

Enterprise Funds

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	FY07 Actual	FY08 Budget	FY09 Request
F-3	AIRPORT	9,009,297	18,022,300	17,889,280
F-9	AIRPORT - CAPITAL PROJECTS	5,721,804	8,416,000	13,089,800
F-11	SEWER SYSTEM	96,104,403	134,274,370	97,519,760
F-33	SEWER SYSTEM-RESERVE/TRANSFERS	20,879,740	80,873,280	51,608,840
F-41	SOLID WASTE MANAGEMENT	66,408,904	126,763,360	121,143,670
F-47	SOLID WASTE-RESERVES/TRANSFERS	92,681,900	113,360,130	95,987,510
F-53	UTILITIES SERVICE FUND	167,733,515	187,670,900	190,273,580
F-91	UTILITIES SERVICE FUND-RESERVE	0	29,740,240	44,602,690
F-93	WATER SYSTEM	93,361,317	131,751,950	180,265,600
F-115	WATER SYSTEM-RESERVE/TRANSFERS	5,162,470	125,739,020	75,586,360
Total		557,063,350	956,611,550	887,967,090



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 FY09. 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 ancillary revenue for the Airport. No Pinellas County property tax revenue is used for the operations of the St. Petersburg-Clearwater International Airport.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6310100 AIRPORT OPERATING	7,699,957	8,621,340	8,820,840
6310200 GOLF COURSE	1,309,340	1,496,130	1,466,440
6318700 AIRPORT OPERATING-RESERVES	0	7,904,830	7,602,000
Total	9,009,297	18,022,300	17,889,280

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0501 AIRPORT REVENUE AND OPERATING FUND	9,009,297	18,022,300	17,889,280
Total	9,009,297	18,022,300	17,889,280

Personnel Summary

Total Permanent Positions	71	71
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AIRPORT

Summary	FY07 Actual	FY08 Budget	FY09 Request
PERSONAL SERVICES	4,268,606	4,667,100	4,743,110
OPERATING EXPENSES	4,650,023	5,332,670	5,471,270
CAPITAL OUTLAY	90,668	117,700	72,900
RESERVES	0	7,904,830	7,602,000
Total	9,009,297	18,022,300	17,889,280

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5110000 EXECUTIVE SALARIES	787,494	748,540	858,510
5120000 REGULAR SALARIES & WAGES	2,237,098	2,465,570	2,372,440
5130000 OTHER SALARIES & WAGES	8,445	0	0
5140000 OVERTIME	112,263	108,000	128,000
5200000 EMPLOYEE BENEFITS	1,123,306	1,344,990	1,384,160
PERSONAL SERVICES	4,268,606	4,667,100	4,743,110
5310000 PROFESSIONAL SERVICES	63,413	195,000	158,410
5320000 ACCOUNTING AND AUDITING	19,786	8,500	15,000
5340000 OTHER CONTRACTUAL SERVICES	1,566,203	1,630,440	1,700,820
5365000 INTRGOV SVCS-RISK FINANCING	265,620	380,180	353,300
5368000 INTRGOV SVCS-COST ALLOCATE	786,040	937,900	939,300
5368200 INTRGOV SVCS-FLEET-OP&MAINT	157,872	132,770	183,090
5400000 TRAVEL AND PER DIEM	43,549	70,000	66,800
5410000 COMMUNICATION SERVICES	41,784	40,640	44,140
5430000 UTILITY SERVICES	607,233	651,810	687,160
5440000 RENTALS AND LEASES	80,187	92,410	86,280
5450000 INSURANCE	0	250	250
5460000 REPAIR & MAINTENANCE SVCS	288,731	298,100	266,020
5470000 PRINTING AND BINDING	2,493	750	3,000
5480000 PROMOTIONAL ACTIVITIES	348,313	359,400	368,800
5490000 OTHR CURRENT CHGS&OBLIGAT	14,471	13,000	17,500
5510000 OFFICE SUPPLIES	34,566	36,500	38,000
5520000 OPERATING SUPPLIES	316,335	459,490	517,790
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	13,427	25,530	25,610
OPERATING EXPENSES	4,650,023	5,332,670	5,471,270
5640000 MACHINERY AND EQUIPMENT	90,668	117,700	72,900
CAPITAL OUTLAY	90,668	117,700	72,900
7995000 RESERVE-CONTINGENCIES	0	2,643,830	3,097,900
7997000 RESERVE-FUTURE YEARS	0	5,261,000	4,504,100
RESERVES	0	7,904,830	7,602,000
Total	9,009,297	18,022,300	17,889,280

Department Account Summary

Pinellas County, Florida

FY09 Annual Budget

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		FY07 Actual	FY08 Budget	FY09 Request
0501	5110000 EXECUTIVE SALARIES	691,805	655,110	767,570
0501	5120000 REGULAR SALARIES & WAGES	2,033,269	2,177,750	2,131,630
0501	5130000 OTHER SALARIES & WAGES	8,445	0	0
0501	5140000 OVERTIME	108,523	100,000	120,000
0501	5200000 EMPLOYEE BENEFITS	1,011,947	1,179,550	1,231,290
PERSONAL SERVICES		3,853,989	4,112,410	4,250,490
0501	5310000 PROFESSIONAL SERVICES	63,413	195,000	158,410
0501	5320000 ACCOUNTING AND AUDITING	19,786	8,500	15,000
0501	5340000 OTHER CONTRACTUAL SERVICES	1,001,889	1,067,850	1,127,670
0501	5365000 INTRGOV SVCS-RISK FINANCING	262,040	377,470	349,880
0501	5368000 INTRGOV SVCS-COST ALLOCATE	726,270	880,020	864,540
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	157,872	132,770	183,090
0501	5400000 TRAVEL AND PER DIEM	42,105	67,500	64,300
0501	5410000 COMMUNICATION SERVICES	32,497	30,500	34,300
0501	5430000 UTILITY SERVICES	512,757	562,160	590,000
0501	5440000 RENTALS AND LEASES	30,609	34,540	34,540
0501	5450000 INSURANCE	0	250	250
0501	5460000 REPAIR & MAINTENANCE SVCS	242,227	250,700	225,320
0501	5470000 PRINTING AND BINDING	1,674	500	1,000
0501	5480000 PROMOTIONAL ACTIVITIES	344,103	349,200	352,000
0501	5490000 OTHR CURRENT CHGS&OBLIGAT	14,471	13,000	17,500
0501	5510000 OFFICE SUPPLIES	32,158	35,000	35,000
0501	5520000 OPERATING SUPPLIES	259,573	363,740	422,040
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	11,856	22,530	22,610
OPERATING EXPENSES		3,755,300	4,391,230	4,497,450
0501	5640000 MACHINERY AND EQUIPMENT	90,668	117,700	72,900
CAPITAL OUTLAY		90,668	117,700	72,900
Total		7,699,957	8,621,340	8,820,840

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0501	5110000 EXECUTIVE SALARIES	95,689	93,430	90,940
0501	5120000 REGULAR SALARIES & WAGES	203,829	287,820	240,810
0501	5140000 OVERTIME	3,740	8,000	8,000
0501	5200000 EMPLOYEE BENEFITS	111,359	165,440	152,870
PERSONAL SERVICES		414,617	554,690	492,620
0501	5340000 OTHER CONTRACTUAL SERVICES	564,314	562,590	573,150
0501	5365000 INTRGOV SVCS-RISK FINANCING	3,580	2,710	3,420
0501	5368000 INTRGOV SVCS-COST ALLOCATE	59,770	57,880	74,760
0501	5400000 TRAVEL AND PER DIEM	1,444	2,500	2,500
0501	5410000 COMMUNICATION SERVICES	9,287	10,140	9,840
0501	5430000 UTILITY SERVICES	94,476	89,650	97,160
0501	5440000 RENTALS AND LEASES	49,578	57,870	51,740
0501	5460000 REPAIR & MAINTENANCE SVCS	46,504	47,400	40,700
0501	5470000 PRINTING AND BINDING	819	250	2,000
0501	5480000 PROMOTIONAL ACTIVITIES	4,210	10,200	16,800
0501	5510000 OFFICE SUPPLIES	2,408	1,500	3,000
0501	5520000 OPERATING SUPPLIES	56,762	95,750	95,750
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,571	3,000	3,000
OPERATING EXPENSES		894,723	941,440	973,820
Total		1,309,340	1,496,130	1,466,440

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

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0501 7995000 RESERVE-CONTINGENCIES	0	2,643,830	3,097,900
0501 7997000 RESERVE-FUTURE YEARS	0	5,261,000	4,504,100
RESERVES	0	7,904,830	7,602,000
Total	0	7,904,830	7,602,000



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	FY07 Actual	FY08 Budget	FY09 Request
6324700 AIRPORT PARCEL FEASIBILITY STUDY	114,435	248,000	0
6325200 PARKING LOT EXPANSION	0	30,000	350,000
6325400 AIRPORT CONST-LAND ACQUISITION	7,680	10,000	0
6326000 SECURITY FENCING UPGRADE	20,943	0	1,500,000
6326200 EXTEND RUNWAY 17/35	3,427,804	1,700,000	0
6326400 TERMINAL DEPARTURE EXPANSION	1,650,569	5,300,000	10,439,800
6326600 RESURFACE RUNWAY 4/22	0	290,000	450,000
6326900 NEW PARALLEL GA RUNWAY	364,852	238,000	0
6327100 T-HANGAR CONSTRUCTION	15,308	0	0
6327200 AFSS BUILDING RENOVATION	111,528	0	0
6327500 AIRFIELD DRAINAGE REHABILITATION	0	300,000	300,000
6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS	8,685	300,000	50,000
Total	5,721,804	8,416,000	13,089,800

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0501 AIRPORT REVENUE AND OPERATING FUND	5,721,804	8,416,000	13,089,800
Total	5,721,804	8,416,000	13,089,800

AIRPORT - CAPITAL PROJECTS

Summary	FY07 Actual	FY08 Budget	FY09 Request
CAPITAL OUTLAY	5,721,804	8,416,000	13,089,800
Total	5,721,804	8,416,000	13,089,800

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5600000 BUDGET - CAPITAL OUTLAY	0	486,000	0
5610000 LAND	7,680	10,000	0
5620000 BUILDINGS	1,738,847	5,300,000	10,439,800
5630000 IMPROVMNTS OTHR THAN BLDG	3,975,277	2,620,000	2,650,000
CAPITAL OUTLAY	5,721,804	8,416,000	13,089,800
Total	5,721,804	8,416,000	13,089,800

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	FY07 Actual	FY08 Budget	FY09 Request
6611000 CAPITAL EQUIPMENT - SEWER	1,083,584	1,093,510	838,650
6611400 BUILDINGS & STRUCTURES	148,479	115,000	235,000
6612900 SEWER RELOCATION - DOT/PCPW	434,756	700,000	450,000
6613500 PUMP STATION TELEMETRY SYSTEM	868,349	1,999,000	3,100,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	1,567,003	3,308,000	5,173,000
6614500 SEWER MODIFICATIONS & REHABILITATION	12,797,736	6,985,000	2,115,000
6614800 SEWER EXTENSIONS	196,414	0	0
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	7,630,319	4,675,000	3,255,000
6615100 UTILITIES ENGINEERING SERVICES - SEWER	3,503,952	2,828,660	3,017,320
6615200 GREASE DISPOSAL SYSTEM	0	100,000	100,000
6617000 INTRGOV CHARGES - UTILITIES	37,278,326	38,943,130	42,176,730
6638200 DEBT SERVICE - SEWER SYSTEM	13,182,105	14,897,070	15,084,060
6652100 ISSUANCE COSTS - SERIES 2008	0	250,000	0
6652200 TREATMENT PLANTS	0	2,530,000	10,750,000
6652300 MODIFICATIONS & PUMP STATIONS	0	12,100,000	11,225,000
6652400 PUMP STATION AND FORCE MAINS-SERIES 2008	0	6,850,000	0
6670200 NORTH COUNTY RECLAIMED WATER	17,320,711	34,200,000	0
6670300 SOUTH COUNTY RECLAIMED WATER	92,669	2,700,000	0
Total	96,104,403	134,274,370	97,519,760

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0551 SEWER REVENUE AND OPERATING	37,278,326	38,943,130	42,176,730
0552 SEWER RENEWAL AND REPLACEMENT	28,230,592	21,804,170	18,283,970
0553 SEWER INTEREST AND SINKING	13,182,105	14,897,070	15,084,060
0555 SEWER CONSTRUCTION SERIES 2008	0	21,730,000	21,975,000
0557 SEWER CONSTRUCTION FUND SERIES 2003	17,413,380	36,900,000	0
Total	96,104,403	134,274,370	97,519,760

SEWER SYSTEM

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	37,278,326	39,193,130	42,176,730
CAPITAL OUTLAY	45,643,972	79,875,560	39,958,970
DEBT SERVICE	13,182,105	15,205,680	15,384,060
Total	96,104,403	134,274,370	97,519,760

Account#	Account Name	FY07 Actual	FY08 Budget	FY09 Request
5310000	PROFESSIONAL SERVICES	0	235,000	0
5366301	PROJECT MANAGEMENT/MONITORING	366,658	393,200	386,500
5366302	ADMIN. SERVICES OPERATIONS	1,005,385	1,012,300	977,550
5366303	SCADA	740,695	484,840	465,170
5366305	UTILITIES LABORATORY	1,109,940	1,097,980	1,181,000
5366306	SUPPORT SERVICES GMD	583,225	232,340	233,310
5366307	SOUTH AREA GMD	5,689,407	3,232,500	3,295,400
5366308	NORTH AREA GMD	0	3,018,090	3,658,500
5366309	BRANCH SERVICES CSD	0	309,280	0
5366310	ACCOUNT SERVICES CSD	342,885	584,030	0
5366311	FIELD SERVICES CSD	0	459,650	481,060
5366312	SUPPORT SERVICES CSD	0	232,330	866,580
5366313	TELEPHONE CENTER CSD	0	312,420	703,200
5366314	ADMIN. SERVICES CSD	0	502,190	522,560
5366318	SOLID WASTE DISPOSAL-OPERATION	18,652	25,000	25,000
5366323	WHOLESALE WWT	553,357	574,540	625,710
5366324	W. E. DUNN WATER RECLM. FACILITY	4,576,911	4,481,060	5,470,540
5366326	S CROSS BAYOU WATER RECLM. FACILITY	13,711,163	12,840,590	14,599,140
5366327	WATER SUPPLY-OPERATIONS	251,123	250,000	250,000
5366330	INTRGOV SVC CHGS	4,278,140	4,232,180	4,194,320
5366331	PURCHASE OF RECLAIMED WATER	0	139,000	109,500
5369100	INTRGOV SVCS-UTILITIES ADM	771,893	390,420	414,060
5369101	INTRGOV SVCS-UTILITIES FINANCE	849,490	578,060	555,650
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,379,900	2,415,250	1,977,520
5369103	INTRGOV SVCS-UTILITIES AWS	485,903	514,330	434,880
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	329,928	168,870	288,390
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	233,671	462,680	461,190
5470000	PRINTING AND BINDING	0	10,000	0
5490000	OTHR CURRENT CHGS&OBLIGAT	0	5,000	0
OPERATING EXPENSES		37,278,326	39,193,130	42,176,730
5600000	BUDGET - CAPITAL OUTLAY	0	76,262,000	36,403,000
5622000	BUILDINGS-ARCHITECT & ENG	14,490	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	80,236	0	0
5629000	BUILDINGS-OTHER	131,611	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,828,660	3,017,320
5632000	OTR IMPR-ARCHITECT & ENG	6,282,984	0	0

