

## 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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
6611000 CAPITAL EQUIPMENT - SEWER	496,026	1,073,000	789,000
6611400 BUILDINGS & STRUCTURES	781,960	710,000	115,000
6612900 SEWER RELOCATION - DOT/PCPW	681,338	1,755,000	1,500,000
6613500 PUMP STATION TELEMETRY SYSTEM	230,048	2,335,000	2,560,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	210,766	3,281,000	4,418,000
6614500 SEWER MODIFICATIONS & REHABILITATION	5,167,570	17,360,000	10,660,000
6614800 SEWER EXTENSIONS	350,665	300,000	200,000
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	1,156,901	6,695,000	8,405,000
6615000 MCKAY CREEK ADDITIONS & IMPROVEMENTS	31,275	0	0
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,483,730	2,494,000	3,985,000
6615200 GREASE DISPOSAL SYSTEM	80,760	100,000	350,000
6617000 INTRGOV CHARGES - UTILITIES	30,720,014	32,456,600	38,973,200
6638200 DEBT SERVICE - SEWER SYSTEM	13,275,498	13,284,350	13,286,000
6670200 NORTH COUNTY RECLAIMED WATER	1,516,196	22,025,000	27,500,000
6670300 SOUTH COUNTY RECLAIMED WATER	3,088,463	2,100,000	2,400,000
<b>Total</b>	<b>60,271,210</b>	<b>105,968,950</b>	<b>115,141,200</b>

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0551 SEWER REVENUE AND OPERATING	30,720,014	32,456,600	38,973,200
0552 SEWER RENEWAL AND REPLACEMENT	11,671,039	36,103,000	32,982,000
0553 SEWER INTEREST AND SINKING	13,275,498	13,284,350	13,286,000
0557 SEWER CONSTRUCTION FUND SERIES 2003	4,604,659	24,125,000	29,900,000
<b>Total</b>	<b>60,271,210</b>	<b>105,968,950</b>	<b>115,141,200</b>

## SEWER SYSTEM

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	30,720,014	32,456,600	38,973,200
CAPITAL OUTLAY	16,275,698	60,228,000	62,882,000
DEBT SERVICE	13,275,498	13,284,350	13,286,000
<b>Total</b>	<b>60,271,210</b>	<b>105,968,950</b>	<b>115,141,200</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5366301 PROJECT MANAGEMENT/MONITORING	402,512	495,800	402,390
5366302 ADMIN. SERVICES OPERATIONS	856,650	1,028,220	1,144,130
5366303 SCADA	638,228	688,390	683,570
5366305 UTILITIES LABORATORY	1,092,594	817,550	1,197,830
5366306 SUPPORT SERVICES GMD	643,182	576,900	745,510
5366307 SOUTH AREA GMD	3,856,163	4,693,220	5,942,650
5366310 ACCOUNT SERVICES CSD	463,773	333,290	346,430
5366318 SOLID WASTE DISPOSAL-OPERATION	13,782	20,000	25,000
5366323 WHOLESALE WWT	465,214	550,000	540,000
5366324 W. E. DUNN WATER RECLM. FACILITY	4,043,906	4,417,000	5,067,860
5366326 S CROSS BAYOU WATER RECLM. FACILITY	11,581,042	11,857,660	12,770,890
5366327 WATER SUPPLY-OPERATIONS	272,886	250,000	300,000
5366330 INTRGOV SVC CHGS	3,143,408	3,757,380	4,291,760
5369100 INTRGOV SVCS-UTILITIES ADM	657,871	726,360	709,730
5369101 INTRGOV SVCS-UTILITIES FINANCE	544,298	1,007,560	1,038,030
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,038,485	345,620	2,780,000
5369103 INTRGOV SVCS-UTILITIES AWS	332,027	386,440	458,530
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	244,039	278,930	280,620
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	429,954	226,280	248,270
OPERATING EXPENSES	30,720,014	32,456,600	38,973,200
5600000 BUDGET - CAPITAL OUTLAY	0	56,661,000	58,108,000
5610000 LAND	5,000	0	0
5622000 BUILDINGS-ARCHITECT & ENG	10,834	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	733,251	0	0
5624000 BUILDINGS-OTHER ENG COSTS	1,078	0	0
5629000 BUILDINGS-OTHER	51,815	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	2,494,000	3,985,000
5632000 OTR IMPR-ARCHITECT & ENG	1,752,506	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	10,259,006	0	0
5638100 UTILITIES ENGINEERING	2,483,730	0	0
5639000 OTR IMPR-OTHER	444,972	0	0
5640000 MACHINERY AND EQUIPMENT	533,506	1,073,000	789,000
CAPITAL OUTLAY	16,275,698	60,228,000	62,882,000
5710000 PRINCIPAL	4,625,000	4,795,000	4,980,000
5720000 INTEREST	8,649,448	8,474,350	8,291,000

