

## 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	FY05 Actual	FY06 Budget	FY07 Request
6110100 UTILITIES ADMINISTRATION	1,970,149	2,175,400	2,136,190
6110101 UTILITIES FINANCE	1,359,786	2,373,780	2,541,210
6110102 UTILITIES SYSTEMS SUPPORT	2,720,116	2,944,040	6,806,960
6110103 UTILITIES ALTERNATE WATER SOURCES	2,581,835	3,476,890	3,214,300
6110104 UTILITIES CONSERVATION RESOURCES	1,030,185	1,396,820	1,535,050
6110105 FACILITIES AND SECURITY MANAGEMENT	1,074,885	553,920	622,880
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	450,769	514,990	560,500
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	113,361	126,800	216,800
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	89,837	60,000	63,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	8,788,890	10,794,670	12,343,880
6110200 UTILITIES ENGINEERING	4,942,485	5,694,730	6,347,120
6110300 TECHNICAL SERVICES - GMD	2,596,067	3,135,970	3,661,950
6110400 BRANCH SERVICES CSD	778,479	934,570	975,740
6110500 ACCOUNT SERVICES CSD	1,234,800	1,348,230	1,492,380
6110600 FIELD SERVICES CSD	967,152	1,184,290	1,287,780
6110700 SUPPORT SERVICES CSD	470,160	599,480	660,400
6110800 TELEPHONE CENTER CSD	916,542	1,170,610	1,196,670
6110900 ADMIN. SERVICES CSD	837,620	1,094,840	1,464,400
6111000 SOLID WASTE SERVICES CSD	659,751	0	0
6111100 NORTH AREA GMD	0	0	0
6111200 REPAIR AND MAINTENANCE SERVICES - GMD	8,642,561	11,897,390	12,712,920
6111300 SUPPORT SERVICES GMD	1,778,970	2,271,950	2,229,560
6111400 UTILITIES LABORATORY	3,110,454	3,554,570	3,520,730
6111500 SOLID WASTE DISPOSAL - OPERATIONS	41,311,485	43,222,920	50,617,920
6111600 SOLID WASTE DISPOSAL - REEF PROGRAM	506,624	702,660	689,190
6112000 ADMIN SERVICES OPERATIONS	1,070,810	1,264,810	1,434,610
6112100 SCADA	725,259	764,880	761,170
6112200 WATER SUPPLY - OPERATIONS (OPNS)	3,817,056	4,015,030	4,277,000
6112210 TAMPA BAY WATER	44,854,231	50,842,070	51,420,590
6112300 PROJECT MANAGEMENT/MONITORING	2,012,562	2,320,220	2,522,520
6112400 WHOLESALE WASTEWATER TREATMENT	465,214	550,000	540,000
6112500 W.E. DUNN WATER RECLAMATION FACILITY	4,043,906	4,379,220	5,206,990
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	11,768,103	12,067,660	13,202,130
<b>Total</b>	<b>157,690,104</b>	<b>177,433,410</b>	<b>196,262,540</b>
0560 UTILITIES SERVICE FUND	157,690,104	177,433,410	196,262,540
<b>Total</b>	<b>157,690,104</b>	<b>177,433,410</b>	<b>196,262,540</b>

### Personnel Summary

Total Permanent Positions	631	636
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Department Center Listing

Pinellas County, Florida

FY07 Annual Budget

## UTILITIES SERVICE FUND

Summary	FY05 Actual	FY06 Budget	FY07 Request
PERSONAL SERVICES	36,926,536	42,650,200	45,313,750
OPERATING EXPENSES	120,309,952	133,583,210	149,948,790
DEBT SERVICE	21,958	50,000	50,000
GRANTS & AIDS	431,658	1,150,000	950,000
<b>Total</b>	<b>157,690,104</b>	<b>177,433,410</b>	<b>196,262,540</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5110000 EXECUTIVE SALARIES	4,048,556	4,380,040	4,776,440
5120000 REGULAR SALARIES & WAGES	22,547,883	25,905,600	26,828,990
5130000 OTHER SALARIES & WAGES	235,379	497,760	780,330
5140000 OVERTIME	1,287,644	1,751,520	1,468,100
5200000 EMPLOYEE BENEFITS	0	10,115,280	11,459,890
5210000 FICA TAXES	2,049,088	0	0
5220000 RETIREMENT CONTRIBUTIONS	2,108,875	0	0
5230000 LIFE AND HEALTH INSURANCE	4,646,969	0	0
5260002 RHSP-EMPLOYER CONTRIB	2,142	0	0
PERSONAL SERVICES	36,926,536	42,650,200	45,313,750
5310000 PROFESSIONAL SERVICES	19	0	0
5312000 LEGAL (OTHER THAN COURT)	384,028	707,500	606,000
5318000 GENERAL CONSULTING	2,203,703	5,413,020	8,529,800
5320000 ACCOUNTING AND AUDITING	41,908	65,000	65,000
5342000 CONTRACT SVCS-JANITORIAL	155,343	247,300	516,960
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,184,371	1,109,000	1,220,120
5345200 SWR-SVCS-TREATMENT CHARGE	465,214	550,000	540,000
5349000 CONTRACT SERVICES-OTHER	36,322,232	34,463,880	40,427,800
5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,002,000	1,659,120	2,039,870
5363100 INTRGOV SVCS-BCCIS	2,170,370	0	0
5365000 INTRGOV SVCS-RISK FINANCING	2,514,340	3,003,130	3,542,720
5368000 INTRGOV SVCS-COST ALLOCATE	5,272,550	6,132,420	6,761,290
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,268,477	2,447,000	3,466,800
5400000 TRAVEL AND PER DIEM	143,608	620,210	602,090
5400030 TRAVEL&PER DIEM PURCH CRD	211,355	0	0
5410000 COMMUNICATION SERVICES	350,404	365,010	311,820
5410001 TRANSPORTATION	68,437	146,300	135,750
5410002 POSTAGE-WATER DEPARTMENT	288,950	300,000	310,240
5431100 UTL SVC-ELEC-GENERL-POWER	4,877,185	4,995,330	5,358,430
5432000 UTL SVC-MUNICIPAL WTR&SWR	980,914	1,598,040	1,511,260
5433000 UTL SVC-COUNTY WATER&SWR	130,213	89,050	90,500
5434000 REGIONAL WATER	44,854,231	50,842,070	51,420,590
5439000 UTILITY SVC-MISCELLANEOUS	2,236,315	2,257,790	3,506,650
5440000 RENTALS AND LEASES	191,977	275,340	234,930