Department Account Summary

Pinellas County, Florida

FY09 Annual Budget

SEWER SYSTEM

Account#	Account Name	FY07 Actual	FY08 Budget	FY09 Request
5633000	OTR IMPR-CONTRACTOR PMTS	32,030,911	0	0
5634000	OTR IMPR-OTHER ENG COSTS	220,555	0	0
5638100	UTILITIES ENGINEERING	3,503,952	0	0
5639000	OTR IMPR-OTHER	2,295,649	0	0
5640000	MACHINERY AND EQUIPMENT	1,083,584	784,900	538,650
CAPITAL OUTLAY		45,643,972	79,875,560	39,958,970
5710000	PRINCIPAL	5,025,000	6,351,850	6,320,000
5720000	INTEREST	8,156,505	8,838,830	9,049,060
5730000	OTHER DEBT SERVICE COSTS	600	15,000	15,000
DEBT SERVICE		13,182,105	15,205,680	15,384,060
Total		96,104,403	134,274,370	97,519,760

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0552 5640000 MACHINERY AND EQUIPMENT	1,083,584	784,900	538,650
CAPITAL OUTLAY	1,083,584	784,900	538,650
0552 5710000 PRINCIPAL	0	296,850	285,000
0552 5720000 INTEREST	0	11,760	15,000
DEBT SERVICE	0	308,610	300,000
Total	1,083,584	1,093,510	838,650

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	115,000	235,000
0552	5622000 BUILDINGS-ARCHITECT & ENG	14,490	0	0
0552	5623000 BUILDINGS-CONTRACTOR PMTS	80,236	0	0
0552	5629000 BUILDINGS-OTHER	53,753	0	0
CAPITAL OUTLAY		148,479	115,000	235,000
Total		148,479	115,000	235,000

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).

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	700,000	450,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	54,192	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	383,469	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	-2,905	0	0
CAPITAL OUTLAY		434,756	700,000	450,000
Total		434,756	700,000	450,000

PUMP STATION TELEMETRY SYSTEM (6613500)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the cost of upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA) System used for monitoring the performance of sewer pump stations and treatment facilities.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	1,999,000	3,100,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	868,349	0	0
CAPITAL OUTLAY		868,349	1,999,000	3,100,000
Total		868,349	1,999,000	3,100,000

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	3,308,000	5,173,000
0552	5629000 BUILDINGS-OTHER	54,499	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	843,932	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	611,431	0	0
0552	5639000 OTR IMPR-OTHER	57,141	0	0
CAPITAL OUTLAY		1,567,003	3,308,000	5,173,000
Total		1,567,003	3,308,000	5,173,000

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		FY07 Actual	FY08 Budget	FY09 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	6,985,000	2,115,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	1,245,314	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	9,409,969	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	2,782	0	0
0552	5639000 OTR IMPR-OTHER	2,139,671	0	0
CAPITAL OUTLAY		12,797,736	6,985,000	2,115,000
Total		12,797,736	6,985,000	2,115,000

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0552 5633000 OTR IMPR-CONTRACTOR PMTS	195,655	0	0
0552 5634000 OTR IMPR-OTHER ENG COSTS	259	0	0
0552 5639000 OTR IMPR-OTHER	500	0	0
CAPITAL OUTLAY	196,414	0	0
Total	196,414	0	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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0552 5600000 BUDGET - CAPITAL OUTLAY	0	4,675,000	3,255,000
0552 5629000 BUILDINGS-OTHER	23,359	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	1,343,390	0	0
0552 5633000 OTR IMPR-CONTRACTOR PMTS	5,965,574	0	0
0552 5634000 OTR IMPR-OTHER ENG COSTS	199,659	0	0
0552 5639000 OTR IMPR-OTHER	98,337	0	0
CAPITAL OUTLAY	7,630,319	4,675,000	3,255,000
Total	7,630,319	4,675,000	3,255,000

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0552	5630000 IMPROVMNTS OTHR THAN BLDG	0	2,828,660	3,017,320
0552	5638100 UTILITIES ENGINEERING	3,503,952	0	0
CAPITAL OUTLAY		3,503,952	2,828,660	3,017,320
Total		3,503,952	2,828,660	3,017,320

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0552 5600000 BUDGET - CAPITAL OUTLAY	0	100,000	100,000
CAPITAL OUTLAY	0	100,000	100,000
Total	0	100,000	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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0551 5366301 PROJECT MANAGEMENT/MONITORING	366,658	393,200	386,500
0551 5366302 ADMIN. SERVICES OPERATIONS	1,005,385	1,012,300	977,550
0551 5366303 SCADA	740,695	484,840	465,170
0551 5366305 UTILITIES LABORATORY	1,109,940	1,097,980	1,181,000
0551 5366306 SUPPORT SERVICES GMD	583,225	232,340	233,310
0551 5366307 SOUTH AREA GMD	5,689,407	3,232,500	3,295,400
0551 5366308 NORTH AREA GMD	0	3,018,090	3,658,500
0551 5366309 BRANCH SERVICES CSD	0	309,280	0
0551 5366310 ACCOUNT SERVICES CSD	342,885	584,030	0
0551 5366311 FIELD SERVICES CSD	0	459,650	481,060
0551 5366312 SUPPORT SERVICES CSD	0	232,330	866,580
0551 5366313 TELEPHONE CENTER CSD	0	312,420	703,200
0551 5366314 ADMIN. SERVICES CSD	0	502,190	522,560
0551 5366318 SOLID WASTE DISPOSAL-OPERATION	18,652	25,000	25,000
0551 5366323 WHOLESALE WWT	553,357	574,540	625,710
0551 5366324 W. E. DUNN WATER RECLM. FACILITY	4,576,911	4,481,060	5,470,540
0551 5366326 S CROSS BAYOU WATER RECLM. FACILITY	13,711,163	12,840,590	14,599,140
0551 5366327 WATER SUPPLY-OPERATIONS	251,123	250,000	250,000
0551 5366330 INTRGOV SVC CHGS	4,278,140	4,232,180	4,194,320
0551 5366331 PURCHASE OF RECLAIMED WATER	0	139,000	109,500
0551 5369100 INTRGOV SVCS-UTILITIES ADM	771,893	390,420	414,060
0551 5369101 INTRGOV SVCS-UTILITIES FINANCE	849,490	578,060	555,650
0551 5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,379,900	2,415,250	1,977,520
0551 5369103 INTRGOV SVCS-UTILITIES AWS	485,903	514,330	434,880
0551 5369104 INTRGOV SVCS-CONSERVATION RESOURCES	329,928	168,870	288,390
0551 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	233,671	462,680	461,190
OPERATING EXPENSES	37,278,326	38,943,130	42,176,730
Total	37,278,326	38,943,130	42,176,730

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, the Sewer Revenue Refunding Bonds, Series 2006 and the Sewer Revenue Bonds, Series 2008.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0553 5710000 PRINCIPAL	5,025,000	6,055,000	6,035,000
0553 5720000 INTEREST	8,156,505	8,827,070	9,034,060
0553 5730000 OTHER DEBT SERVICE COSTS	600	15,000	15,000
DEBT SERVICE	13,182,105	14,897,070	15,084,060
Total	13,182,105	14,897,070	15,084,060

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		FY07 Actual	FY08 Budget	FY09 Request
0555	5310000 PROFESSIONAL SERVICES	0	235,000	0
0555	5470000 PRINTING AND BINDING	0	10,000	0
0555	5490000 OTHR CURRENT CHGS&OBLIGAT	0	5,000	0
OPERATING EXPENSES		0	250,000	0
Total		0	250,000	0

TREATMENT PLANTS (6652200)
SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the costs associated with the W. E. Dunn and South Cross Water Reclamation Facilities.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0555 5600000 BUDGET - CAPITAL OUTLAY	0	2,530,000	10,750,000
CAPITAL OUTLAY	0	2,530,000	10,750,000
Total	0	2,530,000	10,750,000

MODIFICATIONS & PUMP STATIONS (6652300)

SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the costs associated with pump station rehabilitation/replacements, PCPW/FDOT Road Projects, Belleair Force Main and Madeira Beach Collection System.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0555 5600000 BUDGET - CAPITAL OUTLAY	0	12,100,000	11,225,000
CAPITAL OUTLAY	0	12,100,000	11,225,000
Total	0	12,100,000	11,225,000

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. This cost center is no longer required.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0555 5600000 BUDGET - CAPITAL OUTLAY	0	6,850,000	0
CAPITAL OUTLAY	0	6,850,000	0
Total	0	6,850,000	0

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. In FY08, Utilities revised this bond project list to include projects paid with the Renewal and Replacement Fund (0552). These projects are projected to be complete at the end of FY08.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0557	5600000 BUDGET - CAPITAL OUTLAY	0	34,200,000	0
0557	5632000 OTR IMPR-ARCHITECT & ENG	1,909,107	0	0
0557	5633000 OTR IMPR-CONTRACTOR PMTS	15,391,333	0	0
0557	5634000 OTR IMPR-OTHER ENG COSTS	20,271	0	0
CAPITAL OUTLAY		17,320,711	34,200,000	0
Total		17,320,711	34,200,000	0

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. In FY08, Utilities revised this bond project list to include projects paid with the Renewal and Replacement Fund (0552). These projects are projected to be complete at the end of FY08.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0557 5600000 BUDGET - CAPITAL OUTLAY	0	2,700,000	0
0557 5632000 OTR IMPR-ARCHITECT & ENG	18,700	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	73,480	0	0
0557 5634000 OTR IMPR-OTHER ENG COSTS	489	0	0
CAPITAL OUTLAY	92,669	2,700,000	0
Total	92,669	2,700,000	0



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.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6618100 SEWER R & O - TRANSFERS	20,879,740	27,279,460	22,210,220
6618700 SEWER R & O - RESERVES	0	6,490,520	8,786,820
6628700 SEWER R & R - RESERVES	0	12,537,290	7,952,990
6638700 RESERVES	0	0	2,133,240
6658700 RESERVES	0	32,255,050	10,525,570
6678700 SEWER CONSTRUCTION RESERVES	0	2,310,960	0
Total	20,879,740	80,873,280	51,608,840

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0551 SEWER REVENUE AND OPERATING	20,879,740	33,769,980	30,997,040
0552 SEWER RENEWAL AND REPLACEMENT	0	12,537,290	7,952,990
0553 SEWER INTEREST AND SINKING	0	0	2,133,240
0555 SEWER CONSTRUCTION SERIES 2008	0	32,255,050	10,525,570
0557 SEWER CONSTRUCTION FUND SERIES 2003	0	2,310,960	0
Total	20,879,740	80,873,280	51,608,840

SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	0	6,490,520	8,786,820
TRANSFERS	20,879,740	27,279,460	22,210,220
RESERVES	0	47,103,300	20,611,800
Total	20,879,740	80,873,280	51,608,840

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5366870 INTRGOV SVCS-RESERVES	0	6,490,520	8,786,820
OPERATING EXPENSES	0	6,490,520	8,786,820
5910552 TRANSFER TO SEWER R & R	7,602,690	12,689,710	7,126,160
5910553 TRANSFER TO SEWER I & S	13,277,050	14,589,750	15,084,060
TRANSFERS	20,879,740	27,279,460	22,210,220
7997000 RESERVE-FUTURE YEARS	0	47,103,300	20,611,800
RESERVES	0	47,103,300	20,611,800
Total	20,879,740	80,873,280	51,608,840

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, the Pinellas County Sewer Revenue Bonds, Series 2003, the Sewer Revenue Refunding Bonds Series 2006, and the Sewer Revenue Bonds, Series 2008; to the Sewer Renewal and Replacement Fund (0552) to fund renewal and replacement requirements of the system.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0551 5910552 TRANSFER TO SEWER R & R	7,602,690	12,689,710	7,126,160
0551 5910553 TRANSFER TO SEWER I & S	13,277,050	14,589,750	15,084,060
TRANSFERS	20,879,740	27,279,460	22,210,220
Total	20,879,740	27,279,460	22,210,220

SEWER R & O - RESERVES (6618700)**SEWER REVENUE AND OPERATING (0551)**

This cost center reflects the Sewer System's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). The corresponding detail can be found in the Utilities Service Fund (0560) budget.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0551 5366870 INTRGOV SVCS-RESERVES	0	6,490,520	8,786,820
OPERATING EXPENSES	0	6,490,520	8,786,820
Total	0	6,490,520	8,786,820

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0552 7997000 RESERVE-FUTURE YEARS	0	12,537,290	7,952,990
RESERVES	0	12,537,290	7,952,990
Total	0	12,537,290	7,952,990

RESERVES (6638700)**SEWER INTEREST AND SINKING (0553)**

This cost center accounts for the reserve requirement associated with the Sewer Construction Bonds, Series 2008.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0553 7997000 RESERVE-FUTURE YEARS	0	0	2,133,240
RESERVES	0	0	2,133,240
Total	0	0	2,133,240

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 PCPW/FDOT Road Projects.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0555 7997000 RESERVE-FUTURE YEARS	0	32,255,050	10,525,570
RESERVES	0	32,255,050	10,525,570
Total	0	32,255,050	10,525,570

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0557 7997000 RESERVE-FUTURE YEARS	0	2,310,960	0
RESERVES	0	2,310,960	0
Total	0	2,310,960	0

