	5200000 EMPLOYEE BENEFITS	0	547,860	780,600
0560	5210000 FICA TAXES	97,104	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	98,916	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	206,666	0	0
PERSONAL SERVICES		1,741,621	2,396,060	3,057,430
0560	5312000 LEGAL (OTHER THAN COURT)	123,146	300,000	360,000
0560	5318000 GENERAL CONSULTING	963,414	1,685,480	2,113,480
0560	5342000 CONTRACT SVCS-JANITORIAL	44,935	54,350	74,250
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	27,614,429	28,560,170	30,294,650
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	322,808	399,530	343,000
0560	5400000 TRAVEL AND PER DIEM	15,640	63,100	63,050
0560	5400030 TRAVEL&PER DIEM PURCH CRD	20,282	0	0
0560	5410000 COMMUNICATION SERVICES	5,385	5,630	6,830
0560	5410001 TRANSPORTATION	3,881	6,750	8,250
0560	5431100 UTL SVC-ELEC-GENERL-POWER	236,657	200,000	270,420
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	891,644	1,557,290	1,535,250
0560	5439000 UTILITY SVC-MISCELLANEOUS	960,113	1,387,880	1,504,760
0560	5440000 RENTALS AND LEASES	36,120	99,440	97,700
0560	5450000 INSURANCE	1,491,775	2,327,500	2,189,900
0560	5461000 REPAIR&MAINT-GROUNDS	123,365	255,400	445,500
0560	5462000 REPAIR&MAINT-BUILDINGS	28,608	131,900	57,900
0560	5464000 REPAIR&MAINT-EQUIPMENT	90,735	116,750	103,550
0560	5470000 PRINTING AND BINDING	1,938	500	1,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	58,837	92,020	94,620
0560	5510000 OFFICE SUPPLIES	15,838	24,000	40,000
0560	5510030 COMMODITIES SVCS&PUR CARD	70,471	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	13,517	14,500	14,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,531	9,950	9,150
0560	5525000 OPER. SUPPLIES-CLOTHING	3,383	7,400	12,000
0560	5529000 OPER. SUPPLIES-MISC	122,695	148,550	122,450
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	5,562	9,530	13,280
OPERATING EXPENSES		33,306,709	37,497,620	39,815,490
0560	5810000 AID TO GOVERNMENT AGENCIES	104,526	500,000	350,000
GRANTS & AIDS		104,526	500,000	350,000
Total		35,152,856	40,393,680	43,222,920

Fund/Center Account Detail

Pinellas County, Florida

FY06 Annual Budget

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5120000 REGULAR SALARIES & WAGES	161,298	173,590	184,540
0560	5140000 OVERTIME	2,059	2,970	3,180
0560	5200000 EMPLOYEE BENEFITS	0	58,940	61,140
0560	5210000 FICA TAXES	12,113	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	12,358	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	27,024	0	0
PERSONAL SERVICES		214,852	235,500	248,860
0560	5318000 GENERAL CONSULTING	740	24,100	33,200
0560	5349000 CONTRACT SERVICES-OTHER	3,351	1,700	12,800
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	44,329	34,580	46,000
0560	5400000 TRAVEL AND PER DIEM	402	5,210	6,260
0560	5410000 COMMUNICATION SERVICES	1,800	3,100	2,450
0560	5410001 TRANSPORTATION	37	0	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,116	1,200	1,650
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	153	160	160
0560	5440000 RENTALS AND LEASES	2,209	51,500	51,820
0560	5461000 REPAIR&MAINT-GROUNDS	8,734	24,000	13,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	113,026	146,000	259,820
0560	5510000 OFFICE SUPPLIES	506	750	930
0560	5510030 COMMODITIES SVCS&PUR CARD	20,500	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	0	0	300
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,199	1,900	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	1,081	1,300	1,300
0560	5528000 OPER. SUPPLIES-COMPUTER	0	900	0
0560	5529000 OPER. SUPPLIES-MISC	8,065	33,470	21,430
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	28	180	180
OPERATING EXPENSES		207,276	330,050	453,800
Total		422,128	565,550	702,660