Department Account Summary

Pinellas County, Florida

FY07 Annual Budget

## SEWER SYSTEM

Account#	Account Name	FY05 Actual	FY06 Budget	FY07 Request
5730000	OTHER DEBT SERVICE COSTS	1,050	15,000	15,000
	DEBT SERVICE	13,275,498	13,284,350	13,286,000
<b>Total</b>		60,271,210	105,968,950	115,141,200

## **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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552 5640000 MACHINERY AND EQUIPMENT	496,026	1,073,000	789,000
CAPITAL OUTLAY	496,026	1,073,000	789,000
<b>Total</b>	<b>496,026</b>	<b>1,073,000</b>	<b>789,000</b>

**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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	710,000	115,000
0552 5622000 BUILDINGS-ARCHITECT & ENG	10,664	0	0
0552 5623000 BUILDINGS-CONTRACTOR PMTS	733,251	0	0
0552 5624000 BUILDINGS-OTHER ENG COSTS	1,078	0	0
0552 5629000 BUILDINGS-OTHER	21,162	0	0
0552 5639000 OTR IMPR-OTHER	12,825	0	0
0552 5640000 MACHINERY AND EQUIPMENT	2,980	0	0
<b>CAPITAL OUTLAY</b>	<b>781,960</b>	<b>710,000</b>	<b>115,000</b>
<b>Total</b>	<b>781,960</b>	<b>710,000</b>	<b>115,000</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).

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	1,755,000	1,500,000
0552	5633000 OTR IMPR-CONTRACTOR PMTS	681,338	0	0
CAPITAL OUTLAY		681,338	1,755,000	1,500,000
<b>Total</b>		681,338	1,755,000	1,500,000

## **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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	2,335,000	2,560,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	195,548	0	0
0552	5640000 MACHINERY AND EQUIPMENT	34,500	0	0
CAPITAL OUTLAY		230,048	2,335,000	2,560,000
<b>Total</b>		230,048	2,335,000	2,560,000

**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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	3,281,000	4,418,000
0552	5629000 BUILDINGS-OTHER	27,872	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	13,281	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	132,473	0	0
0552	5639000 OTR IMPR-OTHER	37,140	0	0
CAPITAL OUTLAY		210,766	3,281,000	4,418,000
<b>Total</b>		<b>210,766</b>	<b>3,281,000</b>	<b>4,418,000</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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	17,360,000	10,660,000
0552	5610000 LAND	3,000	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	880,979	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	4,186,729	0	0
0552	5639000 OTR IMPR-OTHER	96,862	0	0
CAPITAL OUTLAY		5,167,570	17,360,000	10,660,000
<b>Total</b>		5,167,570	17,360,000	10,660,000

**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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	300,000	200,000
0552 5610000 LAND	2,000	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	451	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	348,214	0	0
<b>CAPITAL OUTLAY</b>	<b>350,665</b>	<b>300,000</b>	<b>200,000</b>
<b>Total</b>	<b>350,665</b>	<b>300,000</b>	<b>200,000</b>

