

## ENTERPRISE FUNDS

The four (4) self-supporting enterprise activities under the Board of County Commissioners' appropriation are within the administrative purview of the County Administrator. These four activities are: The St. Petersburg-Clearwater International Airport, the Water System, the Sewer System, and Solid Waste Management. During FY95, the initial phase of a consolidation of the Sewer System, the Water System, and Solid Waste Management was initiated to streamline the operations and flatten the organization. These three departments have been merged into an organizational unit termed Pinellas County Utilities. The operating budget for Utilities is reflected in the Utilities Service fund.

(Note: In order to present a "roll-up" of the Airport Capital Projects, the Airport budget is presented in two parts: Airport and Airport-Capital Projects. The two sections taken together constitute the entire Airport operating and capital budget.)

Page #	Department Name	FY06 Actual	FY07 Budget	FY08 Request
E-3	AIRPORT	8,491,530	13,337,760	18,022,300
E-9	AIRPORT - CAPITAL PROJECTS	11,719,745	9,614,660	8,416,000
E-11	SEWER SYSTEM	67,824,173	115,141,200	126,274,370
E-33	SEWER SYSTEM-RESERVE/TRANSFERS	22,108,630	50,591,290	88,873,280
E-41	SOLID WASTE MANAGEMENT	50,785,362	80,794,270	126,763,360
E-49	SOLID WASTE-RESERVES/TRANSFERS	51,257,020	191,037,870	113,360,130
E-57	UTILITIES SERVICE FUND	160,058,824	196,262,540	186,450,900
E-95	UTILITIES SERVICE FUND-RESERVE	0	27,979,380	30,960,240
E-97	WATER SYSTEM	97,660,472	165,734,640	131,751,950
E-119	WATER SYSTEM-RESERVE/TRANSFERS	3,894,950	65,474,620	125,739,020
<b>Total</b>		<b>473,800,706</b>	<b>915,968,230</b>	<b>956,611,550</b>



## AIRPORT

The St. Pete-Clearwater International Airport is responsible for operating and maintaining the runways, buildings, equipment, and vehicles belonging to the Airport, and providing fire protection services. The airport provides a full range of aviation services and high quality facilities which support Pinellas County's transportation and commerce infrastructure and maintains facilities used by the Federal Aviation Administration and the U.S. Customs Service. The airport is expected to serve approximately 800,000 total passengers in FY08. The airport is entirely self-supporting by its own user fees, and Federal and State Grant revenue. In addition to the aviation operations, the Airport also operates the Airco Golf Course, which provides ancilliary revenue for the Airport. No Pinellas County property tax revenue is used for the operations of the St. Petersburg-Clearwater International Airport.

<b>Department Expenditures By Cost Center</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
6310100 AIRPORT OPERATING	7,174,031	7,790,310	8,621,340
6310200 GOLF COURSE	1,317,499	1,423,830	1,496,130
6318700 AIRPORT OPERATING-RESERVES	0	4,123,620	7,904,830
<b>Total</b>	<b>8,491,530</b>	<b>13,337,760</b>	<b>18,022,300</b>

<b>Department Expenditures By Fund</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0501 AIRPORT REVENUE AND OPERATING FUND	8,491,530	13,337,760	18,022,300
<b>Total</b>	<b>8,491,530</b>	<b>13,337,760</b>	<b>18,022,300</b>

### **Personnel Summary**

Total Permanent Positions	72	72
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## AIRPORT

Summary	FY06 Actual	FY07 Budget	FY08 Request
PERSONAL SERVICES	3,931,725	4,469,710	4,667,100
OPERATING EXPENSES	4,506,939	4,663,930	5,332,670
CAPITAL OUTLAY	52,866	80,500	117,700
RESERVES	0	4,123,620	7,904,830
<b>Total</b>	<b>8,491,530</b>	<b>13,337,760</b>	<b>18,022,300</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5110000 EXECUTIVE SALARIES	707,058	722,840	748,540
5120000 REGULAR SALARIES & WAGES	2,095,373	2,353,630	2,465,570
5140000 OVERTIME	107,820	108,000	108,000
5200000 EMPLOYEE BENEFITS	1,021,474	1,285,240	1,344,990
PERSONAL SERVICES	3,931,725	4,469,710	4,667,100
5310000 PROFESSIONAL SERVICES	47,294	183,100	195,000
5320000 ACCOUNTING AND AUDITING	26,937	8,500	8,500
5340000 OTHER CONTRACTUAL SERVICES	1,360,828	1,437,460	1,630,440
5365000 INTRGOV SVCS-RISK FINANCING	302,540	265,620	380,180
5368000 INTRGOV SVCS-COST ALLOCATE	944,000	786,040	937,900
5368200 INTRGOV SVCS-FLEET-OP&MAINT	119,134	151,390	132,770
5400000 TRAVEL AND PER DIEM	45,606	65,650	70,000
5410000 COMMUNICATION SERVICES	41,145	38,800	40,640
5430000 UTILITY SERVICES	597,437	550,080	651,810
5440000 RENTALS AND LEASES	68,707	79,950	92,410
5450000 INSURANCE	0	250	250
5460000 REPAIR & MAINTENANCE SVCS	154,454	212,120	298,100
5470000 PRINTING AND BINDING	384	750	750
5480000 PROMOTIONAL ACTIVITIES	337,738	358,400	359,400
5490000 OTHR CURRENT CHGS&OBLIGAT	1,404	13,000	13,000
5510000 OFFICE SUPPLIES	263,643	36,500	36,500
5520000 OPERATING SUPPLIES	182,904	452,450	459,490
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	12,784	23,870	25,530
OPERATING EXPENSES	4,506,939	4,663,930	5,332,670
5640000 MACHINERY AND EQUIPMENT	52,866	80,500	117,700
CAPITAL OUTLAY	52,866	80,500	117,700
7995000 RESERVE-CONTINGENCIES	0	2,114,370	2,643,830
7996000 RESERVE-FUND BALANCE	0	2,009,250	0
7997000 RESERVE-FUTURE YEARS	0	0	5,261,000
RESERVES	0	4,123,620	7,904,830
<b>Total</b>	<b>8,491,530</b>	<b>13,337,760</b>	<b>18,022,300</b>

## AIRPORT OPERATING (6310100)

### AIRPORT REVENUE AND OPERATING FUND (0501)

This cost center is used to account for the administrative, operating, and maintenance costs associated with the Airport. The Airport's mission is to provide safe, efficient, environmentally responsible, and profitable movement of passengers and cargo, while proactively responding to the needs of our community and business partners.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0501	5110000 EXECUTIVE SALARIES	611,348	628,300	655,110
0501	5120000 REGULAR SALARIES & WAGES	1,875,596	2,097,530	2,177,750
0501	5140000 OVERTIME	101,347	100,000	100,000
0501	5200000 EMPLOYEE BENEFITS	908,339	1,129,980	1,179,550
PERSONAL SERVICES		3,496,630	3,955,810	4,112,410
0501	5310000 PROFESSIONAL SERVICES	47,294	183,100	195,000
0501	5320000 ACCOUNTING AND AUDITING	26,937	8,500	8,500
0501	5340000 OTHER CONTRACTUAL SERVICES	807,468	887,270	1,067,850
0501	5365000 INTRGOV SVCS-RISK FINANCING	299,870	262,040	377,470
0501	5368000 INTRGOV SVCS-COST ALLOCATE	880,240	726,270	880,020
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	115,512	151,390	132,770
0501	5400000 TRAVEL AND PER DIEM	44,443	63,150	67,500
0501	5410000 COMMUNICATION SERVICES	32,041	29,800	30,500
0501	5430000 UTILITY SERVICES	512,357	467,300	562,160
0501	5440000 RENTALS AND LEASES	19,879	31,460	34,540
0501	5450000 INSURANCE	0	250	250
0501	5460000 REPAIR & MAINTENANCE SVCS	114,868	170,200	250,700
0501	5470000 PRINTING AND BINDING	232	500	500
0501	5480000 PROMOTIONAL ACTIVITIES	336,518	347,200	349,200
0501	5490000 OTHR CURRENT CHGS&OBLIGAT	1,404	13,000	13,000
0501	5510000 OFFICE SUPPLIES	241,699	35,000	35,000
0501	5520000 OPERATING SUPPLIES	132,855	356,700	363,740
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	10,918	20,870	22,530
OPERATING EXPENSES		3,624,535	3,754,000	4,391,230
0501	5640000 MACHINERY AND EQUIPMENT	52,866	80,500	117,700
CAPITAL OUTLAY		52,866	80,500	117,700
<b>Total</b>		<b>7,174,031</b>	<b>7,790,310</b>	<b>8,621,340</b>

## GOLF COURSE (6310200)

### AIRPORT REVENUE AND OPERATING FUND (0501)

This cost center is used to account for the administrative, operating, and maintenance costs associated with the Airco Golf Course. Late in FY01, the Airport acquired the Airco Golf Course which is located on Airport property. Previously, the Airport leased the land to a private owner who operated the golf course. It is anticipated that the County will continue to operate the golf course until the the land is converted through new development opportunities in accordance with the Airport Master Plan.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0501	5110000 EXECUTIVE SALARIES	95,710	94,540	93,430
0501	5120000 REGULAR SALARIES & WAGES	219,777	256,100	287,820
0501	5140000 OVERTIME	6,473	8,000	8,000
0501	5200000 EMPLOYEE BENEFITS	113,135	155,260	165,440
PERSONAL SERVICES		435,095	513,900	554,690
0501	5340000 OTHER CONTRACTUAL SERVICES	553,360	550,190	562,590
0501	5365000 INTRGOV SVCS-RISK FINANCING	2,670	3,580	2,710
0501	5368000 INTRGOV SVCS-COST ALLOCATE	63,760	59,770	57,880
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,622	0	0
0501	5400000 TRAVEL AND PER DIEM	1,163	2,500	2,500
0501	5410000 COMMUNICATION SERVICES	9,104	9,000	10,140
0501	5430000 UTILITY SERVICES	85,080	82,780	89,650
0501	5440000 RENTALS AND LEASES	48,828	48,490	57,870
0501	5460000 REPAIR & MAINTENANCE SVCS	39,586	41,920	47,400
0501	5470000 PRINTING AND BINDING	152	250	250
0501	5480000 PROMOTIONAL ACTIVITIES	1,220	11,200	10,200
0501	5510000 OFFICE SUPPLIES	21,944	1,500	1,500
0501	5520000 OPERATING SUPPLIES	50,049	95,750	95,750
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,866	3,000	3,000
OPERATING EXPENSES		882,404	909,930	941,440
<b>Total</b>		<b>1,317,499</b>	<b>1,423,830</b>	<b>1,496,130</b>

**AIRPORT OPERATING-RESERVES (6318700)****AIRPORT REVENUE AND OPERATING FUND (0501)**

This cost center is used to account for the Airport's operating reserve funds.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0501	7995000 RESERVE-CONTINGENCIES	0	2,114,370	2,643,830
0501	7996000 RESERVE-FUND BALANCE	0	2,009,250	0
0501	7997000 RESERVE-FUTURE YEARS	0	0	5,261,000
RESERVES		0	4,123,620	7,904,830
<b>Total</b>		0	4,123,620	7,904,830





## AIRPORT - CAPITAL PROJECTS

This section provides a listing of the capital projects associated with the St. Petersburg-Clearwater International Airport. Many of these projects receive funding in the form of grants from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). These projects will only commence when the appropriate Grant is issued.

Department Expenditures By Cost Center	FY06 Actual	FY07 Budget	FY08 Request
6324700 AIRCO PLANNING STUDY	0	298,000	248,000
6325200 PARKING LOT EXPANSION	-2,184	0	30,000
6325400 AIRPORT CONST-LAND ACQUISITION	355,424	9,730	0
6326000 SECURITY FENCING UPGRADE	1,435,105	28,400	0
6326200 EXTEND RUNWAY 17/35	8,623,465	3,908,660	0
6326400 TERMINAL DEPARTURE EXPANSION	241,565	4,711,870	7,000,000
6326600 RESURFACE RUNWAY 4/22	0	0	300,000
6326700 ARFF TRUCK/SWEEPER REPLACEMENT	534,841	0	0
6326900 NEW PARALLEL GA RUNWAY	114,586	438,000	238,000
6327100 T-HANGAR CONSTRUCTION	414,872	0	0
6327200 AFSS BUILDING RENOVATION	2,071	170,000	0
6327500 AIRFIELD DRAINAGE REHABILITATION	0	0	300,000
6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS	0	50,000	300,000
<b>Total</b>	<b>11,719,745</b>	<b>9,614,660</b>	<b>8,416,000</b>

Department Expenditures By Fund	FY06 Actual	FY07 Budget	FY08 Request
0501 AIRPORT REVENUE AND OPERATING FUND	11,719,745	9,614,660	8,416,000
<b>Total</b>	<b>11,719,745</b>	<b>9,614,660</b>	<b>8,416,000</b>

## AIRPORT - CAPITAL PROJECTS

Summary	FY06 Actual	FY07 Budget	FY08 Request
CAPITAL OUTLAY	11,719,745	9,614,660	8,416,000
<b>Total</b>	11,719,745	9,614,660	8,416,000

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5600000 BUDGET - CAPITAL OUTLAY	0	736,000	486,000
5610000 LAND	355,424	9,730	0
5620000 BUILDINGS	658,508	4,881,870	7,000,000
5630000 IMPROVMNTS OTHR THAN BLDG	10,170,972	3,987,060	930,000
5640000 MACHINERY AND EQUIPMENT	534,841	0	0
CAPITAL OUTLAY	11,719,745	9,614,660	8,416,000
<b>Total</b>	11,719,745	9,614,660	8,416,000

## 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.

Department Expenditures By Cost Center	FY06 Actual	FY07 Budget	FY08 Request
6611000 CAPITAL EQUIPMENT - SEWER	533,049	789,000	1,093,510
6611400 BUILDINGS & STRUCTURES	974,089	115,000	115,000
6612900 SEWER RELOCATION - DOT/PCPW	373,849	1,500,000	200,000
6613500 PUMP STATION TELEMETRY SYSTEM	872,382	2,560,000	1,999,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	473,216	4,418,000	3,308,000
6614500 SEWER MODIFICATIONS & REHABILITATION	8,998,524	10,660,000	1,485,000
6614800 SEWER EXTENSIONS	210,382	200,000	0
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	2,924,002	8,405,000	2,675,000
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,253,793	3,985,000	2,828,660
6615200 GREASE DISPOSAL SYSTEM	13,506	350,000	100,000
6617000 INTRGOV CHARGES - UTILITIES	32,581,824	38,973,200	38,943,130
6638200 DEBT SERVICE - SEWER SYSTEM	13,269,950	13,286,000	14,897,070
6652100 ISSUANCE COSTS - SERIES 2007	0	0	250,000
6652200 NORTH CTY SEWER & RECLD WTR-SERIES 2007	0	0	2,530,000
6652300 SOUTH CTY SEWER & RECLD WTR-SERIES 2007	0	0	12,100,000
6652400 PUMP STATION AND FORCE MAINS-SERIES 2007	0	0	6,850,000
6670200 NORTH COUNTY RECLAIMED WATER	1,859,086	27,500,000	34,200,000
6670300 SOUTH COUNTY RECLAIMED WATER	2,486,521	2,400,000	2,700,000
<b>Total</b>	<b>67,824,173</b>	<b>115,141,200</b>	<b>126,274,370</b>

Department Expenditures By Fund	FY06 Actual	FY07 Budget	FY08 Request
0551 SEWER REVENUE AND OPERATING	32,581,824	38,973,200	38,943,130
0552 SEWER RENEWAL AND REPLACEMENT	17,626,792	32,982,000	13,804,170
0553 SEWER INTEREST AND SINKING	13,269,950	13,286,000	14,897,070
0555 SEWER CONSTRUCTION SERIES 2008	0	0	21,730,000
0557 SEWER CONSTRUCTION FUND SERIES 2003	4,345,607	29,900,000	36,900,000
<b>Total</b>	<b>67,824,173</b>	<b>115,141,200</b>	<b>126,274,370</b>