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	354,852	370,700	389,010
0560	5120000 REGULAR SALARIES & WAGES	360,559	375,930	396,350
0560	5140000 OVERTIME	6,227	1,000	2,500
0560	5200000 EMPLOYEE BENEFITS	0	210,460	217,700
0560	5210000 FICA TAXES	50,497	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	54,194	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	81,407	0	0
PERSONAL SERVICES		907,736	958,090	1,005,560
0560	5318000 GENERAL CONSULTING	152	10,500	10,000
0560	5342000 CONTRACT SVCS-JANITORIAL	16,601	20,000	20,000
0560	5349000 CONTRACT SERVICES-OTHER	9,497	105,000	105,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,924	6,710	3,000
0560	5400000 TRAVEL AND PER DIEM	10,277	39,630	30,050
0560	5400030 TRAVEL&PER DIEM PURCH CRD	5,032	0	0
0560	5410000 COMMUNICATION SERVICES	3,960	4,300	4,300
0560	5410001 TRANSPORTATION	143	1,000	1,000
0560	5440000 RENTALS AND LEASES	24,472	25,000	20,000
0560	5461000 REPAIR&MAINT-GROUNDS	25,747	20,000	20,000
0560	5462000 REPAIR&MAINT-BUILDINGS	1,555	8,000	9,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	6,217	10,000	12,000
0560	5470000 PRINTING AND BINDING	446	2,500	2,500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	4,600	5,000
0560	5510000 OFFICE SUPPLIES	7,896	8,000	8,000
0560	5510030 COMMODITIES SVCS&PUR CARD	10,479	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	15	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	0	400	400
0560	5529000 OPER. SUPPLIES-MISC	492	5,500	5,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,404	3,600	4,000
OPERATING EXPENSES		127,309	274,740	259,250
Total		1,035,045	1,232,830	1,264,810

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5120000 REGULAR SALARIES & WAGES	297,109	324,730	321,730
0560	5140000 OVERTIME	9,417	5,500	6,000
0560	5200000 EMPLOYEE BENEFITS	0	91,470	91,860
0560	5210000 FICA TAXES	22,888	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	22,652	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	36,301	0	0
PERSONAL SERVICES		388,367	421,700	419,590
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,694	4,240	7,000
0560	5400000 TRAVEL AND PER DIEM	3,170	10,700	11,550
0560	5400030 TRAVEL&PER DIEM PURCH CRD	8,300	0	0
0560	5410000 COMMUNICATION SERVICES	250,083	210,000	232,150
0560	5410001 TRANSPORTATION	0	100	100
0560	5460000 REPAIR & MAINTENANCE SVCS	140	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	64,263	69,000	58,200
0560	5470000 PRINTING AND BINDING	40	100	100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	8,400	25,000
0560	5510000 OFFICE SUPPLIES	90	100	0
0560	5510030 COMMODITIES SVCS&PUR CARD	6,552	0	0
0560	5528000 OPER. SUPPLIES-COMPUTER	247	3,000	3,000
0560	5529000 OPER. SUPPLIES-MISC	4,202	8,000	8,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	190	190
OPERATING EXPENSES		340,781	313,830	345,290
Total		729,148	735,530	764,880