## **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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	6,695,000	8,405,000
0552 5622000 BUILDINGS-ARCHITECT & ENG	170	0	0
0552 5629000 BUILDINGS-OTHER	2,781	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	345,811	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	579,864	0	0
0552 5639000 OTR IMPR-OTHER	228,275	0	0
CAPITAL OUTLAY	1,156,901	6,695,000	8,405,000
<b>Total</b>	<b>1,156,901</b>	<b>6,695,000</b>	<b>8,405,000</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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552	5632000 OTR IMPR-ARCHITECT & ENG	30,600	0	0
0552	5639000 OTR IMPR-OTHER	675	0	0
CAPITAL OUTLAY		31,275	0	0
<b>Total</b>		31,275	0	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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552 5630000 IMPROVMNTS OTHR THAN BLDG	0	2,494,000	3,985,000
0552 5638100 UTILITIES ENGINEERING	2,483,730	0	0
CAPITAL OUTLAY	2,483,730	2,494,000	3,985,000
<b>Total</b>	<b>2,483,730</b>	<b>2,494,000</b>	<b>3,985,000</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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	100,000	350,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	1,600	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	32,880	0	0
0552	5639000 OTR IMPR-OTHER	46,280	0	0
<b>CAPITAL OUTLAY</b>		<b>80,760</b>	<b>100,000</b>	<b>350,000</b>
<b>Total</b>		<b>80,760</b>	<b>100,000</b>	<b>350,000</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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0551 5366301 PROJECT MANAGEMENT/MONITORING	402,512	495,800	402,390
0551 5366302 ADMIN. SERVICES OPERATIONS	856,650	1,028,220	1,144,130
0551 5366303 SCADA	638,228	688,390	683,570
0551 5366305 UTILITIES LABORATORY	1,092,594	817,550	1,197,830
0551 5366306 SUPPORT SERVICES GMD	643,182	576,900	745,510
0551 5366307 SOUTH AREA GMD	3,856,163	4,693,220	5,942,650
0551 5366310 ACCOUNT SERVICES CSD	463,773	333,290	346,430
0551 5366318 SOLID WASTE DISPOSAL-OPERATION	13,782	20,000	25,000
0551 5366323 WHOLESALE WWT	465,214	550,000	540,000
0551 5366324 W. E. DUNN WATER RECLM. FACILITY	4,043,906	4,417,000	5,067,860
0551 5366326 S CROSS BAYOU WATER RECLM. FACILITY	11,581,042	11,857,660	12,770,890
0551 5366327 WATER SUPPLY-OPERATIONS	272,886	250,000	300,000
0551 5366330 INTRGOV SVC CHGS	3,143,408	3,757,380	4,291,760
0551 5369100 INTRGOV SVCS-UTILITIES ADM	657,871	726,360	709,730
0551 5369101 INTRGOV SVCS-UTILITIES FINANCE	544,298	1,007,560	1,038,030
0551 5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,038,485	345,620	2,780,000
0551 5369103 INTRGOV SVCS-UTILITIES AWS	332,027	386,440	458,530
0551 5369104 INTRGOV SVCS-CONSERVATION RESOURCES	244,039	278,930	280,620
0551 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	429,954	226,280	248,270
<b>OPERATING EXPENSES</b>	<b>30,720,014</b>	<b>32,456,600</b>	<b>38,973,200</b>
<b>Total</b>	<b>30,720,014</b>	<b>32,456,600</b>	<b>38,973,200</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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0553	5710000 PRINCIPAL	4,625,000	4,795,000	4,980,000
0553	5720000 INTEREST	8,649,448	8,474,350	8,291,000
0553	5730000 OTHER DEBT SERVICE COSTS	1,050	15,000	15,000
<b>DEBT SERVICE</b>		<b>13,275,498</b>	<b>13,284,350</b>	<b>13,286,000</b>
<b>Total</b>		<b>13,275,498</b>	<b>13,284,350</b>	<b>13,286,000</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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0557	5600000 BUDGET - CAPITAL OUTLAY	0	22,025,000	27,500,000
0557	5632000 OTR IMPR-ARCHITECT & ENG	138,940	0	0
0557	5633000 OTR IMPR-CONTRACTOR PMTS	1,366,661	0	0
0557	5639000 OTR IMPR-OTHER	10,595	0	0
CAPITAL OUTLAY		1,516,196	22,025,000	27,500,000
<b>Total</b>		1,516,196	22,025,000	27,500,000