## SEWER SYSTEM

Summary	FY06 Actual	FY07 Budget	FY08 Request
OPERATING EXPENSES	32,581,824	38,973,200	39,193,130
CAPITAL OUTLAY	21,972,399	62,882,000	71,875,560
DEBT SERVICE	13,269,950	13,286,000	15,205,680
<b>Total</b>	<b>67,824,173</b>	<b>115,141,200</b>	<b>126,274,370</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5310000 PROFESSIONAL SERVICES	0	0	235,000
5366301 PROJECT MANAGEMENT/MONITORING	360,985	402,390	393,200
5366302 ADMIN. SERVICES OPERATIONS	939,954	1,144,130	1,012,300
5366303 SCADA	657,586	683,570	484,840
5366305 UTILITIES LABORATORY	886,093	1,197,830	1,097,980
5366306 SUPPORT SERVICES GMD	443,964	745,510	232,340
5366307 SOUTH AREA GMD	3,825,435	5,942,650	3,232,500
5366308 NORTH AREA GMD	0	0	3,018,090
5366309 BRANCH SERVICES CSD	0	0	309,280
5366310 ACCOUNT SERVICES CSD	326,059	346,430	584,030
5366311 FIELD SERVICES CSD	0	0	459,650
5366312 SUPPORT SERVICES CSD	0	0	232,330
5366313 TELEPHONE CENTER CSD	0	0	312,420
5366314 ADMIN. SERVICES CSD	0	0	502,190
5366318 SOLID WASTE DISPOSAL-OPERATION	19,883	25,000	25,000
5366323 WHOLESALE WWT	479,643	540,000	574,540
5366324 W. E. DUNN WATER RECLM. FACILITY	4,337,290	5,067,860	4,481,060
5366326 S CROSS BAYOU WATER RECLM. FACILITY	13,191,634	12,770,890	12,840,590
5366327 WATER SUPPLY-OPERATIONS	239,020	300,000	250,000
5366330 INTRGOV SVC CHGS	3,759,054	4,291,760	4,232,180
5366331 PURCHASE OF RECLAIMED WATER	0	0	139,000
5369100 INTRGOV SVCS-UTILITIES ADM	647,376	709,730	390,420
5369101 INTRGOV SVCS-UTILITIES FINANCE	850,843	1,038,030	578,060
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	595,296	2,780,000	2,415,250
5369103 INTRGOV SVCS-UTILITIES AWS	374,604	458,530	514,330
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	426,591	280,620	168,870
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	220,514	248,270	462,680
5470000 PRINTING AND BINDING	0	0	10,000
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,000
<b>OPERATING EXPENSES</b>	<b>32,581,824</b>	<b>38,973,200</b>	<b>39,193,130</b>
 5600000 BUDGET - CAPITAL OUTLAY	 0	 58,108,000	 68,262,000
5610000 LAND	388,608	0	0
5620030 BLDG COMMODITY SV&PUR CRD	1,908	0	0
5622000 BUILDINGS-ARCHITECT & ENG	56,729	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	815,730	0	0
5624000 BUILDINGS-OTHER ENG COSTS	189	0	0

Department Account Summary

Pinellas County, Florida

FY08 Annual Budget

## SEWER SYSTEM

Account#	Account Name	FY06 Actual	FY07 Budget	FY08 Request
5629000	BUILDINGS-OTHER	104,390	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	3,985,000	2,828,660
5632000	OTR IMPR-ARCHITECT & ENG	2,974,404	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	10,048,790	0	0
5634000	OTR IMPR-OTHER ENG COSTS	17,102	0	0
5638100	UTILITIES ENGINEERING	2,253,793	0	0
5639000	OTR IMPR-OTHER	4,663,730	0	0
5640000	MACHINERY AND EQUIPMENT	647,026	789,000	784,900
CAPITAL OUTLAY		21,972,399	62,882,000	71,875,560
5710000	PRINCIPAL	4,795,000	4,980,000	6,351,850
5720000	INTEREST	8,474,350	8,291,000	8,838,830
5730000	OTHER DEBT SERVICE COSTS	600	15,000	15,000
DEBT SERVICE		13,269,950	13,286,000	15,205,680
<b>Total</b>		67,824,173	115,141,200	126,274,370

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5640000 MACHINERY AND EQUIPMENT	533,049	789,000	784,900
CAPITAL OUTLAY		533,049	789,000	784,900
0552	5710000 PRINCIPAL	0	0	296,850
0552	5720000 INTEREST	0	0	11,760
DEBT SERVICE		0	0	308,610
<b>Total</b>		533,049	789,000	1,093,510

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	115,000	115,000
0552	5610000 LAND	88	0	0
0552	5622000 BUILDINGS-ARCHITECT & ENG	41,051	0	0
0552	5623000 BUILDINGS-CONTRACTOR PMTS	796,496	0	0
0552	5624000 BUILDINGS-OTHER ENG COSTS	189	0	0
0552	5629000 BUILDINGS-OTHER	29,133	0	0
0552	5639000 OTR IMPR-OTHER	33,049	0	0
0552	5640000 MACHINERY AND EQUIPMENT	74,083	0	0
CAPITAL OUTLAY		974,089	115,000	115,000
<b>Total</b>		<b>974,089</b>	<b>115,000</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552 5600000 BUDGET - CAPITAL OUTLAY	0	1,500,000	200,000
0552 5632000 OTR IMPR-ARCHITECT & ENG	36,821	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	327,028	0	0
0552 5634000 OTR IMPR-OTHER ENG COSTS	10,000	0	0
<b>CAPITAL OUTLAY</b>	<b>373,849</b>	<b>1,500,000</b>	<b>200,000</b>
<b>Total</b>	<b>373,849</b>	<b>1,500,000</b>	<b>200,000</b>



## **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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	2,560,000	1,999,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	857,582	0	0
0552	5640000 MACHINERY AND EQUIPMENT	14,800	0	0
CAPITAL OUTLAY		872,382	2,560,000	1,999,000
<b>Total</b>		872,382	2,560,000	1,999,000

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	4,418,000	3,308,000
0552	5623000 BUILDINGS-CONTRACTOR PMTS	19,234	0	0
0552	5629000 BUILDINGS-OTHER	23,202	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	91,579	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	329,605	0	0
0552	5639000 OTR IMPR-OTHER	9,596	0	0
CAPITAL OUTLAY		473,216	4,418,000	3,308,000
<b>Total</b>		473,216	4,418,000	3,308,000

## 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.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	10,660,000	1,485,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	445,167	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	5,669,497	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	2,395	0	0
0552	5639000 OTR IMPR-OTHER	2,856,371	0	0
0552	5640000 MACHINERY AND EQUIPMENT	25,094	0	0
CAPITAL OUTLAY		8,998,524	10,660,000	1,485,000
<b>Total</b>		8,998,524	10,660,000	1,485,000

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	200,000	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	210,382	0	0
CAPITAL OUTLAY		210,382	200,000	0
<b>Total</b>		210,382	200,000	0

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	8,405,000	2,675,000
0552	5620030 BLDG COMMODITY SV&PUR CRD	1,908	0	0
0552	5622000 BUILDINGS-ARCHITECT & ENG	15,678	0	0
0552	5629000 BUILDINGS-OTHER	52,055	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	63,758	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	1,042,341	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	655	0	0
0552	5639000 OTR IMPR-OTHER	1,747,607	0	0
CAPITAL OUTLAY		2,924,002	8,405,000	2,675,000
<b>Total</b>		2,924,002	8,405,000	2,675,000

## 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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5630000 IMPROVMNTS OTHR THAN BLDG	0	3,985,000	2,828,660
0552	5638100 UTILITIES ENGINEERING	2,253,793	0	0
CAPITAL OUTLAY		2,253,793	3,985,000	2,828,660
<b>Total</b>		2,253,793	3,985,000	2,828,660

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552	5600000 BUDGET - CAPITAL OUTLAY	0	350,000	100,000
0552	5639000 OTR IMPR-OTHER	13,506	0	0
CAPITAL OUTLAY		13,506	350,000	100,000
<b>Total</b>		13,506	350,000	100,000

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0551	5366301 PROJECT MANAGEMENT/MONITORING	360,985	402,390	393,200
0551	5366302 ADMIN. SERVICES OPERATIONS	939,954	1,144,130	1,012,300
0551	5366303 SCADA	657,586	683,570	484,840
0551	5366305 UTILITIES LABORATORY	886,093	1,197,830	1,097,980
0551	5366306 SUPPORT SERVICES GMD	443,964	745,510	232,340
0551	5366307 SOUTH AREA GMD	3,825,435	5,942,650	3,232,500
0551	5366308 NORTH AREA GMD	0	0	3,018,090
0551	5366309 BRANCH SERVICES CSD	0	0	309,280
0551	5366310 ACCOUNT SERVICES CSD	326,059	346,430	584,030
0551	5366311 FIELD SERVICES CSD	0	0	459,650
0551	5366312 SUPPORT SERVICES CSD	0	0	232,330
0551	5366313 TELEPHONE CENTER CSD	0	0	312,420
0551	5366314 ADMIN. SERVICES CSD	0	0	502,190
0551	5366318 SOLID WASTE DISPOSAL-OPERATION	19,883	25,000	25,000
0551	5366323 WHOLESALE WWT	479,643	540,000	574,540
0551	5366324 W. E. DUNN WATER RECLM. FACILITY	4,337,290	5,067,860	4,481,060
0551	5366326 S CROSS BAYOU WATER RECLM. FACILITY	13,191,634	12,770,890	12,840,590
0551	5366327 WATER SUPPLY-OPERATIONS	239,020	300,000	250,000
0551	5366330 INTRGOV SVC CHGS	3,759,054	4,291,760	4,232,180
0551	5366331 PURCHASE OF RECLAIMED WATER	0	0	139,000
0551	5369100 INTRGOV SVCS-UTILITIES ADM	647,376	709,730	390,420
0551	5369101 INTRGOV SVCS-UTILITIES FINANCE	850,843	1,038,030	578,060
0551	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	595,296	2,780,000	2,415,250
0551	5369103 INTRGOV SVCS-UTILITIES AWS	374,604	458,530	514,330
0551	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	426,591	280,620	168,870
0551	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	220,514	248,270	462,680
<b>OPERATING EXPENSES</b>		<b>32,581,824</b>	<b>38,973,200</b>	<b>38,943,130</b>
<b>Total</b>		<b>32,581,824</b>	<b>38,973,200</b>	<b>38,943,130</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, the Sewer Revenue Bonds, Series 2003, and the Sewer Revenue Refunding Bonds, Series 2006.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0553 5710000 PRINCIPAL	4,795,000	4,980,000	6,055,000
0553 5720000 INTEREST	8,474,350	8,291,000	8,827,070
0553 5730000 OTHER DEBT SERVICE COSTS	600	15,000	15,000
DEBT SERVICE	13,269,950	13,286,000	14,897,070
<b>Total</b>	<b>13,269,950</b>	<b>13,286,000</b>	<b>14,897,070</b>

## ISSUANCE COSTS - SERIES 2008 (6652100)

### SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the expenses relating to the issuance of the Sewer Construction Bonds, Series 2008.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0555	5310000 PROFESSIONAL SERVICES	0	0	235,000
0555	5470000 PRINTING AND BINDING	0	0	10,000
0555	5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,000
OPERATING EXPENSES		0	0	250,000
Total		0	0	250,000

**NORTH CTY SEWER & RECLD WTR-SERIES 2008 (6652200)****SEWER CONSTRUCTION SERIES 2008 (0555)**

This cost center accounts for the costs associated with the W. E. Dunn Water Reclamation Facility and continued expansion of the North Pinellas County Reclaimed Water System.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0555 5600000 BUDGET - CAPITAL OUTLAY	0	0	2,530,000
CAPITAL OUTLAY	0	0	2,530,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,530,000</b>

## **SOUTH CTY SEWER & RECLD WTR-SERIES 2008 (6652300)**

### **SEWER CONSTRUCTION SERIES 2008 (0555)**

This cost center accounts for the costs associated with the South Cross Bayou Water Reclamation Facility and continued expansion of the South Pinellas County Reclaimed Water System.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0555 5600000 BUDGET - CAPITAL OUTLAY	0	0	12,100,000
CAPITAL OUTLAY	0	0	12,100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,100,000</b>

**PUMP STATION AND FORCE MAINS-SERIES 2008 (6652400)**

**SEWER CONSTRUCTION SERIES 2008 (0555)**

This cost center accounts for the costs associated with the North and South Pinellas County Sewer System pump station and sewer force mains modification, rehabilitation and extension.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0555 5600000 BUDGET - CAPITAL OUTLAY	0	0	6,850,000
CAPITAL OUTLAY	0	0	6,850,000
<b>Total</b>	0	0	6,850,000

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0557 5600000 BUDGET - CAPITAL OUTLAY	0	27,500,000	34,200,000
0557 5610000 LAND	388,520	0	0
0557 5632000 OTR IMPR-ARCHITECT & ENG	1,437,005	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	32,730	0	0
0557 5639000 OTR IMPR-OTHER	831	0	0
CAPITAL OUTLAY	1,859,086	27,500,000	34,200,000
<b>Total</b>	<b>1,859,086</b>	<b>27,500,000</b>	<b>34,200,000</b>

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0557	5600000 BUDGET - CAPITAL OUTLAY	0	2,400,000	2,700,000
0557	5632000 OTR IMPR-ARCHITECT & ENG	42,492	0	0
0557	5633000 OTR IMPR-CONTRACTOR PMTS	2,437,207	0	0
0557	5634000 OTR IMPR-OTHER ENG COSTS	4,052	0	0
0557	5639000 OTR IMPR-OTHER	2,770	0	0
CAPITAL OUTLAY		2,486,521	2,400,000	2,700,000
<b>Total</b>		2,486,521	2,400,000	2,700,000





## 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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
6618100 SEWER R & O - TRANSFERS	22,108,630	20,879,740	27,279,460
6618700 SEWER R & O - RESERVES	0	6,495,530	6,490,520
6628700 SEWER R & R - RESERVES	0	5,434,010	20,537,290
6658700 RESERVES	0	0	32,255,050
6678700 SEWER CONSTRUCTION RESERVES	0	17,782,010	2,310,960
<b>Total</b>	<b>22,108,630</b>	<b>50,591,290</b>	<b>88,873,280</b>

<b>Department Expenditures By Fund</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0551 SEWER REVENUE AND OPERATING	22,108,630	27,375,270	33,769,980
0552 SEWER RENEWAL AND REPLACEMENT	0	5,434,010	20,537,290
0555 SEWER CONSTRUCTION SERIES 2008	0	0	32,255,050
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	17,782,010	2,310,960
<b>Total</b>	<b>22,108,630</b>	<b>50,591,290</b>	<b>88,873,280</b>

## SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY06 Actual	FY07 Budget	FY08 Request
OPERATING EXPENSES	0	6,495,530	6,490,520
TRANSFERS	22,108,630	20,879,740	27,279,460
RESERVES	0	23,216,020	55,103,300
<b>Total</b>	<b>22,108,630</b>	<b>50,591,290</b>	<b>88,873,280</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5366870 INTRGOV SVCS-RESERVES	0	6,495,530	6,490,520
OPERATING EXPENSES	0	6,495,530	6,490,520
5910552 TRANSFER TO SEWER R & R	8,827,140	7,602,690	12,689,710
5910553 TRANSFER TO SEWER I & S	13,281,490	13,277,050	14,589,750
TRANSFERS	22,108,630	20,879,740	27,279,460
7997000 RESERVE-FUTURE YEARS	0	23,216,020	55,103,300
RESERVES	0	23,216,020	55,103,300
<b>Total</b>	<b>22,108,630</b>	<b>50,591,290</b>	<b>88,873,280</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0551 5910552 TRANSFER TO SEWER R & R	8,827,140	7,602,690	12,689,710
0551 5910553 TRANSFER TO SEWER I & S	13,281,490	13,277,050	14,589,750
TRANSFERS	22,108,630	20,879,740	27,279,460
<b>Total</b>	<b>22,108,630</b>	<b>20,879,740</b>	<b>27,279,460</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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0551 5366870 INTRGOV SVCS-RESERVES	0	6,495,530	6,490,520
OPERATING EXPENSES	0	6,495,530	6,490,520
<b>Total</b>	0	6,495,530	6,490,520

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0552 7997000 RESERVE-FUTURE YEARS	0	5,434,010	20,537,290
RESERVES	0	5,434,010	20,537,290
<b>Total</b>	0	5,434,010	20,537,290

## RESERVES (6658700)

### SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the reserves for funding future costs of the north and south county reclaimed water projects, improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, and pump stations and force mains projects.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0555 7997000 RESERVE-FUTURE YEARS	0	0	32,255,050
RESERVES	0	0	32,255,050
<b>Total</b>	0	0	32,255,050

## **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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0557 7997000 RESERVE-FUTURE YEARS	0	17,782,010	2,310,960
RESERVES	0	17,782,010	2,310,960
<b>Total</b>	0	17,782,010	2,310,960





## SOLID WASTE MANAGEMENT

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. Solid Waste Management is part of Pinellas County Utilities. The Solid Waste Management system is responsible for the provision of cost effective and environmentally sound disposal of solid wastes for all citizens of Pinellas County through waste-to-energy, recycling and landfill operations. It oversees the operation of the Refuse to Energy Facility that generates electricity which is then sold to Progress Energy.