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.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6417000 INTRGOV CHARGES - UTILITIES	42,343,585	55,037,050	56,476,960
6430200 UTILITIES ENGINEERING SVC - SOLID WASTE	111,212	443,700	473,310
6430300 CAPITAL EQUIPMENT	124,602	542,610	388,400
6432000 SOLID WASTE - ADDITIONS & IMPROVEMENTS	23,829,505	70,740,000	63,805,000
Total	66,408,904	126,763,360	121,143,670

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	42,343,585	55,037,050	56,476,960
0523 SOLID WASTE - R & R FUND	24,065,319	71,726,310	64,666,710
Total	66,408,904	126,763,360	121,143,670

SOLID WASTE MANAGEMENT

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	42,343,585	55,037,050	56,476,960
CAPITAL OUTLAY	24,065,319	71,703,900	64,666,710
DEBT SERVICE	0	22,410	0
Total	66,408,904	126,763,360	121,143,670

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5366305 UTILITIES LABORATORY	147,985	147,650	165,820
5366307 SOUTH AREA GMD	0	5,000	5,000
5366308 NORTH AREA GMD	0	5,000	0
5366313 TELEPHONE CENTER CSD	0	127,280	124,090
5366314 ADMIN. SERVICES CSD	0	39,650	41,260
5366318 SOLID WASTE DISPOSAL-OPERATION	39,303,819	49,010,590	51,109,180
5366319 SOLID WASTE DISPOSAL-REEF PROGRAM	370,412	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	1,161	10,000	0
5366330 INTRGOV SVC CHGS	1,524,690	2,679,110	2,553,780
5369100 INTRGOV SVCS-UTILITIES ADM	280,310	498,420	465,240
5369101 INTRGOV SVCS-UTILITIES FINANCE	207,789	771,990	774,270
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	68,259	781,170	355,420
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	380,742	734,780	657,210
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	58,418	226,410	225,690
OPERATING EXPENSES	42,343,585	55,037,050	56,476,960
5600000 BUDGET - CAPITAL OUTLAY	0	70,740,000	63,805,000
5622000 BUILDINGS-ARCHITECT & ENG	181,526	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	263,600	0	0
5624000 BUILDINGS-OTHER ENG COSTS	2,040	0	0
5629000 BUILDINGS-OTHER	76,741	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	443,700	473,310
5632000 OTR IMPR-ARCHITECT & ENG	973,204	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	22,271,349	0	0
5634000 OTR IMPR-OTHER ENG COSTS	2,364	0	0
5638100 UTILITIES ENGINEERING	111,212	0	0
5639000 OTR IMPR-OTHER	32,401	0	0
5640000 MACHINERY AND EQUIPMENT	150,882	520,200	388,400
CAPITAL OUTLAY	24,065,319	71,703,900	64,666,710
5710000 PRINCIPAL	0	21,550	0
5720000 INTEREST	0	860	0
DEBT SERVICE	0	22,410	0
Total	66,408,904	126,763,360	121,143,670

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0521 5366305 UTILITIES LABORATORY	147,985	147,650	165,820
0521 5366307 SOUTH AREA GMD	0	5,000	5,000
0521 5366308 NORTH AREA GMD	0	5,000	0
0521 5366313 TELEPHONE CENTER CSD	0	127,280	124,090
0521 5366314 ADMIN. SERVICES CSD	0	39,650	41,260
0521 5366318 SOLID WASTE DISPOSAL-OPERATION	39,303,819	49,010,590	51,109,180
0521 5366319 SOLID WASTE DISPOSAL-REEF PROGRAM	370,412	0	0
0521 5366326 S CROSS BAYOU WATER RECLM. FACILITY	1,161	10,000	0
0521 5366330 INTRGOV SVC CHGS	1,524,690	2,679,110	2,553,780
0521 5369100 INTRGOV SVCS-UTILITIES ADM	280,310	498,420	465,240
0521 5369101 INTRGOV SVCS-UTILITIES FINANCE	207,789	771,990	774,270
0521 5369102 INTRGOV SVCS-SYSTEMS SUPPORT	68,259	781,170	355,420
0521 5369104 INTRGOV SVCS-CONSERVATION RESOURCES	380,742	734,780	657,210
0521 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	58,418	226,410	225,690
OPERATING EXPENSES	42,343,585	55,037,050	56,476,960
Total	42,343,585	55,037,050	56,476,960

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0523	5630000 IMPROVMNTS OTHR THAN BLDG	0	443,700	473,310
0523	5638100 UTILITIES ENGINEERING	111,212	0	0
CAPITAL OUTLAY		111,212	443,700	473,310
Total		111,212	443,700	473,310

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0523	5640000 MACHINERY AND EQUIPMENT	124,602	520,200	388,400
CAPITAL OUTLAY		124,602	520,200	388,400
0523	5710000 PRINCIPAL	0	21,550	0
0523	5720000 INTEREST	0	860	0
DEBT SERVICE		0	22,410	0
Total		124,602	542,610	388,400

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0523	5600000 BUDGET - CAPITAL OUTLAY	0	70,740,000	63,805,000
0523	5622000 BUILDINGS-ARCHITECT & ENG	181,526	0	0
0523	5623000 BUILDINGS-CONTRACTOR PMTS	263,600	0	0
0523	5624000 BUILDINGS-OTHER ENG COSTS	2,040	0	0
0523	5629000 BUILDINGS-OTHER	76,741	0	0
0523	5632000 OTR IMPR-ARCHITECT & ENG	973,204	0	0
0523	5633000 OTR IMPR-CONTRACTOR PMTS	22,271,349	0	0
0523	5634000 OTR IMPR-OTHER ENG COSTS	2,364	0	0
0523	5639000 OTR IMPR-OTHER	32,401	0	0
0523	5640000 MACHINERY AND EQUIPMENT	26,280	0	0
CAPITAL OUTLAY		23,829,505	70,740,000	63,805,000
Total		23,829,505	70,740,000	63,805,000

SOLID WASTE-RESERVES/TRANSFERS

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

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6418100 SOLID WASTE R & O - TRANSFERS	38,689,850	44,525,330	31,190,740
6418700 SOLID WASTE R & O - RESERVES	0	9,172,840	19,266,030
6438700 SOLID WASTE R & R - RESERVES	0	59,661,960	45,530,740
6458100 SOLID WASTE SURPLUS TRANSFERS	53,992,050	0	0
Total	92,681,900	113,360,130	95,987,510

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	38,689,850	53,698,170	50,456,770
0523 SOLID WASTE - R & R FUND	0	59,661,960	45,530,740
0525 SOLID WASTE - SURPLUS RESERVE	53,992,050	0	0
Total	92,681,900	113,360,130	95,987,510

SOLID WASTE-RESERVES/TRANSFERS

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	0	9,172,840	19,266,030
TRANSFERS	92,681,900	44,525,330	31,190,740
RESERVES	0	59,661,960	45,530,740
Total	92,681,900	113,360,130	95,987,510

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5366870 INTRGOV SVCS-RESERVES	0	9,172,840	19,266,030
OPERATING EXPENSES	0	9,172,840	19,266,030
5910523 TRANSFER TO SOLID WASTE-R&R	92,681,900	44,525,330	31,190,740
TRANSFERS	92,681,900	44,525,330	31,190,740
7997000 RESERVE-FUTURE YEARS	0	59,661,960	45,530,740
RESERVES	0	59,661,960	45,530,740
Total	92,681,900	113,360,130	95,987,510

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 Renewal & Replacement Fund (0523).

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0521 5910523 TRANSFER TO SOLID WASTE-R&R	38,689,850	44,525,330	31,190,740
TRANSFERS	38,689,850	44,525,330	31,190,740
Total	38,689,850	44,525,330	31,190,740

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0521 5366870 INTRGOV SVCS-RESERVES	0	9,172,840	19,266,030
OPERATING EXPENSES	0	9,172,840	19,266,030
Total	0	9,172,840	19,266,030

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0523 7997000 RESERVE-FUTURE YEARS	0	59,661,960	45,530,740
RESERVES	0	59,661,960	45,530,740
Total	0	59,661,960	45,530,740

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. This cost center is no longer required.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0525 5910523 TRANSFER TO SOLID WASTE-R&R	53,992,050	0	0
TRANSFERS	53,992,050	0	0
Total	53,992,050	0	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. Balanced Scorecard Performance Measurements listed below apply to all three systems.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6110100 UTILITIES ADMINISTRATION	1,873,366	1,894,570	1,685,820
6110101 UTILITIES FINANCE	2,117,023	2,409,380	2,378,280
6110102 UTILITIES BUSINESS SUPPORT	3,382,637	5,721,330	3,948,390
6110103 UTILITIES ALTERNATE WATER SOURCES	2,391,559	2,541,650	2,369,760
6110104 UTILITIES CONSERVATION RESOURCES	1,224,620	1,434,390	1,523,390
6110105 FACILITIES AND SECURITY MANAGEMENT	584,178	984,420	981,260
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	537,127	715,800	654,800
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	117,027	139,100	140,000
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	66,780	65,000	80,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	12,343,880	12,517,230	12,538,630
6110200 UTILITIES ENGINEERING	5,561,426	5,546,380	5,916,320
6110300 TECHNICAL SERVICES - GMD	3,015,992	3,236,020	4,028,240
6110400 BRANCH SERVICES CSD	869,554	754,340	0
6110500 ACCOUNT SERVICES CSD	1,341,898	1,385,760	0
6110600 FIELD SERVICES CSD	1,086,769	1,121,090	1,173,310
6110700 REVENUE MANAGEMENT & BILLING SERVICES	488,394	566,660	2,063,280
6110800 CUSTOMER CONTACT SERVICES	1,021,634	1,157,100	2,068,230
6110900 ADMIN. SERVICES CSD	1,223,260	1,321,560	1,375,170
6111100 NORTH AREA GMD	0	5,588,880	6,088,000
6111200 SOUTH AREA GMD	10,729,801	6,300,770	6,578,500
6111300 ADMINISTRATIVE SERVICES - GMD	1,822,579	611,420	613,970
6111400 UTILITIES LABORATORY	3,185,943	3,165,030	3,502,450
6111500 SOLID WASTE DISPOSAL - OPERATIONS	39,322,471	49,035,590	50,704,540
6111600 SOLID WASTE DISPOSAL - REEF PROGRAM	370,410	0	0
6112000 ADMIN SERVICES OPERATIONS	1,256,911	1,265,370	1,221,940
6112100 SCADA	822,993	664,160	637,220
6112200 WATER SUPPLY - OPERATIONS (OPNS)	4,370,060	4,127,550	4,509,180
6112210 TAMPA BAY WATER	45,528,679	52,842,230	50,172,390
6112300 PROJECT MANAGEMENT/MONITORING	2,156,810	2,312,930	2,415,620
6112400 WHOLESALE WASTEWATER TREATMENT	553,357	574,540	625,710
6112500 W.E. DUNN WATER RECLAMATION FACILITY	4,576,913	4,481,060	5,470,540
6112510 PURCHASE OF RECLAIMED WATER	0	139,000	109,500
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	13,789,464	13,050,590	14,699,140
Total	167,733,515	187,670,900	190,273,580

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0560 UTILITIES SERVICE FUND	167,733,515	187,670,900	190,273,580
Total	167,733,515	187,670,900	190,273,580

Personnel Summary

Total Permanent Positions	592	604
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UTILITIES SERVICE FUND

Summary	FY07 Actual	FY08 Budget	FY09 Request
PERSONAL SERVICES	40,080,459	42,195,290	44,484,150
OPERATING EXPENSES	127,023,609	144,145,610	144,879,430
DEBT SERVICE	74,688	130,000	100,000
GRANTS & AIDS	554,759	1,200,000	810,000
Total	167,733,515	187,670,900	190,273,580

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5110000 EXECUTIVE SALARIES	4,774,425	4,742,480	5,298,550
5120000 REGULAR SALARIES & WAGES	24,106,312	25,409,230	26,411,060
5130000 OTHER SALARIES & WAGES	74,836	121,910	100,190
5140000 OVERTIME	1,103,399	1,075,170	1,102,390
5200000 EMPLOYEE BENEFITS	0	10,846,500	11,571,960
5210000 FICA TAXES	2,176,660	0	0
5220000 RETIREMENT CONTRIBUTIONS	2,966,991	0	0
5230000 LIFE AND HEALTH INSURANCE	4,872,436	0	0
5260001 401A PLAN - MAKE WHOLE	491	0	0
5260002 RHSP-EMPLOYER CONTRIB	4,909	0	0
PERSONAL SERVICES	40,080,459	42,195,290	44,484,150
5310000 PROFESSIONAL SERVICES	76	0	0
5312000 LEGAL (OTHER THAN COURT)	362,973	360,000	285,000
5318000 GENERAL CONSULTING	4,451,319	7,952,190	3,862,540
5320000 ACCOUNTING AND AUDITING	58,614	60,000	64,650
5340000 OTHER CONTRACTUAL SERVICES	3,509	0	0
5342000 CONTRACT SVCS-JANITORIAL	511,665	310,880	327,380
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,463,096	1,220,110	1,268,340
5345200 SWR-SVCS-TREATMENT CHARGE	553,357	574,540	625,710
5349000 CONTRACT SERVICES-OTHER	34,068,067	40,029,100	44,038,390
5363000 INTRGOV SVCS-INFO TECHNOLOGY	2,039,870	1,707,570	1,847,210
5365000 INTRGOV SVCS-RISK FINANCING	3,542,720	3,833,740	3,065,220
5368000 INTRGOV SVCS-COST ALLOCATE	6,761,290	6,975,920	7,626,200
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,629,262	2,613,570	2,933,750
5369106 INTRGOV SVCS - ENVIRONMENTAL MGMT - SQG	0	0	280,170
5400000 TRAVEL AND PER DIEM	269,470	281,660	290,280
5410000 COMMUNICATION SERVICES	330,616	209,260	151,140
5410001 TRANSPORTATION	127,625	138,850	166,490
5410002 POSTAGE-WATER DEPARTMENT	306,043	350,240	355,780
5431100 UTL SVC-ELEC-GENERL-POWER	6,125,541	6,390,130	6,996,680
5432000 UTL SVC-MUNICIPAL WTR&SWR	1,228,802	1,464,950	1,480,560
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	0	139,000	109,500
5433000 UTL SVC-COUNTY WATER&SWR	148,814	89,900	91,160
5434000 REGIONAL WATER	45,528,679	52,842,230	50,172,390

