

WATER 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 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.

Department Expenditures By Cost Center	FY05 Actual	FY06 Budget	FY07 Request
6517000 INTRGOV CHARGES - UTILITIES	76,238,477	92,119,100	94,660,460
6538200 DEBT SERVICE - WATER	3,429,464	3,062,460	5,102,180
6540100 NEW SERVICES-WATER	912,118	593,000	1,591,000
6540700 UTILITIES ENGINEERING SERVICES - WATER	2,311,485	3,015,000	2,214,000
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	394,877	161,000	246,000
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	352,314	926,000	895,000
6543001 SOURCE OF SUPPLY & TREATMENT	3,554,144	15,614,000	36,000
6543002 WATER TRANSMISSION SYSTEM MAINS	246,908	4,200,000	2,700,000
6543003 WATER SUPPLY STATIONS	1,424,443	2,471,000	575,000
6543004 ADMINISTRATIVE BUILDINGS	28,280	435,000	170,000
6543005 WATER DISTRIBUTION MAINS	3,921,912	6,045,000	7,950,000
6543006 DISTRIBUTION STATIONS	1,549,094	950,000	465,000
6543007 DISTRIBUTION BUILDINGS	76,725	160,000	160,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	0	20,000	20,000
6568400 WATER IMPACT FEES - REFUNDS	2,288	10,000	50,000
6590100 ISSUANCE COSTS	0	250,000	250,000
6590200 WATER BLENDING FACILITY	0	38,600,000	39,150,000
6590300 48 INCH WATER MAIN	0	7,000,000	8,000,000
Total	94,442,529	175,631,560	164,234,640

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0531 WATER REVENUE AND OPERATING	76,238,477	92,119,100	94,660,460
0533 WATER DEBT SERVICE	3,429,464	3,062,460	5,102,180
0534 WATER RENEWAL AND REPLACEMENT	14,772,300	34,590,000	17,022,000
0536 WATER IMPACT FEES	2,288	10,000	50,000
0539 WATER CONSTRUCTION FUND SERIES 2006	0	45,850,000	47,400,000
Total	94,442,529	175,631,560	164,234,640

WATER SYSTEM

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	77,152,883	92,972,100	96,551,460
CAPITAL OUTLAY	13,860,182	79,577,000	62,561,000
DEBT SERVICE	3,429,464	3,062,460	5,102,180
GRANTS & AIDS	0	20,000	20,000
Total	94,442,529	175,631,560	164,234,640

Account#	Account Name	FY05 Actual	FY06 Budget	FY07 Request
5310000	PROFESSIONAL SERVICES	0	235,000	235,000
5366301	PROJECT MANAGEMENT/MONITORING	1,610,050	1,841,560	2,112,550
5366302	ADMIN. SERVICES OPERATIONS	214,163	257,050	286,030
5366303	SCADA	87,031	76,490	75,950
5366305	UTILITIES LABORATORY	1,902,552	2,594,840	2,148,430
5366306	SUPPORT SERVICES GMD	1,135,788	1,730,710	1,584,230
5366307	SOUTH AREA GMD	4,784,236	7,154,170	6,736,760
5366309	BRANCH SERVICES CSD	778,478	950,460	975,240
5366310	ACCOUNT SERVICES CSD	771,027	1,029,250	1,144,210
5366311	FIELD SERVICES CSD	967,152	1,208,760	1,284,750
5366312	SUPPORT SERVICES CSD	470,159	611,840	659,670
5366313	TELEPHONE CENTER CSD	916,542	1,197,210	1,196,020
5366314	ADMIN. SERVICES CSD	818,818	1,113,560	1,357,630
5366326	S CROSS BAYOU WATER RECLM. FACILITY	183,981	200,000	200,000
5366327	WATER SUPPLY-OPERATIONS	3,544,170	3,765,030	3,945,270
5366328	TECHNICAL SERVICES-GMD	2,596,069	3,135,970	3,655,620
5366329	INTRGOV SVC-TAMPA BAY WATER	44,854,231	50,842,070	51,420,590
5366330	INTRGOV SVC CHGS	4,496,853	5,498,140	6,566,340
5369100	INTRGOV SVCS-UTILITIES ADM	1,035,035	1,152,510	1,108,070
5369101	INTRGOV SVCS-UTILITIES FINANCE	680,321	1,208,210	1,250,040
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,370,703	2,499,520	3,978,000
5369103	INTRGOV SVCS-UTILITIES AWS	2,249,809	3,090,450	2,753,140
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	492,018	569,660	662,280
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	537,443	282,850	310,340
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	450,768	514,990	560,500
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	113,361	126,800	216,800
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	89,837	60,000	63,000
5470000	PRINTING AND BINDING	0	10,000	10,000
5490000	OTHR CURRENT CHGS&OBLIGAT	0	15,000	55,000
5499900	REFUNDS-PRIOR YR REVENUE	2,288	0	0
OPERATING EXPENSES		77,152,883	92,972,100	96,551,460
5600000	BUDGET - CAPITAL OUTLAY	0	75,475,000	59,206,000
5610000	LAND	444,911	0	0
5622000	BUILDINGS-ARCHITECT & ENG	19,662	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	1,301,164	0	0