<b>Department Expenditures By Cost Center</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
6417000 INTRGOV CHARGES - UTILITIES	43,916,844	54,216,270	55,037,050
6420300 DEBT SERVICE - SOLID WASTE	156,977	0	0
6430200 UTILITIES ENGINEERING SVC - SOLID WASTE	262,069	127,000	443,700
6430300 CAPITAL EQUIPMENT	438,575	152,000	542,610
6432000 SOLID WASTE - ADDITIONS & IMPROVEMENTS	6,010,897	26,299,000	70,740,000
<b>Total</b>	<b>50,785,362</b>	<b>80,794,270</b>	<b>126,763,360</b>

<b>Department Expenditures By Fund</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0521 SOLID WASTE REVENUE AND OPERATING FUND	43,916,844	54,216,270	55,037,050
0522 SOLID WASTE TRUST FUND	156,977	0	0
0523 SOLID WASTE - R & R FUND	6,711,541	26,578,000	71,726,310
<b>Total</b>	<b>50,785,362</b>	<b>80,794,270</b>	<b>126,763,360</b>

## SOLID WASTE MANAGEMENT

Summary	FY06 Actual	FY07 Budget	FY08 Request
OPERATING EXPENSES	43,916,844	54,216,270	55,037,050
CAPITAL OUTLAY	6,711,541	26,578,000	71,703,900
DEBT SERVICE	156,977	0	22,410
<b>Total</b>	<b>50,785,362</b>	<b>80,794,270</b>	<b>126,763,360</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5366305 UTILITIES LABORATORY	120,722	165,260	147,650
5366307 SOUTH AREA GMD	0	10,000	5,000
5366308 NORTH AREA GMD	0	0	5,000
5366313 TELEPHONE CENTER CSD	0	0	127,280
5366314 ADMIN. SERVICES CSD	0	0	39,650
5366318 SOLID WASTE DISPOSAL-OPERATION	41,253,987	50,560,310	49,010,590
5366319 SOLID WASTE DISPOSAL-REEF PROGRAM	390,074	687,960	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	1,397	10,000	10,000
5366330 INTRGOV SVC CHGS	1,331,031	1,524,690	2,679,110
5369100 INTRGOV SVCS-UTILITIES ADM	270,240	311,640	498,420
5369101 INTRGOV SVCS-UTILITIES FINANCE	203,781	247,000	771,990
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	29,952	47,690	781,170
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	260,532	589,650	734,780
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	55,128	62,070	226,410
OPERATING EXPENSES	43,916,844	54,216,270	55,037,050
5600000 BUDGET - CAPITAL OUTLAY	0	26,299,000	70,740,000
5610000 LAND	105,000	0	0
5622000 BUILDINGS-ARCHITECT & ENG	226,445	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	3,762,767	0	0
5624000 BUILDINGS-OTHER ENG COSTS	7,360	0	0
5629000 BUILDINGS-OTHER	2,377	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	127,000	443,700
5632000 OTR IMPR-ARCHITECT & ENG	676,548	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	1,119,434	0	0
5634000 OTR IMPR-OTHER ENG COSTS	779	0	0
5638100 UTILITIES ENGINEERING	262,069	0	0
5639000 OTR IMPR-OTHER	60,652	0	0
5640000 MACHINERY AND EQUIPMENT	486,425	152,000	520,200
5640030 EQ-COMMODITY SVC&PUR CARD	1,685	0	0
CAPITAL OUTLAY	6,711,541	26,578,000	71,703,900
5710000 PRINCIPAL	140,512	0	21,550
5720000 INTEREST	16,465	0	860
DEBT SERVICE	156,977	0	22,410
<b>Total</b>	<b>50,785,362</b>	<b>80,794,270</b>	<b>126,763,360</b>

**INTRGOV CHARGES - UTILITIES (6417000)**  
**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center reflects Solid Waste Management'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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0521 5366305 UTILITIES LABORATORY	120,722	165,260	147,650
0521 5366307 SOUTH AREA GMD	0	10,000	5,000
0521 5366308 NORTH AREA GMD	0	0	5,000
0521 5366313 TELEPHONE CENTER CSD	0	0	127,280
0521 5366314 ADMIN. SERVICES CSD	0	0	39,650
0521 5366318 SOLID WASTE DISPOSAL-OPERATION	41,253,987	50,560,310	49,010,590
0521 5366319 SOLID WASTE DISPOSAL-REEF PROGRAM	390,074	687,960	0
0521 5366326 S CROSS BAYOU WATER RECLM. FACILITY	1,397	10,000	10,000
0521 5366330 INTRGOV SVC CHGS	1,331,031	1,524,690	2,679,110
0521 5369100 INTRGOV SVCS-UTILITIES ADM	270,240	311,640	498,420
0521 5369101 INTRGOV SVCS-UTILITIES FINANCE	203,781	247,000	771,990
0521 5369102 INTRGOV SVCS-SYSTEMS SUPPORT	29,952	47,690	781,170
0521 5369104 INTRGOV SVCS-CONSERVATION RESOURCES	260,532	589,650	734,780
0521 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	55,128	62,070	226,410
<b>OPERATING EXPENSES</b>	<b>43,916,844</b>	<b>54,216,270</b>	<b>55,037,050</b>
<b>Total</b>	<b>43,916,844</b>	<b>54,216,270</b>	<b>55,037,050</b>

**DEBT SERVICE - SOLID WASTE (6420300)****SOLID WASTE TRUST FUND (0522)**

This cost center accounts for the debt service requirements for the Resource Recovery Revenue Bonds, Series 1996. This debt service was paid off in FY06.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0522 5710000 PRINCIPAL	140,512	0	0
0522 5720000 INTEREST	16,465	0	0
DEBT SERVICE	156,977	0	0
<b>Total</b>	<b>156,977</b>	<b>0</b>	<b>0</b>

## UTILITIES ENGINEERING SVC - SOLID WASTE (6430200)

### SOLID WASTE - R & R FUND (0523)

This cost center accounts for Solid Waste Management'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 Solid Waste. The corresponding detail for Utilities Engineering can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0523 5630000 IMPROVMNTS OTHR THAN BLDG	0	127,000	443,700
0523 5638100 UTILITIES ENGINEERING	262,069	0	0
CAPITAL OUTLAY	262,069	127,000	443,700
<b>Total</b>	<b>262,069</b>	<b>127,000</b>	<b>443,700</b>

**CAPITAL EQUIPMENT (6430300)****SOLID WASTE - R & R FUND (0523)**

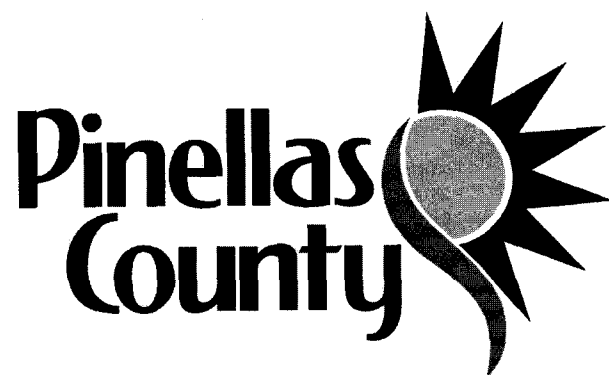
This cost center accounts for the purchases of all capital equipment and machinery associated with the Solid Waste Facility.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0523	5640000 MACHINERY AND EQUIPMENT	436,890	152,000	520,200
0523	5640030 EQ-COMMODITY SVC&PUR CARD	1,685	0	0
CAPITAL OUTLAY		438,575	152,000	520,200
0523	5710000 PRINCIPAL	0	0	21,550
0523	5720000 INTEREST	0	0	860
DEBT SERVICE		0	0	22,410
<b>Total</b>		<b>438,575</b>	<b>152,000</b>	<b>542,610</b>

**SOLID WASTE - ADDITIONS & IMPROVEMENTS (6432000)****SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the costs associated with miscellaneous additions and improvements to buildings, structures and associated equipment at the Solid Waste Facility.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0523	5600000 BUDGET - CAPITAL OUTLAY	0	26,299,000	70,740,000
0523	5610000 LAND	105,000	0	0
0523	5622000 BUILDINGS-ARCHITECT & ENG	226,445	0	0
0523	5623000 BUILDINGS-CONTRACTOR PMTS	3,762,767	0	0
0523	5624000 BUILDINGS-OTHER ENG COSTS	7,360	0	0
0523	5629000 BUILDINGS-OTHER	2,377	0	0
0523	5632000 OTR IMPR-ARCHITECT & ENG	676,548	0	0
0523	5633000 OTR IMPR-CONTRACTOR PMTS	1,119,434	0	0
0523	5634000 OTR IMPR-OTHER ENG COSTS	779	0	0
0523	5639000 OTR IMPR-OTHER	60,652	0	0
0523	5640000 MACHINERY AND EQUIPMENT	49,535	0	0
CAPITAL OUTLAY		6,010,897	26,299,000	70,740,000
<b>Total</b>		6,010,897	26,299,000	70,740,000





## SOLID WASTE-RESERVES/TRANSFERS

This section provides a listing of reserves and transfers funded by Solid Waste Management in support of centralized departmental services, debt service and reserve requirements, and capital projects.

<b>Department Expenditures By Cost Center</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
6418100 SOLID WASTE R & O - TRANSFERS	41,318,220	38,689,850	44,525,330
6418700 SOLID WASTE R & O - RESERVES	0	9,149,770	9,172,840
6428100 SOLID WASTE DEBT SERVICE - TRANSFER	0	118,160	0
6438100 SOLID WASTE R&R - TRANSFERS	9,938,800	0	0
6438700 SOLID WASTE R & R - RESERVES	0	89,088,040	59,661,960
6458100 SOLID WASTE SURPLUS TRANSFERS	0	53,992,050	0
<b>Total</b>	<b>51,257,020</b>	<b>191,037,870</b>	<b>113,360,130</b>

<b>Department Expenditures By Fund</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0521 SOLID WASTE REVENUE AND OPERATING FUND	41,318,220	47,839,620	53,698,170
0522 SOLID WASTE TRUST FUND	0	118,160	0
0523 SOLID WASTE - R & R FUND	9,938,800	89,088,040	59,661,960
0525 SOLID WASTE - SURPLUS RESERVE	0	53,992,050	0
<b>Total</b>	<b>51,257,020</b>	<b>191,037,870</b>	<b>113,360,130</b>

## SOLID WASTE-RESERVES/TRANSFERS

Summary	FY06 Actual	FY07 Budget	FY08 Request
OPERATING EXPENSES	0	9,149,770	9,172,840
TRANSFERS	51,257,020	92,800,060	44,525,330
RESERVES	0	89,088,040	59,661,960
<b>Total</b>	<b>51,257,020</b>	<b>191,037,870</b>	<b>113,360,130</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5366870 INTRGOV SVCS-RESERVES	0	9,149,770	9,172,840
OPERATING EXPENSES	0	9,149,770	9,172,840
5910523 TRANSFER TO SOLID WASTE-R&R	0	92,800,060	44,525,330
5910525 TRANSFER TO SOLID WST-SUR RS	51,257,020	0	0
TRANSFERS	51,257,020	92,800,060	44,525,330
7997000 RESERVE-FUTURE YEARS	0	89,088,040	59,661,960
RESERVES	0	89,088,040	59,661,960
<b>Total</b>	<b>51,257,020</b>	<b>191,037,870</b>	<b>113,360,130</b>

## **SOLID WASTE R & O - TRANSFERS (6418100)**

### **SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center accounts for transfers from the Solid Waste Revenue and Operating Fund (0521) to the Solid Waste Trust Fund (0522) for debt service requirements, to the Renewal & Replacement Fund (0523) and to the Solid Waste Surplus Reserve Fund (0525).

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0521	5910523 TRANSFER TO SOLID WASTE-R&R	0	38,689,850	44,525,330
0521	5910525 TRANSFER TO SOLID WST-SUR RS	41,318,220	0	0
TRANSFERS		41,318,220	38,689,850	44,525,330
<b>Total</b>		41,318,220	38,689,850	44,525,330

## **SOLID WASTE R & O - RESERVES (6418700)**

### **SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center reflects Solid Waste Management's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560) and \$7,500,000 associated with the waste to energy contractor. The corresponding detail can be found in the Utilities Service Fund (0560) budget.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0521 5366870 INTRGOV SVCS-RESERVES	0	9,149,770	9,172,840
OPERATING EXPENSES	0	9,149,770	9,172,840
<b>Total</b>	0	9,149,770	9,172,840

## **SOLID WASTE DEBT SERVICE - TRANSFER (6428100)**

### **SOLID WASTE TRUST FUND (0522)**

This cost center accounts for the transfer from the Solid Waste Trust Fund (0522) to the Solid Waste Renewal and Replacement Fund (0523) for capital improvement requirements. There were no transfers requested in the current budget for this cost center.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0522 5910523 TRANSFER TO SOLID WASTE-R&R	0	118,160	0
TRANSFERS	0	118,160	0
<b>Total</b>	0	118,160	0

## **SOLID WASTE R&R - TRANSFERS (6438100)**

### **SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the transfer of funds from the Renewal and Replacement Fund (0523) to the Surplus Reserve Fund (0525). There were no transfers requested in the current budget for this cost center.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0523 5910525 TRANSFER TO SOLID WST-SUR RS	9,938,800	0	0
TRANSFERS	9,938,800	0	0
<b>Total</b>	<b>9,938,800</b>	<b>0</b>	<b>0</b>

## **SOLID WASTE R & R - RESERVES (6438700)**

### **SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the reserves used for funding future additions and improvements to the Solid Waste facility.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0523 7997000 RESERVE-FUTURE YEARS	0	89,088,040	59,661,960
RESERVES	0	89,088,040	59,661,960
<b>Total</b>	0	89,088,040	59,661,960

## **SOLID WASTE SURPLUS TRANSFERS (6458100)**

### **SOLID WASTE - SURPLUS RESERVE (0525)**

This cost center accounts for the transfers from the Solid Waste Surplus Reserves Fund (0525) to the Solid Waste Renewal and Replacement Fund (0523) for capital improvement project funding.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0525 5910523 TRANSFER TO SOLID WASTE-R&R	0	53,992,050	0
TRANSFERS	0	53,992,050	0
<b>Total</b>	0	53,992,050	0