UTILITIES SERVICE FUND

Account#	Account Name	FY07 Actual	FY08 Budget	FY09 Request
5439000	UTILITY SVC-MISCELLANEOUS	1,328,800	986,360	985,770
5440000	RENTALS AND LEASES	166,285	723,120	743,440
5450000	INSURANCE	1,106,542	1,753,000	1,300,000
5461000	REPAIR&MAINT-GROUNDS	662,896	837,890	984,310
5462000	REPAIR&MAINT-BUILDINGS	318,385	397,900	509,800
5464000	REPAIR&MAINT-EQUIPMENT	2,042,655	1,822,410	2,613,780
5464200	MAINT OF LINES WTR/SWR	1,816,167	1,900,000	1,984,000
5470000	PRINTING AND BINDING	441,444	381,390	401,670
5480000	PROMOTIONAL ACTIVITIES	316,470	120,000	450,000
5490000	OTHR CURRENT CHGS&OBLIGAT	469,438	664,070	300,300
5496001	INCENTIVES & AWARDS	538	0	4,080
5499900	REFUNDS-PRIOR YR REVENUE	39,953	30,000	16,000
5499901	REFUNDS-PR YR CONNECT FEE	18,332	40,000	16,000
5499910	COMMISSIONS-CROSS BAR	85,419	103,200	103,100
5510000	OFFICE SUPPLIES	255,449	227,360	220,910
5521000	OPER. SUPPLIES-FUEL&LUB	1,570	8,000	9,000
5522000	OPER. SUPPLIES-CHEMICALS	2,982,233	2,804,630	3,690,190
5524000	SMALL TOOLS,SUPP&ALLOW.	94,588	89,100	98,950
5525000	OPER. SUPPLIES-CLOTHING	66,089	105,370	102,990
5528000	OPER. SUPPLIES-COMPUTER	715,780	348,240	116,270
5529000	OPER. SUPPLIES-MISC	3,430,257	3,093,720	3,915,310
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	107,619	126,010	133,960
5541000	TRAIN&ED COST-VNDR SPNSRD	5,292	0	101,060
OPERATING EXPENSES		127,023,609	144,145,610	144,879,430
5720000	INTEREST	74,688	130,000	100,000
DEBT SERVICE		74,688	130,000	100,000
5810000	AID TO GOVERNMENT AGENCIES	491,276	750,000	500,000
5830000	OTHER GRANTS AND AIDS	63,483	450,000	310,000
GRANTS & AIDS		554,759	1,200,000	810,000
Total		167,733,515	187,670,900	190,273,580

UTILITIES ADMINISTRATION (6110100)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization to include legal and professional consulting services.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	391,538	457,670	396,110
0560 5120000 REGULAR SALARIES & WAGES	122,686	128,520	134,420
0560 5140000 OVERTIME	145	2,000	2,000
0560 5200000 EMPLOYEE BENEFITS	0	157,410	153,040
0560 5210000 FICA TAXES	32,388	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	53,686	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	52,470	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	835	0	0
PERSONAL SERVICES	653,748	745,600	685,570
0560 5312000 LEGAL (OTHER THAN COURT)	194,490	150,000	135,000
0560 5318000 GENERAL CONSULTING	205,920	0	60,000
0560 5340000 OTHER CONTRACTUAL SERVICES	1,581	0	0
0560 5342000 CONTRACT SVCS-JANITORIAL	53,776	49,500	55,000
0560 5349000 CONTRACT SERVICES-OTHER	71,325	223,100	20,300
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	7,667	11,170	8,650
0560 5400000 TRAVEL AND PER DIEM	10,067	25,900	21,500
0560 5410000 COMMUNICATION SERVICES	1,394	3,000	2,700
0560 5410001 TRANSPORTATION	258	100	300
0560 5431100 UTL SVC-ELEC-GENERL-POWER	205,955	223,200	233,200
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	31,863	30,000	38,000
0560 5461000 REPAIR&MAINT-GROUNDS	12,023	42,000	45,000
0560 5462000 REPAIR&MAINT-BUILDINGS	161,225	90,000	93,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	105,852	127,000	131,000
0560 5470000 PRINTING AND BINDING	4,840	2,000	2,500
0560 5480000 PROMOTIONAL ACTIVITIES	2,500	0	0
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	53,125	80,500	57,600
0560 5499900 REFUNDS-PRIOR YR REVENUE	5,354	0	0
0560 5510000 OFFICE SUPPLIES	6,375	5,000	6,500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	39	0	0
0560 5529000 OPER. SUPPLIES-MISC	27,511	22,000	25,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	56,478	64,500	65,000
OPERATING EXPENSES	1,219,618	1,148,970	1,000,250
Total	1,873,366	1,894,570	1,685,820

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	277,666	291,460	302,000
0560 5120000 REGULAR SALARIES & WAGES	1,164,959	1,271,120	1,212,040
0560 5140000 OVERTIME	8,736	10,000	11,000
0560 5200000 EMPLOYEE BENEFITS	0	529,530	525,990
0560 5210000 FICA TAXES	104,249	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	143,189	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	216,943	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	107	0	0
PERSONAL SERVICES	1,915,849	2,102,110	2,051,030
0560 5318000 GENERAL CONSULTING	22,143	98,000	50,000
0560 5320000 ACCOUNTING AND AUDITING	58,614	60,000	64,650
0560 5349000 CONTRACT SERVICES-OTHER	11,553	0	10,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	656	0	780
0560 5400000 TRAVEL AND PER DIEM	17,182	23,590	22,650
0560 5410000 COMMUNICATION SERVICES	255	0	1,000
0560 5410001 TRANSPORTATION	2,557	2,480	3,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,530	0	0
0560 5470000 PRINTING AND BINDING	19,179	38,000	31,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	169	0	0
0560 5499900 REFUNDS-PRIOR YR REVENUE	20,797	30,000	16,000
0560 5499901 REFUNDS-PR YR CONNECT FEE	18,332	40,000	16,000
0560 5510000 OFFICE SUPPLIES	19,588	12,000	12,000
0560 5529000 OPER. SUPPLIES-MISC	508	500	400
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	7,631	2,700	4,770
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	480	0	95,000
OPERATING EXPENSES	201,174	307,270	327,250
Total	2,117,023	2,409,380	2,378,280

UTILITIES BUSINESS 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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	206,518	159,820	431,020
0560 5120000 REGULAR SALARIES & WAGES	0	0	80,370
0560 5200000 EMPLOYEE BENEFITS	0	46,760	157,750
0560 5210000 FICA TAXES	14,451	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	20,342	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	21,665	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	200	0	0
PERSONAL SERVICES	263,176	206,580	669,140
0560 5318000 GENERAL CONSULTING	2,439,280	4,756,500	1,308,000
0560 5349000 CONTRACT SERVICES-OTHER	0	0	1,400,000
0560 5400000 TRAVEL AND PER DIEM	1,407	8,150	18,750
0560 5440000 RENTALS AND LEASES	0	500,000	500,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,850	0	0
0560 5528000 OPER. SUPPLIES-COMPUTER	676,736	250,000	52,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	100	500
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	188	0	0
OPERATING EXPENSES	3,119,461	5,514,750	3,279,250
Total	3,382,637	5,721,330	3,948,390

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	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	390,134	393,690	431,600
0560 5120000 REGULAR SALARIES & WAGES	183,177	209,910	217,570
0560 5140000 OVERTIME	358	1,440	760
0560 5200000 EMPLOYEE BENEFITS	0	187,350	198,420
0560 5210000 FICA TAXES	40,370	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	57,361	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	74,497	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	337	0	0
PERSONAL SERVICES	746,234	792,390	848,350
0560 5318000 GENERAL CONSULTING	0	103,170	0
0560 5349000 CONTRACT SERVICES-OTHER	1,356,270	1,140,000	1,190,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	891	2,020	0
0560 5400000 TRAVEL AND PER DIEM	13,754	15,250	12,360
0560 5410000 COMMUNICATION SERVICES	366	0	0
0560 5410001 TRANSPORTATION	207	500	250
0560 5470000 PRINTING AND BINDING	1,512	3,100	2,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	200,519	100	0
0560 5496001 INCENTIVES & AWARDS	498	0	0
0560 5510000 OFFICE SUPPLIES	5,559	6,200	5,000
0560 5529000 OPER. SUPPLIES-MISC	1,191	27,250	1,100
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,075	1,670	700
OPERATING EXPENSES	1,581,842	1,299,260	1,211,410
0560 5830000 OTHER GRANTS AND AIDS	63,483	450,000	310,000
GRANTS & AIDS	63,483	450,000	310,000
Total	2,391,559	2,541,650	2,369,760

UTILITIES CONSERVATION RESOURCES (6110104)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with designing, producing and implementing public outreach and educational programs relating to Utilities operations and the environment.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	90,943	89,100	93,420
0560 5120000 REGULAR SALARIES & WAGES	284,752	304,020	348,100
0560 5140000 OVERTIME	9,565	5,000	7,500
0560 5200000 EMPLOYEE BENEFITS	0	141,860	164,340
0560 5210000 FICA TAXES	28,378	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	37,948	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	66,115	0	0
PERSONAL SERVICES	517,701	539,980	613,360
0560 5318000 GENERAL CONSULTING	0	20,000	20,000
0560 5349000 CONTRACT SERVICES-OTHER	32,463	20,000	20,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,561	3,060	3,530
0560 5400000 TRAVEL AND PER DIEM	14,521	18,000	16,000
0560 5410000 COMMUNICATION SERVICES	818	1,000	1,000
0560 5410001 TRANSPORTATION	64,539	85,000	100,000
0560 5440000 RENTALS AND LEASES	8,676	5,000	5,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	2,371	350	1,000
0560 5470000 PRINTING AND BINDING	221,458	235,000	250,000
0560 5480000 PROMOTIONAL ACTIVITIES	313,970	120,000	450,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	23,587	365,000	12,000
0560 5510000 OFFICE SUPPLIES	7,205	12,000	10,000
0560 5529000 OPER. SUPPLIES-MISC	3,990	3,000	3,500
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	9,760	7,000	18,000
OPERATING EXPENSES	706,919	894,410	910,030
Total	1,224,620	1,434,390	1,523,390

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	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	94,813	96,560	96,800
0560 5120000 REGULAR SALARIES & WAGES	328,121	563,820	592,390
0560 5130000 OTHER SALARIES & WAGES	9,030	0	0
0560 5140000 OVERTIME	1,594	16,500	16,500
0560 5200000 EMPLOYEE BENEFITS	0	227,590	248,030
0560 5210000 FICA TAXES	32,336	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	41,698	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	58,794	0	0
PERSONAL SERVICES	566,386	904,470	953,720
0560 5318000 GENERAL CONSULTING	38	0	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	14,858	64,710	17,340
0560 5400000 TRAVEL AND PER DIEM	1,033	7,800	4,300
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	0	500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	160	150	150
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	629	2,000	2,000
0560 5529000 OPER. SUPPLIES-MISC	264	3,000	2,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	810	2,290	1,250
OPERATING EXPENSES	17,792	79,950	27,540
Total	584,178	984,420	981,260

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5349000 CONTRACT SERVICES-OTHER	486,593	645,000	553,300
0560 5410000 COMMUNICATION SERVICES	2,998	3,500	3,500
0560 5431100 UTL SVC-ELEC-GENERL-POWER	23,124	35,000	27,000
0560 5440000 RENTALS AND LEASES	5,390	6,300	6,000
0560 5461000 REPAIR&MAINT-GROUNDS	4,995	5,000	5,000
0560 5462000 REPAIR&MAINT-BUILDINGS	650	7,000	10,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	7,096	4,000	30,000
0560 5529000 OPER. SUPPLIES-MISC	6,281	10,000	20,000
OPERATING EXPENSES	537,127	715,800	654,800
Total	537,127	715,800	654,800

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5349000 CONTRACT SERVICES-OTHER	31,608	35,900	36,900
0560	5499910 COMMISSIONS-CROSS BAR	85,419	103,200	103,100
OPERATING EXPENSES		117,027	139,100	140,000
Total		117,027	139,100	140,000

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5349000 CONTRACT SERVICES-OTHER	66,780	65,000	80,000
OPERATING EXPENSES	66,780	65,000	80,000
Total	66,780	65,000	80,000

INTRGOVERNMENTAL SERVICE CHARGES (6110140)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the central services costs provided to Utilities by various general fund departments and agencies.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5363000 INTRGOV SVCS-INFO TECHNOLOGY	2,039,870	1,707,570	1,847,210
0560	5365000 INTRGOV SVCS-RISK FINANCING	3,542,720	3,833,740	3,065,220
0560	5368000 INTRGOV SVCS-COST ALLOCATE	6,761,290	6,975,920	7,626,200
OPERATING EXPENSES		12,343,880	12,517,230	12,538,630
Total		12,343,880	12,517,230	12,538,630

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		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	1,243,044	1,091,480	1,099,040
0560	5120000 REGULAR SALARIES & WAGES	2,613,102	2,621,520	2,787,010
0560	5130000 OTHER SALARIES & WAGES	0	0	47,910
0560	5140000 OVERTIME	136,528	143,510	166,380
0560	5200000 EMPLOYEE BENEFITS	0	1,200,220	1,271,650
0560	5210000 FICA TAXES	285,650	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	394,928	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	515,437	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	649	0	0
PERSONAL SERVICES		5,189,338	5,056,730	5,371,990
0560	5318000 GENERAL CONSULTING	26,474	148,500	224,050
0560	5349000 CONTRACT SERVICES-OTHER	81,399	41,400	38,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	93,157	93,190	91,900
0560	5400000 TRAVEL AND PER DIEM	36,422	26,000	26,000
0560	5410000 COMMUNICATION SERVICES	10,950	20,000	24,400
0560	5410001 TRANSPORTATION	2,147	3,000	2,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	0	0	1,800
0560	5440000 RENTALS AND LEASES	6,630	3,000	7,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	15,528	16,000	14,900
0560	5470000 PRINTING AND BINDING	2,548	5,000	6,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	8,076	7,520	2,000
0560	5510000 OFFICE SUPPLIES	30,833	34,400	23,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	3,176	5,000	5,050
0560	5525000 OPER. SUPPLIES-CLOTHING	3,952	7,240	6,000
0560	5528000 OPER. SUPPLIES-COMPUTER	33,553	57,570	49,600
0560	5529000 OPER. SUPPLIES-MISC	10,355	9,820	9,820
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,888	12,010	11,810
OPERATING EXPENSES		372,088	489,650	544,330
Total		5,561,426	5,546,380	5,916,320

