

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	FY04 Actual	FY05 Budget	FY06 Request
6517000 INTRGOV CHARGES - UTILITIES	73,985,622	89,259,910	92,119,100
6538200 DEBT SERVICE - WATER	2,791,957	3,438,930	3,062,460
6540100 NEW SERVICES-WATER	569,402	917,000	593,000
6540700 UTILITIES ENGINEERING SERVICES - WATER	2,239,786	2,790,000	3,015,000
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	121,382	359,000	161,000
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	237,833	533,000	926,000
6543001 SOURCE OF SUPPLY & TREATMENT	2,814,799	21,570,000	15,614,000
6543002 WATER TRANSMISSION SYSTEM MAINS	1,262,290	4,510,000	4,200,000
6543003 WATER SUPPLY STATIONS	392,109	2,778,000	2,471,000
6543004 ADMINISTRATIVE BUILDINGS	449,908	660,000	435,000
6543005 WATER DISTRIBUTION MAINS	31,937,700	12,235,000	6,045,000
6543006 DISTRIBUTION STATIONS	1,267,646	3,045,000	950,000
6543007 DISTRIBUTION BUILDINGS	54,787	185,000	160,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	0	100,000	20,000
6568400 WATER IMPACT FEES - REFUNDS	2,112	50,000	10,000
6590100 ISSUANCE COSTS	0	0	250,000
6590200 WATER BLENDING FACILITY	0	0	38,600,000
6590300 48 INCH WATER MAIN	0	0	7,000,000
Total	118,127,333	142,430,840	175,631,560

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0531 WATER REVENUE AND OPERATING	73,985,622	89,259,910	92,119,100
0533 WATER DEBT SERVICE	2,791,957	3,438,930	3,062,460
0534 WATER RENEWAL AND REPLACEMENT	41,347,642	49,682,000	34,590,000
0536 WATER IMPACT FEES	2,112	50,000	10,000
0539 WATER CONSTRUCTION FUND	0	0	45,850,000
Total	118,127,333	142,430,840	175,631,560

WATER SYSTEM

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	74,557,136	90,226,910	92,972,100
CAPITAL OUTLAY	40,778,240	48,665,000	79,577,000
DEBT SERVICE	2,791,957	3,438,930	3,062,460
GRANTS & AIDS	0	100,000	20,000
Total	118,127,333	142,430,840	175,631,560

Account#	Account Name	FY04 Actual	FY05 Budget	FY06 Request
5310000	PROFESSIONAL SERVICES	0	0	235,000
5366301	PROJECT MANAGEMENT/MONITORING	1,308,585	1,668,670	1,841,560
5366302	ADMIN. SERVICES OPERATIONS	207,009	247,390	257,050
5366303	SCADA	87,498	88,460	76,490
5366305	UTILITIES LABORATORY	1,764,763	2,086,300	2,594,840
5366306	SUPPORT SERVICES GMD	1,284,218	1,499,840	1,730,710
5366307	SOUTH AREA GMD	3,131,731	6,746,500	7,154,170
5366308	NORTH AREA GMD	2,517,109	0	0
5366309	BRANCH SERVICES CSD	741,582	798,690	950,460
5366310	ACCOUNT SERVICES CSD	995,250	988,960	1,029,250
5366311	FIELD SERVICES CSD	937,193	1,167,690	1,208,760
5366312	SUPPORT SERVICES CSD	502,263	640,320	611,840
5366313	TELEPHONE CENTER CSD	922,409	1,067,210	1,197,210
5366314	ADMIN. SERVICES CSD	640,016	922,870	1,113,560
5366326	S CROSS BAYOU WATER RECLM. FACILITY	151,416	150,000	200,000
5366327	WATER SUPPLY-OPERATIONS	3,343,684	3,287,420	3,765,030
5366328	TECHNICAL SERVICES-GMD	1,387,578	2,856,100	3,135,970
5366329	INTRGOV SVC-TAMPA BAY WATER	43,580,048	50,691,820	50,842,070
5366330	INTRGOV SVC CHGS	3,717,634	4,280,550	5,498,140
5369100	INTRGOV SVCS-UTILITIES ADM	1,377,969	1,357,910	1,152,510
5369101	INTRGOV SVCS-UTILITIES FINANCE	673,739	716,470	1,208,210
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,249,089	3,181,560	2,499,520
5369103	INTRGOV SVCS-UTILITIES AWS	2,268,413	3,496,880	3,090,450
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	477,944	804,200	569,660
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	570,390	717,210	282,850
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	471,885	493,990	514,990
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	106,934	80,800	126,800
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	138,675	139,100	60,000
5470000	PRINTING AND BINDING	0	0	10,000
5490000	OTHR CURRENT CHGS&OBLIGAT	0	50,000	15,000
5499900	REFUNDS-PRIOR YR REVENUE	2,112	0	0
OPERATING EXPENSES		74,557,136	90,226,910	92,972,100
5600000	BUDGET - CAPITAL OUTLAY	0	44,983,000	75,475,000
5610000	LAND	1,317	0	0
5622000	BUILDINGS-ARCHITECT & ENG	136,474	0	0