## 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	FY06 Actual	FY07 Budget	FY08 Request
6110100 UTILITIES ADMINISTRATION	1,807,462	2,136,190	1,894,570
6110101 UTILITIES FINANCE	2,099,267	2,541,210	2,409,380
6110102 UTILITIES SYSTEMS SUPPORT	918,375	6,806,960	5,721,330
6110103 UTILITIES ALTERNATE WATER SOURCES	2,287,290	3,214,300	1,401,650
6110104 UTILITIES CONSERVATION RESOURCES	1,102,059	1,535,050	1,434,390
6110105 FACILITIES AND SECURITY MANAGEMENT	551,286	622,880	984,420
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	458,607	560,500	715,800
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	134,573	216,800	139,100
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	49,853	63,000	65,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	10,781,540	12,343,880	12,517,230
6110200 UTILITIES ENGINEERING	5,241,379	6,347,120	5,546,380
6110300 TECHNICAL SERVICES - GMD	2,943,577	3,661,950	3,236,020
6110400 BRANCH SERVICES CSD	858,868	975,740	754,340
6110500 ACCOUNT SERVICES CSD	1,268,761	1,492,380	1,305,760
6110600 FIELD SERVICES CSD	1,023,864	1,287,780	1,121,090
6110700 SUPPORT SERVICES CSD	497,333	660,400	566,660
6110800 TELEPHONE CENTER CSD	929,764	1,196,670	1,157,100
6110900 ADMIN. SERVICES CSD	934,480	1,464,400	1,321,560
6111100 NORTH AREA GMD	0	0	5,588,880
6111200 SOUTH AREA GMD	9,853,076	12,712,920	6,300,770
6111300 ADMINISTRATIVE SERVICES - GMD	1,775,855	2,229,560	611,420
6111400 UTILITIES LABORATORY	3,209,992	3,520,730	3,165,030
6111500 SOLID WASTE DISPOSAL - OPERATIONS	41,273,869	50,617,920	49,035,590
6111600 SOLID WASTE DISPOSAL - REEF PROGRAM	390,075	689,190	0
6112000 ADMIN SERVICES OPERATIONS	1,174,941	1,434,610	1,265,370
6112100 SCADA	730,650	761,170	664,160
6112200 WATER SUPPLY - OPERATIONS (OPNS)	4,127,716	4,277,000	4,127,550
6112210 TAMPA BAY WATER	43,388,311	51,420,590	52,842,230
6112300 PROJECT MANAGEMENT/MONITORING	2,123,441	2,522,520	2,312,930
6112400 WHOLESALE WASTEWATER TREATMENT	479,643	540,000	574,540
6112500 W.E. DUNN WATER RECLAMATION FACILITY	4,337,292	5,206,990	4,481,060
6112510 PURCHASE OF RECLAIMED WATER	0	0	139,000
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	13,305,625	13,202,130	13,050,590
<b>Total</b>	<b>160,058,824</b>	<b>196,262,540</b>	<b>186,450,900</b>

Department Expenditures By Fund	FY06 Actual	FY07 Budget	FY08 Request
0560 UTILITIES SERVICE FUND	160,058,824	196,262,540	186,450,900
<b>Total</b>	<b>160,058,824</b>	<b>196,262,540</b>	<b>186,450,900</b>

### Personnel Summary

Total Permanent Positions	636	593
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### Department Center Listing

Pinellas County, Florida

FY08 Annual Budget

## UTILITIES SERVICE FUND

Summary	FY06 Actual	FY07 Budget	FY08 Request
PERSONAL SERVICES	38,341,401	45,313,750	42,195,290
OPERATING EXPENSES	121,278,873	149,948,790	143,005,610
DEBT SERVICE	34,450	50,000	50,000
GRANTS & AIDS	404,100	950,000	1,200,000
<b>Total</b>	<b>160,058,824</b>	<b>196,262,540</b>	<b>186,450,900</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5110000 EXECUTIVE SALARIES	4,454,858	4,776,440	4,742,480
5120000 REGULAR SALARIES & WAGES	23,429,238	26,828,990	25,409,230
5130000 OTHER SALARIES & WAGES	230,204	780,330	121,910
5140000 OVERTIME	1,095,943	1,468,100	1,075,170
5200000 EMPLOYEE BENEFITS	0	11,459,890	10,846,500
5210000 FICA TAXES	2,115,449	0	0
5220000 RETIREMENT CONTRIBUTIONS	2,440,273	0	0
5230000 LIFE AND HEALTH INSURANCE	4,570,818	0	0
5260002 RHSP-EMPLOYER CONTRIB	4,618	0	0
PERSONAL SERVICES	38,341,401	45,313,750	42,195,290
5312000 LEGAL (OTHER THAN COURT)	303,947	606,000	360,000
5318000 GENERAL CONSULTING	2,541,496	8,529,800	7,952,190
5320000 ACCOUNTING AND AUDITING	33,423	65,000	60,000
5342000 CONTRACT SVCS-JANITORIAL	362,372	516,960	310,880
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,436,245	1,220,120	1,220,110
5345200 SWR-SVCS-TREATMENT CHARGE	479,643	540,000	574,540
5349000 CONTRACT SERVICES-OTHER	35,012,333	40,427,800	38,889,100
5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,659,120	2,039,870	1,707,570
5365000 INTRGOV SVCS-RISK FINANCING	3,003,130	3,542,720	3,833,740
5368000 INTRGOV SVCS-COST ALLOCATE	6,119,290	6,761,290	6,975,920
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,586,634	3,466,800	2,613,570
5400000 TRAVEL AND PER DIEM	154,615	602,090	281,660
5400030 TRAVEL&PER DIEM PURCH CRD	242,426	0	0
5410000 COMMUNICATION SERVICES	322,933	311,820	209,260
5410001 TRANSPORTATION	84,037	135,750	138,850
5410002 POSTAGE-WATER DEPARTMENT	254,426	310,240	350,240
5431100 UTL SVC-ELEC-GENERL-POWER	5,724,510	5,358,430	6,390,130
5432000 UTL SVC-MUNICIPAL WTR&SWR	948,837	1,511,260	1,464,950
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	0	0	139,000
5433000 UTL SVC-COUNTY WATER&SWR	129,776	90,500	89,900
5434000 REGIONAL WATER	43,388,311	51,420,590	52,842,230
5439000 UTILITY SVC-MISCELLANEOUS	2,214,516	3,506,650	986,360
5440000 RENTALS AND LEASES	732,466	234,930	723,120
5450000 INSURANCE	1,125,487	2,300,000	1,753,000

Department Account Summary

Pinellas County, Florida

FY08 Annual Budget

## UTILITIES SERVICE FUND

Account#	Account Name	FY06 Actual	FY07 Budget	FY08 Request
5461000	REPAIR&MAINT-GROUNDS	551,838	954,300	837,890
5462000	REPAIR&MAINT-BUILDINGS	298,431	667,640	397,900
5464000	REPAIR&MAINT-EQUIPMENT	1,704,206	2,371,950	1,822,410
5464200	MAINT OF LINES WTR/SWR	1,449,856	2,541,840	1,900,000
5470000	PRINTING AND BINDING	527,824	650,750	381,390
5480000	PROMOTIONAL ACTIVITIES	115,484	277,000	120,000
5490000	OTHR CURRENT CHGS&OBLIGAT	532,676	579,830	664,070
5499900	REFUNDS-PRIOR YR REVENUE	25,737	15,000	30,000
5499901	REFUNDS-PR YR CONNECT FEE	35,719	50,000	40,000
5499910	COMMISSIONS-CROSS BAR	96,034	180,000	103,200
5510000	OFFICE SUPPLIES	121,804	297,280	227,360
5510030	COMMODITIES SVCS&PUR CARD	1,479,754	0	0
5521000	OPER. SUPPLIES-FUEL&LUB	153	9,500	8,000
5522000	OPER. SUPPLIES-CHEMICALS	2,911,305	2,659,640	2,804,630
5524000	SMALL TOOLS,SUPP&ALLOW.	55,419	100,330	89,100
5525000	OPER. SUPPLIES-CLOTHING	35,956	64,470	105,370
5528000	OPER. SUPPLIES-COMPUTER	33,600	1,632,520	348,240
5529000	OPER. SUPPLIES-MISC	2,329,613	3,239,060	3,093,720
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	73,359	119,060	126,010
5540030	BKS,PUB,SUB&MBR PUR CARD	132	0	0
OPERATING EXPENSES		121,278,873	149,948,790	143,005,610
5720000	INTEREST	34,450	50,000	50,000
DEBT SERVICE		34,450	50,000	50,000
5810000	AID TO GOVERNMENT AGENCIES	343,397	500,000	750,000
5830000	OTHER GRANTS AND AIDS	60,703	450,000	450,000
GRANTS & AIDS		404,100	950,000	1,200,000
<b>Total</b>		<b>160,058,824</b>	<b>196,262,540</b>	<b>186,450,900</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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5110000 EXECUTIVE SALARIES	522,950	515,840	457,670
0560 5120000 REGULAR SALARIES & WAGES	116,302	123,240	128,520
0560 5140000 OVERTIME	121	2,000	2,000
0560 5200000 EMPLOYEE BENEFITS	0	173,140	157,410
0560 5210000 FICA TAXES	39,029	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	57,209	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	56,570	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	1,000	0	0
<b>PERSONAL SERVICES</b>	<b>793,181</b>	<b>814,220</b>	<b>745,600</b>
0560 5312000 LEGAL (OTHER THAN COURT)	85,586	206,000	150,000
0560 5318000 GENERAL CONSULTING	258,708	190,000	0
0560 5342000 CONTRACT SVCS-JANITORIAL	55,741	46,000	49,500
0560 5349000 CONTRACT SERVICES-OTHER	135,194	113,500	223,100
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	10,673	12,510	11,170
0560 5400000 TRAVEL AND PER DIEM	13,231	25,100	25,900
0560 5400030 TRAVEL&PER DIEM PURCH CRD	4,688	0	0
0560 5410000 COMMUNICATION SERVICES	1,268	3,200	3,000
0560 5410001 TRANSPORTATION	9	0	100
0560 5431100 UTL SVC-ELEC-GENERL-POWER	156,144	197,000	223,200
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	27,910	28,520	30,000
0560 5461000 REPAIR&MAINT-GROUNDS	5,846	40,000	42,000
0560 5462000 REPAIR&MAINT-BUILDINGS	30,321	120,000	90,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	75,437	132,000	127,000
0560 5470000 PRINTING AND BINDING	41	2,000	2,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	70,380	78,500	80,500
0560 5510000 OFFICE SUPPLIES	7,540	61,000	5,000
0560 5510030 COMMODITIES SVCS&PUR CARD	27,949	0	0
0560 5529000 OPER. SUPPLIES-MISC	6,306	25,000	22,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	41,309	41,640	64,500
<b>OPERATING EXPENSES</b>	<b>1,014,281</b>	<b>1,321,970</b>	<b>1,148,970</b>
<b>Total</b>	<b>1,807,462</b>	<b>2,136,190</b>	<b>1,894,570</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	208,659	293,230	291,460
0560	5120000 REGULAR SALARIES & WAGES	1,178,880	1,332,510	1,271,120
0560	5140000 OVERTIME	9,290	15,000	10,000
0560	5200000 EMPLOYEE BENEFITS	0	545,590	529,530
0560	5210000 FICA TAXES	98,624	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	114,505	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	208,798	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	99	0	0
PERSONAL SERVICES		1,818,855	2,186,330	2,102,110
0560	5318000 GENERAL CONSULTING	77,057	117,600	98,000
0560	5320000 ACCOUNTING AND AUDITING	33,423	65,000	60,000
0560	5349000 CONTRACT SERVICES-OTHER	27,217	0	0
0560	5400000 TRAVEL AND PER DIEM	8,867	39,150	23,590
0560	5400030 TRAVEL&PER DIEM PURCH CRD	11,164	0	0
0560	5410001 TRANSPORTATION	3,319	3,600	2,480
0560	5470000 PRINTING AND BINDING	35,075	43,000	38,000
0560	5499900 REFUNDS-PRIOR YR REVENUE	25,737	15,000	30,000
0560	5499901 REFUNDS-PR YR CONNECT FEE	35,719	50,000	40,000
0560	5510000 OFFICE SUPPLIES	6,611	15,000	12,000
0560	5510030 COMMODITIES SVCS&PUR CARD	14,511	0	0
0560	5529000 OPER. SUPPLIES-MISC	7	2,000	500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,705	4,530	2,700
OPERATING EXPENSES		280,412	354,880	307,270
<b>Total</b>		<b>2,099,267</b>	<b>2,541,210</b>	<b>2,409,380</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	219,805	232,030	159,820
0560	5200000 EMPLOYEE BENEFITS	0	67,460	46,760
0560	5210000 FICA TAXES	16,050	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	18,435	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	24,769	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	261	0	0
PERSONAL SERVICES		279,320	299,490	206,580
0560	5318000 GENERAL CONSULTING	130,117	5,273,920	4,756,500
0560	5400000 TRAVEL AND PER DIEM	4,981	13,500	8,150
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,967	0	0
0560	5410000 COMMUNICATION SERVICES	10	0	0
0560	5440000 RENTALS AND LEASES	500,000	0	500,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	12	0	0
0560	5510030 COMMODITIES SVCS&PUR CARD	1,000	0	0
0560	5528000 OPER. SUPPLIES-COMPUTER	0	1,220,000	250,000
0560	5529000 OPER. SUPPLIES-MISC	-77	0	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	45	50	100
OPERATING EXPENSES		639,055	6,507,470	5,514,750
<b>Total</b>		<b>918,375</b>	<b>6,806,960</b>	<b>5,721,330</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		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	372,134	378,930	393,690
0560	5120000 REGULAR SALARIES & WAGES	184,880	194,850	209,910
0560	5140000 OVERTIME	157	1,680	1,440
0560	5200000 EMPLOYEE BENEFITS	0	178,160	187,350
0560	5210000 FICA TAXES	39,309	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	48,121	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	70,180	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	302	0	0
PERSONAL SERVICES		715,083	753,620	792,390
0560	5318000 GENERAL CONSULTING	0	120,000	103,170
0560	5349000 CONTRACT SERVICES-OTHER	1,477,380	1,825,500	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,152	1,750	2,020
0560	5400000 TRAVEL AND PER DIEM	5,982	27,880	15,250
0560	5400030 TRAVEL&PER DIEM PURCH CRD	9,753	0	0
0560	5410000 COMMUNICATION SERVICES	624	800	0
0560	5410001 TRANSPORTATION	110	1,030	500
0560	5470000 PRINTING AND BINDING	1,474	3,080	3,100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	150	100
0560	5510000 OFFICE SUPPLIES	2,291	6,200	6,200
0560	5510030 COMMODITIES SVCS&PUR CARD	3,289	0	0
0560	5529000 OPER. SUPPLIES-MISC	8,854	22,740	27,250
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	595	1,550	1,670
OPERATING EXPENSES		1,511,504	2,010,680	159,260
0560	5830000 OTHER GRANTS AND AIDS	60,703	450,000	450,000
GRANTS & AIDS		60,703	450,000	450,000
<b>Total</b>		<b>2,287,290</b>	<b>3,214,300</b>	<b>1,401,650</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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5110000 EXECUTIVE SALARIES	86,059	82,670	89,100
0560 5120000 REGULAR SALARIES & WAGES	279,661	319,660	304,020
0560 5140000 OVERTIME	7,220	10,000	5,000
0560 5200000 EMPLOYEE BENEFITS	0	141,170	141,860
0560 5210000 FICA TAXES	27,865	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	31,258	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	56,325	0	0
<b>PERSONAL SERVICES</b>	<b>488,388</b>	<b>553,500</b>	<b>539,980</b>
0560 5318000 GENERAL CONSULTING	0	0	20,000
0560 5349000 CONTRACT SERVICES-OTHER	20,056	17,000	20,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,764	3,700	3,060
0560 5400000 TRAVEL AND PER DIEM	10,963	20,000	18,000
0560 5400030 TRAVEL&PER DIEM PURCH CRD	15,252	0	0
0560 5410000 COMMUNICATION SERVICES	624	1,350	1,000
0560 5410001 TRANSPORTATION	38,706	75,000	85,000
0560 5440000 RENTALS AND LEASES	0	5,000	5,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	13	500	350
0560 5470000 PRINTING AND BINDING	194,801	289,000	235,000
0560 5480000 PROMOTIONAL ACTIVITIES	115,484	277,000	120,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	149,924	275,000	365,000
0560 5510000 OFFICE SUPPLIES	2,459	10,000	12,000
0560 5510030 COMMODITIES SVCS&PUR CARD	59,342	0	0
0560 5529000 OPER. SUPPLIES-MISC	-85	3,000	3,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,368	5,000	7,000
<b>OPERATING EXPENSES</b>	<b>613,671</b>	<b>981,550</b>	<b>894,410</b>
<b>Total</b>	<b>1,102,059</b>	<b>1,535,050</b>	<b>1,434,390</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		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	86,722	93,050	96,560
0560	5120000 REGULAR SALARIES & WAGES	309,843	349,550	563,820
0560	5140000 OVERTIME	2,929	3,000	16,500
0560	5200000 EMPLOYEE BENEFITS	0	147,480	227,590
0560	5210000 FICA TAXES	29,593	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	33,318	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	54,857	0	0
PERSONAL SERVICES		517,262	593,080	904,470
0560	5318000 GENERAL CONSULTING	38	0	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	24,027	20,000	64,710
0560	5400000 TRAVEL AND PER DIEM	1,556	5,300	7,800
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,201	0	0
0560	5410000 COMMUNICATION SERVICES	1,627	0	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	35	100	150
0560	5510030 COMMODITIES SVCS&PUR CARD	3,308	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,500	2,000
0560	5525000 OPER. SUPPLIES-CLOTHING	725	0	0
0560	5529000 OPER. SUPPLIES-MISC	0	1,500	3,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	375	1,400	2,290
0560	5540030 BKS,PUB,SUB&MBR PUR CARD	132	0	0
OPERATING EXPENSES		34,024	29,800	79,950
<b>Total</b>		<b>551,286</b>	<b>622,880</b>	<b>984,420</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5349000 CONTRACT SERVICES-OTHER	417,785	496,400	645,000
0560 5410000 COMMUNICATION SERVICES	2,983	3,300	3,500
0560 5431100 UTL SVC-ELEC-GENERL-POWER	17,040	25,500	35,000
0560 5440000 RENTALS AND LEASES	6,206	6,300	6,300
0560 5461000 REPAIR&MAINT-GROUNDS	1,579	5,000	5,000
0560 5462000 REPAIR&MAINT-BUILDINGS	6,075	10,000	7,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	212	4,000	4,000
0560 5510030 COMMODITIES SVCS&PUR CARD	6,727	0	0
0560 5529000 OPER. SUPPLIES-MISC	0	10,000	10,000
<b>OPERATING EXPENSES</b>	<b>458,607</b>	<b>560,500</b>	<b>715,800</b>
<b>Total</b>	<b>458,607</b>	<b>560,500</b>	<b>715,800</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5349000 CONTRACT SERVICES-OTHER	38,539	36,800	35,900
0560	5499910 COMMISSIONS-CROSS BAR	96,034	180,000	103,200
OPERATING EXPENSES		134,573	216,800	139,100
<b>Total</b>		134,573	216,800	139,100