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	91,416	95,650	95,890
0560 5120000 REGULAR SALARIES & WAGES	1,318,558	1,426,750	1,566,440
0560 5140000 OVERTIME	60,042	57,080	51,700
0560 5200000 EMPLOYEE BENEFITS	0	589,860	650,830
0560 5210000 FICA TAXES	107,636	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	145,939	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	278,200	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	379	0	0
PERSONAL SERVICES	2,002,170	2,169,340	2,364,860
0560 5318000 GENERAL CONSULTING	125	200	200
0560 5349000 CONTRACT SERVICES-OTHER	150,974	228,580	386,840
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	124,995	127,260	111,510
0560 5400000 TRAVEL AND PER DIEM	16,019	11,490	14,460
0560 5410000 COMMUNICATION SERVICES	6	0	0
0560 5410001 TRANSPORTATION	33	0	100
0560 5440000 RENTALS AND LEASES	0	750	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,797	3,500	3,480
0560 5470000 PRINTING AND BINDING	0	1,700	1,250
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	250	250
0560 5510000 OFFICE SUPPLIES	571	5,000	4,850
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	5,334	4,600	4,950
0560 5529000 OPER. SUPPLIES-MISC	713,055	677,990	1,134,870
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	913	5,360	620
OPERATING EXPENSES	1,013,822	1,066,680	1,663,380
Total	3,015,992	3,236,020	4,028,240

BRANCH SERVICES CSD (6110400)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for part of the operating cost for the Clearwater office of the Customer Service Department. Payments, answers to questions, and resolution of problems from walk-in customers are handled at this site. November 30, 2007, the satellite offices at Oakhurst and Palm Harbor were closed. Effective with the FY09 budget, this cost center has been combined with cost center 6110800.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5120000 REGULAR SALARIES & WAGES	388,494	317,220	0
0560	5140000 OVERTIME	9,195	10,500	0
0560	5200000 EMPLOYEE BENEFITS	0	128,640	0
0560	5210000 FICA TAXES	29,190	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	39,129	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	90,406	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	162	0	0
PERSONAL SERVICES		556,576	456,360	0
0560	5342000 CONTRACT SVCS-JANITORIAL	3,076	0	0
0560	5349000 CONTRACT SERVICES-OTHER	267,898	273,200	0
0560	5400000 TRAVEL AND PER DIEM	901	1,410	0
0560	5410000 COMMUNICATION SERVICES	2,405	50	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	15,451	2,400	0
0560	5433000 UTL SVC-COUNTY WATER&SWR	414	1,000	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	927	1,060	0
0560	5461000 REPAIR&MAINT-GROUNDS	7,719	9,550	0
0560	5462000 REPAIR&MAINT-BUILDINGS	895	4,000	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	5,721	2,700	0
0560	5470000 PRINTING AND BINDING	592	700	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	299	0	0
0560	5510000 OFFICE SUPPLIES	4,844	1,910	0
0560	5529000 OPER. SUPPLIES-MISC	1,836	0	0
OPERATING EXPENSES		312,978	297,980	0
Total		869,554	754,340	0

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. Effective with FY09 budget, this cost center is combined with cost center 6110700.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5120000 REGULAR SALARIES & WAGES	473,056	444,090	0
0560 5130000 OTHER SALARIES & WAGES	8,438	22,590	0
0560 5140000 OVERTIME	17,154	28,000	0
0560 5200000 EMPLOYEE BENEFITS	0	174,050	0
0560 5210000 FICA TAXES	35,598	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	50,062	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	92,123	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	31	0	0
PERSONAL SERVICES	676,462	668,730	0
0560 5349000 CONTRACT SERVICES-OTHER	58,800	62,400	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	9,554	7,630	0
0560 5400000 TRAVEL AND PER DIEM	1,011	1,140	0
0560 5410000 COMMUNICATION SERVICES	373	370	0
0560 5410001 TRANSPORTATION	29,356	14,740	0
0560 5410002 POSTAGE-WATER DEPARTMENT	306,043	350,240	0
0560 5440000 RENTALS AND LEASES	816	2,650	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	8	0	0
0560 5470000 PRINTING AND BINDING	179,770	75,200	0
0560 5510000 OFFICE SUPPLIES	2,345	2,400	0
0560 5525000 OPER. SUPPLIES-CLOTHING	135	300	0
0560 5529000 OPER. SUPPLIES-MISC	2,537	69,960	0
OPERATING EXPENSES	590,748	587,030	0
0560 5720000 INTEREST	74,688	130,000	0
DEBT SERVICE	74,688	130,000	0
Total	1,341,898	1,385,760	0

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 and Sewer Systems who handle daily turn-ons and turn-offs of water meters. Included are costs associated with the water restriction enforcement program.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5120000 REGULAR SALARIES & WAGES	605,347	643,720	666,070
0560 5130000 OTHER SALARIES & WAGES	15,204	0	0
0560 5140000 OVERTIME	40,481	29,750	29,750
0560 5200000 EMPLOYEE BENEFITS	0	294,180	308,600
0560 5210000 FICA TAXES	48,290	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	63,173	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	157,412	0	0
PERSONAL SERVICES	929,907	967,650	1,004,420
0560 5342000 CONTRACT SVCS-JANITORIAL	1,981	2,220	2,080
0560 5349000 CONTRACT SERVICES-OTHER	75	360	410
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	126,630	110,320	125,710
0560 5400000 TRAVEL AND PER DIEM	935	650	650
0560 5410000 COMMUNICATION SERVICES	1,184	2,000	2,000
0560 5410001 TRANSPORTATION	0	200	200
0560 5431100 UTL SVC-ELEC-GENERL-POWER	4,585	4,780	5,080
0560 5433000 UTL SVC-COUNTY WATER&SWR	117	300	200
0560 5439000 UTILITY SVC-MISCELLANEOUS	464	600	500
0560 5461000 REPAIR&MAINT-GROUNDS	3,593	3,850	4,000
0560 5462000 REPAIR&MAINT-BUILDINGS	1,151	1,000	2,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	4,964	10,000	10,000
0560 5470000 PRINTING AND BINDING	394	600	200
0560 5510000 OFFICE SUPPLIES	954	4,000	3,500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	2,000
0560 5525000 OPER. SUPPLIES-CLOTHING	2,015	4,460	4,460
0560 5529000 OPER. SUPPLIES-MISC	7,820	5,900	5,900
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	0
OPERATING EXPENSES	156,862	153,440	168,890
Total	1,086,769	1,121,090	1,173,310

REVENUE MANAGEMENT & BILLING SERVICES (6110700)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs of billing, managing the collection of the revenue resulting from the preparation and mailing of bills to over 100,000 customers for water and/or sewer services, the billings for municipal services for 11 cities and 2 private districts and all water and wastewater wholesale customers. The function includes implementation and maintenance of all rate changes for utility services and the operating costs to provide all account file maintenance, account adjustments, data entry, delinquent account collections, new service installations, and records management for customer contacts. Prior to FY09, the cost for billing was in cost center 6110500.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5120000 REGULAR SALARIES & WAGES	320,621	338,070	900,480
0560	5140000 OVERTIME	13,061	21,000	49,000
0560	5200000 EMPLOYEE BENEFITS	0	142,800	364,610
0560	5210000 FICA TAXES	24,601	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	32,585	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	71,239	0	0
PERSONAL SERVICES		462,107	501,870	1,314,090
0560	5349000 CONTRACT SERVICES-OTHER	23,114	58,500	101,000
0560	5400000 TRAVEL AND PER DIEM	192	930	2,200
0560	5410000 COMMUNICATION SERVICES	0	0	370
0560	5410001 TRANSPORTATION	0	0	28,000
0560	5410002 POSTAGE-WATER DEPARTMENT	0	0	355,780
0560	5440000 RENTALS AND LEASES	0	0	1,010
0560	5464000 REPAIR&MAINT-EQUIPMENT	0	2,000	1,000
0560	5470000 PRINTING AND BINDING	563	800	88,400
0560	5510000 OFFICE SUPPLIES	1,631	2,000	3,000
0560	5529000 OPER. SUPPLIES-MISC	534	260	68,430
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	253	300	0
OPERATING EXPENSES		26,287	64,790	649,190
0560	5720000 INTEREST	0	0	100,000
DEBT SERVICE		0	0	100,000
Total		488,394	566,660	2,063,280

CUSTOMER CONTACT SERVICES (6110800)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with customer services telephone contact and walk-in services. These costs include representatives who assist customers with all contacts for water/sewer utility services, payments (cash, check, credit card), answers to billing and service questions, maintenance problems and complaint resolution. These contacts also support services provided for 11 cities and 2 private districts. Prior to FY09, the costs of providing walk-in services were in cost center 6110400.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5120000 REGULAR SALARIES & WAGES	690,194	778,580	1,132,360
0560	5140000 OVERTIME	23,320	14,000	24,500
0560	5200000 EMPLOYEE BENEFITS	0	341,960	493,220
0560	5210000 FICA TAXES	51,704	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	69,433	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	167,108	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	33	0	0
PERSONAL SERVICES		1,001,792	1,134,540	1,650,080
0560	5318000 GENERAL CONSULTING	253	240	100
0560	5342000 CONTRACT SVCS-JANITORIAL	0	0	70
0560	5349000 CONTRACT SERVICES-OTHER	11,556	12,000	383,520
0560	5400000 TRAVEL AND PER DIEM	723	1,720	5,310
0560	5410000 COMMUNICATION SERVICES	0	0	150
0560	5431100 UTL SVC-ELEC-GENERL-POWER	0	0	3,500
0560	5433000 UTL SVC-COUNTY WATER&SWR	0	0	400
0560	5461000 REPAIR&MAINT-GROUNDS	0	0	9,550
0560	5462000 REPAIR&MAINT-BUILDINGS	0	0	1,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,108	700	4,480
0560	5470000 PRINTING AND BINDING	135	500	900
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	220
0560	5510000 OFFICE SUPPLIES	3,935	4,700	4,500
0560	5529000 OPER. SUPPLIES-MISC	1,496	2,700	4,450
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	636	0	0
OPERATING EXPENSES		19,842	22,560	418,150
Total		1,021,634	1,157,100	2,068,230

ADMIN. SERVICES CSD (6110900)
UTILITIES SERVICE FUND (0560)

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	328,975	357,640	371,020
0560 5120000 REGULAR SALARIES & WAGES	469,886	556,520	579,790
0560 5130000 OTHER SALARIES & WAGES	11,979	0	0
0560 5140000 OVERTIME	13,660	10,500	10,500
0560 5200000 EMPLOYEE BENEFITS	0	297,520	312,320
0560 5210000 FICA TAXES	59,440	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	81,251	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	107,036	0	0
PERSONAL SERVICES	1,072,227	1,222,180	1,273,630
0560 5349000 CONTRACT SERVICES-OTHER	102,833	63,000	63,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,863	2,270	1,780
0560 5400000 TRAVEL AND PER DIEM	5,911	9,200	12,300
0560 5410000 COMMUNICATION SERVICES	1,025	1,670	1,340
0560 5410001 TRANSPORTATION	174	250	250
0560 5464000 REPAIR&MAINT-EQUIPMENT	1,169	3,460	2,400
0560 5470000 PRINTING AND BINDING	1,941	2,900	2,900
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	420	350	250
0560 5510000 OFFICE SUPPLIES	31,802	11,900	12,600
0560 5529000 OPER. SUPPLIES-MISC	1,742	1,200	1,720
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,153	3,180	3,000
OPERATING EXPENSES	151,033	99,380	101,540
Total	1,223,260	1,321,560	1,375,170

NORTH AREA GMD (6111100)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the north county service area.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	0	79,430	81,610
0560 5120000 REGULAR SALARIES & WAGES	0	2,300,290	2,598,280
0560 5130000 OTHER SALARIES & WAGES	0	74,490	25,510
0560 5140000 OVERTIME	0	156,000	170,000
0560 5200000 EMPLOYEE BENEFITS	0	950,340	1,083,850
PERSONAL SERVICES	0	3,560,550	3,959,250
0560 5318000 GENERAL CONSULTING	0	5,300	6,200
0560 5342000 CONTRACT SVCS-JANITORIAL	0	11,000	11,000
0560 5349000 CONTRACT SERVICES-OTHER	0	52,000	56,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	390,880	353,550
0560 5400000 TRAVEL AND PER DIEM	0	760	8,800
0560 5410001 TRANSPORTATION	0	4,000	1,000
0560 5431100 UTL SVC-ELEC-GENERL-POWER	0	28,000	29,700
0560 5433000 UTL SVC-COUNTY WATER&SWR	0	700	1,100
0560 5439000 UTILITY SVC-MISCELLANEOUS	0	3,000	5,500
0560 5440000 RENTALS AND LEASES	0	6,000	6,000
0560 5461000 REPAIR&MAINT-GROUNDS	0	2,500	4,000
0560 5462000 REPAIR&MAINT-BUILDINGS	0	13,000	24,500
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	35,600	40,000
0560 5464200 MAINT OF LINES WTR/SWR	0	995,000	1,079,000
0560 5470000 PRINTING AND BINDING	0	1,700	1,700
0560 5510000 OFFICE SUPPLIES	0	7,500	6,500
0560 5522000 OPER. SUPPLIES-CHEMICALS	0	1,500	1,500
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	22,000	25,000
0560 5525000 OPER. SUPPLIES-CLOTHING	0	63,490	50,000
0560 5529000 OPER. SUPPLIES-MISC	0	382,100	415,400
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,300	2,300
OPERATING EXPENSES	0	2,028,330	2,128,750
Total	0	5,588,880	6,088,000