Department Account Summary

Pinellas County, Florida

FY06 Annual Budget

WATER SYSTEM

Account#	Account Name	FY04 Actual	FY05 Budget	FY06 Request
5623000	BUILDINGS-CONTRACTOR PMTS	419,395	0	0
5629000	BUILDINGS-OTHER	94,724	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,790,000	3,015,000
5632000	OTR IMPR-ARCHITECT & ENG	8,721,535	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	28,105,021	0	0
5638100	UTILITIES ENGINEERING	2,239,786	0	0
5639000	OTR IMPR-OTHER	571,817	0	0
5640000	MACHINERY AND EQUIPMENT	488,171	892,000	1,087,000
CAPITAL OUTLAY		40,778,240	48,665,000	79,577,000
5710000	PRINCIPAL	2,500,000	3,275,000	805,000
5720000	INTEREST	291,425	153,930	2,247,460
5730000	OTHER DEBT SERVICE COSTS	532	10,000	10,000
DEBT SERVICE		2,791,957	3,438,930	3,062,460
5810000	AID TO GOVERNMENT AGENCIES	0	100,000	20,000
GRANTS & AIDS		0	100,000	20,000
Total		118,127,333	142,430,840	175,631,560

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		FY04 Actual	FY05 Budget	FY06 Request
0531	5366301 PROJECT MANAGEMENT/MONITORING	1,308,585	1,668,670	1,841,560
0531	5366302 ADMIN. SERVICES OPERATIONS	207,009	247,390	257,050
0531	5366303 SCADA	87,498	88,460	76,490
0531	5366305 UTILITIES LABORATORY	1,764,763	2,086,300	2,594,840
0531	5366306 SUPPORT SERVICES GMD	1,193,780	1,322,840	1,614,710
0531	5366307 SOUTH AREA GMD	2,752,127	6,006,500	6,677,170
0531	5366308 NORTH AREA GMD	2,417,749	0	0
0531	5366309 BRANCH SERVICES CSD	741,582	798,690	950,460
0531	5366310 ACCOUNT SERVICES CSD	995,250	988,960	1,029,250
0531	5366311 FIELD SERVICES CSD	937,193	1,167,690	1,208,760
0531	5366312 SUPPORT SERVICES CSD	502,263	640,320	611,840
0531	5366313 TELEPHONE CENTER CSD	922,409	1,067,210	1,197,210
0531	5366314 ADMIN. SERVICES CSD	640,016	922,870	1,113,560
0531	5366326 S CROSS BAYOU WATER RECLM. FACILITY	151,416	150,000	200,000
0531	5366327 WATER SUPPLY-OPERATIONS	3,343,684	3,287,420	3,765,030
0531	5366328 TECHNICAL SERVICES-GMD	1,387,578	2,856,100	3,135,970
0531	5366329 INTRGOV SVC-TAMPA BAY WATER	43,580,048	50,691,820	50,842,070
0531	5366330 INTRGOV SVC CHGS	3,717,634	4,280,550	5,498,140
0531	5369100 INTRGOV SVCS-UTILITIES ADM	1,377,969	1,357,910	1,152,510
0531	5369101 INTRGOV SVCS-UTILITIES FINANCE	673,739	716,470	1,208,210
0531	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,249,089	3,181,560	2,499,520
0531	5369103 INTRGOV SVCS-UTILITIES AWS	2,268,413	3,496,880	3,090,450
0531	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	477,944	804,200	569,660
0531	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	570,390	717,210	282,850
0531	5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	471,885	493,990	514,990
0531	5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	106,934	80,800	126,800
0531	5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	138,675	139,100	60,000
OPERATING EXPENSES		73,985,622	89,259,910	92,119,100
Total		73,985,622	89,259,910	92,119,100