Department Account Summary

Pinellas County, Florida

FY07 Annual Budget

## UTILITIES SERVICE FUND

Account#	Account Name	FY05 Actual	FY06 Budget	FY07 Request
5450000	INSURANCE	1,012,351	2,189,900	2,300,000
5461000	REPAIR&MAINT-GROUNDS	671,184	1,011,170	954,300
5462000	REPAIR&MAINT-BUILDINGS	326,195	615,720	667,640
5464000	REPAIR&MAINT-EQUIPMENT	1,993,423	2,065,170	2,371,950
5464200	MAINT OF LINES WTR/SWR	812,122	2,117,080	2,541,840
5470000	PRINTING AND BINDING	464,393	561,580	650,750
5480000	PROMOTIONAL ACTIVITIES	157,545	277,000	277,000
5490000	OTHR CURRENT CHGS&OBLIGAT	313,250	425,820	579,830
5499900	REFUNDS-PRIOR YR REVENUE	129,399	5,000	15,000
5499901	REFUNDS-PR YR CONNECT FEE	3,622	45,000	50,000
5499910	COMMISSIONS-CROSS BAR	91,584	93,200	180,000
5510000	OFFICE SUPPLIES	164,475	233,380	297,280
5510030	COMMODITIES SVCS&PUR CARD	1,261,608	0	0
5521000	OPER. SUPPLIES-FUEL&LUB	1,787	7,800	9,500
5522000	OPER. SUPPLIES-CHEMICALS	2,131,057	2,605,100	2,659,640
5524000	SMALL TOOLS,SUPP&ALLOW.	44,180	103,370	100,330
5525000	OPER. SUPPLIES-CLOTHING	34,034	70,400	64,470
5528000	OPER. SUPPLIES-COMPUTER	246,468	277,620	1,632,520
5529000	OPER. SUPPLIES-MISC	2,019,900	3,439,760	3,239,060
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	73,231	112,630	119,060
OPERATING EXPENSES		120,309,952	133,583,210	149,948,790
5720000	INTEREST	21,958	50,000	50,000
DEBT SERVICE		21,958	50,000	50,000
5810000	AID TO GOVERNMENT AGENCIES	347,541	350,000	500,000
5830000	OTHER GRANTS AND AIDS	84,117	800,000	450,000
GRANTS & AIDS		431,658	1,150,000	950,000
<b>Total</b>		<b>157,690,104</b>	<b>177,433,410</b>	<b>196,262,540</b>

## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	472,648	503,070	515,840
0560	5120000 REGULAR SALARIES & WAGES	121,462	113,230	123,240
0560	5140000 OVERTIME	33	2,000	2,000
0560	5200000 EMPLOYEE BENEFITS	0	150,120	173,140
0560	5210000 FICA TAXES	38,763	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	48,324	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	61,507	0	0
PERSONAL SERVICES		742,737	768,420	814,220
0560	5312000 LEGAL (OTHER THAN COURT)	195,811	347,500	206,000
0560	5318000 GENERAL CONSULTING	298,131	205,000	190,000
0560	5342000 CONTRACT SVCS-JANITORIAL	47,213	45,800	46,000
0560	5349000 CONTRACT SERVICES-OTHER	127,000	117,970	113,500
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	8,920	7,000	12,510
0560	5400000 TRAVEL AND PER DIEM	11,708	28,070	25,100
0560	5400030 TRAVEL&PER DIEM PURCH CRD	3,472	0	0
0560	5410000 COMMUNICATION SERVICES	1,341	10,200	3,200
0560	5410001 TRANSPORTATION	49	0	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	146,424	177,000	197,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	25,712	38,600	28,520
0560	5461000 REPAIR&MAINT-GROUNDS	6,567	40,000	40,000
0560	5462000 REPAIR&MAINT-BUILDINGS	86,495	126,990	120,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	97,663	131,000	132,000
0560	5470000 PRINTING AND BINDING	2,307	2,000	2,000
0560	5480000 PROMOTIONAL ACTIVITIES	23,341	0	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	58,751	59,500	78,500
0560	5510000 OFFICE SUPPLIES	11,573	10,000	61,000
0560	5510030 COMMODITIES SVCS&PUR CARD	30,824	0	0
0560	5529000 OPER. SUPPLIES-MISC	6,501	22,000	25,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	37,609	38,350	41,640
OPERATING EXPENSES		1,227,412	1,406,980	1,321,970
<b>Total</b>		<b>1,970,149</b>	<b>2,175,400</b>	<b>2,136,190</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5110000 EXECUTIVE SALARIES	194,826	278,780	293,230
0560 5120000 REGULAR SALARIES & WAGES	764,092	1,274,670	1,332,510
0560 5140000 OVERTIME	12,759	20,000	15,000
0560 5200000 EMPLOYEE BENEFITS	0	484,870	545,590
0560 5210000 FICA TAXES	70,892	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	73,560	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	148,055	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	96	0	0
<b>PERSONAL SERVICES</b>	<b>1,264,280</b>	<b>2,058,320</b>	<b>2,186,330</b>
0560 5318000 GENERAL CONSULTING	28,708	90,100	117,600
0560 5320000 ACCOUNTING AND AUDITING	41,908	65,000	65,000
0560 5400000 TRAVEL AND PER DIEM	5,388	39,150	39,150
0560 5400030 TRAVEL&PER DIEM PURCH CRD	3,515	0	0
0560 5410000 COMMUNICATION SERVICES	340	920	0
0560 5410001 TRANSPORTATION	35	3,600	3,600
0560 5470000 PRINTING AND BINDING	419	50,000	43,000
0560 5499900 REFUNDS-PRIOR YR REVENUE	4,475	5,000	15,000
0560 5499901 REFUNDS-PR YR CONNECT FEE	3,622	45,000	50,000
0560 5510000 OFFICE SUPPLIES	4,973	10,000	15,000
0560 5510030 COMMODITIES SVCS&PUR CARD	1,552	0	0
0560 5529000 OPER. SUPPLIES-MISC	6	2,000	2,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	565	4,690	4,530
<b>OPERATING EXPENSES</b>	<b>95,506</b>	<b>315,460</b>	<b>354,880</b>
<b>Total</b>	<b>1,359,786</b>	<b>2,373,780</b>	<b>2,541,210</b>

**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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5110000 EXECUTIVE SALARIES	206,569	222,090	232,030
0560	5200000 EMPLOYEE BENEFITS	0	59,350	67,460
0560	5210000 FICA TAXES	15,365	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	15,494	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	25,309	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	127	0	0
<b>PERSONAL SERVICES</b>		<b>262,864</b>	<b>281,440</b>	<b>299,490</b>
0560	5318000 GENERAL CONSULTING	209,850	2,436,020	5,273,920
0560	5363100 INTRGOV SVCS-BCCIS	2,170,370	0	0
0560	5400000 TRAVEL AND PER DIEM	3,700	16,500	13,500
0560	5400030 TRAVEL&PER DIEM PURCH CRD	7,151	0	0
0560	5470000 PRINTING AND BINDING	43	0	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	25	0	0
0560	5528000 OPER. SUPPLIES-COMPUTER	65,830	210,000	1,220,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	283	80	50
<b>OPERATING EXPENSES</b>		<b>2,457,252</b>	<b>2,662,600</b>	<b>6,507,470</b>
<b>Total</b>		<b>2,720,116</b>	<b>2,944,040</b>	<b>6,806,960</b>

# 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	353,268	363,700	378,930
0560	5120000 REGULAR SALARIES & WAGES	146,599	185,300	194,850
0560	5140000 OVERTIME	424	3,000	1,680
0560	5200000 EMPLOYEE BENEFITS	0	157,540	178,160
0560	5210000 FICA TAXES	35,758	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	39,409	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	63,931	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	160	0	0
PERSONAL SERVICES		639,549	709,540	753,620
0560	5318000 GENERAL CONSULTING	0	150,000	120,000
0560	5349000 CONTRACT SERVICES-OTHER	1,833,665	1,768,050	1,825,500
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	400	1,000	1,750
0560	5400000 TRAVEL AND PER DIEM	6,656	25,280	27,880
0560	5400030 TRAVEL&PER DIEM PURCH CRD	6,180	0	0
0560	5410000 COMMUNICATION SERVICES	682	1,260	800
0560	5410001 TRANSPORTATION	210	500	1,030
0560	5470000 PRINTING AND BINDING	1,364	3,080	3,080
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	130	0	150
0560	5510000 OFFICE SUPPLIES	3,995	5,350	6,200
0560	5510030 COMMODITIES SVCS&PUR CARD	4,102	0	0
0560	5529000 OPER. SUPPLIES-MISC	64	11,500	22,740
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	721	1,330	1,550
OPERATING EXPENSES		1,858,169	1,967,350	2,010,680
0560	5830000 OTHER GRANTS AND AIDS	84,117	800,000	450,000
GRANTS & AIDS		84,117	800,000	450,000
<b>Total</b>		<b>2,581,835</b>	<b>3,476,890</b>	<b>3,214,300</b>