SOUTH AREA GMD (6111200)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the south county service area.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	216,074	76,490	79,570
0560	5120000 REGULAR SALARIES & WAGES	4,275,901	2,554,470	2,638,750
0560	5130000 OTHER SALARIES & WAGES	30,185	24,830	0
0560	5140000 OVERTIME	273,142	151,200	151,200
0560	5200000 EMPLOYEE BENEFITS	0	1,059,170	1,098,260
0560	5210000 FICA TAXES	351,868	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	465,483	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	894,926	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	244	0	0
PERSONAL SERVICES		6,507,823	3,866,160	3,967,780
0560	5310000 PROFESSIONAL SERVICES	38	0	0
0560	5318000 GENERAL CONSULTING	59	5,300	5,300
0560	5342000 CONTRACT SVCS-JANITORIAL	0	17,900	18,000
0560	5349000 CONTRACT SERVICES-OTHER	6,735	4,000	25,300
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	940,773	665,560	733,500
0560	5400000 TRAVEL AND PER DIEM	24,495	2,260	6,020
0560	5410000 COMMUNICATION SERVICES	202	0	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	0	80,000	84,800
0560	5433000 UTL SVC-COUNTY WATER&SWR	0	7,700	7,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	11,407	23,000	23,000
0560	5440000 RENTALS AND LEASES	3,874	6,000	7,000
0560	5461000 REPAIR&MAINT-GROUNDS	545	39,000	44,000
0560	5462000 REPAIR&MAINT-BUILDINGS	0	15,000	29,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	22,874	41,800	57,000
0560	5464200 MAINT OF LINES WTR/SWR	1,816,167	905,000	905,000
0560	5470000 PRINTING AND BINDING	0	1,700	1,600
0560	5510000 OFFICE SUPPLIES	0	8,500	8,500
0560	5521000 OPER. SUPPLIES-FUEL&LUB	137	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	5,005	3,490	5,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	69,621	33,000	34,000
0560	5529000 OPER. SUPPLIES-MISC	1,314,899	573,600	614,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,672	1,800	1,700
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	475	0	0
OPERATING EXPENSES		4,221,978	2,434,610	2,610,720
Total		10,729,801	6,300,770	6,578,500

ADMINISTRATIVE SERVICES - GMD (6111300)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). For FY08, this cost center title was changed from Support Services GMD to Administrative Services GMD.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	114,908	185,910	194,160
0560	5120000 REGULAR SALARIES & WAGES	808,335	206,450	179,790
0560	5140000 OVERTIME	29,299	5,710	5,850
0560	5200000 EMPLOYEE BENEFITS	0	140,330	131,940
0560	5210000 FICA TAXES	69,298	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	93,923	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	181,311	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	69	0	0
PERSONAL SERVICES		1,297,143	538,400	511,740
0560	5310000 PROFESSIONAL SERVICES	19	0	0
0560	5318000 GENERAL CONSULTING	4,996	0	0
0560	5342000 CONTRACT SVCS-JANITORIAL	24,844	0	0
0560	5349000 CONTRACT SERVICES-OTHER	72,560	2,650	2,500
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	49,194	24,530	67,000
0560	5400000 TRAVEL AND PER DIEM	7,563	14,400	8,100
0560	5410000 COMMUNICATION SERVICES	21,503	28,870	22,260
0560	5410001 TRANSPORTATION	1,232	0	100
0560	5431100 UTL SVC-ELEC-GENERL-POWER	92,974	0	0
0560	5433000 UTL SVC-COUNTY WATER&SWR	8,899	0	0
0560	5439000 UTILITY SVC-MISCELLANEOUS	38,917	0	0
0560	5440000 RENTALS AND LEASES	12,398	0	0
0560	5461000 REPAIR&MAINT-GROUNDS	34,189	0	0
0560	5462000 REPAIR&MAINT-BUILDINGS	8,697	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	27,641	0	0
0560	5470000 PRINTING AND BINDING	1,264	800	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	100	0	0
0560	5510000 OFFICE SUPPLIES	50,574	1,000	1,000
0560	5521000 OPER. SUPPLIES-FUEL&LUB	217	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	156	0	0
0560	5525000 OPER. SUPPLIES-CLOTHING	34,535	0	0
0560	5529000 OPER. SUPPLIES-MISC	31,459	0	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,505	770	770
OPERATING EXPENSES		525,436	73,020	102,230
Total		1,822,579	611,420	613,970

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		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	185,386	112,970	374,880
0560	5120000 REGULAR SALARIES & WAGES	1,572,654	1,756,280	1,588,340
0560	5140000 OVERTIME	74,165	9,000	9,500
0560	5200000 EMPLOYEE BENEFITS	0	611,490	644,680
0560	5210000 FICA TAXES	134,343	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	181,242	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	255,858	0	0
PERSONAL SERVICES		2,403,648	2,489,740	2,617,400
0560	5318000 GENERAL CONSULTING	17,921	0	75,000
0560	5342000 CONTRACT SVCS-JANITORIAL	3,927	3,500	14,760
0560	5349000 CONTRACT SERVICES-OTHER	159,166	80,220	87,720
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	17,209	21,190	18,450
0560	5400000 TRAVEL AND PER DIEM	36,111	22,130	20,400
0560	5410000 COMMUNICATION SERVICES	1,941	2,100	2,000
0560	5410001 TRANSPORTATION	3,297	1,500	4,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	58,950	65,000	128,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	1,949	2,200	2,270
0560	5440000 RENTALS AND LEASES	1,260	1,200	1,200
0560	5462000 REPAIR&MAINT-BUILDINGS	3,801	2,200	14,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	124,620	148,780	176,700
0560	5470000 PRINTING AND BINDING	438	100	100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	4,550	4,400	4,900
0560	5510000 OFFICE SUPPLIES	10,712	6,000	6,500
0560	5525000 OPER. SUPPLIES-CLOTHING	666	340	550
0560	5529000 OPER. SUPPLIES-MISC	334,432	313,500	326,800
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,345	930	200
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	0	0	1,000
OPERATING EXPENSES		782,295	675,290	885,050
Total		3,185,943	3,165,030	3,502,450

SOLID WASTE DISPOSAL - OPERATIONS (6111500)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with the administration, operation and maintenance of the resource recovery facility and landfill operations. Beginning in FY06 this cost center will also include the customer service activities associated with these facilities.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	261,235	375,280	365,900
0560	5120000 REGULAR SALARIES & WAGES	1,778,342	2,171,050	2,213,080
0560	5130000 OTHER SALARIES & WAGES	0	0	26,770
0560	5140000 OVERTIME	92,246	109,100	107,900
0560	5200000 EMPLOYEE BENEFITS	0	982,570	1,012,370
0560	5210000 FICA TAXES	154,377	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	209,153	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	402,295	0	0
0560	5260001 401A PLAN - MAKE WHOLE	141	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	53	0	0
PERSONAL SERVICES		2,897,842	3,638,000	3,726,020
0560	5312000 LEGAL (OTHER THAN COURT)	168,483	210,000	150,000
0560	5318000 GENERAL CONSULTING	1,726,699	2,782,730	2,084,000
0560	5342000 CONTRACT SVCS-JANITORIAL	17,316	27,250	27,250
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	30,009,389	36,573,360	38,948,420
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	399,985	365,100	574,900
0560	5369106 INTRGOV SVCS - ENVIRONMENTAL MGMT - SQ	0	0	280,170
0560	5400000 TRAVEL AND PER DIEM	28,433	41,050	41,860
0560	5410000 COMMUNICATION SERVICES	6,382	7,500	7,740
0560	5410001 TRANSPORTATION	3,585	5,750	5,250
0560	5431100 UTL SVC-ELEC-GENERL-POWER	260,570	298,200	190,800
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	1,150,219	1,382,200	1,384,380
0560	5439000 UTILITY SVC-MISCELLANEOUS	489,014	0	0
0560	5440000 RENTALS AND LEASES	11,676	142,220	158,890
0560	5450000 INSURANCE	1,106,542	1,753,000	1,300,000
0560	5461000 REPAIR&MAINT-GROUNDS	91,441	281,600	312,600
0560	5462000 REPAIR&MAINT-BUILDINGS	18,431	67,700	84,700
0560	5464000 REPAIR&MAINT-EQUIPMENT	113,990	134,450	197,850
0560	5470000 PRINTING AND BINDING	4,256	2,500	5,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	96,129	113,850	123,570
0560	5496001 INCENTIVES & AWARDS	40	0	4,080
0560	5499900 REFUNDS-PRIOR YR REVENUE	13,802	0	0
0560	5510000 OFFICE SUPPLIES	40,685	64,000	70,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	13,416	23,000	19,720
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,166	13,900	15,500
0560	5525000 OPER. SUPPLIES-CLOTHING	5,399	12,000	12,400
0560	5528000 OPER. SUPPLIES-COMPUTER	0	36,000	9,500
0560	5529000 OPER. SUPPLIES-MISC	107,703	260,100	420,610
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,107	10,130	9,330

Fund/Center Account Detail

Pinellas County, Florida

FY09 Annual Budget

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	2,495	0	0
OPERATING EXPENSES	35,933,353	44,647,590	46,478,520
0560 5810000 AID TO GOVERNMENT AGENCIES	491,276	750,000	500,000
GRANTS & AIDS	491,276	750,000	500,000
Total	39,322,471	49,035,590	50,704,540

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5120000 REGULAR SALARIES & WAGES	188,225	0	0
0560 5140000 OVERTIME	1,007	0	0
0560 5210000 FICA TAXES	13,387	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	18,481	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	30,791	0	0
PERSONAL SERVICES	251,891	0	0
0560 5318000 GENERAL CONSULTING	689	0	0
0560 5340000 OTHER CONTRACTUAL SERVICES	1,928	0	0
0560 5342000 CONTRACT SVCS-JANITORIAL	3,610	0	0
0560 5349000 CONTRACT SERVICES-OTHER	900	0	0
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	61,633	0	0
0560 5400000 TRAVEL AND PER DIEM	3,703	0	0
0560 5410000 COMMUNICATION SERVICES	2,774	0	0
0560 5410001 TRANSPORTATION	54	0	0
0560 5431100 UTL SVC-ELEC-GENERL-POWER	1,260	0	0
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	195	0	0
0560 5440000 RENTALS AND LEASES	5,623	0	0
0560 5461000 REPAIR&MAINT-GROUNDS	748	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	14,252	0	0
0560 5470000 PRINTING AND BINDING	10	0	0
0560 5510000 OFFICE SUPPLIES	438	0	0
0560 5521000 OPER. SUPPLIES-FUEL&LUB	189	0	0
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	691	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	643	0	0
0560 5529000 OPER. SUPPLIES-MISC	19,150	0	0
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	29	0	0
OPERATING EXPENSES	118,519	0	0
Total	370,410	0	0

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	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	411,554	417,540	413,860
0560 5120000 REGULAR SALARIES & WAGES	439,302	440,960	383,480
0560 5140000 OVERTIME	0	2,500	2,500
0560 5200000 EMPLOYEE BENEFITS	0	258,870	245,190
0560 5210000 FICA TAXES	59,517	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	88,205	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	105,733	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	392	0	0
PERSONAL SERVICES	1,104,703	1,119,870	1,045,030
0560 5310000 PROFESSIONAL SERVICES	19	0	0
0560 5318000 GENERAL CONSULTING	0	20,000	20,000
0560 5342000 CONTRACT SVCS-JANITORIAL	14,626	19,000	17,000
0560 5349000 CONTRACT SERVICES-OTHER	15,439	10,000	30,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	8,323	7,450	7,710
0560 5400000 TRAVEL AND PER DIEM	18,320	10,000	10,000
0560 5410000 COMMUNICATION SERVICES	3,216	4,200	4,500
0560 5410001 TRANSPORTATION	108	1,000	1,000
0560 5440000 RENTALS AND LEASES	50	10,000	10,000
0560 5461000 REPAIR&MAINT-GROUNDS	25,710	17,850	25,000
0560 5462000 REPAIR&MAINT-BUILDINGS	20,851	10,000	13,700
0560 5464000 REPAIR&MAINT-EQUIPMENT	22,381	12,000	6,000
0560 5470000 PRINTING AND BINDING	477	5,000	5,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	4,075	5,000	7,000
0560 5510000 OFFICE SUPPLIES	8,222	7,000	10,000
0560 5521000 OPER. SUPPLIES-FUEL&LUB	21	0	0
0560 5525000 OPER. SUPPLIES-CLOTHING	0	1,000	1,000
0560 5529000 OPER. SUPPLIES-MISC	7,512	5,000	8,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,395	1,000	1,000
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	463	0	0
OPERATING EXPENSES	152,208	145,500	176,910
Total	1,256,911	1,265,370	1,221,940

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	103,814	86,930	90,610
0560	5120000 REGULAR SALARIES & WAGES	233,761	243,100	248,140
0560	5140000 OVERTIME	5,520	6,000	6,000
0560	5200000 EMPLOYEE BENEFITS	0	104,920	109,130
0560	5210000 FICA TAXES	24,023	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	33,998	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	42,635	0	0
PERSONAL SERVICES		443,751	440,950	453,880
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,984	3,250	5,290
0560	5400000 TRAVEL AND PER DIEM	9,586	5,000	5,000
0560	5410000 COMMUNICATION SERVICES	256,289	110,000	60,000
0560	5410001 TRANSPORTATION	0	100	100
0560	5464000 REPAIR&MAINT-EQUIPMENT	68,782	68,960	76,500
0560	5470000 PRINTING AND BINDING	0	100	100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	28,306	25,000	25,000
0560	5510000 OFFICE SUPPLIES	374	100	100
0560	5528000 OPER. SUPPLIES-COMPUTER	3,326	2,500	3,000
0560	5529000 OPER. SUPPLIES-MISC	7,445	8,000	8,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	150	200	250
OPERATING EXPENSES		379,242	223,210	183,340
Total		822,993	664,160	637,220