DEBT SERVICE - WATER (6538200)**WATER DEBT SERVICE (0533)**

This cost center accounts for the debt service requirements for Pinellas County Water Revenue and Revenue Refunding Bonds, Series 1995 through FY05, the Pinellas County Water Revenue Bonds, Series 2006 beginning in FY06.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0533	5710000 PRINCIPAL	2,500,000	3,275,000	805,000
0533	5720000 INTEREST	291,425	153,930	2,247,460
0533	5730000 OTHER DEBT SERVICE COSTS	532	10,000	10,000
DEBT SERVICE		2,791,957	3,438,930	3,062,460
Total		2,791,957	3,438,930	3,062,460

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	FY04 Actual	FY05 Budget	FY06 Request
0534 5366306 SUPPORT SERVICES GMD	90,438	177,000	116,000
0534 5366307 SOUTH AREA GMD	379,604	740,000	477,000
0534 5366308 NORTH AREA GMD	99,360	0	0
OPERATING EXPENSES	569,402	917,000	593,000
Total	569,402	917,000	593,000

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		FY04 Actual	FY05 Budget	FY06 Request
0534	5630000 IMPROVMNTS OTHR THAN BLDG	0	2,790,000	3,015,000
0534	5638100 UTILITIES ENGINEERING	2,239,786	0	0
CAPITAL OUTLAY		2,239,786	2,790,000	3,015,000
Total		2,239,786	2,790,000	3,015,000

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 use in the supply of water.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0534 5640000 MACHINERY AND EQUIPMENT	121,382	359,000	161,000
CAPITAL OUTLAY	121,382	359,000	161,000
Total	121,382	359,000	161,000

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 use in the distribution of water.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0534 5640000 MACHINERY AND EQUIPMENT	237,833	533,000	926,000
CAPITAL OUTLAY	237,833	533,000	926,000
Total	237,833	533,000	926,000

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		FY04 Actual	FY05 Budget	FY06 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	21,570,000	15,614,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	13,863	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	13,864	0	0
0534	5629000 BUILDINGS-OTHER	31,138	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	1,980,802	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	581,684	0	0
0534	5639000 OTR IMPR-OTHER	193,448	0	0
CAPITAL OUTLAY		2,814,799	21,570,000	15,614,000
Total		2,814,799	21,570,000	15,614,000

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		FY04 Actual	FY05 Budget	FY06 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	4,510,000	4,200,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	71,992	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	1,190,298	0	0
CAPITAL OUTLAY		1,262,290	4,510,000	4,200,000
Total		1,262,290	4,510,000	4,200,000

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		FY04 Actual	FY05 Budget	FY06 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	2,778,000	2,471,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	97,524	0	0
0534	5629000 BUILDINGS-OTHER	11,778	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	167,562	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	6,909	0	0
0534	5639000 OTR IMPR-OTHER	20	0	0
0534	5640000 MACHINERY AND EQUIPMENT	108,316	0	0
CAPITAL OUTLAY		392,109	2,778,000	2,471,000
Total		392,109	2,778,000	2,471,000