## 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	FY05 Actual	FY06 Budget	FY07 Request
0560 5110000 EXECUTIVE SALARIES	76,798	81,270	82,670
0560 5120000 REGULAR SALARIES & WAGES	256,069	279,920	319,660
0560 5140000 OVERTIME	8,907	10,000	10,000
0560 5200000 EMPLOYEE BENEFITS	0	114,100	141,170
0560 5210000 FICA TAXES	25,518	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	25,511	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	56,026	0	0
<b>PERSONAL SERVICES</b>	<b>448,829</b>	<b>485,290</b>	<b>553,500</b>
0560 5318000 GENERAL CONSULTING	0	10,000	0
0560 5349000 CONTRACT SERVICES-OTHER	23,778	15,000	17,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,484	3,000	3,700
0560 5400000 TRAVEL AND PER DIEM	5,048	25,800	20,000
0560 5400030 TRAVEL&PER DIEM PURCH CRD	8,697	0	0
0560 5410000 COMMUNICATION SERVICES	682	1,350	1,350
0560 5410001 TRANSPORTATION	23,523	85,000	75,000
0560 5440000 RENTALS AND LEASES	1,860	5,000	5,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	12	380	500
0560 5470000 PRINTING AND BINDING	199,017	289,000	289,000
0560 5480000 PROMOTIONAL ACTIVITIES	134,204	277,000	277,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	121,761	175,000	275,000
0560 5510000 OFFICE SUPPLIES	7,134	15,000	10,000
0560 5510030 COMMODITIES SVCS&PUR CARD	50,817	0	0
0560 5529000 OPER. SUPPLIES-MISC	-44	5,000	3,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,383	5,000	5,000
<b>OPERATING EXPENSES</b>	<b>581,356</b>	<b>911,530</b>	<b>981,550</b>
<b>Total</b>	<b>1,030,185</b>	<b>1,396,820</b>	<b>1,535,050</b>



## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	84,856	87,390	93,050
0560	5120000 REGULAR SALARIES & WAGES	630,778	308,560	349,550
0560	5130000 OTHER SALARIES & WAGES	1,317	0	0
0560	5140000 OVERTIME	7,676	4,000	3,000
0560	5200000 EMPLOYEE BENEFITS	0	118,870	147,480
0560	5210000 FICA TAXES	53,789	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	54,808	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	122,269	0	0
PERSONAL SERVICES		955,493	518,820	593,080
0560	5318000 GENERAL CONSULTING	47,612	0	0
0560	5349000 CONTRACT SERVICES-OTHER	558	0	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	15,881	18,000	20,000
0560	5400000 TRAVEL AND PER DIEM	4,556	2,800	5,300
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,697	0	0
0560	5410000 COMMUNICATION SERVICES	1,907	2,500	0
0560	5410001 TRANSPORTATION	2,594	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	145	0	0
0560	5470000 PRINTING AND BINDING	30,050	0	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	35	100	100
0560	5510000 OFFICE SUPPLIES	2,264	0	0
0560	5510030 COMMODITIES SVCS&PUR CARD	9,438	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,500	1,500
0560	5525000 OPER. SUPPLIES-CLOTHING	878	2,200	0
0560	5529000 OPER. SUPPLIES-MISC	32	4,000	1,500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	745	3,000	1,400
OPERATING EXPENSES		119,392	35,100	29,800
<b>Total</b>		<b>1,074,885</b>	<b>553,920</b>	<b>622,880</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5349000 CONTRACT SERVICES-OTHER	424,776	462,800	496,400
0560 5410000 COMMUNICATION SERVICES	3,095	3,340	3,300
0560 5431100 UTL SVC-ELEC-GENERL-POWER	7,138	14,850	25,500
0560 5440000 RENTALS AND LEASES	5,138	6,000	6,300
0560 5461000 REPAIR&MAINT-GROUNDS	1,600	5,000	5,000
0560 5462000 REPAIR&MAINT-BUILDINGS	2,665	5,000	10,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	831	8,000	4,000
0560 5510030 COMMODITIES SVCS&PUR CARD	5,526	0	0
0560 5529000 OPER. SUPPLIES-MISC	0	10,000	10,000
<b>OPERATING EXPENSES</b>	<b>450,769</b>	<b>514,990</b>	<b>560,500</b>
<b>Total</b>	<b>450,769</b>	<b>514,990</b>	<b>560,500</b>

**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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5349000 CONTRACT SERVICES-OTHER	21,777	33,600	36,800
0560	5499910 COMMISSIONS-CROSS BAR	91,584	93,200	180,000
OPERATING EXPENSES		113,361	126,800	216,800
<b>Total</b>		113,361	126,800	216,800

**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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5318000 GENERAL CONSULTING	34,166	0	0
0560	5349000 CONTRACT SERVICES-OTHER	55,671	60,000	63,000
OPERATING EXPENSES		89,837	60,000	63,000
<b>Total</b>		89,837	60,000	63,000

## 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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,002,000	1,659,120	2,039,870
0560 5365000 INTRGOV SVCS-RISK FINANCING	2,514,340	3,003,130	3,542,720
0560 5368000 INTRGOV SVCS-COST ALLOCATE	5,272,550	6,132,420	6,761,290
OPERATING EXPENSES	8,788,890	10,794,670	12,343,880
<b>Total</b>	<b>8,788,890</b>	<b>10,794,670</b>	<b>12,343,880</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5110000 EXECUTIVE SALARIES	1,068,357	1,181,570	1,229,970
0560 5120000 REGULAR SALARIES & WAGES	2,283,926	2,645,940	2,788,860
0560 5140000 OVERTIME	142,288	164,390	161,340
0560 5200000 EMPLOYEE BENEFITS	0	1,142,310	1,294,070
0560 5210000 FICA TAXES	248,031	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	263,655	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	460,741	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	446	0	0
<b>PERSONAL SERVICES</b>	<b>4,467,444</b>	<b>5,134,210</b>	<b>5,474,240</b>
0560 5318000 GENERAL CONSULTING	42,343	185,250	165,000
0560 5349000 CONTRACT SERVICES-OTHER	14,090	32,000	30,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	78,778	80,000	99,700
0560 5400000 TRAVEL AND PER DIEM	19,626	72,700	66,100
0560 5400030 TRAVEL&PER DIEM PURCH CRD	30,661	0	0
0560 5410000 COMMUNICATION SERVICES	15,632	21,000	20,000
0560 5410001 TRANSPORTATION	3,620	1,750	3,500
0560 5440000 RENTALS AND LEASES	0	0	1,500
0560 5464000 REPAIR&MAINT-EQUIPMENT	9,059	17,750	16,000
0560 5470000 PRINTING AND BINDING	3,832	5,000	15,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	19,949	16,550	20,650
0560 5510000 OFFICE SUPPLIES	17,945	22,350	37,500
0560 5510030 COMMODITIES SVCS&PUR CARD	28,809	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	7,070	4,350
0560 5525000 OPER. SUPPLIES-CLOTHING	3,624	14,260	7,740
0560 5528000 OPER. SUPPLIES-COMPUTER	180,638	62,620	363,020
0560 5529000 OPER. SUPPLIES-MISC	1,443	8,100	9,820
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,992	14,120	13,000
<b>OPERATING EXPENSES</b>	<b>475,041</b>	<b>560,520</b>	<b>872,880</b>
<b>Total</b>	<b>4,942,485</b>	<b>5,694,730</b>	<b>6,347,120</b>