Department Account Summary

Pinellas County, Florida

FY07 Annual Budget

WATER SYSTEM

Account#	Account Name	FY05 Actual	FY06 Budget	FY07 Request
5624000	BUILDINGS-OTHER ENG COSTS	1,252	0	0
5629000	BUILDINGS-OTHER	38,470	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	3,015,000	2,214,000
5632000	OTR IMPR-ARCHITECT & ENG	3,421,455	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	5,311,260	0	0
5638100	UTILITIES ENGINEERING	2,311,485	0	0
5639000	OTR IMPR-OTHER	247,876	0	0
5640000	MACHINERY AND EQUIPMENT	759,334	1,087,000	1,141,000
5640030	EQ-COMMODITY SVC&PUR CARD	3,313	0	0
CAPITAL OUTLAY		13,860,182	79,577,000	62,561,000
5710000	PRINCIPAL	3,275,000	805,000	1,335,000
5720000	INTEREST	153,925	2,247,460	3,757,180
5730000	OTHER DEBT SERVICE COSTS	539	10,000	10,000
DEBT SERVICE		3,429,464	3,062,460	5,102,180
5810000	AID TO GOVERNMENT AGENCIES	0	20,000	20,000
GRANTS & AIDS		0	20,000	20,000
Total		94,442,529	175,631,560	164,234,640

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		FY05 Actual	FY06 Budget	FY07 Request
0531	5366301 PROJECT MANAGEMENT/MONITORING	1,610,050	1,841,560	2,112,550
0531	5366302 ADMIN. SERVICES OPERATIONS	214,163	257,050	286,030
0531	5366303 SCADA	87,031	76,490	75,950
0531	5366305 UTILITIES LABORATORY	1,902,552	2,594,840	2,148,430
0531	5366306 SUPPORT SERVICES GMD	960,644	1,614,710	1,281,230
0531	5366307 SOUTH AREA GMD	4,047,262	6,677,170	5,448,760
0531	5366309 BRANCH SERVICES CSD	778,478	950,460	975,240
0531	5366310 ACCOUNT SERVICES CSD	771,027	1,029,250	1,144,210
0531	5366311 FIELD SERVICES CSD	967,152	1,208,760	1,284,750
0531	5366312 SUPPORT SERVICES CSD	470,159	611,840	659,670
0531	5366313 TELEPHONE CENTER CSD	916,542	1,197,210	1,196,020
0531	5366314 ADMIN. SERVICES CSD	818,818	1,113,560	1,357,630
0531	5366326 S CROSS BAYOU WATER RECLM. FACILITY	183,981	200,000	200,000
0531	5366327 WATER SUPPLY-OPERATIONS	3,544,170	3,765,030	3,945,270
0531	5366328 TECHNICAL SERVICES-GMD	2,596,069	3,135,970	3,655,620
0531	5366329 INTRGOV SVC-TAMPA BAY WATER	44,854,231	50,842,070	51,420,590
0531	5366330 INTRGOV SVC CHGS	4,496,853	5,498,140	6,566,340
0531	5369100 INTRGOV SVCS-UTILITIES ADM	1,035,035	1,152,510	1,108,070
0531	5369101 INTRGOV SVCS-UTILITIES FINANCE	680,321	1,208,210	1,250,040
0531	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,370,703	2,499,520	3,978,000
0531	5369103 INTRGOV SVCS-UTILITIES AWS	2,249,809	3,090,450	2,753,140
0531	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	492,018	569,660	662,280
0531	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	537,443	282,850	310,340
0531	5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	450,768	514,990	560,500
0531	5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	113,361	126,800	216,800
0531	5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	89,837	60,000	63,000
OPERATING EXPENSES		76,238,477	92,119,100	94,660,460
Total		76,238,477	92,119,100	94,660,460

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		FY05 Actual	FY06 Budget	FY07 Request
0533	5710000 PRINCIPAL	3,275,000	805,000	1,335,000
0533	5720000 INTEREST	153,925	2,247,460	3,757,180
0533	5730000 OTHER DEBT SERVICE COSTS	539	10,000	10,000
DEBT SERVICE		3,429,464	3,062,460	5,102,180
Total		3,429,464	3,062,460	5,102,180