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		FY04 Actual	FY05 Budget	FY06 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	660,000	435,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	-8,201	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	405,531	0	0
0534	5629000 BUILDINGS-OTHER	50,899	0	0
0534	5639000 OTR IMPR-OTHER	1,679	0	0
CAPITAL OUTLAY		449,908	660,000	435,000
Total		449,908	660,000	435,000

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		FY04 Actual	FY05 Budget	FY06 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	12,235,000	6,045,000
0534	5610000 LAND	1,317	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	6,446,797	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	25,112,916	0	0
0534	5639000 OTR IMPR-OTHER	376,670	0	0
CAPITAL OUTLAY		31,937,700	12,235,000	6,045,000
Total		31,937,700	12,235,000	6,045,000

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

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

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	3,045,000	950,000
0534	5629000 BUILDINGS-OTHER	50	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	54,382	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	1,213,214	0	0
CAPITAL OUTLAY		1,267,646	3,045,000	950,000
Total		1,267,646	3,045,000	950,000

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	FY04 Actual	FY05 Budget	FY06 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	185,000	160,000
0534 5622000 BUILDINGS-ARCHITECT & ENG	33,288	0	0
0534 5629000 BUILDINGS-OTHER	859	0	0
0534 5640000 MACHINERY AND EQUIPMENT	20,640	0	0
CAPITAL OUTLAY	54,787	185,000	160,000
Total	54,787	185,000	160,000

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.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0534	5810000 AID TO GOVERNMENT AGENCIES	0	100,000	20,000
GRANTS & AIDS		0	100,000	20,000
Total		0	100,000	20,000

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	FY04 Actual	FY05 Budget	FY06 Request
0536 5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	10,000
0536 5499900 REFUNDS-PRIOR YR REVENUE	2,112	0	0
OPERATING EXPENSES	2,112	50,000	10,000
Total	2,112	50,000	10,000

ISSUANCE COSTS (6590100)
WATER CONSTRUCTION FUND (0539)

This cost center accounts for the expenses relating to the issuance of the Water Revenue Bonds, Series 2006.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0539 5310000 PROFESSIONAL SERVICES	0	0	235,000
0539 5470000 PRINTING AND BINDING	0	0	10,000
0539 5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,000
OPERATING EXPENSES	0	0	250,000
Total	0	0	250,000

WATER BLENDING FACILITY (6590200)

WATER CONSTRUCTION FUND (0539)

This cost center accounts for the costs associated with the construction of a Water Blending Facility.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	0	38,600,000
CAPITAL OUTLAY	0	0	38,600,000
Total	0	0	38,600,000

48 INCH WATER MAIN (6590300)

WATER CONSTRUCTION FUND (0539)

This cost center accounts for the costs associated with replacement of a 48 inch water main along Belcher Road.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	0	7,000,000
CAPITAL OUTLAY	0	0	7,000,000
Total	0	0	7,000,000



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	FY04 Actual	FY05 Budget	FY06 Request
6518100 WATER R & O - TRANSFERS	2,041,420	2,679,460	6,197,930
6518700 WATER R & O - RESERVES	0	15,182,130	11,353,190
6548100 WATER R & R - TRANSFERS	14,596,210	0	0
6548700 WATER R & R - RESERVES	0	7,381,680	33,105,130
6568100 WATER IMPACT FEES - TRANSFERS	750,000	12,750,000	750,000
6568700 WATER IMPACT FEES - RESERVES	0	513,560	610,360
6588100 RATE STABILIZATION - TRANSFERS	41,129,180	42,318,360	0
6598700 RESERVES	0	0	11,925,000
Total	58,516,810	80,825,190	63,941,610