**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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5110000 EXECUTIVE SALARIES	76,880	84,690	92,180
0560	5120000 REGULAR SALARIES & WAGES	1,225,515	1,478,260	1,476,810
0560	5130000 OTHER SALARIES & WAGES	12,907	24,250	24,900
0560	5140000 OVERTIME	75,449	120,540	90,400
0560	5200000 EMPLOYEE BENEFITS	0	571,220	614,600
0560	5210000 FICA TAXES	102,565	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	103,620	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	266,602	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	177	0	0
PERSONAL SERVICES		1,863,715	2,278,960	2,298,890
0560	5318000 GENERAL CONSULTING	543	600	400
0560	5349000 CONTRACT SERVICES-OTHER	25,771	156,310	296,700
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	80,741	68,000	192,470
0560	5400000 TRAVEL AND PER DIEM	6,019	22,600	32,940
0560	5400030 TRAVEL&PER DIEM PURCH CRD	8,978	0	0
0560	5410001 TRANSPORTATION	248	0	0
0560	5440000 RENTALS AND LEASES	0	0	1,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,275	3,800	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,000	250
0560	5510030 COMMODITIES SVCS&PUR CARD	43,688	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	4,172	11,300	9,100
0560	5529000 OPER. SUPPLIES-MISC	559,095	588,660	819,200
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,822	4,740	5,500
OPERATING EXPENSES		732,352	857,010	1,363,060
<b>Total</b>		<b>2,596,067</b>	<b>3,135,970</b>	<b>3,661,950</b>

# **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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5120000 REGULAR SALARIES & WAGES	388,941	458,170	450,020
0560	5140000 OVERTIME	5,653	10,000	30,000
0560	5200000 EMPLOYEE BENEFITS	0	175,230	193,780
0560	5210000 FICA TAXES	29,297	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	29,655	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	98,299	0	0
<b>PERSONAL SERVICES</b>		<b>551,845</b>	<b>643,400</b>	<b>673,800</b>
0560	5342000 CONTRACT SVCS-JANITORIAL	4,632	10,000	8,540
0560	5349000 CONTRACT SERVICES-OTHER	168,508	217,020	226,000
0560	5400000 TRAVEL AND PER DIEM	2,627	2,850	4,650
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,022	0	0
0560	5410000 COMMUNICATION SERVICES	4,506	6,730	4,470
0560	5431100 UTL SVC-ELEC-GENERL-POWER	13,154	14,300	16,900
0560	5433000 UTL SVC-COUNTY WATER&SWR	644	700	1,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	927	1,030	1,060
0560	5461000 REPAIR&MAINT-GROUNDS	8,407	9,000	9,220
0560	5462000 REPAIR&MAINT-BUILDINGS	2,539	10,000	10,240
0560	5464000 REPAIR&MAINT-EQUIPMENT	3,766	4,740	4,650
0560	5470000 PRINTING AND BINDING	4,030	5,000	5,120
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	188	0	0
0560	5510000 OFFICE SUPPLIES	4,964	5,600	5,740
0560	5510030 COMMODITIES SVCS&PUR CARD	5,364	0	0
0560	5529000 OPER. SUPPLIES-MISC	356	4,000	4,100
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	250
<b>OPERATING EXPENSES</b>		<b>226,634</b>	<b>291,170</b>	<b>301,940</b>
<b>Total</b>		<b>778,479</b>	<b>934,570</b>	<b>975,740</b>