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5110000 EXECUTIVE SALARIES	80,376	84,610	89,550
0560 5120000 REGULAR SALARIES & WAGES	844,592	916,330	950,270
0560 5140000 OVERTIME	95,788	74,000	74,000
0560 5200000 EMPLOYEE BENEFITS	0	326,140	334,350
0560 5210000 FICA TAXES	75,117	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	76,419	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	139,504	0	0
PERSONAL SERVICES	1,311,796	1,401,080	1,448,170
0560 5318000 GENERAL CONSULTING	1,111	1,500	1,500
0560 5342000 CONTRACT SVCS-JANITORIAL	9,920	10,000	14,500
0560 5349000 CONTRACT SERVICES-OTHER	146,052	138,000	142,530
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	128,528	91,130	132,000
0560 5400000 TRAVEL AND PER DIEM	3,375	22,800	22,800
0560 5400030 TRAVEL&PER DIEM PURCH CRD	1,150	0	0
0560 5410000 COMMUNICATION SERVICES	7,606	8,650	5,800
0560 5410001 TRANSPORTATION	2,735	4,800	3,800
0560 5431100 UTL SVC-ELEC-GENERL-POWER	1,006,973	858,500	1,100,000
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	2,725	1,800	2,880
0560 5433000 UTL SVC-COUNTY WATER&SWR	18,361	7,000	8,100
0560 5439000 UTILITY SVC-MISCELLANEOUS	647	2,000	2,000
0560 5440000 RENTALS AND LEASES	27,029	35,000	28,000
0560 5461000 REPAIR&MAINT-GROUNDS	106,719	116,100	109,800
0560 5462000 REPAIR&MAINT-BUILDINGS	3,476	30,500	30,500
0560 5464000 REPAIR&MAINT-EQUIPMENT	150,416	125,000	215,960
0560 5470000 PRINTING AND BINDING	184	500	500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	844	1,700	1,700
0560 5510000 OFFICE SUPPLIES	3,823	6,100	6,100
0560 5510030 COMMODITIES SVCS&PUR CARD	66,018	0	0
0560 5522000 OPER. SUPPLIES-CHEMICALS	462,467	558,600	570,600
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	1,679	2,000	2,000
0560 5525000 OPER. SUPPLIES-CLOTHING	3,711	4,200	4,000
0560 5529000 OPER. SUPPLIES-MISC	119,482	128,700	159,900
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	250	2,320	1,890
OPERATING EXPENSES	2,275,281	2,156,900	2,566,860
Total	3,587,077	3,557,980	4,015,030

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5434000 REGIONAL WATER	43,580,048	50,691,820	50,842,070
OPERATING EXPENSES	43,580,048	50,691,820	50,842,070
Total	43,580,048	50,691,820	50,842,070

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	79,216	83,960	87,880
0560	5120000 REGULAR SALARIES & WAGES	1,052,877	1,302,940	1,438,060
0560	5140000 OVERTIME	28,300	73,680	50,000
0560	5200000 EMPLOYEE BENEFITS	0	456,750	493,800
0560	5210000 FICA TAXES	86,031	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	85,162	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	162,321	0	0
PERSONAL SERVICES		1,493,907	1,917,330	2,069,740
0560	5318000 GENERAL CONSULTING	13,548	1,030	10,000
0560	5349000 CONTRACT SERVICES-OTHER	119,108	125,000	63,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	39,974	54,810	54,000
0560	5400000 TRAVEL AND PER DIEM	7,588	22,270	18,650
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,445	0	0
0560	5410000 COMMUNICATION SERVICES	3,407	4,260	4,000
0560	5410001 TRANSPORTATION	170	1,000	1,000
0560	5440000 RENTALS AND LEASES	0	500	500
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,159	6,300	7,000
0560	5470000 PRINTING AND BINDING	226	1,000	1,200
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	9	530	200
0560	5510000 OFFICE SUPPLIES	7,545	7,900	10,000
0560	5510030 COMMODITIES SVCS&PUR CARD	13,979	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	14	500	1,100
0560	5525000 OPER. SUPPLIES-CLOTHING	610	4,230	7,200
0560	5529000 OPER. SUPPLIES-MISC	37,549	62,900	66,870
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,541	6,080	5,760
OPERATING EXPENSES		250,872	298,310	250,480
Total		1,744,779	2,215,640	2,320,220

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	FY04 Actual	FY05 Budget	FY06 Request
0560 5345200 SWR-SVCS-TREATMENT CHARGE	435,320	482,000	550,000
OPERATING EXPENSES	435,320	482,000	550,000
Total	435,320	482,000	550,000