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5349000 CONTRACT SERVICES-OTHER	49,853	63,000	65,000
OPERATING EXPENSES	49,853	63,000	65,000
<b>Total</b>	<b>49,853</b>	<b>63,000</b>	<b>65,000</b>

## 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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,659,120	2,039,870	1,707,570
0560	5365000 INTRGOV SVCS-RISK FINANCING	3,003,130	3,542,720	3,833,740
0560	5368000 INTRGOV SVCS-COST ALLOCATE	6,119,290	6,761,290	6,975,920
OPERATING EXPENSES		10,781,540	12,343,880	12,517,230
<b>Total</b>		10,781,540	12,343,880	12,517,230

## UTILITIES ENGINEERING (6110200)

### UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	1,094,125	1,229,970	1,091,480
0560	5120000 REGULAR SALARIES & WAGES	2,538,984	2,788,860	2,621,520
0560	5140000 OVERTIME	111,689	161,340	143,510
0560	5200000 EMPLOYEE BENEFITS	0	1,294,070	1,200,220
0560	5210000 FICA TAXES	267,032	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	315,822	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	482,714	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	584	0	0
PERSONAL SERVICES		4,810,950	5,474,240	5,056,730
0560	5318000 GENERAL CONSULTING	47,953	165,000	148,500
0560	5349000 CONTRACT SERVICES-OTHER	94,700	30,000	41,400
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	80,792	99,700	93,190
0560	5400000 TRAVEL AND PER DIEM	22,407	66,100	26,000
0560	5400030 TRAVEL&PER DIEM PURCH CRD	44,184	0	0
0560	5410000 COMMUNICATION SERVICES	15,577	20,000	20,000
0560	5410001 TRANSPORTATION	3,043	3,500	3,000
0560	5440000 RENTALS AND LEASES	510	1,500	3,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	12,513	16,000	16,000
0560	5470000 PRINTING AND BINDING	3,771	15,000	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	4,080	20,650	7,520
0560	5510000 OFFICE SUPPLIES	15,513	37,500	34,400
0560	5510030 COMMODITIES SVCS&PUR CARD	40,735	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	4,350	5,000
0560	5525000 OPER. SUPPLIES-CLOTHING	3,483	7,740	7,240
0560	5528000 OPER. SUPPLIES-COMPUTER	33,600	363,020	57,570
0560	5529000 OPER. SUPPLIES-MISC	1,597	9,820	9,820
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	5,971	13,000	12,010
OPERATING EXPENSES		430,429	872,880	489,650
<b>Total</b>		<b>5,241,379</b>	<b>6,347,120</b>	<b>5,546,380</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	87,023	92,180	95,650
0560	5120000 REGULAR SALARIES & WAGES	1,340,707	1,476,810	1,426,750
0560	5130000 OTHER SALARIES & WAGES	13,484	24,900	0
0560	5140000 OVERTIME	73,763	90,400	57,080
0560	5200000 EMPLOYEE BENEFITS	0	614,600	589,860
0560	5210000 FICA TAXES	110,101	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	125,592	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	271,531	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	250	0	0
<b>PERSONAL SERVICES</b>		<b>2,022,451</b>	<b>2,298,890</b>	<b>2,169,340</b>
0560	5318000 GENERAL CONSULTING	262	400	200
0560	5349000 CONTRACT SERVICES-OTHER	104,317	296,700	228,580
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	128,582	192,470	127,260
0560	5400000 TRAVEL AND PER DIEM	3,349	32,940	11,490
0560	5400030 TRAVEL&PER DIEM PURCH CRD	13,809	0	0
0560	5440000 RENTALS AND LEASES	0	1,500	750
0560	5464000 REPAIR&MAINT-EQUIPMENT	0	5,000	3,500
0560	5470000 PRINTING AND BINDING	0	0	1,700
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	250	250
0560	5510000 OFFICE SUPPLIES	0	0	5,000
0560	5510030 COMMODITIES SVCS&PUR CARD	52,807	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	2,180	9,100	4,600
0560	5529000 OPER. SUPPLIES-MISC	613,964	819,200	677,990
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,856	5,500	5,360
<b>OPERATING EXPENSES</b>		<b>921,126</b>	<b>1,363,060</b>	<b>1,066,680</b>
<b>Total</b>		<b>2,943,577</b>	<b>3,661,950</b>	<b>3,236,020</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	409,349	450,020	317,220
0560 5140000 OVERTIME	7,800	30,000	10,500
0560 5200000 EMPLOYEE BENEFITS	0	193,780	128,640
0560 5210000 FICA TAXES	30,259	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	35,024	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	94,165	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	124	0	0
<b>PERSONAL SERVICES</b>	<b>576,721</b>	<b>673,800</b>	<b>456,360</b>
0560 5342000 CONTRACT SVCS-JANITORIAL	3,547	8,540	0
0560 5349000 CONTRACT SERVICES-OTHER	228,569	226,000	273,200
0560 5400000 TRAVEL AND PER DIEM	2,119	4,650	1,410
0560 5400030 TRAVEL&PER DIEM PURCH CRD	2,837	0	0
0560 5410000 COMMUNICATION SERVICES	3,368	4,470	50
0560 5431100 UTL SVC-ELEC-GENERL-POWER	13,519	16,900	2,400
0560 5433000 UTL SVC-COUNTY WATER&SWR	668	1,000	1,000
0560 5439000 UTILITY SVC-MISCELLANEOUS	905	1,060	1,060
0560 5461000 REPAIR&MAINT-GROUNDS	7,469	9,220	9,550
0560 5462000 REPAIR&MAINT-BUILDINGS	425	10,240	4,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	2,908	4,650	2,700
0560 5470000 PRINTING AND BINDING	1,975	5,120	700
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	380	0	0
0560 5510000 OFFICE SUPPLIES	1,891	5,740	1,910
0560 5510030 COMMODITIES SVCS&PUR CARD	10,593	0	0
0560 5529000 OPER. SUPPLIES-MISC	929	4,100	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	45	250	0
<b>OPERATING EXPENSES</b>	<b>282,147</b>	<b>301,940</b>	<b>297,980</b>
<b>Total</b>	<b>858,868</b>	<b>975,740</b>	<b>754,340</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5120000 REGULAR SALARIES & WAGES	425,922	462,870	444,090
0560 5130000 OTHER SALARIES & WAGES	22,019	22,860	22,590
0560 5140000 OVERTIME	8,524	80,000	28,000
0560 5200000 EMPLOYEE BENEFITS	0	190,770	174,050
0560 5210000 FICA TAXES	31,491	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	36,872	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	80,875	0	0
<b>PERSONAL SERVICES</b>	<b>605,703</b>	<b>756,500</b>	<b>668,730</b>
0560 5349000 CONTRACT SERVICES-OTHER	56,550	59,360	62,400
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,769	8,400	7,630
0560 5400000 TRAVEL AND PER DIEM	413	5,100	1,140
0560 5400030 TRAVEL&PER DIEM PURCH CRD	1,147	0	0
0560 5410000 COMMUNICATION SERVICES	355	360	370
0560 5410001 TRANSPORTATION	13,315	14,500	14,740
0560 5410002 POSTAGE-WATER DEPARTMENT	254,426	310,240	350,240
0560 5440000 RENTALS AND LEASES	0	3,210	2,650
0560 5470000 PRINTING AND BINDING	273,390	259,360	75,200
0560 5510000 OFFICE SUPPLIES	850	1,900	2,400
0560 5510030 COMMODITIES SVCS&PUR CARD	1,935	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	161	330	300
0560 5529000 OPER. SUPPLIES-MISC	19,297	23,120	69,960
<b>OPERATING EXPENSES</b>	<b>628,608</b>	<b>685,880</b>	<b>587,030</b>
0560 5720000 INTEREST	34,450	50,000	50,000
<b>DEBT SERVICE</b>	<b>34,450</b>	<b>50,000</b>	<b>50,000</b>
<b>Total</b>	<b>1,268,761</b>	<b>1,492,380</b>	<b>1,305,760</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5120000 REGULAR SALARIES & WAGES	601,394	672,430	643,720
0560	5130000 OTHER SALARIES & WAGES	6,835	27,260	0
0560	5140000 OVERTIME	22,026	85,000	29,750
0560	5200000 EMPLOYEE BENEFITS	0	311,360	294,180
0560	5210000 FICA TAXES	46,089	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	51,823	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	151,465	0	0
<b>PERSONAL SERVICES</b>		<b>879,632</b>	<b>1,096,050</b>	<b>967,650</b>
0560	5342000 CONTRACT SVCS-JANITORIAL	2,021	2,220	2,220
0560	5349000 CONTRACT SERVICES-OTHER	741	30,620	360
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	103,771	112,110	110,320
0560	5400000 TRAVEL AND PER DIEM	1,636	3,250	650
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,690	0	0
0560	5410000 COMMUNICATION SERVICES	1,233	2,000	2,000
0560	5410001 TRANSPORTATION	0	200	200
0560	5431100 UTL SVC-ELEC-GENERL-POWER	4,426	4,640	4,780
0560	5433000 UTL SVC-COUNTY WATER&SWR	157	300	300
0560	5439000 UTILITY SVC-MISCELLANEOUS	502	700	600
0560	5461000 REPAIR&MAINT-GROUNDS	3,070	2,480	3,850
0560	5462000 REPAIR&MAINT-BUILDINGS	0	1,000	1,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	7,951	11,360	10,000
0560	5470000 PRINTING AND BINDING	565	2,200	600
0560	5510000 OFFICE SUPPLIES	542	5,000	4,000
0560	5510030 COMMODITIES SVCS&PUR CARD	7,325	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	2,000
0560	5525000 OPER. SUPPLIES-CLOTHING	3,095	5,000	4,460
0560	5529000 OPER. SUPPLIES-MISC	4,507	6,450	5,900
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	200
<b>OPERATING EXPENSES</b>		<b>144,232</b>	<b>191,730</b>	<b>153,440</b>
<b>Total</b>		<b>1,023,864</b>	<b>1,287,780</b>	<b>1,121,090</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5120000 REGULAR SALARIES & WAGES	318,899	347,980	338,070
0560	5130000 OTHER SALARIES & WAGES	16,351	24,890	0
0560	5140000 OVERTIME	9,479	60,000	21,000
0560	5200000 EMPLOYEE BENEFITS	0	157,870	142,800
0560	5210000 FICA TAXES	25,443	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	27,305	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	72,434	0	0
PERSONAL SERVICES		469,911	590,740	501,870
0560	5349000 CONTRACT SERVICES-OTHER	19,843	59,500	58,500
0560	5400000 TRAVEL AND PER DIEM	1,797	4,650	930
0560	5400030 TRAVEL&PER DIEM PURCH CRD	3,365	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	0	2,000	2,000
0560	5470000 PRINTING AND BINDING	327	800	800
0560	5510000 OFFICE SUPPLIES	517	2,000	2,000
0560	5510030 COMMODITIES SVCS&PUR CARD	1,125	0	0
0560	5529000 OPER. SUPPLIES-MISC	202	360	260
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	246	350	300
OPERATING EXPENSES		27,422	69,660	64,790
<b>Total</b>		<b>497,333</b>	<b>660,400</b>	<b>566,660</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5120000 REGULAR SALARIES & WAGES	643,316	778,210	778,580
0560	5140000 OVERTIME	10,857	40,000	14,000
0560	5200000 EMPLOYEE BENEFITS	0	337,210	341,960
0560	5210000 FICA TAXES	47,413	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	54,356	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	155,049	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	35	0	0
PERSONAL SERVICES		911,026	1,155,420	1,134,540
0560	5318000 GENERAL CONSULTING	0	100	240
0560	5349000 CONTRACT SERVICES-OTHER	6,269	9,500	12,000
0560	5400000 TRAVEL AND PER DIEM	1,310	23,250	1,720
0560	5400030 TRAVEL&PER DIEM PURCH CRD	4,771	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	461	1,100	700
0560	5470000 PRINTING AND BINDING	115	500	500
0560	5510000 OFFICE SUPPLIES	1,290	5,000	4,700
0560	5510030 COMMODITIES SVCS&PUR CARD	4,379	0	0
0560	5529000 OPER. SUPPLIES-MISC	93	1,200	2,700
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	50	600	0
OPERATING EXPENSES		18,738	41,250	22,560
<b>Total</b>		<b>929,764</b>	<b>1,196,670</b>	<b>1,157,100</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5110000 EXECUTIVE SALARIES	215,423	344,580	357,640
0560 5120000 REGULAR SALARIES & WAGES	452,432	522,520	556,520
0560 5140000 OVERTIME	4,690	30,000	10,500
0560 5200000 EMPLOYEE BENEFITS	0	286,180	297,520
0560 5210000 FICA TAXES	48,420	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	58,047	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	93,727	0	0
<b>PERSONAL SERVICES</b>	<b>872,739</b>	<b>1,183,280</b>	<b>1,222,180</b>
0560 5349000 CONTRACT SERVICES-OTHER	3,677	198,120	63,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,592	2,250	2,270
0560 5400000 TRAVEL AND PER DIEM	9,097	44,400	9,200
0560 5400030 TRAVEL&PER DIEM PURCH CRD	24,087	0	0
0560 5410000 COMMUNICATION SERVICES	188	1,050	1,670
0560 5410001 TRANSPORTATION	160	100	250
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,136	4,980	3,460
0560 5470000 PRINTING AND BINDING	2,179	7,000	2,900
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	350	350
0560 5510000 OFFICE SUPPLIES	7,668	14,000	11,900
0560 5510030 COMMODITIES SVCS&PUR CARD	9,749	0	0
0560 5529000 OPER. SUPPLIES-MISC	359	1,800	1,200
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,849	7,070	3,180
<b>OPERATING EXPENSES</b>	<b>61,741</b>	<b>281,120</b>	<b>99,380</b>
<b>Total</b>	<b>934,480</b>	<b>1,464,400</b>	<b>1,321,560</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	0	0	79,430
0560	5120000 REGULAR SALARIES & WAGES	0	0	2,300,290
0560	5130000 OTHER SALARIES & WAGES	0	0	74,490
0560	5140000 OVERTIME	0	0	156,000
0560	5200000 EMPLOYEE BENEFITS	0	0	950,340
<b>PERSONAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>3,560,550</b>
0560	5318000 GENERAL CONSULTING	0	0	5,300
0560	5342000 CONTRACT SVCS-JANITORIAL	0	0	11,000
0560	5349000 CONTRACT SERVICES-OTHER	0	0	52,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	390,880
0560	5400000 TRAVEL AND PER DIEM	0	0	760
0560	5410001 TRANSPORTATION	0	0	4,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	0	0	28,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	0	0	700
0560	5439000 UTILITY SVC-MISCELLANEOUS	0	0	3,000
0560	5440000 RENTALS AND LEASES	0	0	6,000
0560	5461000 REPAIR&MAINT-GROUNDS	0	0	2,500
0560	5462000 REPAIR&MAINT-BUILDINGS	0	0	13,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	0	0	35,600
0560	5464200 MAINT OF LINES WTR/SWR	0	0	995,000
0560	5470000 PRINTING AND BINDING	0	0	1,700
0560	5510000 OFFICE SUPPLIES	0	0	7,500
0560	5522000 OPER. SUPPLIES-CHEMICALS	0	0	1,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	22,000
0560	5525000 OPER. SUPPLIES-CLOTHING	0	0	63,490
0560	5529000 OPER. SUPPLIES-MISC	0	0	382,100
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	2,300
<b>OPERATING EXPENSES</b>		<b>0</b>	<b>0</b>	<b>2,028,330</b>
<b>Total</b>		<b>0</b>	<b>0</b>	<b>5,588,880</b>