**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	425,313	464,280	462,870
0560 5130000 OTHER SALARIES & WAGES	17,366	24,250	22,860
0560 5140000 OVERTIME	9,968	40,000	80,000
0560 5200000 EMPLOYEE BENEFITS	0	167,720	190,770
0560 5210000 FICA TAXES	32,058	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	32,885	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	87,795	0	0
<b>PERSONAL SERVICES</b>	<b>605,385</b>	<b>696,250</b>	<b>756,500</b>
0560 5349000 CONTRACT SERVICES-OTHER	56,316	58,880	59,360
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,582	8,000	8,400
0560 5400000 TRAVEL AND PER DIEM	1,191	5,100	5,100
0560 5400030 TRAVEL&PER DIEM PURCH CRD	1,703	0	0
0560 5410000 COMMUNICATION SERVICES	342	360	360
0560 5410001 TRANSPORTATION	12,914	15,000	14,500
0560 5410002 POSTAGE-WATER DEPARTMENT	288,950	300,000	310,240
0560 5440000 RENTALS AND LEASES	2,244	3,210	3,210
0560 5470000 PRINTING AND BINDING	215,153	187,200	259,360
0560 5510000 OFFICE SUPPLIES	1,308	1,800	1,900
0560 5510030 COMMODITIES SVCS&PUR CARD	279	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	0	330	330
0560 5529000 OPER. SUPPLIES-MISC	20,475	22,100	23,120
<b>OPERATING EXPENSES</b>	<b>607,457</b>	<b>601,980</b>	<b>685,880</b>
0560 5720000 INTEREST	21,958	50,000	50,000
<b>DEBT SERVICE</b>	<b>21,958</b>	<b>50,000</b>	<b>50,000</b>
<b>Total</b>	<b>1,234,800</b>	<b>1,348,230</b>	<b>1,492,380</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	563,022	649,580	672,430
0560 5130000 OTHER SALARIES & WAGES	3,538	26,560	27,260
0560 5140000 OVERTIME	33,681	65,000	85,000
0560 5200000 EMPLOYEE BENEFITS	0	277,850	311,360
0560 5210000 FICA TAXES	44,272	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	44,552	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	149,668	0	0
<b>PERSONAL SERVICES</b>	<b>838,733</b>	<b>1,018,990</b>	<b>1,096,050</b>
0560 5342000 CONTRACT SVCS-JANITORIAL	2,227	2,000	2,220
0560 5349000 CONTRACT SERVICES-OTHER	169	25,770	30,620
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	90,123	89,000	112,110
0560 5400000 TRAVEL AND PER DIEM	429	5,700	3,250
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,197	0	0
0560 5410000 COMMUNICATION SERVICES	1,324	2,040	2,000
0560 5410001 TRANSPORTATION	147	300	200
0560 5431100 UTL SVC-ELEC-GENERL-POWER	3,853	4,000	4,640
0560 5433000 UTL SVC-COUNTY WATER&SWR	135	210	300
0560 5439000 UTILITY SVC-MISCELLANEOUS	396	500	700
0560 5461000 REPAIR&MAINT-GROUNDS	2,356	500	2,480
0560 5462000 REPAIR&MAINT-BUILDINGS	0	1,330	1,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	12,628	13,900	11,360
0560 5470000 PRINTING AND BINDING	649	500	2,200
0560 5510000 OFFICE SUPPLIES	759	6,000	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	6,670	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	2,000
0560 5525000 OPER. SUPPLIES-CLOTHING	605	5,000	5,000
0560 5529000 OPER. SUPPLIES-MISC	3,752	6,350	6,450
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	200
<b>OPERATING EXPENSES</b>	<b>128,419</b>	<b>165,300</b>	<b>191,730</b>
<b>Total</b>	<b>967,152</b>	<b>1,184,290</b>	<b>1,287,780</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	320,936	350,880	347,980
0560 5130000 OTHER SALARIES & WAGES	0	24,250	24,890
0560 5140000 OVERTIME	6,638	30,000	60,000
0560 5200000 EMPLOYEE BENEFITS	0	139,860	157,870
0560 5210000 FICA TAXES	24,243	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	24,463	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	75,695	0	0
<b>PERSONAL SERVICES</b>	<b>451,975</b>	<b>544,990</b>	<b>590,740</b>
0560 5349000 CONTRACT SERVICES-OTHER	11,074	39,600	59,500
0560 5400000 TRAVEL AND PER DIEM	1,689	9,540	4,650
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,807	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	2,000	2,000
0560 5470000 PRINTING AND BINDING	645	1,000	800
0560 5510000 OFFICE SUPPLIES	891	2,000	2,000
0560 5510030 COMMODITIES SVCS&PUR CARD	850	0	0
0560 5529000 OPER. SUPPLIES-MISC	89	0	360
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	140	350	350
<b>OPERATING EXPENSES</b>	<b>18,185</b>	<b>54,490</b>	<b>69,660</b>
<b>Total</b>	<b>470,160</b>	<b>599,480</b>	<b>660,400</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	634,970	797,070	778,210
0560 5140000 OVERTIME	7,581	25,000	40,000
0560 5200000 EMPLOYEE BENEFITS	0	316,530	337,210
0560 5210000 FICA TAXES	47,000	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	47,827	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	156,639	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	54	0	0
<b>PERSONAL SERVICES</b>	<b>894,071</b>	<b>1,138,600</b>	<b>1,155,420</b>
0560 5318000 GENERAL CONSULTING	0	100	100
0560 5349000 CONTRACT SERVICES-OTHER	5,148	6,500	9,500
0560 5400000 TRAVEL AND PER DIEM	4,137	17,900	23,250
0560 5400030 TRAVEL&PER DIEM PURCH CRD	8,358	0	0
0560 5410000 COMMUNICATION SERVICES	0	360	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	559	1,100	1,100
0560 5470000 PRINTING AND BINDING	39	500	500
0560 5510000 OFFICE SUPPLIES	2,664	5,000	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	1,232	0	0
0560 5529000 OPER. SUPPLIES-MISC	0	0	1,200
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	334	550	600
<b>OPERATING EXPENSES</b>	<b>22,471</b>	<b>32,010</b>	<b>41,250</b>
<b>Total</b>	<b>916,542</b>	<b>1,170,610</b>	<b>1,196,670</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5110000 EXECUTIVE SALARIES	181,921	191,370	344,580
0560 5120000 REGULAR SALARIES & WAGES	423,598	488,770	522,520
0560 5140000 OVERTIME	2,835	11,000	30,000
0560 5200000 EMPLOYEE BENEFITS	0	203,040	286,180
0560 5210000 FICA TAXES	44,028	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	46,251	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	91,344	0	0
<b>PERSONAL SERVICES</b>	<b>789,977</b>	<b>894,180</b>	<b>1,183,280</b>
0560 5349000 CONTRACT SERVICES-OTHER	13,249	109,000	198,120
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,758	2,000	2,250
0560 5400000 TRAVEL AND PER DIEM	2,518	54,500	44,400
0560 5400030 TRAVEL&PER DIEM PURCH CRD	8,781	0	0
0560 5410000 COMMUNICATION SERVICES	318	700	1,050
0560 5410001 TRANSPORTATION	22	100	100
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,401	3,530	4,980
0560 5470000 PRINTING AND BINDING	2,178	7,000	7,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	40	250	350
0560 5510000 OFFICE SUPPLIES	10,765	16,000	14,000
0560 5510030 COMMODITIES SVCS&PUR CARD	3,474	0	0
0560 5529000 OPER. SUPPLIES-MISC	250	2,400	1,800
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,889	5,180	7,070
<b>OPERATING EXPENSES</b>	<b>47,643</b>	<b>200,660</b>	<b>281,120</b>
<b>Total</b>	<b>837,620</b>	<b>1,094,840</b>	<b>1,464,400</b>

**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).

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	403,516	0	0
0560 5140000 OVERTIME	32,883	0	0
0560 5210000 FICA TAXES	31,600	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	32,730	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	115,853	0	0
PERSONAL SERVICES	616,582	0	0
0560 5349000 CONTRACT SERVICES-OTHER	21,269	0	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	862	0	0
0560 5400000 TRAVEL AND PER DIEM	457	0	0
0560 5400030 TRAVEL&PER DIEM PURCH CRD	199	0	0
0560 5410001 TRANSPORTATION	1,400	0	0
0560 5440000 RENTALS AND LEASES	962	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	3,186	0	0
0560 5470000 PRINTING AND BINDING	260	0	0
0560 5510000 OFFICE SUPPLIES	4,775	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	1,357	0	0
0560 5529000 OPER. SUPPLIES-MISC	8,442	0	0
OPERATING EXPENSES	43,169	0	0
<b>Total</b>	<b>659,751</b>	<b>0</b>	<b>0</b>

**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).

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	-13	0	0
0560 5130000 OTHER SALARIES & WAGES	13	0	0
PERSONAL SERVICES	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	133,441	144,640	229,410
0560	5120000 REGULAR SALARIES & WAGES	3,860,615	4,406,170	4,579,070
0560	5130000 OTHER SALARIES & WAGES	180,743	398,450	655,520
0560	5140000 OVERTIME	315,794	475,000	300,000
0560	5200000 EMPLOYEE BENEFITS	0	1,729,280	2,029,120
0560	5210000 FICA TAXES	331,443	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	320,840	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	826,387	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	148	0	0
PERSONAL SERVICES		5,969,411	7,153,540	7,793,120
0560	5318000 GENERAL CONSULTING	4,481	0	0
0560	5349000 CONTRACT SERVICES-OTHER	23,152	37,000	7,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	834,170	916,000	1,191,990
0560	5400000 TRAVEL AND PER DIEM	13,523	43,610	44,370
0560	5400030 TRAVEL&PER DIEM PURCH CRD	25,534	0	0
0560	5410001 TRANSPORTATION	132	0	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	33,615	0	0
0560	5440000 RENTALS AND LEASES	0	6,000	6,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	24,373	64,000	64,000
0560	5464200 MAINT OF LINES WTR/SWR	812,122	2,117,080	2,541,840
0560	5510000 OFFICE SUPPLIES	10	0	0
0560	5510030 COMMODITIES SVCS&PUR CARD	256,788	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	951	1,000	1,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	0	1,500	5,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	22,767	55,000	55,000
0560	5529000 OPER. SUPPLIES-MISC	620,020	1,500,000	1,000,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,512	2,660	3,600
OPERATING EXPENSES		2,673,150	4,743,850	4,919,800
<b>Total</b>		<b>8,642,561</b>	<b>11,897,390</b>	<b>12,712,920</b>



## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	163,156	180,640	117,570
0560	5120000 REGULAR SALARIES & WAGES	801,529	972,400	965,570
0560	5140000 OVERTIME	29,463	50,000	35,000
0560	5200000 EMPLOYEE BENEFITS	0	414,080	424,000
0560	5210000 FICA TAXES	73,318	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	75,424	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	191,683	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	44	0	0
PERSONAL SERVICES		1,334,617	1,617,120	1,542,140
0560	5318000 GENERAL CONSULTING	70	60,270	1,500
0560	5342000 CONTRACT SVCS-JANITORIAL	20,435	30,000	30,000
0560	5349000 CONTRACT SERVICES-OTHER	42,098	61,000	117,690
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	60,784	62,000	77,850
0560	5400000 TRAVEL AND PER DIEM	2,774	26,200	23,500
0560	5400030 TRAVEL&PER DIEM PURCH CRD	8,557	0	0
0560	5410000 COMMUNICATION SERVICES	22,019	39,520	30,000
0560	5410001 TRANSPORTATION	506	4,000	2,500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	71,361	77,000	105,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	8,119	8,000	9,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	10,191	17,500	36,000
0560	5440000 RENTALS AND LEASES	39,311	40,000	45,000
0560	5461000 REPAIR&MAINT-GROUNDS	33,889	50,000	40,000
0560	5462000 REPAIR&MAINT-BUILDINGS	29,709	55,000	42,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	18,983	30,000	23,950
0560	5470000 PRINTING AND BINDING	2,018	5,000	11,900
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	100	400	350
0560	5510000 OFFICE SUPPLIES	20,234	41,000	38,000
0560	5510030 COMMODITIES SVCS&PUR CARD	31,982	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	165	500	200
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	494	250	250
0560	5525000 OPER. SUPPLIES-CLOTHING	8,671	15,510	15,500
0560	5529000 OPER. SUPPLIES-MISC	10,843	30,000	36,100
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,040	1,680	1,130
OPERATING EXPENSES		444,353	654,830	687,420
<b>Total</b>		<b>1,778,970</b>	<b>2,271,950</b>	<b>2,229,560</b>

## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	100,002	106,500	110,970
0560	5120000 REGULAR SALARIES & WAGES	1,569,644	1,706,130	1,758,170
0560	5140000 OVERTIME	73,962	95,000	100,000
0560	5200000 EMPLOYEE BENEFITS	0	547,410	614,960
0560	5210000 FICA TAXES	128,016	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	132,255	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	250,409	0	0
PERSONAL SERVICES		2,254,288	2,455,040	2,584,100
0560	5318000 GENERAL CONSULTING	56,257	50,000	50,000
0560	5342000 CONTRACT SVCS-JANITORIAL	1,574	10,000	4,000
0560	5349000 CONTRACT SERVICES-OTHER	321,867	315,400	200,200
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	16,607	18,000	22,360
0560	5400000 TRAVEL AND PER DIEM	11,227	41,450	45,200
0560	5400030 TRAVEL&PER DIEM PURCH CRD	16,820	0	0
0560	5410000 COMMUNICATION SERVICES	2,471	2,900	2,900
0560	5410001 TRANSPORTATION	3,071	4,900	5,300
0560	5431100 UTL SVC-ELEC-GENERL-POWER	59,048	196,110	120,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	1,862	2,040	2,200
0560	5440000 RENTALS AND LEASES	6,120	7,110	2,500
0560	5462000 REPAIR&MAINT-BUILDINGS	0	5,000	3,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	98,598	158,440	175,130
0560	5470000 PRINTING AND BINDING	283	200	200
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	4,525	5,000	5,000
0560	5510000 OFFICE SUPPLIES	7,854	8,500	9,000
0560	5510030 COMMODITIES SVCS&PUR CARD	70,318	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	0	200	1,000
0560	5528000 OPER. SUPPLIES-COMPUTER	0	2,000	1,000
0560	5529000 OPER. SUPPLIES-MISC	177,317	270,000	285,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	347	2,280	2,140
OPERATING EXPENSES		856,166	1,099,530	936,630
<b>Total</b>		<b>3,110,454</b>	<b>3,554,570</b>	<b>3,520,730</b>

## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	200,380	211,350	297,060
0560	5120000 REGULAR SALARIES & WAGES	1,181,041	1,949,570	1,998,390
0560	5130000 OTHER SALARIES & WAGES	19,495	0	24,900
0560	5140000 OVERTIME	65,455	115,910	101,000
0560	5200000 EMPLOYEE BENEFITS	0	780,600	896,470
0560	5210000 FICA TAXES	106,122	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	108,308	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	248,657	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	125	0	0
PERSONAL SERVICES		1,929,583	3,057,430	3,317,820
0560	5312000 LEGAL (OTHER THAN COURT)	188,217	360,000	400,000
0560	5318000 GENERAL CONSULTING	1,454,110	2,113,480	2,503,980
0560	5342000 CONTRACT SVCS-JANITORIAL	21,093	74,250	37,450
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	32,652,637	30,294,650	35,802,100
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	370,458	343,000	427,260
0560	5400000 TRAVEL AND PER DIEM	11,836	63,050	63,150
0560	5400030 TRAVEL&PER DIEM PURCH CRD	30,574	0	0
0560	5410000 COMMUNICATION SERVICES	6,167	6,830	8,830
0560	5410001 TRANSPORTATION	1,805	8,250	8,250
0560	5431100 UTL SVC-ELEC-GENERL-POWER	249,138	270,420	313,200
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	927,687	1,535,250	1,429,810
0560	5439000 UTILITY SVC-MISCELLANEOUS	1,257,176	1,504,760	2,508,190
0560	5440000 RENTALS AND LEASES	34,214	97,700	99,820
0560	5450000 INSURANCE	1,012,351	2,189,900	2,300,000
0560	5461000 REPAIR&MAINT-GROUNDS	129,023	445,500	283,000
0560	5462000 REPAIR&MAINT-BUILDINGS	67,400	57,900	65,400
0560	5464000 REPAIR&MAINT-EQUIPMENT	161,481	103,550	116,250
0560	5470000 PRINTING AND BINDING	888	1,000	2,500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	87,695	94,620	106,280
0560	5499900 REFUNDS-PRIOR YR REVENUE	124,924	0	0
0560	5510000 OFFICE SUPPLIES	26,642	40,000	40,000
0560	5510030 COMMODITIES SVCS&PUR CARD	85,958	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	20,680	14,500	18,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	693	9,150	11,650
0560	5525000 OPER. SUPPLIES-CLOTHING	2,700	12,000	13,000
0560	5528000 OPER. SUPPLIES-COMPUTER	0	0	46,000
0560	5529000 OPER. SUPPLIES-MISC	63,927	122,450	139,800
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,887	13,280	16,180
OPERATING EXPENSES		39,034,361	39,815,490	46,800,100