**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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0557 5600000 BUDGET - CAPITAL OUTLAY	0	2,100,000	2,400,000
0557 5632000 OTR IMPR-ARCHITECT & ENG	145,296	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	2,930,847	0	0
0557 5639000 OTR IMPR-OTHER	12,320	0	0
CAPITAL OUTLAY	3,088,463	2,100,000	2,400,000
<b>Total</b>	<b>3,088,463</b>	<b>2,100,000</b>	<b>2,400,000</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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
6618100 SEWER R & O - TRANSFERS	30,702,140	27,993,370	20,879,740
6618700 SEWER R & O - RESERVES	0	5,409,430	6,495,530
6628700 SEWER R & R - RESERVES	0	14,363,250	5,434,010
6658100 SEWER CONSTRUCTION - TRANSFERS	543,950	0	0
6678700 SEWER CONSTRUCTION RESERVES	0	25,340,320	17,782,010
<b>Total</b>	<b>31,246,090</b>	<b>73,106,370</b>	<b>50,591,290</b>

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0551 SEWER REVENUE AND OPERATING	30,702,140	33,402,800	27,375,270
0552 SEWER RENEWAL AND REPLACEMENT	0	14,363,250	5,434,010
0555 SEWER CONSTRUCTION	543,950	0	0
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	25,340,320	17,782,010
<b>Total</b>	<b>31,246,090</b>	<b>73,106,370</b>	<b>50,591,290</b>

## SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	0	5,409,430	6,495,530
TRANSFERS	31,246,090	27,993,370	20,879,740
RESERVES	0	39,703,570	23,216,020
<b>Total</b>	<b>31,246,090</b>	<b>73,106,370</b>	<b>50,591,290</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5366870 INTRGOV SVCS-RESERVES	0	5,409,430	6,495,530
OPERATING EXPENSES	0	5,409,430	6,495,530
5910552 TRANSFER TO SEWER R & R	17,972,360	14,711,880	7,602,690
5910553 TRANSFER TO SEWER I & S	13,273,730	13,281,490	13,277,050
TRANSFERS	31,246,090	27,993,370	20,879,740
7997000 RESERVE-FUTURE YEARS	0	39,703,570	23,216,020
RESERVES	0	39,703,570	23,216,020
<b>Total</b>	<b>31,246,090</b>	<b>73,106,370</b>	<b>50,591,290</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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0551 5910552 TRANSFER TO SEWER R & R	17,428,410	14,711,880	7,602,690
0551 5910553 TRANSFER TO SEWER I & S	13,273,730	13,281,490	13,277,050
TRANSFERS	30,702,140	27,993,370	20,879,740
<b>Total</b>	<b>30,702,140</b>	<b>27,993,370</b>	<b>20,879,740</b>

## 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.

Expenditure Summary		FY05 Actual	FY06 Budget	FY07 Request
0551	5366870 INTRGOV SVCS-RESERVES	0	5,409,430	6,495,530
OPERATING EXPENSES		0	5,409,430	6,495,530
Total		0	5,409,430	6,495,530

**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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0552 7997000 RESERVE-FUTURE YEARS	0	14,363,250	5,434,010
RESERVES	0	14,363,250	5,434,010
<b>Total</b>	<b>0</b>	<b>14,363,250</b>	<b>5,434,010</b>

## 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		FY05 Actual	FY06 Budget	FY07 Request
0555	5910552 TRANSFER TO SEWER R & R	543,950	0	0
TRANSFERS		543,950	0	0
Total		543,950	0	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>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0557 7997000 RESERVE-FUTURE YEARS	0	25,340,320	17,782,010
RESERVES	0	25,340,320	17,782,010
<b>Total</b>	0	25,340,320	17,782,010