## SOUTH AREA 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). For FY08, this cost center title was changed to South Area GMD.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	188,696	229,410	76,490
0560	5120000 REGULAR SALARIES & WAGES	4,045,172	4,579,070	2,554,470
0560	5130000 OTHER SALARIES & WAGES	157,403	655,520	24,830
0560	5140000 OVERTIME	257,484	300,000	151,200
0560	5200000 EMPLOYEE BENEFITS	0	2,029,120	1,059,170
0560	5210000 FICA TAXES	343,106	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	372,459	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	810,536	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	176	0	0
PERSONAL SERVICES		6,175,032	7,793,120	3,866,160
0560	5318000 GENERAL CONSULTING	0	0	5,300
0560	5342000 CONTRACT SVCS-JANITORIAL	0	0	17,900
0560	5349000 CONTRACT SERVICES-OTHER	6,058	7,000	4,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,022,609	1,191,990	665,560
0560	5400000 TRAVEL AND PER DIEM	12,836	44,370	2,260
0560	5400030 TRAVEL&PER DIEM PURCH CRD	16,180	0	0
0560	5410000 COMMUNICATION SERVICES	25	0	0
0560	5410001 TRANSPORTATION	33	0	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	0	0	80,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	0	0	7,700
0560	5439000 UTILITY SVC-MISCELLANEOUS	0	0	23,000
0560	5440000 RENTALS AND LEASES	0	6,000	6,000
0560	5461000 REPAIR&MAINT-GROUNDS	0	0	39,000
0560	5462000 REPAIR&MAINT-BUILDINGS	0	0	15,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	27,448	64,000	41,800
0560	5464200 MAINT OF LINES WTR/SWR	1,449,856	2,541,840	905,000
0560	5470000 PRINTING AND BINDING	6,253	0	1,700
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	20	0	0
0560	5510000 OFFICE SUPPLIES	4	0	8,500
0560	5510030 COMMODITIES SVCS&PUR CARD	404,458	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	28	1,000	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	0	5,000	3,490
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	35,472	55,000	33,000
0560	5529000 OPER. SUPPLIES-MISC	695,597	1,000,000	573,600
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,167	3,600	1,800
OPERATING EXPENSES		3,678,044	4,919,800	2,434,610
<b>Total</b>		<b>9,853,076</b>	<b>12,712,920</b>	<b>6,300,770</b>

Fund/Center Account Detail

Pinellas County, Florida

FY08 Annual Budget

## ADMINISTRATIVE 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. For FY08, this cost center title was changed from Support Services GMD.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	162,271	117,570	185,910
0560	5120000 REGULAR SALARIES & WAGES	769,227	965,570	206,450
0560	5130000 OTHER SALARIES & WAGES	1,915	0	0
0560	5140000 OVERTIME	21,810	35,000	5,710
0560	5200000 EMPLOYEE BENEFITS	0	424,000	140,330
0560	5210000 FICA TAXES	70,636	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	80,613	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	175,192	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	65	0	0
PERSONAL SERVICES		1,281,729	1,542,140	538,400
0560	5318000 GENERAL CONSULTING	5,446	1,500	0
0560	5342000 CONTRACT SVCS-JANITORIAL	25,372	30,000	0
0560	5349000 CONTRACT SERVICES-OTHER	47,763	117,690	2,650
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	61,020	77,850	24,530
0560	5400000 TRAVEL AND PER DIEM	2,379	23,500	14,400
0560	5400030 TRAVEL&PER DIEM PURCH CRD	6,473	0	0
0560	5410000 COMMUNICATION SERVICES	22,162	30,000	28,870
0560	5410001 TRANSPORTATION	1,146	2,500	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	89,904	105,000	0
0560	5433000 UTL SVC-COUNTY WATER&SWR	8,435	9,000	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	20,445	36,000	0
0560	5440000 RENTALS AND LEASES	36,752	45,000	0
0560	5461000 REPAIR&MAINT-GROUNDS	35,446	40,000	0
0560	5462000 REPAIR&MAINT-BUILDINGS	17,540	42,000	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	15,757	23,950	0
0560	5470000 PRINTING AND BINDING	2,213	11,900	800
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	370	350	0
0560	5510000 OFFICE SUPPLIES	10,029	38,000	1,000
0560	5510030 COMMODITIES SVCS&PUR CARD	49,450	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	125	200	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	250	0
0560	5525000 OPER. SUPPLIES-CLOTHING	7,385	15,500	0
0560	5529000 OPER. SUPPLIES-MISC	27,962	36,100	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	552	1,130	770
OPERATING EXPENSES		494,126	687,420	73,020
<b>Total</b>		<b>1,775,855</b>	<b>2,229,560</b>	<b>611,420</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		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	106,584	110,970	112,970
0560	5120000 REGULAR SALARIES & WAGES	1,580,445	1,758,170	1,756,280
0560	5140000 OVERTIME	93,860	100,000	9,000
0560	5200000 EMPLOYEE BENEFITS	0	614,960	611,490
0560	5210000 FICA TAXES	129,371	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	149,486	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	231,204	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	151	0	0
PERSONAL SERVICES		2,291,101	2,584,100	2,489,740
0560	5318000 GENERAL CONSULTING	76,153	50,000	0
0560	5342000 CONTRACT SVCS-JANITORIAL	3,897	4,000	3,500
0560	5349000 CONTRACT SERVICES-OTHER	242,649	200,200	80,220
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	19,522	22,360	21,190
0560	5400000 TRAVEL AND PER DIEM	15,273	45,200	22,130
0560	5400030 TRAVEL&PER DIEM PURCH CRD	20,069	0	0
0560	5410000 COMMUNICATION SERVICES	2,163	2,900	2,100
0560	5410001 TRANSPORTATION	3,175	5,300	1,500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	41,480	120,000	65,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	1,876	2,200	2,200
0560	5440000 RENTALS AND LEASES	5,883	2,500	1,200
0560	5462000 REPAIR&MAINT-BUILDINGS	7,098	3,500	2,200
0560	5464000 REPAIR&MAINT-EQUIPMENT	125,688	175,130	148,780
0560	5470000 PRINTING AND BINDING	92	200	100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	4,200	5,000	4,400
0560	5510000 OFFICE SUPPLIES	5,848	9,000	6,000
0560	5510030 COMMODITIES SVCS&PUR CARD	102,015	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	235	1,000	340
0560	5528000 OPER. SUPPLIES-COMPUTER	0	1,000	0
0560	5529000 OPER. SUPPLIES-MISC	240,993	285,000	313,500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	582	2,140	930
OPERATING EXPENSES		918,891	936,630	675,290
<b>Total</b>		<b>3,209,992</b>	<b>3,520,730</b>	<b>3,165,030</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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	286,726	297,060	375,280
0560	5120000 REGULAR SALARIES & WAGES	1,615,957	1,998,390	2,171,050
0560	5130000 OTHER SALARIES & WAGES	12,197	24,900	0
0560	5140000 OVERTIME	84,911	101,000	109,100
0560	5200000 EMPLOYEE BENEFITS	0	896,470	982,570
0560	5210000 FICA TAXES	143,963	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	164,860	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	369,887	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	183	0	0
<b>PERSONAL SERVICES</b>		<b>2,678,684</b>	<b>3,317,820</b>	<b>3,638,000</b>
0560	5312000 LEGAL (OTHER THAN COURT)	218,361	400,000	210,000
0560	5318000 GENERAL CONSULTING	1,865,328	2,503,980	2,782,730
0560	5342000 CONTRACT SVCS-JANITORIAL	15,519	37,450	27,250
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	31,618,325	35,802,100	36,573,360
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	415,635	427,260	365,100
0560	5400000 TRAVEL AND PER DIEM	10,146	63,150	41,050
0560	5400030 TRAVEL&PER DIEM PURCH CRD	17,526	0	0
0560	5410000 COMMUNICATION SERVICES	5,552	8,830	7,500
0560	5410001 TRANSPORTATION	3,229	8,250	5,750
0560	5431100 UTL SVC-ELEC-GENERL-POWER	235,937	313,200	298,200
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	878,269	1,429,810	1,382,200
0560	5439000 UTILITY SVC-MISCELLANEOUS	1,160,657	2,508,190	0
0560	5440000 RENTALS AND LEASES	78,954	99,820	142,220
0560	5450000 INSURANCE	1,125,487	2,300,000	1,753,000
0560	5461000 REPAIR&MAINT-GROUNDS	42,924	283,000	281,600
0560	5462000 REPAIR&MAINT-BUILDINGS	35,240	65,400	67,700
0560	5464000 REPAIR&MAINT-EQUIPMENT	106,710	116,250	134,450
0560	5470000 PRINTING AND BINDING	1,662	2,500	2,500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	162,913	106,280	113,850
0560	5510000 OFFICE SUPPLIES	42,017	40,000	64,000
0560	5510030 COMMODITIES SVCS&PUR CARD	84,630	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	20,284	18,000	23,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	462	11,650	13,900
0560	5525000 OPER. SUPPLIES-CLOTHING	6,652	13,000	12,000
0560	5528000 OPER. SUPPLIES-COMPUTER	0	46,000	36,000
0560	5529000 OPER. SUPPLIES-MISC	56,739	139,800	260,100
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,630	16,180	10,130
<b>OPERATING EXPENSES</b>		<b>38,251,788</b>	<b>46,800,100</b>	<b>44,647,590</b>

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

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5810000 AID TO GOVERNMENT AGENCIES	343,397	500,000	750,000
GRANTS & AIDS		343,397	500,000	750,000
<b>Total</b>		<b>41,273,869</b>	<b>50,617,920</b>	<b>49,035,590</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. In FY08, the artificial reef program was eliminated due to budget reductions.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5120000 REGULAR SALARIES & WAGES	182,744	191,630	0
0560	5140000 OVERTIME	1,778	3,300	0
0560	5200000 EMPLOYEE BENEFITS	0	68,500	0
0560	5210000 FICA TAXES	13,318	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	15,327	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	30,147	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	90	0	0
<b>PERSONAL SERVICES</b>		<b>243,404</b>	<b>263,430</b>	<b>0</b>
0560	5318000 GENERAL CONSULTING	31,529	28,800	0
0560	5342000 CONTRACT SVCS-JANITORIAL	0	2,000	0
0560	5349000 CONTRACT SERVICES-OTHER	665	14,150	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	35,881	52,390	0
0560	5400000 TRAVEL AND PER DIEM	1,444	5,970	0
0560	5400030 TRAVEL&PER DIEM PURCH CRD	1,928	0	0
0560	5410000 COMMUNICATION SERVICES	1,063	3,550	0
0560	5410001 TRANSPORTATION	117	50	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,266	1,400	0
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	159	180	0
0560	5440000 RENTALS AND LEASES	2,100	5,600	0
0560	5461000 REPAIR&MAINT-GROUNDS	0	15,200	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	33,585	263,950	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	9	0	0
0560	5510000 OFFICE SUPPLIES	183	1,090	0
0560	5510030 COMMODITIES SVCS&PUR CARD	29,268	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	0	300	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	171	2,780	0
0560	5525000 OPER. SUPPLIES-CLOTHING	1,219	2,000	0
0560	5529000 OPER. SUPPLIES-MISC	6,084	26,150	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	0
<b>OPERATING EXPENSES</b>		<b>146,671</b>	<b>425,760</b>	<b>0</b>
<b>Total</b>		<b>390,075</b>	<b>689,190</b>	<b>0</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.