**SOLID WASTE DISPOSAL - OPERATIONS (6111500)**  
**UTILITIES SERVICE FUND (0560)**

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5810000 AID TO GOVERNMENT AGENCIES	347,541	350,000	500,000
GRANTS & AIDS	347,541	350,000	500,000
<b>Total</b>	<b>41,311,485</b>	<b>43,222,920</b>	<b>50,617,920</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	171,320	184,540	191,630
0560 5140000 OVERTIME	2,829	3,180	3,300
0560 5200000 EMPLOYEE BENEFITS	0	61,140	68,500
0560 5210000 FICA TAXES	12,710	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	13,045	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	30,932	0	0
<b>PERSONAL SERVICES</b>	<b>230,836</b>	<b>248,860</b>	<b>263,430</b>
0560 5318000 GENERAL CONSULTING	57	33,200	28,800
0560 5342000 CONTRACT SVCS-JANITORIAL	0	0	2,000
0560 5349000 CONTRACT SERVICES-OTHER	620	12,800	14,150
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	39,708	46,000	52,390
0560 5400000 TRAVEL AND PER DIEM	975	6,260	5,970
0560 5400030 TRAVEL&PER DIEM PURCH CRD	-40	0	0
0560 5410000 COMMUNICATION SERVICES	1,457	2,450	3,550
0560 5410001 TRANSPORTATION	19	0	50
0560 5431100 UTL SVC-ELEC-GENERL-POWER	1,306	1,650	1,400
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	127	160	180
0560 5440000 RENTALS AND LEASES	2,325	51,820	5,600
0560 5461000 REPAIR&MAINT-GROUNDS	0	13,000	15,200
0560 5464000 REPAIR&MAINT-EQUIPMENT	186,369	259,820	263,950
0560 5510000 OFFICE SUPPLIES	792	930	1,090
0560 5510030 COMMODITIES SVCS&PUR CARD	30,301	0	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	0	300	300
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	141	2,500	2,780
0560 5525000 OPER. SUPPLIES-CLOTHING	1,028	1,300	2,000
0560 5529000 OPER. SUPPLIES-MISC	10,603	21,430	26,150
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	180	200
<b>OPERATING EXPENSES</b>	<b>275,788</b>	<b>453,800</b>	<b>425,760</b>
<b>Total</b>	<b>506,624</b>	<b>702,660</b>	<b>689,190</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5110000 EXECUTIVE SALARIES	374,334	389,010	311,800
0560 5120000 REGULAR SALARIES & WAGES	369,876	396,350	579,450
0560 5140000 OVERTIME	1,434	2,500	2,500
0560 5200000 EMPLOYEE BENEFITS	0	217,700	268,290
0560 5210000 FICA TAXES	52,506	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	57,199	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	97,680	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	322	0	0
<b>PERSONAL SERVICES</b>	<b>953,351</b>	<b>1,005,560</b>	<b>1,162,040</b>
0560 5318000 GENERAL CONSULTING	0	10,000	20,000
0560 5342000 CONTRACT SVCS-JANITORIAL	8,778	20,000	19,000
0560 5349000 CONTRACT SERVICES-OTHER	10,230	105,000	100,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,875	3,000	8,670
0560 5400000 TRAVEL AND PER DIEM	9,473	30,050	27,200
0560 5400030 TRAVEL&PER DIEM PURCH CRD	6,775	0	0
0560 5410000 COMMUNICATION SERVICES	3,248	4,300	4,200
0560 5410001 TRANSPORTATION	204	1,000	1,000
0560 5440000 RENTALS AND LEASES	0	20,000	19,000
0560 5461000 REPAIR&MAINT-GROUNDS	31,226	20,000	21,000
0560 5462000 REPAIR&MAINT-BUILDINGS	2,324	9,000	10,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	12,588	12,000	12,000
0560 5470000 PRINTING AND BINDING	392	2,500	5,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	4,025	5,000	5,500
0560 5510000 OFFICE SUPPLIES	7,892	8,000	10,000
0560 5510030 COMMODITIES SVCS&PUR CARD	12,336	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	0	400	1,000
0560 5529000 OPER. SUPPLIES-MISC	824	5,000	5,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,269	4,000	4,000
<b>OPERATING EXPENSES</b>	<b>117,459</b>	<b>259,250</b>	<b>272,570</b>
<b>Total</b>	<b>1,070,810</b>	<b>1,264,810</b>	<b>1,434,610</b>

**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5110000 EXECUTIVE SALARIES	27,866	0	76,670
0560 5120000 REGULAR SALARIES & WAGES	246,852	321,730	254,340
0560 5140000 OVERTIME	8,232	6,000	6,000
0560 5200000 EMPLOYEE BENEFITS	0	91,860	103,080
0560 5210000 FICA TAXES	21,028	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	21,114	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	37,019	0	0
<b>PERSONAL SERVICES</b>	<b>362,111</b>	<b>419,590</b>	<b>440,090</b>
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,643	7,000	4,960
0560 5400000 TRAVEL AND PER DIEM	1,799	11,550	10,550
0560 5400030 TRAVEL&PER DIEM PURCH CRD	7,965	0	0
0560 5410000 COMMUNICATION SERVICES	260,771	232,150	200,000
0560 5410001 TRANSPORTATION	0	100	100
0560 5464000 REPAIR&MAINT-EQUIPMENT	75,435	58,200	69,570
0560 5470000 PRINTING AND BINDING	0	100	100
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	25,000	25,000
0560 5510000 OFFICE SUPPLIES	191	0	100
0560 5510030 COMMODITIES SVCS&PUR CARD	13,344	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	0	3,000	2,500
0560 5529000 OPER. SUPPLIES-MISC	0	8,000	8,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	190	200
<b>OPERATING EXPENSES</b>	<b>363,148</b>	<b>345,290</b>	<b>321,080</b>
<b>Total</b>	<b>725,259</b>	<b>764,880</b>	<b>761,170</b>

# **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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5110000 EXECUTIVE SALARIES	75,253	89,550	91,890
0560	5120000 REGULAR SALARIES & WAGES	883,663	950,270	977,740
0560	5140000 OVERTIME	74,185	74,000	48,780
0560	5200000 EMPLOYEE BENEFITS	0	334,350	369,150
0560	5210000 FICA TAXES	75,728	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	78,410	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	162,261	0	0
<b>PERSONAL SERVICES</b>		<b>1,349,500</b>	<b>1,448,170</b>	<b>1,487,560</b>
0560	5310000 PROFESSIONAL SERVICES	19	0	0
0560	5318000 GENERAL CONSULTING	3,205	1,500	2,000
0560	5342000 CONTRACT SVCS-JANITORIAL	13,393	14,500	49,750
0560	5349000 CONTRACT SERVICES-OTHER	190,798	142,530	162,860
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	104,185	132,000	176,680
0560	5400000 TRAVEL AND PER DIEM	1,256	22,800	12,680
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,304	0	0
0560	5410000 COMMUNICATION SERVICES	6,251	5,800	6,510
0560	5410001 TRANSPORTATION	2,353	3,800	2,620
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,119,979	1,100,000	1,124,790
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	2,488	2,880	2,600
0560	5433000 UTL SVC-COUNTY WATER&SWR	10,509	8,100	8,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	583	2,000	700
0560	5440000 RENTALS AND LEASES	26,439	28,000	28,000
0560	5461000 REPAIR&MAINT-GROUNDS	90,102	109,800	128,380
0560	5462000 REPAIR&MAINT-BUILDINGS	11,022	30,500	30,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	210,105	215,960	262,880
0560	5470000 PRINTING AND BINDING	73	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	490	1,700	1,000
0560	5510000 OFFICE SUPPLIES	3,604	6,100	6,000
0560	5510030 COMMODITIES SVCS&PUR CARD	73,065	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	486,448	570,600	631,100
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	385	2,000	2,000
0560	5525000 OPER. SUPPLIES-CLOTHING	3,001	4,000	3,800
0560	5529000 OPER. SUPPLIES-MISC	104,980	159,900	144,200
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	519	1,890	1,890
<b>OPERATING EXPENSES</b>		<b>2,467,556</b>	<b>2,566,860</b>	<b>2,789,440</b>
<b>Total</b>		<b>3,817,056</b>	<b>4,015,030</b>	<b>4,277,000</b>



**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.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5434000 REGIONAL WATER	44,854,231	50,842,070	51,420,590
OPERATING EXPENSES	44,854,231	50,842,070	51,420,590
<b>Total</b>	<b>44,854,231</b>	<b>50,842,070</b>	<b>51,420,590</b>