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	98,007	96,720	100,030
0560 5120000 REGULAR SALARIES & WAGES	926,777	966,800	969,190
0560 5140000 OVERTIME	56,004	48,780	52,250
0560 5200000 EMPLOYEE BENEFITS	0	367,720	379,090
0560 5210000 FICA TAXES	79,135	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	106,861	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	162,736	0	0
PERSONAL SERVICES	1,429,520	1,480,020	1,500,560
0560 5318000 GENERAL CONSULTING	630	750	1,690
0560 5342000 CONTRACT SVCS-JANITORIAL	37,658	40,510	31,610
0560 5349000 CONTRACT SERVICES-OTHER	169,344	123,130	101,400
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	140,994	111,870	158,270
0560 5400000 TRAVEL AND PER DIEM	5,261	8,230	8,230
0560 5410000 COMMUNICATION SERVICES	5,116	6,000	6,180
0560 5410001 TRANSPORTATION	2,544	2,730	2,870
0560 5431100 UTL SVC-ELEC-GENERL-POWER	1,410,971	1,294,650	1,495,630
0560 5432000 UTL SVC-MUNICIPAL WTR&SWR	5,181	2,600	6,530
0560 5433000 UTL SVC-COUNTY WATER&SWR	10,294	8,000	12,690
0560 5439000 UTILITY SVC-MISCELLANEOUS	551	700	770
0560 5440000 RENTALS AND LEASES	32,421	28,000	28,840
0560 5461000 REPAIR&MAINT-GROUNDS	99,764	104,270	107,760
0560 5462000 REPAIR&MAINT-BUILDINGS	3,475	13,000	13,400
0560 5464000 REPAIR&MAINT-EQUIPMENT	163,938	209,350	152,030
0560 5470000 PRINTING AND BINDING	73	500	520
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	1,340	250	260
0560 5510000 OFFICE SUPPLIES	2,629	2,000	2,060
0560 5522000 OPER. SUPPLIES-CHEMICALS	659,916	606,100	724,080
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	2,116	1,000	1,050
0560 5525000 OPER. SUPPLIES-CLOTHING	2,763	3,800	3,920
0560 5529000 OPER. SUPPLIES-MISC	182,666	78,200	144,280
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	730	1,890	4,550
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	165	0	0
OPERATING EXPENSES	2,940,540	2,647,530	3,008,620
Total	4,370,060	4,127,550	4,509,180

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5434000 REGIONAL WATER	45,528,679	52,842,230	50,172,390
OPERATING EXPENSES	45,528,679	52,842,230	50,172,390
Total	45,528,679	52,842,230	50,172,390

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

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5110000 EXECUTIVE SALARIES	87,129	96,890	97,140
0560 5120000 REGULAR SALARIES & WAGES	1,378,928	1,447,710	1,520,400
0560 5140000 OVERTIME	25,380	40,000	30,000
0560 5200000 EMPLOYEE BENEFITS	0	540,400	575,970
0560 5210000 FICA TAXES	110,284	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	145,619	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	236,972	0	0
PERSONAL SERVICES	1,984,312	2,125,000	2,223,510
0560 5318000 GENERAL CONSULTING	0	1,000	500
0560 5349000 CONTRACT SERVICES-OTHER	33,288	30,500	42,780
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	59,201	61,720	56,770
0560 5400000 TRAVEL AND PER DIEM	5,049	11,600	8,890
0560 5410000 COMMUNICATION SERVICES	2,818	3,000	3,000
0560 5410001 TRANSPORTATION	480	500	520
0560 5440000 RENTALS AND LEASES	0	500	500
0560 5464000 REPAIR&MAINT-EQUIPMENT	6,640	11,500	12,340
0560 5470000 PRINTING AND BINDING	742	2,690	1,000
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	150	200	200
0560 5510000 OFFICE SUPPLIES	11,829	10,000	11,000
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	295	600	2,900
0560 5525000 OPER. SUPPLIES-CLOTHING	4,102	6,000	6,000
0560 5529000 OPER. SUPPLIES-MISC	45,650	46,000	42,480
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,059	2,120	2,250
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	195	0	980
OPERATING EXPENSES	172,498	187,930	192,110
Total	2,156,810	2,312,930	2,415,620

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5345200 SWR-SVCS-TREATMENT CHARGE	553,357	574,540	625,710
OPERATING EXPENSES	553,357	574,540	625,710
Total	553,357	574,540	625,710

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	102,338	100,230	100,000
0560	5120000 REGULAR SALARIES & WAGES	1,146,431	1,157,080	1,249,630
0560	5140000 OVERTIME	73,666	65,100	65,100
0560	5200000 EMPLOYEE BENEFITS	0	431,950	478,460
0560	5210000 FICA TAXES	96,394	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	132,613	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	185,365	0	0
0560	5260001 401A PLAN - MAKE WHOLE	350	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	568	0	0
PERSONAL SERVICES		1,737,725	1,754,360	1,893,190
0560	5318000 GENERAL CONSULTING	4,771	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	80,191	10,000	20,610
0560	5345100 SLUDGE REMOVAL	386,633	320,110	338,340
0560	5349000 CONTRACT SERVICES-OTHER	14,726	64,800	231,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	156,015	133,550	164,180
0560	5400000 TRAVEL AND PER DIEM	10,779	10,000	10,000
0560	5410000 COMMUNICATION SERVICES	859	2,000	1,500
0560	5410001 TRANSPORTATION	5,945	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,097,299	1,163,900	1,323,740
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	164	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	12,204	20,000	16,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	3,604	8,000	6,000
0560	5440000 RENTALS AND LEASES	34,970	5,000	5,000
0560	5461000 REPAIR&MAINT-GROUNDS	196,515	172,270	202,350
0560	5462000 REPAIR&MAINT-BUILDINGS	46,514	25,000	73,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	258,974	153,550	416,000
0560	5470000 PRINTING AND BINDING	423	300	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	1,261	1,500	6,500
0560	5510000 OFFICE SUPPLIES	5,330	4,750	4,800
0560	5522000 OPER. SUPPLIES-CHEMICALS	334,312	413,300	527,500
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	4,474	1,000	2,500
0560	5525000 OPER. SUPPLIES-CLOTHING	3,526	6,240	5,500
0560	5529000 OPER. SUPPLIES-MISC	178,474	200,000	210,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,030	2,780	3,180
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	195	0	0
OPERATING EXPENSES		2,839,188	2,726,700	3,577,350
Total		4,576,913	4,481,060	5,470,540

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	0	139,000	109,500
OPERATING EXPENSES	0	139,000	109,500
Total	0	139,000	109,500

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		FY07 Actual	FY08 Budget	FY09 Request
0560	5110000 EXECUTIVE SALARIES	78,933	81,020	83,890
0560	5120000 REGULAR SALARIES & WAGES	2,394,703	2,561,180	2,604,940
0560	5140000 OVERTIME	139,131	132,500	132,500
0560	5200000 EMPLOYEE BENEFITS	0	939,010	964,220
0560	5210000 FICA TAXES	189,753	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	260,689	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	404,369	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	850	0	0
PERSONAL SERVICES		3,468,428	3,713,710	3,785,550
0560	5318000 GENERAL CONSULTING	1,321	8,000	5,000
0560	5342000 CONTRACT SVCS-JANITORIAL	270,660	130,000	130,000
0560	5345100 SLUDGE REMOVAL	1,076,463	900,000	930,000
0560	5349000 CONTRACT SERVICES-OTHER	833,279	220,000	230,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	407,119	406,840	432,930
0560	5400000 TRAVEL AND PER DIEM	92	5,000	6,500
0560	5410000 COMMUNICATION SERVICES	7,742	14,000	7,500
0560	5410001 TRANSPORTATION	11,109	11,000	11,550
0560	5431100 UTL SVC-ELEC-GENERL-POWER	2,954,402	3,195,000	3,473,430
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	41,180	50,000	51,500
0560	5433000 UTL SVC-COUNTY WATER&SWR	114,937	50,000	51,500
0560	5439000 UTILITY SVC-MISCELLANEOUS	783,916	950,000	950,000
0560	5440000 RENTALS AND LEASES	42,501	6,500	6,500
0560	5461000 REPAIR&MAINT-GROUNDS	185,654	160,000	225,050
0560	5462000 REPAIR&MAINT-BUILDINGS	52,695	150,000	150,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,069,569	836,710	1,280,600
0560	5470000 PRINTING AND BINDING	829	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	47,172	60,000	60,400
0560	5510000 OFFICE SUPPLIES	9,014	15,000	15,000
0560	5521000 OPER. SUPPLIES-FUEL&LUB	1,006	8,000	9,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	1,969,584	1,757,240	2,411,890
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	6,891	4,000	4,000
0560	5525000 OPER. SUPPLIES-CLOTHING	8,353	500	13,160
0560	5528000 OPER. SUPPLIES-COMPUTER	2,165	2,170	2,170
0560	5529000 OPER. SUPPLIES-MISC	421,747	393,640	448,550
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,636	2,780	2,780
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	0	0	4,080
OPERATING EXPENSES		10,321,036	9,336,880	10,913,590
Total		13,789,464	13,050,590	14,699,140



UTILITIES SERVICE FUND-RESERVE

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

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6118700 RESERVES	0	29,740,240	44,602,690
Total	0	29,740,240	44,602,690

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0560 UTILITIES SERVICE FUND	0	29,740,240	44,602,690
Total	0	29,740,240	44,602,690

RESERVES (6118700)
UTILITIES SERVICE FUND (0560)

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0560 7995000 RESERVE-CONTINGENCIES	0	17,316,740	23,353,000
0560 7997000 RESERVE-FUTURE YEARS	0	12,423,500	21,249,690
RESERVES	0	29,740,240	44,602,690
Total	0	29,740,240	44,602,690

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 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	FY07 Actual	FY08 Budget	FY09 Request
6517000 INTRGOV CHARGES - UTILITIES	81,468,376	85,760,100	85,284,010
6538200 DEBT SERVICE - WATER	0	6,290,000	7,025,000
6540100 NEW SERVICES-WATER	1,076,920	1,065,740	802,200
6540700 UTILITIES ENGINEERING SERVICES - WATER	1,946,212	2,274,020	2,425,690
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	321,786	195,510	90,200
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	621,970	477,580	482,500
6543001 SOURCE OF SUPPLY & TREATMENT	1,046,254	151,000	655,000
6543002 WATER TRANSMISSION SYSTEM MAINS	3,497,685	432,000	11,000,000
6543003 WATER SUPPLY STATIONS	113,330	250,000	0
6543004 ADMINISTRATIVE BUILDINGS	114,431	80,000	50,000
6543005 WATER DISTRIBUTION MAINS	2,944,877	4,450,000	9,100,000
6543006 DISTRIBUTION STATIONS	168,881	1,050,000	635,000
6543007 DISTRIBUTION BUILDINGS	32,673	30,000	0
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	0	3,346,000	3,266,000
6568400 WATER IMPACT FEES - REFUNDS	7,922	50,000	50,000
6590100 ISSUANCE COSTS	0	250,000	0
6590200 WATER BLENDING FACILITY	0	24,600,000	59,400,000
6590300 48 INCH WATER MAIN	0	1,000,000	0
Total	93,361,317	131,751,950	180,265,600

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0531 WATER REVENUE AND OPERATING	81,468,376	85,760,100	85,284,010
0533 WATER DEBT SERVICE	0	6,290,000	7,025,000
0534 WATER RENEWAL AND REPLACEMENT	11,885,019	13,801,850	28,506,590
0536 WATER IMPACT FEES	7,922	50,000	50,000
0539 WATER CONSTRUCTION SERIES 2008	0	25,850,000	59,400,000
Total	93,361,317	131,751,950	180,265,600

WATER SYSTEM

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	82,553,218	87,125,840	86,136,210
CAPITAL OUTLAY	10,808,099	34,884,900	83,812,190
DEBT SERVICE	0	6,395,210	7,051,200
GRANTS & AIDS	0	3,346,000	3,266,000
Total	93,361,317	131,751,950	180,265,600

Account#	Account Name	FY07 Actual	FY08 Budget	FY09 Request
5310000	PROFESSIONAL SERVICES	0	235,000	0
5366301	PROJECT MANAGEMENT/MONITORING	1,790,152	1,919,730	2,029,120
5366302	ADMIN. SERVICES OPERATIONS	251,346	253,070	244,390
5366303	SCADA	82,299	179,320	172,050
5366305	UTILITIES LABORATORY	1,923,801	1,919,400	2,155,630
5366306	SUPPORT SERVICES GMD	1,239,353	379,080	380,660
5366307	SOUTH AREA GMD	5,039,912	3,063,270	3,278,100
5366308	NORTH AREA GMD	0	2,565,790	2,429,500
5366309	BRANCH SERVICES CSD	869,554	445,060	0
5366310	ACCOUNT SERVICES CSD	999,013	721,730	0
5366311	FIELD SERVICES CSD	1,086,768	661,440	692,250
5366312	SUPPORT SERVICES CSD	488,394	334,330	1,196,700
5366313	TELEPHONE CENTER CSD	1,021,635	717,400	1,240,940
5366314	ADMIN. SERVICES CSD	1,223,260	779,720	811,350
5366326	S CROSS BAYOU WATER RECLM. FACILITY	77,140	200,000	100,000
5366327	WATER SUPPLY-OPERATIONS	4,118,937	3,877,550	4,259,180
5366328	TECHNICAL SERVICES-GMD	3,015,991	3,236,020	4,028,240
5366329	INTRGOV SVC-TAMPA BAY WATER	45,528,679	52,842,230	50,172,390
5366330	INTRGOV SVC CHGS	6,541,050	5,605,940	5,743,530
5369100	INTRGOV SVCS-UTILITIES ADM	821,163	907,230	806,520
5369101	INTRGOV SVCS-UTILITIES FINANCE	1,059,744	1,059,330	1,048,360
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,934,477	2,524,910	1,615,450
5369103	INTRGOV SVCS-UTILITIES AWS	1,905,656	887,320	1,934,880
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	513,950	530,740	577,790
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	292,089	295,330	294,380
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	537,127	715,800	654,800
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	117,026	139,100	140,000
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	66,780	65,000	80,000
5470000	PRINTING AND BINDING	0	10,000	0
5490000	OTHR CURRENT CHGS&OBLIGAT	0	55,000	50,000
5499900	REFUNDS-PRIOR YR REVENUE	7,922	0	0
OPERATING EXPENSES		82,553,218	87,125,840	86,136,210
5600000	BUDGET - CAPITAL OUTLAY	0	32,043,000	80,840,000
5622000	BUILDINGS-ARCHITECT & ENG	27,555	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	73,784	0	0

Department Account Summary

Pinellas County, Florida

FY09 Annual Budget

WATER SYSTEM

Account#	Account Name	FY07 Actual	FY08 Budget	FY09 Request
5629000	BUILDINGS-OTHER	92,249	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,274,020	2,425,690
5632000	OTR IMPR-ARCHITECT & ENG	1,199,039	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	5,642,379	0	0
5634000	OTR IMPR-OTHER ENG COSTS	360	0	0
5638100	UTILITIES ENGINEERING	1,946,212	0	0
5639000	OTR IMPR-OTHER	874,111	0	0
5640000	MACHINERY AND EQUIPMENT	952,410	567,880	546,500
CAPITAL OUTLAY		10,808,099	34,884,900	83,812,190
5710000	PRINCIPAL	0	3,681,210	1,685,000
5720000	INTEREST	0	2,704,000	5,356,200
5730000	OTHER DEBT SERVICE COSTS	0	10,000	10,000
DEBT SERVICE		0	6,395,210	7,051,200
5810000	AID TO GOVERNMENT AGENCIES	0	3,346,000	3,266,000
GRANTS & AIDS		0	3,346,000	3,266,000
Total		93,361,317	131,751,950	180,265,600