Expenditure Summary		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	388,200	311,800	417,540
0560	5120000 REGULAR SALARIES & WAGES	393,237	579,450	440,960
0560	5140000 OVERTIME	1,866	2,500	2,500
0560	5200000 EMPLOYEE BENEFITS	0	268,290	258,870
0560	5210000 FICA TAXES	54,995	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	69,725	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	95,403	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	386	0	0
PERSONAL SERVICES		1,003,812	1,162,040	1,119,870
0560	5318000 GENERAL CONSULTING	36,500	20,000	20,000
0560	5342000 CONTRACT SVCS-JANITORIAL	15,721	19,000	19,000
0560	5349000 CONTRACT SERVICES-OTHER	13,454	100,000	10,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,734	8,670	7,450
0560	5400000 TRAVEL AND PER DIEM	8,578	27,200	10,000
0560	5400030 TRAVEL&PER DIEM PURCH CRD	10,369	0	0
0560	5410000 COMMUNICATION SERVICES	4,400	4,200	4,200
0560	5410001 TRANSPORTATION	140	1,000	1,000
0560	5440000 RENTALS AND LEASES	0	19,000	10,000
0560	5461000 REPAIR&MAINT-GROUNDS	25,035	21,000	17,850
0560	5462000 REPAIR&MAINT-BUILDINGS	12,600	10,000	10,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	7,539	12,000	12,000
0560	5470000 PRINTING AND BINDING	1,989	5,000	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	4,000	5,500	5,000
0560	5510000 OFFICE SUPPLIES	4,797	10,000	7,000
0560	5510030 COMMODITIES SVCS&PUR CARD	19,112	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	0	1,000	1,000
0560	5529000 OPER. SUPPLIES-MISC	1,069	5,000	5,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,092	4,000	1,000
OPERATING EXPENSES		171,129	272,570	145,500
<b>Total</b>		<b>1,174,941</b>	<b>1,434,610</b>	<b>1,265,370</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	79,835	76,670	86,930
0560	5120000 REGULAR SALARIES & WAGES	229,243	254,340	243,100
0560	5140000 OVERTIME	4,453	6,000	6,000
0560	5200000 EMPLOYEE BENEFITS	0	103,080	104,920
0560	5210000 FICA TAXES	23,268	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	26,021	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	37,424	0	0
<b>PERSONAL SERVICES</b>		<b>400,244</b>	<b>440,090</b>	<b>440,950</b>
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,113	4,960	3,250
0560	5400000 TRAVEL AND PER DIEM	1,629	10,550	5,000
0560	5400030 TRAVEL&PER DIEM PURCH CRD	4,476	0	0
0560	5410000 COMMUNICATION SERVICES	241,706	200,000	110,000
0560	5410001 TRANSPORTATION	12	100	100
0560	5464000 REPAIR&MAINT-EQUIPMENT	51,359	69,570	68,960
0560	5470000 PRINTING AND BINDING	20	100	100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	7,111	25,000	25,000
0560	5510000 OFFICE SUPPLIES	0	100	100
0560	5510030 COMMODITIES SVCS&PUR CARD	20,916	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	58	0	0
0560	5528000 OPER. SUPPLIES-COMPUTER	0	2,500	2,500
0560	5529000 OPER. SUPPLIES-MISC	6	8,000	8,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	200
<b>OPERATING EXPENSES</b>		<b>330,406</b>	<b>321,080</b>	<b>223,210</b>
<b>Total</b>		<b>730,650</b>	<b>761,170</b>	<b>664,160</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	87,050	91,890	96,720
0560	5120000 REGULAR SALARIES & WAGES	878,538	977,740	966,800
0560	5140000 OVERTIME	47,379	48,780	48,780
0560	5200000 EMPLOYEE BENEFITS	0	369,150	367,720
0560	5210000 FICA TAXES	74,383	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	85,451	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	153,470	0	0
<b>PERSONAL SERVICES</b>		<b>1,326,271</b>	<b>1,487,560</b>	<b>1,480,020</b>
0560	5318000 GENERAL CONSULTING	634	2,000	750
0560	5342000 CONTRACT SVCS-JANITORIAL	24,626	49,750	40,510
0560	5349000 CONTRACT SERVICES-OTHER	130,819	162,860	123,130
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	107,452	176,680	111,870
0560	5400000 TRAVEL AND PER DIEM	2,513	12,680	8,230
0560	5400030 TRAVEL&PER DIEM PURCH CRD	2,245	0	0
0560	5410000 COMMUNICATION SERVICES	5,742	6,510	6,000
0560	5410001 TRANSPORTATION	2,210	2,620	2,730
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,402,570	1,124,790	1,294,650
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	3,545	2,600	2,600
0560	5433000 UTL SVC-COUNTY WATER&SWR	8,183	8,000	8,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	616	700	700
0560	5440000 RENTALS AND LEASES	26,256	28,000	28,000
0560	5461000 REPAIR&MAINT-GROUNDS	77,334	128,380	104,270
0560	5462000 REPAIR&MAINT-BUILDINGS	0	30,500	13,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	165,387	262,880	209,350
0560	5470000 PRINTING AND BINDING	73	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	240	1,000	250
0560	5510000 OFFICE SUPPLIES	1,530	6,000	2,000
0560	5510030 COMMODITIES SVCS&PUR CARD	75,950	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	665,018	631,100	606,100
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	2,598	2,000	1,000
0560	5525000 OPER. SUPPLIES-CLOTHING	3,233	3,800	3,800
0560	5529000 OPER. SUPPLIES-MISC	91,087	144,200	78,200
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,584	1,890	1,890
<b>OPERATING EXPENSES</b>		<b>2,801,445</b>	<b>2,789,440</b>	<b>2,647,530</b>
<b>Total</b>		<b>4,127,716</b>	<b>4,277,000</b>	<b>4,127,550</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5434000 REGIONAL WATER	43,388,311	51,420,590	52,842,230
OPERATING EXPENSES	43,388,311	51,420,590	52,842,230
<b>Total</b>	<b>43,388,311</b>	<b>51,420,590</b>	<b>52,842,230</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	88,208	93,830	96,890
0560	5120000 REGULAR SALARIES & WAGES	1,339,988	1,538,830	1,447,710
0560	5140000 OVERTIME	56,639	50,000	40,000
0560	5200000 EMPLOYEE BENEFITS	0	562,890	540,400
0560	5210000 FICA TAXES	110,082	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	123,460	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	219,700	0	0
<b>PERSONAL SERVICES</b>		<b>1,938,077</b>	<b>2,245,550</b>	<b>2,125,000</b>
0560	5318000 GENERAL CONSULTING	10,100	9,000	1,000
0560	5349000 CONTRACT SERVICES-OTHER	34,623	63,000	30,500
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	59,761	73,320	61,720
0560	5400000 TRAVEL AND PER DIEM	5,825	19,100	11,600
0560	5400030 TRAVEL&PER DIEM PURCH CRD	6,020	0	0
0560	5410000 COMMUNICATION SERVICES	2,701	3,000	3,000
0560	5410001 TRANSPORTATION	107	1,000	500
0560	5440000 RENTALS AND LEASES	0	500	500
0560	5464000 REPAIR&MAINT-EQUIPMENT	3,344	12,380	11,500
0560	5470000 PRINTING AND BINDING	1,195	2,690	2,690
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	200	200
0560	5510000 OFFICE SUPPLIES	4,426	10,000	10,000
0560	5510030 COMMODITIES SVCS&PUR CARD	28,002	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,200	600
0560	5525000 OPER. SUPPLIES-CLOTHING	3,425	8,000	6,000
0560	5529000 OPER. SUPPLIES-MISC	24,646	70,880	46,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,189	2,700	2,120
<b>OPERATING EXPENSES</b>		<b>185,364</b>	<b>276,970</b>	<b>187,930</b>
<b>Total</b>		<b>2,123,441</b>	<b>2,522,520</b>	<b>2,312,930</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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5345200 SWR-SVCS-TREATMENT CHARGE	479,643	540,000	574,540
OPERATING EXPENSES	479,643	540,000	574,540
<b>Total</b>	<b>479,643</b>	<b>540,000</b>	<b>574,540</b>

**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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560	5110000 EXECUTIVE SALARIES	98,180	97,520	100,230
0560	5120000 REGULAR SALARIES & WAGES	1,220,497	1,396,180	1,157,080
0560	5140000 OVERTIME	58,676	72,100	65,100
0560	5200000 EMPLOYEE BENEFITS	0	500,090	431,950
0560	5210000 FICA TAXES	101,482	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	118,772	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	194,714	0	0
<b>PERSONAL SERVICES</b>		<b>1,792,321</b>	<b>2,065,890</b>	<b>1,754,360</b>
0560	5318000 GENERAL CONSULTING	589	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	42,335	82,000	10,000
0560	5345100 SLUDGE REMOVAL	357,941	320,120	320,110
0560	5349000 CONTRACT SERVICES-OTHER	24,507	114,800	64,800
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	107,552	277,280	133,550
0560	5400000 TRAVEL AND PER DIEM	3,432	21,500	10,000
0560	5400030 TRAVEL&PER DIEM PURCH CRD	10,803	0	0
0560	5410000 COMMUNICATION SERVICES	940	2,300	2,000
0560	5410001 TRANSPORTATION	4,488	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	935,522	1,130,000	1,163,900
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	123	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	12,652	20,000	20,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	3,305	10,000	8,000
0560	5440000 RENTALS AND LEASES	38,440	5,000	5,000
0560	5461000 REPAIR&MAINT-GROUNDS	187,483	203,850	172,270
0560	5462000 REPAIR&MAINT-BUILDINGS	64,562	25,000	25,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	162,246	153,550	153,550
0560	5470000 PRINTING AND BINDING	103	300	300
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	1,576	1,500	1,500
0560	5510000 OFFICE SUPPLIES	1,558	4,750	4,750
0560	5510030 COMMODITIES SVCS&PUR CARD	124,700	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	320,384	548,300	413,300
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	6,490	2,500	1,000
0560	5525000 OPER. SUPPLIES-CLOTHING	3,395	6,600	6,240
0560	5529000 OPER. SUPPLIES-MISC	127,152	200,000	200,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,693	3,100	2,780
<b>OPERATING EXPENSES</b>		<b>2,544,971</b>	<b>3,141,100</b>	<b>2,726,700</b>
<b>Total</b>		<b>4,337,292</b>	<b>5,206,990</b>	<b>4,481,060</b>

## **PURCHASE OF RECLAIMED WATER (6112510)**

### **UTILITIES SERVICE FUND (0560)**

This cost center accounts for the payments made to the City of Clearwater and the City of Oldsmar for the purchase of reclaimed water for the north county service area.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	0	0	139,000
OPERATING EXPENSES	0	0	139,000
<b>Total</b>	0	0	139,000

## 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		FY06 Actual	FY07 Budget	FY08 Request
0560	5110000 EXECUTIVE SALARIES	76,208	87,240	81,020
0560	5120000 REGULAR SALARIES & WAGES	2,373,621	2,770,110	2,561,180
0560	5140000 OVERTIME	198,542	141,000	132,500
0560	5200000 EMPLOYEE BENEFITS	0	984,500	939,010
0560	5210000 FICA TAXES	194,127	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	226,412	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	379,682	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	912	0	0
PERSONAL SERVICES		3,449,504	3,982,850	3,713,710
0560	5318000 GENERAL CONSULTING	1,082	45,000	8,000
0560	5342000 CONTRACT SVCS-JANITORIAL	173,593	236,000	130,000
0560	5345100 SLUDGE REMOVAL	1,078,304	900,000	900,000
0560	5349000 CONTRACT SERVICES-OTHER	212,780	384,000	220,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	389,233	701,150	406,840
0560	5400000 TRAVEL AND PER DIEM	2,852	13,600	5,000
0560	5400030 TRAVEL&PER DIEM PURCH CRD	3,422	0	0
0560	5410000 COMMUNICATION SERVICES	8,622	14,000	14,000
0560	5410001 TRANSPORTATION	10,718	11,000	11,000
0560	5431100 UTL SVC-ELEC-GENEERL-POWER	2,826,702	2,320,000	3,195,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	38,831	50,000	50,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	97,805	50,000	50,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	1,028,086	950,000	950,000
0560	5440000 RENTALS AND LEASES	37,365	6,000	6,500
0560	5461000 REPAIR&MAINT-GROUNDS	165,652	206,170	160,000
0560	5462000 REPAIR&MAINT-BUILDINGS	124,570	350,000	150,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	904,500	1,036,700	836,710
0560	5470000 PRINTING AND BINDING	511	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	127,438	60,000	60,000
0560	5510000 OFFICE SUPPLIES	4,240	15,000	15,000
0560	5510030 COMMODITIES SVCS&PUR CARD	296,479	0	0
0560	5521000 OPER. SUPPLIES-FUEL&LUB	0	8,000	8,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,905,619	1,457,240	1,757,240
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	8,046	8,000	4,000
0560	5525000 OPER. SUPPLIES-CLOTHING	2,890	500	500
0560	5528000 OPER. SUPPLIES-COMPUTER	0	0	2,170
0560	5529000 OPER. SUPPLIES-MISC	402,325	393,640	393,640
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,456	2,780	2,780
OPERATING EXPENSES		9,856,121	9,219,280	9,336,880
<b>Total</b>		<b>13,305,625</b>	<b>13,202,130</b>	<b>13,050,590</b>

Fund/Center Account Detail

Pinellas County, Florida

FY08 Annual Budget



## 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>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
6118700 RESERVES	0	27,979,380	30,960,240
<b>Total</b>	0	27,979,380	30,960,240

<b>Department Expenditures By Fund</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 UTILITIES SERVICE FUND	0	27,979,380	30,960,240
<b>Total</b>	0	27,979,380	30,960,240

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

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

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0560 7995000 RESERVE-CONTINGENCIES	0	15,182,090	18,536,740
0560 7997000 RESERVE-FUTURE YEARS	0	12,797,290	12,423,500
RESERVES	0	27,979,380	30,960,240
<b>Total</b>	0	27,979,380	30,960,240



## 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	FY06 Actual	FY07 Budget	FY08 Request
6517000 INTRGOV CHARGES - UTILITIES	77,828,140	94,660,460	85,760,100
6538200 DEBT SERVICE - WATER	0	5,102,180	6,290,000
6540100 NEW SERVICES-WATER	490,636	1,591,000	1,065,740
6540700 UTILITIES ENGINEERING SERVICES - WATER	2,725,518	2,214,000	2,274,020
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	261,240	246,000	195,510
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	550,959	895,000	477,580
6543001 SOURCE OF SUPPLY & TREATMENT	10,084,698	1,536,000	151,000
6543002 WATER TRANSMISSION SYSTEM MAINS	1,648,177	2,700,000	432,000
6543003 WATER SUPPLY STATIONS	1,364,959	575,000	250,000
6543004 ADMINISTRATIVE BUILDINGS	303,030	170,000	80,000
6543005 WATER DISTRIBUTION MAINS	2,282,438	7,950,000	4,450,000
6543006 DISTRIBUTION STATIONS	58,217	465,000	1,050,000
6543007 DISTRIBUTION BUILDINGS	30,391	160,000	30,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	0	20,000	3,346,000
6568400 WATER IMPACT FEES - REFUNDS	32,069	50,000	50,000
6590100 ISSUANCE COSTS	0	250,000	250,000
6590200 WATER BLENDING FACILITY	0	39,150,000	24,600,000
6590300 48 INCH WATER MAIN	0	8,000,000	1,000,000
<b>Total</b>	<b>97,660,472</b>	<b>165,734,640</b>	<b>131,751,950</b>

Department Expenditures By Fund	FY06 Actual	FY07 Budget	FY08 Request
0531 WATER REVENUE AND OPERATING	77,828,140	94,660,460	85,760,100
0533 WATER DEBT SERVICE	0	5,102,180	6,290,000
0534 WATER RENEWAL AND REPLACEMENT	19,800,263	18,522,000	13,801,850
0536 WATER IMPACT FEES	32,069	50,000	50,000
0539 WATER CONSTRUCTION SERIES 2007	0	47,400,000	25,850,000
<b>Total</b>	<b>97,660,472</b>	<b>165,734,640</b>	<b>131,751,950</b>

## WATER SYSTEM

Summary	FY06 Actual	FY07 Budget	FY08 Request
OPERATING EXPENSES	78,350,845	96,551,460	87,125,840
CAPITAL OUTLAY	19,309,627	64,061,000	34,884,900
DEBT SERVICE	0	5,102,180	6,395,210
GRANTS & AIDS	0	20,000	3,346,000
<b>Total</b>	<b>97,660,472</b>	<b>165,734,640</b>	<b>131,751,950</b>