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5366306 SUPPORT SERVICES GMD	175,144	116,000	303,000
0534	5366307 SOUTH AREA GMD	736,974	477,000	1,288,000
OPERATING EXPENSES		912,118	593,000	1,591,000
Total		912,118	593,000	1,591,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5630000 IMPROVMNTS OTHR THAN BLDG	0	3,015,000	2,214,000
0534	5638100 UTILITIES ENGINEERING	2,311,485	0	0
CAPITAL OUTLAY		2,311,485	3,015,000	2,214,000
Total		2,311,485	3,015,000	2,214,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5640000 MACHINERY AND EQUIPMENT	393,854	161,000	246,000
0534	5640030 EQ-COMMODITY SVC&PUR CARD	1,023	0	0
CAPITAL OUTLAY		394,877	161,000	246,000
Total		394,877	161,000	246,000

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	FY05 Actual	FY06 Budget	FY07 Request
0534 5640000 MACHINERY AND EQUIPMENT	350,024	926,000	895,000
0534 5640030 EQ-COMMODITY SVC&PUR CARD	2,290	0	0
CAPITAL OUTLAY	352,314	926,000	895,000
Total	352,314	926,000	895,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	15,614,000	36,000
0534	5610000 LAND	444,911	0	0
0534	5622000 BUILDINGS-ARCHITECT & ENG	200	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	2,594,321	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	455,732	0	0
0534	5639000 OTR IMPR-OTHER	58,980	0	0
CAPITAL OUTLAY		3,554,144	15,614,000	36,000
Total		3,554,144	15,614,000	36,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	4,200,000	2,700,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	246,908	0	0
CAPITAL OUTLAY		246,908	4,200,000	2,700,000
Total		246,908	4,200,000	2,700,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	2,471,000	575,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	19,062	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	1,259,721	0	0
0534	5624000 BUILDINGS-OTHER ENG COSTS	377	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	14,047	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	86,659	0	0
0534	5639000 OTR IMPR-OTHER	29,121	0	0
0534	5640000 MACHINERY AND EQUIPMENT	15,456	0	0
CAPITAL OUTLAY		1,424,443	2,471,000	575,000
Total		1,424,443	2,471,000	575,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	435,000	170,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	400	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	26,125	0	0
0534	5624000 BUILDINGS-OTHER ENG COSTS	875	0	0
0534	5629000 BUILDINGS-OTHER	880	0	0
CAPITAL OUTLAY		28,280	435,000	170,000
Total		28,280	435,000	170,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	6,045,000	7,950,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	516,348	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	3,295,618	0	0
0534	5639000 OTR IMPR-OTHER	109,946	0	0
CAPITAL OUTLAY		3,921,912	6,045,000	7,950,000
Total		3,921,912	6,045,000	7,950,000

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	FY05 Actual	FY06 Budget	FY07 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	950,000	465,000
0534 5632000 OTR IMPR-ARCHITECT & ENG	49,831	0	0
0534 5633000 OTR IMPR-CONTRACTOR PMTS	1,473,251	0	0
0534 5639000 OTR IMPR-OTHER	26,012	0	0
CAPITAL OUTLAY	1,549,094	950,000	465,000
Total	1,549,094	950,000	465,000

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		FY05 Actual	FY06 Budget	FY07 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	160,000	160,000
0534	5623000 BUILDINGS-CONTRACTOR PMTS	15,318	0	0
0534	5629000 BUILDINGS-OTHER	37,590	0	0
0534	5639000 OTR IMPR-OTHER	23,817	0	0
CAPITAL OUTLAY		76,725	160,000	160,000
Total		76,725	160,000	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	FY05 Actual	FY06 Budget	FY07 Request
0534 5810000 AID TO GOVERNMENT AGENCIES	0	20,000	20,000
GRANTS & AIDS	0	20,000	20,000
Total	0	20,000	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	FY05 Actual	FY06 Budget	FY07 Request
0536 5490000 OTHR CURRENT CHGS&OBLIGAT	0	10,000	50,000
0536 5499900 REFUNDS-PRIOR YR REVENUE	2,288	0	0
OPERATING EXPENSES	2,288	10,000	50,000
Total	2,288	10,000	50,000

ISSUANCE COSTS (6590100)

WATER CONSTRUCTION FUND SERIES 2006 (0539)

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

Expenditure Summary		FY05 Actual	FY06 Budget	FY07 Request
0539	5310000 PROFESSIONAL SERVICES	0	235,000	235,000
0539	5470000 PRINTING AND BINDING	0	10,000	10,000
0539	5490000 OTHR CURRENT CHGS&OBLIGAT	0	5,000	5,000
OPERATING EXPENSES		0	250,000	250,000
Total		0	250,000	250,000

WATER BLENDING FACILITY (6590200)
WATER CONSTRUCTION FUND SERIES 2006 (0539)