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	87,618	89,790	93,270
0560	5120000 REGULAR SALARIES & WAGES	1,256,496	1,424,630	1,415,220
0560	5140000 OVERTIME	109,626	75,000	75,000
0560	5200000 EMPLOYEE BENEFITS	0	470,600	472,060
0560	5210000 FICA TAXES	108,165	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	110,819	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	187,835	0	0
PERSONAL SERVICES		1,860,559	2,060,020	2,055,550
0560	5318000 GENERAL CONSULTING	23,395	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	16,848	16,750	16,750
0560	5345100 SLUDGE REMOVAL	203,116	234,000	234,000
0560	5349000 CONTRACT SERVICES-OTHER	41,836	10,000	30,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	148,613	154,200	150,000
0560	5400000 TRAVEL AND PER DIEM	1,157	14,500	14,500
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,235	0	0
0560	5410000 COMMUNICATION SERVICES	1,661	2,300	2,300
0560	5410001 TRANSPORTATION	4,733	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	947,808	800,000	880,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	129	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	20,629	16,500	20,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	5,502	12,000	12,000
0560	5440000 RENTALS AND LEASES	0	4,000	4,000
0560	5461000 REPAIR&MAINT-GROUNDS	167,849	159,900	160,000
0560	5462000 REPAIR&MAINT-BUILDINGS	1,000	15,000	15,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	159,806	290,000	170,000
0560	5470000 PRINTING AND BINDING	198	300	300
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	110	500	1,500
0560	5510000 OFFICE SUPPLIES	3,531	4,750	4,750
0560	5510030 COMMODITIES SVCS&PUR CARD	85,481	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	202,087	273,630	418,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	2,700	2,500	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	4,915	7,500	7,500
0560	5529000 OPER. SUPPLIES-MISC	130,779	150,000	170,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	692	1,410	1,420
OPERATING EXPENSES		2,176,810	2,178,390	2,323,670
Total		4,037,369	4,238,410	4,379,220

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		FY04 Actual	FY05 Budget	FY06 Request
0560	5110000 EXECUTIVE SALARIES	79,113	80,710	83,270
0560	5120000 REGULAR SALARIES & WAGES	2,363,216	2,580,970	2,670,530
0560	5140000 OVERTIME	345,968	300,000	300,000
0560	5200000 EMPLOYEE BENEFITS	0	874,340	894,390
0560	5210000 FICA TAXES	206,836	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	206,865	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	354,197	0	0
PERSONAL SERVICES		3,556,195	3,836,020	3,948,190
0560	5318000 GENERAL CONSULTING	9,434	55,000	55,000
0560	5342000 CONTRACT SVCS-JANITORIAL	23,675	24,000	24,000
0560	5345100 SLUDGE REMOVAL	840,875	725,000	875,000
0560	5349000 CONTRACT SERVICES-OTHER	230,708	441,680	300,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	429,495	419,560	440,000
0560	5400000 TRAVEL AND PER DIEM	776	13,600	13,600
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,770	0	0
0560	5410000 COMMUNICATION SERVICES	11,955	6,300	14,000
0560	5410001 TRANSPORTATION	11,281	9,000	11,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	2,193,201	2,000,000	2,260,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	8,221	59,200	21,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	61,549	43,000	50,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	807,888	732,090	720,000
0560	5440000 RENTALS AND LEASES	9,320	6,000	6,000
0560	5461000 REPAIR&MAINT-GROUNDS	134,875	152,640	158,370
0560	5462000 REPAIR&MAINT-BUILDINGS	18,351	220,000	300,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,203,979	700,000	800,000
0560	5470000 PRINTING AND BINDING	490	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	66,075	40,000	40,000
0560	5510000 OFFICE SUPPLIES	7,624	15,000	15,000
0560	5510030 COMMODITIES SVCS&PUR CARD	331,978	0	0
0560	5520000 OPERATING SUPPLIES	9,667	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	2,289	6,000	6,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,416,971	1,400,000	1,600,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	4,455	7,000	8,000
0560	5525000 OPER. SUPPLIES-CLOTHING	559	500	500
0560	5529000 OPER. SUPPLIES-MISC	462,873	350,000	400,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	160	2,560	1,500
OPERATING EXPENSES		8,300,494	7,428,630	8,119,470
Total		11,856,689	11,264,650	12,067,660

Fund/Center Account Detail

Pinellas County, Florida

FY06 Annual Budget

UTILITIES SERVICE FUND-RESERVE

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

Department Expenditures By Cost Center	FY04 Actual	FY05 Budget	FY06 Request
6118700 RESERVES	0	27,225,750	25,933,280
Total	0	27,225,750	25,933,280

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0560 UTILITIES SERVICE FUND	0	27,225,750	25,933,280
Total	0	27,225,750	25,933,280

RESERVES (6118700)
UTILITIES SERVICE FUND (0560)

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

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0560 7995000 RESERVE-CONTINGENCIES	0	15,760,840	18,084,070
0560 7997000 RESERVE-FUTURE YEARS	0	11,464,910	7,849,210
RESERVES	0	27,225,750	25,933,280
Total	0	27,225,750	25,933,280