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0531 WATER REVENUE AND OPERATING	2,041,420	17,861,590	17,551,120
0534 WATER RENEWAL AND REPLACEMENT	14,596,210	7,381,680	33,105,130
0536 WATER IMPACT FEES	750,000	13,263,560	1,360,360
0538 WATER RATE STABILIZATION	41,129,180	42,318,360	0
0539 WATER CONSTRUCTION FUND	0	0	11,925,000
Total	58,516,810	80,825,190	63,941,610

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	0	15,182,130	11,353,190
TRANSFERS	58,516,810	57,747,820	6,947,930
RESERVES	0	7,895,240	45,640,490
Total	58,516,810	80,825,190	63,941,610

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5366870 INTRGOV SVCS-RESERVES	0	15,182,130	11,353,190
OPERATING EXPENSES	0	15,182,130	11,353,190
5910531 TRANSFER TO WATER R&O	15,725,390	12,000,000	0
5910533 TRANSFER TO WATER CERTIFICATE	2,791,420	3,429,460	3,052,980
5910534 TRANSFER TO WATER R & R	40,000,000	42,318,360	3,894,950
TRANSFERS	58,516,810	57,747,820	6,947,930
7995000 RESERVE-CONTINGENCIES	0	697,830	677,000
7997000 RESERVE-FUTURE YEARS	0	7,197,410	44,963,490
RESERVES	0	7,895,240	45,640,490
Total	58,516,810	80,825,190	63,941,610

WATER R & O - 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 and to the Water Renewal and Replacement Fund (0534) for capital improvement requirements.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0531 5910533 TRANSFER TO WATER CERTIFICATE	2,041,420	2,679,460	2,302,980
0531 5910534 TRANSFER TO WATER R & R	0	0	3,894,950
TRANSFERS	2,041,420	2,679,460	6,197,930
Total	2,041,420	2,679,460	6,197,930

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	FY04 Actual	FY05 Budget	FY06 Request
0531 5366870 INTRGOV SVCS-RESERVES	0	15,182,130	11,353,190
OPERATING EXPENSES	0	15,182,130	11,353,190
Total	0	15,182,130	11,353,190

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. There were no transfers requested in the current budget for this cost center.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0534	5910531 TRANSFER TO WATER R&O	14,596,210	0	0
TRANSFERS		14,596,210	0	0
Total		14,596,210	0	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	FY04 Actual	FY05 Budget	FY06 Request
0534 7995000 RESERVE-CONTINGENCIES	0	617,830	601,000
0534 7997000 RESERVE-FUTURE YEARS	0	6,763,850	32,504,130
RESERVES	0	7,381,680	33,105,130
Total	0	7,381,680	33,105,130

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) to partially fund the required payments to Tampa Bay Water.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0536 5910531 TRANSFER TO WATER R&O	0	12,000,000	0
0536 5910533 TRANSFER TO WATER CERTIFICATE	750,000	750,000	750,000
TRANSFERS	750,000	12,750,000	750,000
Total	750,000	12,750,000	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	FY04 Actual	FY05 Budget	FY06 Request
0536 7995000 RESERVE-CONTINGENCIES	0	80,000	76,000
0536 7997000 RESERVE-FUTURE YEARS	0	433,560	534,360
RESERVES	0	513,560	610,360
Total	0	513,560	610,360

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		FY04 Actual	FY05 Budget	FY06 Request
0538	5910531 TRANSFER TO WATER R&O	1,129,180	0	0
0538	5910534 TRANSFER TO WATER R & R	40,000,000	42,318,360	0
TRANSFERS		41,129,180	42,318,360	0
Total		41,129,180	42,318,360	0

RESERVES (6598700)

WATER CONSTRUCTION FUND (0539)

This cost center accounts for the reserves for funding future costs of the Water Blending Facility and replacement of a 48 inch water main along Belcher Road.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0539 7997000 RESERVE-FUTURE YEARS	0	0	11,925,000
RESERVES	0	0	11,925,000
Total	0	0	11,925,000