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

Expenditure Summary	FY05 Actual	FY06 Budget	FY07 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	38,600,000	39,150,000
CAPITAL OUTLAY	0	38,600,000	39,150,000
Total	0	38,600,000	39,150,000

48 INCH WATER MAIN (6590300)
WATER CONSTRUCTION FUND SERIES 2006 (0539)

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

Expenditure Summary	FY05 Actual	FY06 Budget	FY07 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	7,000,000	8,000,000
CAPITAL OUTLAY	0	7,000,000	8,000,000
Total	0	7,000,000	8,000,000



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	FY05 Actual	FY06 Budget	FY07 Request
6518100 WATER R & O - TRANSFERS	2,679,460	6,197,930	9,514,650
6518700 WATER R & O - RESERVES	0	11,353,190	11,776,740
6548700 WATER R & R - RESERVES	0	33,105,130	34,148,370
6568100 WATER IMPACT FEES - TRANSFERS	12,750,000	750,000	750,000
6568700 WATER IMPACT FEES - RESERVES	0	610,360	1,128,240
6588100 RATE STABILIZATION - TRANSFERS	42,271,458	0	0
6598700 RESERVES	0	11,925,000	9,656,620
Total	57,700,918	63,941,610	66,974,620

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0531 WATER REVENUE AND OPERATING	2,679,460	17,551,120	21,291,390
0534 WATER RENEWAL AND REPLACEMENT	0	33,105,130	34,148,370
0536 WATER IMPACT FEES	12,750,000	1,360,360	1,878,240
0538 WATER RATE STABILIZATION	42,271,458	0	0
0539 WATER CONSTRUCTION FUND SERIES 2006	0	11,925,000	9,656,620
Total	57,700,918	63,941,610	66,974,620

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	0	11,353,190	11,776,740
TRANSFERS	57,700,918	6,947,930	10,264,650
RESERVES	0	45,640,490	44,933,230
Total	57,700,918	63,941,610	66,974,620

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5366870 INTRGOV SVCS-RESERVES	0	11,353,190	11,776,740
OPERATING EXPENSES	0	11,353,190	11,776,740
5910531 TRANSFER TO WATER R&O	12,000,000	0	0
5910533 TRANSFER TO WATER CERTIFICATE	3,429,460	3,052,980	5,102,180
5910534 TRANSFER TO WATER R & R	42,271,458	3,894,950	5,162,470
TRANSFERS	57,700,918	6,947,930	10,264,650
7995000 RESERVE-CONTINGENCIES	0	677,000	639,170
7997000 RESERVE-FUTURE YEARS	0	44,963,490	44,294,060
RESERVES	0	45,640,490	44,933,230
Total	57,700,918	63,941,610	66,974,620

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		FY05 Actual	FY06 Budget	FY07 Request
0531	5910533 TRANSFER TO WATER CERTIFICATE	2,679,460	2,302,980	4,352,180
0531	5910534 TRANSFER TO WATER R & R	0	3,894,950	5,162,470
TRANSFERS		2,679,460	6,197,930	9,514,650
Total		2,679,460	6,197,930	9,514,650

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	FY05 Actual	FY06 Budget	FY07 Request
0531 5366870 INTRGOV SVCS-RESERVES	0	11,353,190	11,776,740
OPERATING EXPENSES	0	11,353,190	11,776,740
Total	0	11,353,190	11,776,740

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	FY05 Actual	FY06 Budget	FY07 Request
0534 7995000 RESERVE-CONTINGENCIES	0	601,000	634,170
0534 7997000 RESERVE-FUTURE YEARS	0	32,504,130	33,514,200
RESERVES	0	33,105,130	34,148,370
Total	0	33,105,130	34,148,370

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	FY05 Actual	FY06 Budget	FY07 Request
0536 5910531 TRANSFER TO WATER R&O	12,000,000	0	0
0536 5910533 TRANSFER TO WATER CERTIFICATE	750,000	750,000	750,000
TRANSFERS	12,750,000	750,000	750,000
Total	12,750,000	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	FY05 Actual	FY06 Budget	FY07 Request
0536 7995000 RESERVE-CONTINGENCIES	0	76,000	5,000
0536 7997000 RESERVE-FUTURE YEARS	0	534,360	1,123,240
RESERVES	0	610,360	1,128,240
Total	0	610,360	1,128,240

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	FY05 Actual	FY06 Budget	FY07 Request
0538 5910534 TRANSFER TO WATER R & R	42,271,458	0	0
TRANSFERS	42,271,458	0	0
Total	42,271,458	0	0

RESERVES (6598700)

WATER CONSTRUCTION FUND SERIES 2006 (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	FY05 Actual	FY06 Budget	FY07 Request
0539 7997000 RESERVE-FUTURE YEARS	0	11,925,000	9,656,620
RESERVES	0	11,925,000	9,656,620
Total	0	11,925,000	9,656,620