Account#	Account Name	FY06 Actual	FY07 Budget	FY08 Request
5310000	PROFESSIONAL SERVICES	0	235,000	235,000
5366301	PROJECT MANAGEMENT/MONITORING	1,762,457	2,112,550	1,919,730
5366302	ADMIN. SERVICES OPERATIONS	234,988	286,030	253,070
5366303	SCADA	73,065	75,950	179,320
5366305	UTILITIES LABORATORY	2,203,178	2,148,430	1,919,400
5366306	SUPPORT SERVICES GMD	1,331,891	1,584,230	379,080
5366307	SOUTH AREA GMD	6,027,641	6,736,760	3,063,270
5366308	NORTH AREA GMD	0	0	2,565,790
5366309	BRANCH SERVICES CSD	858,866	975,240	445,060
5366310	ACCOUNT SERVICES CSD	942,703	1,144,210	721,730
5366311	FIELD SERVICES CSD	1,023,864	1,284,750	661,440
5366312	SUPPORT SERVICES CSD	497,333	659,670	334,330
5366313	TELEPHONE CENTER CSD	929,765	1,196,020	717,400
5366314	ADMIN. SERVICES CSD	934,479	1,357,630	779,720
5366326	S CROSS BAYOU WATER RECLM. FACILITY	112,594	200,000	200,000
5366327	WATER SUPPLY-OPERATIONS	3,888,697	3,945,270	3,877,550
5366328	TECHNICAL SERVICES-GMD	2,943,577	3,655,620	3,236,020
5366329	INTRGOV SVC-TAMPA BAY WATER	43,388,311	51,420,590	52,842,230
5366330	INTRGOV SVC CHGS	5,691,455	6,566,340	5,605,940
5369100	INTRGOV SVCS-UTILITIES ADM	889,846	1,108,070	907,230
5369101	INTRGOV SVCS-UTILITIES FINANCE	1,044,643	1,250,040	1,059,330
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	293,128	3,978,000	2,524,910
5369103	INTRGOV SVCS-UTILITIES AWS	1,912,686	2,753,140	887,320
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	414,934	662,280	530,740
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	275,642	310,340	295,330
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	458,607	560,500	715,800
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	134,573	216,800	139,100
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	49,853	63,000	65,000
5470000	PRINTING AND BINDING	0	10,000	10,000
5490000	OTHR CURRENT CHGS&OBLIGAT	0	55,000	55,000
5499900	REFUNDS-PRIOR YR REVENUE	32,069	0	0
OPERATING EXPENSES		78,350,845	96,551,460	87,125,840
5600000	BUDGET - CAPITAL OUTLAY	0	60,706,000	32,043,000
5610000	LAND	163	0	0
5622000	BUILDINGS-ARCHITECT & ENG	75,072	0	0

Department Account Summary

Pinellas County, Florida

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## WATER SYSTEM

Account#	Account Name	FY06 Actual	FY07 Budget	FY08 Request
5623000	BUILDINGS-CONTRACTOR PMTS	1,395,761	0	0
5624000	BUILDINGS-OTHER ENG COSTS	287	0	0
5629000	BUILDINGS-OTHER	65,509	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,214,000	2,274,020
5632000	OTR IMPR-ARCHITECT & ENG	4,127,227	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	9,867,717	0	0
5638100	UTILITIES ENGINEERING	2,725,518	0	0
5639000	OTR IMPR-OTHER	84,365	0	0
5640000	MACHINERY AND EQUIPMENT	968,008	1,141,000	567,880
CAPITAL OUTLAY		19,309,627	64,061,000	34,884,900
5710000	PRINCIPAL	0	1,335,000	3,681,210
5720000	INTEREST	0	3,757,180	2,704,000
5730000	OTHER DEBT SERVICE COSTS	0	10,000	10,000
DEBT SERVICE		0	5,102,180	6,395,210
5810000	AID TO GOVERNMENT AGENCIES	0	20,000	3,346,000
GRANTS & AIDS		0	20,000	3,346,000
<b>Total</b>		<b>97,660,472</b>	<b>165,734,640</b>	<b>131,751,950</b>

**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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0531	5366301 PROJECT MANAGEMENT/MONITORING	1,762,457	2,112,550	1,919,730
0531	5366302 ADMIN. SERVICES OPERATIONS	234,988	286,030	253,070
0531	5366303 SCADA	73,065	75,950	179,320
0531	5366305 UTILITIES LABORATORY	2,203,178	2,148,430	1,919,400
0531	5366306 SUPPORT SERVICES GMD	1,243,098	1,281,230	311,820
0531	5366307 SOUTH AREA GMD	5,625,798	5,448,760	2,519,790
0531	5366308 NORTH AREA GMD	0	0	2,110,790
0531	5366309 BRANCH SERVICES CSD	858,866	975,240	445,060
0531	5366310 ACCOUNT SERVICES CSD	942,703	1,144,210	721,730
0531	5366311 FIELD SERVICES CSD	1,023,864	1,284,750	661,440
0531	5366312 SUPPORT SERVICES CSD	497,333	659,670	334,330
0531	5366313 TELEPHONE CENTER CSD	929,765	1,196,020	717,400
0531	5366314 ADMIN. SERVICES CSD	934,479	1,357,630	779,720
0531	5366326 S CROSS BAYOU WATER RECLM. FACILITY	112,594	200,000	200,000
0531	5366327 WATER SUPPLY-OPERATIONS	3,888,697	3,945,270	3,877,550
0531	5366328 TECHNICAL SERVICES-GMD	2,943,577	3,655,620	3,236,020
0531	5366329 INTRGOV SVC-TAMPA BAY WATER	43,388,311	51,420,590	52,842,230
0531	5366330 INTRGOV SVC CHGS	5,691,455	6,566,340	5,605,940
0531	5369100 INTRGOV SVCS-UTILITIES ADM	889,846	1,108,070	907,230
0531	5369101 INTRGOV SVCS-UTILITIES FINANCE	1,044,643	1,250,040	1,059,330
0531	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	293,128	3,978,000	2,524,910
0531	5369103 INTRGOV SVCS-UTILITIES AWS	1,912,686	2,753,140	887,320
0531	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	414,934	662,280	530,740
0531	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	275,642	310,340	295,330
0531	5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	458,607	560,500	715,800
0531	5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	134,573	216,800	139,100
0531	5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	49,853	63,000	65,000
<b>OPERATING EXPENSES</b>		<b>77,828,140</b>	<b>94,660,460</b>	<b>85,760,100</b>
<b>Total</b>		<b>77,828,140</b>	<b>94,660,460</b>	<b>85,760,100</b>

## **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 FY08, the Pinellas County Water Revenue Bonds, Series 2008, beginning in FY08.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0533 5710000 PRINCIPAL	0	1,335,000	3,580,000
0533 5720000 INTEREST	0	3,757,180	2,700,000
0533 5730000 OTHER DEBT SERVICE COSTS	0	10,000	10,000
DEBT SERVICE	0	5,102,180	6,290,000
<b>Total</b>	0	5,102,180	6,290,000

**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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534 5366306 SUPPORT SERVICES GMD	88,793	303,000	67,260
0534 5366307 SOUTH AREA GMD	401,843	1,288,000	543,480
0534 5366308 NORTH AREA GMD	0	0	455,000
OPERATING EXPENSES	490,636	1,591,000	1,065,740
<b>Total</b>	<b>490,636</b>	<b>1,591,000</b>	<b>1,065,740</b>

## 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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534 5630000 IMPROVMNTS OTHR THAN BLDG	0	2,214,000	2,274,020
0534 5638100 UTILITIES ENGINEERING	2,725,518	0	0
CAPITAL OUTLAY	2,725,518	2,214,000	2,274,020
<b>Total</b>	<b>2,725,518</b>	<b>2,214,000</b>	<b>2,274,020</b>

**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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5640000 MACHINERY AND EQUIPMENT	261,240	246,000	90,300
CAPITAL OUTLAY		261,240	246,000	90,300
0534	5710000 PRINCIPAL	0	0	101,210
0534	5720000 INTEREST	0	0	4,000
DEBT SERVICE		0	0	105,210
<b>Total</b>		261,240	246,000	195,510



**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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534 5640000 MACHINERY AND EQUIPMENT	550,959	895,000	477,580
CAPITAL OUTLAY	550,959	895,000	477,580
<b>Total</b>	<b>550,959</b>	<b>895,000</b>	<b>477,580</b>

**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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534 5600000 BUDGET - CAPITAL OUTLAY	0	1,536,000	151,000
0534 5622000 BUILDINGS-ARCHITECT & ENG	75	0	0
0534 5623000 BUILDINGS-CONTRACTOR PMTS	46,700	0	0
0534 5629000 BUILDINGS-OTHER	7,056	0	0
0534 5632000 OTR IMPR-ARCHITECT & ENG	3,807,332	0	0
0534 5633000 OTR IMPR-CONTRACTOR PMTS	6,189,855	0	0
0534 5639000 OTR IMPR-OTHER	27,639	0	0
0534 5640000 MACHINERY AND EQUIPMENT	6,041	0	0
CAPITAL OUTLAY	10,084,698	1,536,000	151,000
<b>Total</b>	10,084,698	1,536,000	151,000

**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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5600000 BUDGET - CAPITAL OUTLAY	0	2,700,000	432,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	53,789	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	1,594,388	0	0
CAPITAL OUTLAY		1,648,177	2,700,000	432,000
<b>Total</b>		1,648,177	2,700,000	432,000

**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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534 5600000 BUDGET - CAPITAL OUTLAY	0	575,000	250,000
0534 5610000 LAND	163	0	0
0534 5622000 BUILDINGS-ARCHITECT & ENG	64,570	0	0
0534 5623000 BUILDINGS-CONTRACTOR PMTS	1,137,781	0	0
0534 5624000 BUILDINGS-OTHER ENG COSTS	213	0	0
0534 5629000 BUILDINGS-OTHER	25,513	0	0
0534 5632000 OTR IMPR-ARCHITECT & ENG	8,925	0	0
0534 5639000 OTR IMPR-OTHER	31,937	0	0
0534 5640000 MACHINERY AND EQUIPMENT	95,857	0	0
<b>CAPITAL OUTLAY</b>	<b>1,364,959</b>	<b>575,000</b>	<b>250,000</b>
<b>Total</b>	<b>1,364,959</b>	<b>575,000</b>	<b>250,000</b>

**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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5600000 BUDGET - CAPITAL OUTLAY	0	170,000	80,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	5,223	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	211,280	0	0
0534	5624000 BUILDINGS-OTHER ENG COSTS	74	0	0
0534	5629000 BUILDINGS-OTHER	32,542	0	0
0534	5640000 MACHINERY AND EQUIPMENT	53,911	0	0
CAPITAL OUTLAY		303,030	170,000	80,000
<b>Total</b>		303,030	170,000	80,000

**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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5600000 BUDGET - CAPITAL OUTLAY	0	7,950,000	4,450,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	198,964	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	2,083,474	0	0
CAPITAL OUTLAY		2,282,438	7,950,000	4,450,000
<b>Total</b>		2,282,438	7,950,000	4,450,000

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

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

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5600000 BUDGET - CAPITAL OUTLAY	0	465,000	1,050,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	58,217	0	0
CAPITAL OUTLAY		58,217	465,000	1,050,000
<b>Total</b>		58,217	465,000	1,050,000

**DISTRIBUTION BUILDINGS (6543007)**  
**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for costs associated with construction and modification of water distribution buildings.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5600000 BUDGET - CAPITAL OUTLAY	0	160,000	30,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	5,204	0	0
0534	5629000 BUILDINGS-OTHER	398	0	0
0534	5639000 OTR IMPR-OTHER	24,789	0	0
CAPITAL OUTLAY		30,391	160,000	30,000
<b>Total</b>		30,391	160,000	30,000



## 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.

<b>Expenditure Summary</b>		<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534	5810000 AID TO GOVERNMENT AGENCIES	0	20,000	3,346,000
GRANTS & AIDS		0	20,000	3,346,000
<b>Total</b>		0	20,000	3,346,000

## **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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0536 5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
0536 5499900 REFUNDS-PRIOR YR REVENUE	32,069	0	0
OPERATING EXPENSES	32,069	50,000	50,000
<b>Total</b>	<b>32,069</b>	<b>50,000</b>	<b>50,000</b>

**ISSUANCE COSTS (6590100)**  
**WATER CONSTRUCTION SERIES 2008 (0539)**

This cost center accounts for the expenses relating to the issuance of the Water Revenue Bonds, Series 2008.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
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
<b>Total</b>	0	250,000	250,000

## **WATER BLENDING FACILITY (6590200)**

### **WATER CONSTRUCTION SERIES 2007 (0539)**

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

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0539 5600000 BUDGET - CAPITAL OUTLAY	0	39,150,000	24,600,000
CAPITAL OUTLAY	0	39,150,000	24,600,000
<b>Total</b>	0	39,150,000	24,600,000

**48 INCH WATER MAIN (6590300)**  
**WATER CONSTRUCTION SERIES 2007 (0539)**

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

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0539 5600000 BUDGET - CAPITAL OUTLAY	0	8,000,000	1,000,000
CAPITAL OUTLAY	0	8,000,000	1,000,000
<b>Total</b>	0	8,000,000	1,000,000



## 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.

<b>Department Expenditures By Cost Center</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
6518100 WATER R & O - TRANSFERS	3,894,950	9,514,650	19,133,380
6518700 WATER R & O - RESERVES	0	11,776,740	14,293,350
6548700 WATER R & R - RESERVES	0	32,648,370	41,552,770
6568100 WATER IMPACT FEES - TRANSFERS	0	750,000	750,000
6568700 WATER IMPACT FEES - RESERVES	0	1,128,240	1,271,440
6598700 RESERVES	0	9,656,620	48,738,080
<b>Total</b>	<b>3,894,950</b>	<b>65,474,620</b>	<b>125,739,020</b>

<b>Department Expenditures By Fund</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0531 WATER REVENUE AND OPERATING	3,894,950	21,291,390	33,426,730
0534 WATER RENEWAL AND REPLACEMENT	0	32,648,370	41,552,770
0536 WATER IMPACT FEES	0	1,878,240	2,021,440
0539 WATER CONSTRUCTION SERIES 2007	0	9,656,620	48,738,080
<b>Total</b>	<b>3,894,950</b>	<b>65,474,620</b>	<b>125,739,020</b>

## WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY06 Actual	FY07 Budget	FY08 Request
OPERATING EXPENSES	0	11,776,740	14,293,350
TRANSFERS	3,894,950	10,264,650	19,883,380
RESERVES	0	43,433,230	91,562,290
<b>Total</b>	<b>3,894,950</b>	<b>65,474,620</b>	<b>125,739,020</b>

Account# Account Name	FY06 Actual	FY07 Budget	FY08 Request
5366870 INTRGOV SVCS-RESERVES	0	11,776,740	14,293,350
OPERATING EXPENSES	0	11,776,740	14,293,350
5910533 TRANSFER TO WATER CERTIFICATE	0	5,102,180	6,271,060
5910534 TRANSFER TO WATER R & R	3,894,950	5,162,470	13,612,320
TRANSFERS	3,894,950	10,264,650	19,883,380
7995000 RESERVE-CONTINGENCIES	0	639,170	629,810
7997000 RESERVE-FUTURE YEARS	0	42,794,060	90,932,480
RESERVES	0	43,433,230	91,562,290
<b>Total</b>	<b>3,894,950</b>	<b>65,474,620</b>	<b>125,739,020</b>



## **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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0531 5910533 TRANSFER TO WATER CERTIFICATE	0	4,352,180	5,521,060
0531 5910534 TRANSFER TO WATER R & R	3,894,950	5,162,470	13,612,320
TRANSFERS	3,894,950	9,514,650	19,133,380
<b>Total</b>	<b>3,894,950</b>	<b>9,514,650</b>	<b>19,133,380</b>

**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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0531 5366870 INTRGOV SVCS-RESERVES	0	11,776,740	14,293,350
OPERATING EXPENSES	0	11,776,740	14,293,350
<b>Total</b>	<b>0</b>	<b>11,776,740</b>	<b>14,293,350</b>

**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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0534 7995000 RESERVE-CONTINGENCIES	0	634,170	624,810
0534 7997000 RESERVE-FUTURE YEARS	0	32,014,200	40,927,960
RESERVES	0	32,648,370	41,552,770
<b>Total</b>	0	32,648,370	41,552,770

## **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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0536 5910533 TRANSFER TO WATER CERTIFICATE	0	750,000	750,000
TRANSFERS	0	750,000	750,000
<b>Total</b>	0	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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0536 7995000 RESERVE-CONTINGENCIES	0	5,000	5,000
0536 7997000 RESERVE-FUTURE YEARS	0	1,123,240	1,266,440
RESERVES	0	1,128,240	1,271,440
<b>Total</b>	0	1,128,240	1,271,440

## RESERVES (6598700)

### WATER CONSTRUCTION SERIES 2007 (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.

<b>Expenditure Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
0539 7997000 RESERVE-FUTURE YEARS	0	9,656,620	48,738,080
RESERVES	0	9,656,620	48,738,080
<b>Total</b>	0	9,656,620	48,738,080