INTRGOV CHARGES - UTILITIES (6517000)**WATER REVENUE AND OPERATING (0531)**

This cost center reflects the Water System's portion of the operating expenditures for Utilities' centralized departmental services. The corresponding detail for each service can be found in the Utilities Service Fund (0560) budget.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0531	5366301 PROJECT MANAGEMENT/MONITORING	1,790,152	1,919,730	2,029,120
0531	5366302 ADMIN. SERVICES OPERATIONS	251,346	253,070	244,390
0531	5366303 SCADA	82,299	179,320	172,050
0531	5366305 UTILITIES LABORATORY	1,923,801	1,919,400	2,155,630
0531	5366306 SUPPORT SERVICES GMD	1,002,418	311,820	313,120
0531	5366307 SOUTH AREA GMD	4,199,927	2,519,790	2,786,390
0531	5366308 NORTH AREA GMD	0	2,110,790	2,186,550
0531	5366309 BRANCH SERVICES CSD	869,554	445,060	0
0531	5366310 ACCOUNT SERVICES CSD	999,013	721,730	0
0531	5366311 FIELD SERVICES CSD	1,086,768	661,440	692,250
0531	5366312 SUPPORT SERVICES CSD	488,394	334,330	1,196,700
0531	5366313 TELEPHONE CENTER CSD	1,021,635	717,400	1,240,940
0531	5366314 ADMIN. SERVICES CSD	1,223,260	779,720	811,350
0531	5366326 S CROSS BAYOU WATER RECLM. FACILITY	77,140	200,000	100,000
0531	5366327 WATER SUPPLY-OPERATIONS	4,118,937	3,877,550	4,259,180
0531	5366328 TECHNICAL SERVICES-GMD	3,015,991	3,236,020	4,028,240
0531	5366329 INTRGOV SVC-TAMPA BAY WATER	45,528,679	52,842,230	50,172,390
0531	5366330 INTRGOV SVC CHGS	6,541,050	5,605,940	5,743,530
0531	5369100 INTRGOV SVCS-UTILITIES ADM	821,163	907,230	806,520
0531	5369101 INTRGOV SVCS-UTILITIES FINANCE	1,059,744	1,059,330	1,048,360
0531	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,934,477	2,524,910	1,615,450
0531	5369103 INTRGOV SVCS-UTILITIES AWS	1,905,656	887,320	1,934,880
0531	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	513,950	530,740	577,790
0531	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	292,089	295,330	294,380
0531	5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	537,127	715,800	654,800
0531	5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	117,026	139,100	140,000
0531	5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	66,780	65,000	80,000
OPERATING EXPENSES		81,468,376	85,760,100	85,284,010
Total		81,468,376	85,760,100	85,284,010

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

This cost center accounts for the debt service requirements for the Pinellas County Water Revenue Bonds, Series 2008.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0533	5710000 PRINCIPAL	0	3,580,000	1,660,000
0533	5720000 INTEREST	0	2,700,000	5,355,000
0533	5730000 OTHER DEBT SERVICE COSTS	0	10,000	10,000
DEBT SERVICE		0	6,290,000	7,025,000
Total		0	6,290,000	7,025,000

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5366306 SUPPORT SERVICES GMD	236,935	67,260	67,540
0534 5366307 SOUTH AREA GMD	839,985	543,480	491,710
0534 5366308 NORTH AREA GMD	0	455,000	242,950
OPERATING EXPENSES	1,076,920	1,065,740	802,200
Total	1,076,920	1,065,740	802,200

UTILITIES ENGINEERING SERVICES - WATER (6540700)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the Water System's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for the Water System. The corresponding detail for Utilities Engineering can be found in the Utilities Service Fund (0560) budget.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5630000 IMPROVMNTS OTHR THAN BLDG	0	2,274,020	2,425,690
0534 5638100 UTILITIES ENGINEERING	1,946,212	0	0
CAPITAL OUTLAY	1,946,212	2,274,020	2,425,690
Total	1,946,212	2,274,020	2,425,690

WATER SUPPLY-EQUIPMENT ACQUISITIONS (6541900)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with the purchase of capital equipment and machinery for use in the supply of water.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0534	5640000 MACHINERY AND EQUIPMENT	321,786	90,300	64,000
CAPITAL OUTLAY		321,786	90,300	64,000
0534	5710000 PRINCIPAL	0	101,210	25,000
0534	5720000 INTEREST	0	4,000	1,200
DEBT SERVICE		0	105,210	26,200
Total		321,786	195,510	90,200

DISTRIBUTION-EQUIPMENT ACQUISITIONS (6542900)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with the purchase of capital equipment and machinery for use in the distribution of water.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5640000 MACHINERY AND EQUIPMENT	621,970	477,580	482,500
CAPITAL OUTLAY	621,970	477,580	482,500
Total	621,970	477,580	482,500

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. Prior to FY09, Capital costs for Water Supply Stations were in cost center 6543003.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	151,000	655,000
0534 5622000 BUILDINGS-ARCHITECT & ENG	1,510	0	0
0534 5623000 BUILDINGS-CONTRACTOR PMTS	20	0	0
0534 5629000 BUILDINGS-OTHER	3,863	0	0
0534 5632000 OTR IMPR-ARCHITECT & ENG	493,080	0	0
0534 5633000 OTR IMPR-CONTRACTOR PMTS	211,306	0	0
0534 5634000 OTR IMPR-OTHER ENG COSTS	360	0	0
0534 5639000 OTR IMPR-OTHER	336,115	0	0
CAPITAL OUTLAY	1,046,254	151,000	655,000
Total	1,046,254	151,000	655,000

WATER TRANSMISSION SYSTEM MAINS (6543002)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with renewal, replacement, improvement and expanding water transmission mains.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	432,000	11,000,000
0534 5632000 OTR IMPR-ARCHITECT & ENG	98,527	0	0
0534 5633000 OTR IMPR-CONTRACTOR PMTS	3,399,158	0	0
CAPITAL OUTLAY	3,497,685	432,000	11,000,000
Total	3,497,685	432,000	11,000,000

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. For FY09, this cost center was combined with Source of Supply & Treatment cost center (6543001).

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	250,000	0
0534 5622000 BUILDINGS-ARCHITECT & ENG	13,429	0	0
0534 5629000 BUILDINGS-OTHER	28,988	0	0
0534 5632000 OTR IMPR-ARCHITECT & ENG	63,839	0	0
0534 5639000 OTR IMPR-OTHER	-254	0	0
0534 5640000 MACHINERY AND EQUIPMENT	7,328	0	0
CAPITAL OUTLAY	113,330	250,000	0
Total	113,330	250,000	0

ADMINISTRATIVE BUILDINGS (6543004)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with the acquisitions, renewal, improvement and expansion of Utilities general office buildings.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	80,000	50,000
0534	5622000 BUILDINGS-ARCHITECT & ENG	8,458	0	0
0534	5623000 BUILDINGS-CONTRACTOR PMTS	73,764	0	0
0534	5629000 BUILDINGS-OTHER	30,883	0	0
0534	5640000 MACHINERY AND EQUIPMENT	1,326	0	0
CAPITAL OUTLAY		114,431	80,000	50,000
Total		114,431	80,000	50,000

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 and buildings. Prior to FY09, the capital costs for Water Distribution buildings were in cost center 6543007.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	4,450,000	9,100,000
0534 5632000 OTR IMPR-ARCHITECT & ENG	374,712	0	0
0534 5633000 OTR IMPR-CONTRACTOR PMTS	2,031,915	0	0
0534 5639000 OTR IMPR-OTHER	538,250	0	0
CAPITAL OUTLAY	2,944,877	4,450,000	9,100,000
Total	2,944,877	4,450,000	9,100,000

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

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5600000 BUDGET - CAPITAL OUTLAY	0	1,050,000	635,000
0534 5632000 OTR IMPR-ARCHITECT & ENG	168,881	0	0
CAPITAL OUTLAY	168,881	1,050,000	635,000
Total	168,881	1,050,000	635,000

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

This cost center accounts for costs associated with construction and modification of water distribution buildings. For FY09, this cost center was combined with Water Distribution Mains cost center (6543005).

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	30,000	0
0534	5622000 BUILDINGS-ARCHITECT & ENG	4,158	0	0
0534	5629000 BUILDINGS-OTHER	28,515	0	0
CAPITAL OUTLAY		32,673	30,000	0
Total		32,673	30,000	0

CONTRIBUTION IN AID OF CONSTRUCTION (6543009)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with construction contributions for funding new reclaimed water projects.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 5810000 AID TO GOVERNMENT AGENCIES	0	3,346,000	3,266,000
GRANTS & AIDS	0	3,346,000	3,266,000
Total	0	3,346,000	3,266,000

WATER IMPACT FEES - REFUNDS (6568400)

WATER IMPACT FEES (0536)

This cost center accounts for impact fee refunds returned to customers or builders if the new connection to the system has already been paid for but will not take place.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0536 5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
0536 5499900 REFUNDS-PRIOR YR REVENUE	7,922	0	0
OPERATING EXPENSES	7,922	50,000	50,000
Total	7,922	50,000	50,000

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.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0539	5310000 PROFESSIONAL SERVICES	0	235,000	0
0539	5470000 PRINTING AND BINDING	0	10,000	0
0539	5490000 OTHR CURRENT CHGS&OBLIGAT	0	5,000	0
OPERATING EXPENSES		0	250,000	0
Total		0	250,000	0

WATER BLENDING FACILITY (6590200)

WATER CONSTRUCTION SERIES 2008 (0539)

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	24,600,000	59,400,000
CAPITAL OUTLAY	0	24,600,000	59,400,000
Total	0	24,600,000	59,400,000

48 INCH WATER MAIN (6590300)
WATER CONSTRUCTION SERIES 2008 (0539)

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	1,000,000	0
CAPITAL OUTLAY	0	1,000,000	0
Total	0	1,000,000	0



WATER SYSTEM-RESERVE/TRANSFERS

This section provides a listing of reserves and transfers funded by the Water System in support of centralized departmental services, debt service and reserve requirements, capital projects and payments to Tampa Bay Water.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
6518100 WATER R & O - TRANSFERS	5,162,470	19,133,380	22,139,730
6518700 WATER R & O - RESERVES	0	14,293,350	14,767,500
6548700 WATER R & R - RESERVES	0	41,552,770	16,185,850
6568100 WATER IMPACT FEES - TRANSFERS	0	750,000	500,000
6568700 WATER IMPACT FEES - RESERVES	0	1,271,440	1,623,080
6598700 RESERVES	0	48,738,080	20,370,200
Total	5,162,470	125,739,020	75,586,360

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0531 WATER REVENUE AND OPERATING	5,162,470	33,426,730	36,907,230
0534 WATER RENEWAL AND REPLACEMENT	0	41,552,770	16,185,850
0536 WATER IMPACT FEES	0	2,021,440	2,123,080
0539 WATER CONSTRUCTION SERIES 2008	0	48,738,080	20,370,200
Total	5,162,470	125,739,020	75,586,360

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	0	14,293,350	14,767,500
TRANSFERS	5,162,470	19,883,380	22,639,730
RESERVES	0	91,562,290	38,179,130
Total	5,162,470	125,739,020	75,586,360

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5366870 INTRGOV SVCS-RESERVES	0	14,293,350	14,767,500
OPERATING EXPENSES	0	14,293,350	14,767,500
5910533 TRANSFER TO WATER CERTIFICATE	0	6,271,060	7,006,060
5910534 TRANSFER TO WATER R & R	5,162,470	13,612,320	15,633,670
TRANSFERS	5,162,470	19,883,380	22,639,730
7995000 RESERVE-CONTINGENCIES	0	629,810	677,480
7997000 RESERVE-FUTURE YEARS	0	90,932,480	37,501,650
RESERVES	0	91,562,290	38,179,130
Total	5,162,470	125,739,020	75,586,360

WATER R & O - TRANSFERS (6518100)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the transfer from the Water Revenue and Operating Fund (0531) to the Water Certificate Fund (0533) for debt service requirements and to the Water Renewal and Replacement Fund (0534) for capital improvement requirements.

Expenditure Summary		FY07 Actual	FY08 Budget	FY09 Request
0531	5910533 TRANSFER TO WATER CERTIFICATE	0	5,521,060	6,506,060
0531	5910534 TRANSFER TO WATER R & R	5,162,470	13,612,320	15,633,670
TRANSFERS		5,162,470	19,133,380	22,139,730
Total		5,162,470	19,133,380	22,139,730

WATER R & O - RESERVES (6518700)**WATER REVENUE AND OPERATING (0531)**

This cost center reflects the Water System's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). The corresponding detail can be found in the Utilities Service Fund (0560) budget.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0531 5366870 INTRGOV SVCS-RESERVES	0	14,293,350	14,767,500
OPERATING EXPENSES	0	14,293,350	14,767,500
Total	0	14,293,350	14,767,500

WATER R & R - RESERVES (6548700)
WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the reserves used for funding future additions and improvements to the system.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0534 7995000 RESERVE-CONTINGENCIES	0	624,810	672,480
0534 7997000 RESERVE-FUTURE YEARS	0	40,927,960	15,513,370
RESERVES	0	41,552,770	16,185,850
Total	0	41,552,770	16,185,850

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.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0536 5910533 TRANSFER TO WATER CERTIFICATE	0	750,000	500,000
TRANSFERS	0	750,000	500,000
Total	0	750,000	500,000

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 Bonds, Series 2008.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0536 7995000 RESERVE-CONTINGENCIES	0	5,000	5,000
0536 7997000 RESERVE-FUTURE YEARS	0	1,266,440	1,618,080
RESERVES	0	1,271,440	1,623,080
Total	0	1,271,440	1,623,080

RESERVES (6598700)

WATER CONSTRUCTION SERIES 2008 (0539)

This cost center accounts for the reserves for funding future costs of the Water Blending Facility.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0539 7997000 RESERVE-FUTURE YEARS	0	48,738,080	20,370,200
RESERVES	0	48,738,080	20,370,200
Total	0	48,738,080	20,370,200