**PROJECT MANAGEMENT/MONITORING (6112300)****UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs of the Utilities Project Management and Monitoring Group.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 5110000 EXECUTIVE SALARIES	82,855	87,880	93,830
0560 5120000 REGULAR SALARIES & WAGES	1,278,747	1,438,060	1,538,830
0560 5140000 OVERTIME	40,516	50,000	50,000
0560 5200000 EMPLOYEE BENEFITS	0	493,800	562,890
0560 5210000 FICA TAXES	104,279	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	104,684	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	226,391	0	0
<b>PERSONAL SERVICES</b>	<b>1,837,472</b>	<b>2,069,740</b>	<b>2,245,550</b>
0560 5318000 GENERAL CONSULTING	2,593	10,000	9,000
0560 5342000 CONTRACT SVCS-JANITORIAL	485	0	0
0560 5349000 CONTRACT SERVICES-OTHER	27,221	63,000	63,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	55,375	54,000	73,320
0560 5400000 TRAVEL AND PER DIEM	7,803	18,650	19,100
0560 5400030 TRAVEL&PER DIEM PURCH CRD	6,160	0	0
0560 5410000 COMMUNICATION SERVICES	2,780	4,000	3,000
0560 5410001 TRANSPORTATION	100	1,000	1,000
0560 5440000 RENTALS AND LEASES	0	500	500
0560 5464000 REPAIR&MAINT-EQUIPMENT	3,372	7,000	12,380
0560 5470000 PRINTING AND BINDING	151	1,200	2,690
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	25	200	200
0560 5510000 OFFICE SUPPLIES	8,747	10,000	10,000
0560 5510030 COMMODITIES SVCS&PUR CARD	21,132	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,100	1,200
0560 5525000 OPER. SUPPLIES-CLOTHING	7,998	7,200	8,000
0560 5529000 OPER. SUPPLIES-MISC	26,435	66,870	70,880
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,713	5,760	2,700
<b>OPERATING EXPENSES</b>	<b>175,090</b>	<b>250,480</b>	<b>276,970</b>
<b>Total</b>	<b>2,012,562</b>	<b>2,320,220</b>	<b>2,522,520</b>

## 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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5345200 SWR-SVCS-TREATMENT CHARGE	465,214	550,000	540,000
OPERATING EXPENSES		465,214	550,000	540,000
<b>Total</b>		465,214	550,000	540,000

# **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.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560	5110000 EXECUTIVE SALARIES	94,051	93,270	97,520
0560	5120000 REGULAR SALARIES & WAGES	1,221,298	1,415,220	1,396,180
0560	5140000 OVERTIME	68,030	75,000	72,100
0560	5200000 EMPLOYEE BENEFITS	0	472,060	500,090
0560	5210000 FICA TAXES	101,727	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	106,223	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	203,375	0	0
<b>PERSONAL SERVICES</b>		<b>1,794,704</b>	<b>2,055,550</b>	<b>2,065,890</b>
0560	5318000 GENERAL CONSULTING	9,915	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	8,047	16,750	82,000
0560	5345100 SLUDGE REMOVAL	295,583	234,000	320,120
0560	5349000 CONTRACT SERVICES-OTHER	11,856	30,000	114,800
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	107,303	150,000	277,280
0560	5400000 TRAVEL AND PER DIEM	5,001	14,500	21,500
0560	5400030 TRAVEL&PER DIEM PURCH CRD	6,443	0	0
0560	5410000 COMMUNICATION SERVICES	1,181	2,300	2,300
0560	5410001 TRANSPORTATION	4,497	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	895,540	880,000	1,130,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	122	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	19,178	20,000	20,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	3,345	12,000	10,000
0560	5440000 RENTALS AND LEASES	9,900	4,000	5,000
0560	5461000 REPAIR&MAINT-GROUNDS	183,070	160,000	203,850
0560	5462000 REPAIR&MAINT-BUILDINGS	1,607	15,000	25,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	136,607	170,000	153,550
0560	5470000 PRINTING AND BINDING	135	300	300
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	1,711	1,500	1,500
0560	5510000 OFFICE SUPPLIES	4,026	4,750	4,750
0560	5510030 COMMODITIES SVCS&PUR CARD	120,065	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	264,285	418,500	548,300
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	5,313	2,500	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	4,172	7,500	6,600
0560	5529000 OPER. SUPPLIES-MISC	148,640	170,000	200,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,660	1,420	3,100
<b>OPERATING EXPENSES</b>		<b>2,249,202</b>	<b>2,323,670</b>	<b>3,141,100</b>
<b>Total</b>		<b>4,043,906</b>	<b>4,379,220</b>	<b>5,206,990</b>

## 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		FY05 Actual	FY06 Budget	FY07 Request
0560	5110000 EXECUTIVE SALARIES	81,095	83,270	87,240
0560	5120000 REGULAR SALARIES & WAGES	2,374,574	2,670,530	2,770,110
0560	5140000 OVERTIME	260,969	300,000	141,000
0560	5200000 EMPLOYEE BENEFITS	0	894,390	984,500
0560	5210000 FICA TAXES	199,032	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	208,629	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	392,442	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	443	0	0
PERSONAL SERVICES		3,517,184	3,948,190	3,982,850
0560	5318000 GENERAL CONSULTING	11,662	55,000	45,000
0560	5342000 CONTRACT SVCS-JANITORIAL	27,466	24,000	236,000
0560	5345100 SLUDGE REMOVAL	888,788	875,000	900,000
0560	5349000 CONTRACT SERVICES-OTHER	238,934	300,000	384,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	383,840	440,000	701,150
0560	5400000 TRAVEL AND PER DIEM	2,192	13,600	13,600
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,845	0	0
0560	5410000 COMMUNICATION SERVICES	13,890	14,000	14,000
0560	5410001 TRANSPORTATION	10,988	11,000	11,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	2,310,244	2,260,000	2,320,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	24,778	21,000	50,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	89,766	50,000	50,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	930,082	720,000	950,000
0560	5440000 RENTALS AND LEASES	63,464	6,000	6,000
0560	5461000 REPAIR&MAINT-GROUNDS	184,944	158,370	206,170
0560	5462000 REPAIR&MAINT-BUILDINGS	122,434	300,000	350,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	934,987	800,000	1,036,700
0560	5470000 PRINTING AND BINDING	467	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	13,800	40,000	60,000
0560	5510000 OFFICE SUPPLIES	10,473	15,000	15,000
0560	5510030 COMMODITIES SVCS&PUR CARD	353,694	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	671	6,000	8,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,359,644	1,600,000	1,457,240
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	10,215	8,000	8,000
0560	5525000 OPER. SUPPLIES-CLOTHING	0	500	500
0560	5529000 OPER. SUPPLIES-MISC	255,850	400,000	393,640
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,801	1,500	2,780
OPERATING EXPENSES		8,250,919	8,119,470	9,219,280
<b>Total</b>		<b>11,768,103</b>	<b>12,067,660</b>	<b>13,202,130</b>



## UTILITIES SERVICE FUND-RESERVE

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

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
6118700 RESERVES	0	25,933,280	27,979,380
<b>Total</b>	0	25,933,280	27,979,380

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 UTILITIES SERVICE FUND	0	25,933,280	27,979,380
<b>Total</b>	0	25,933,280	27,979,380

**RESERVES (6118700)**  
**UTILITIES SERVICE FUND (0560)**

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

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0560 7995000 RESERVE-CONTINGENCIES	0	18,084,070	15,182,090
0560 7997000 RESERVE-FUTURE YEARS	0	7,849,210	12,797,290
RESERVES	0	25,933,280	27,979,380
<b>Total</b>	0	25,933,280	27,979,380