

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	FY08 Actual	FY09 Budget	FY10 Request
F-3	AIRPORT	9,406,487	17,889,280	21,357,080
F-9	AIRPORT - CAPITAL PROJECTS	6,139,094	13,089,800	13,187,450
F-11	SEWER SYSTEM	95,058,753	97,679,760	80,057,640
F-33	SEWER SYSTEM-RESERVE/TRANSFERS	27,279,460	51,448,840	57,963,660
F-41	SOLID WASTE MANAGEMENT	81,122,024	121,143,670	145,873,030
F-49	SOLID WASTE-RESERVES/TRANSFERS	44,525,330	95,987,510	45,518,020
F-55	UTILITIES SERVICE FUND	166,889,475	190,273,580	208,945,140
F-91	UTILITIES SERVICE FUND-RESERVE	0	44,602,690	41,030,250
F-93	WATER SYSTEM	96,194,986	180,265,600	109,693,380
F-113	WATER SYSTEM-RESERVE/TRANSFERS	19,883,380	75,586,360	24,184,890
Total		546,498,989	887,967,090	747,810,540



AIRPORT

The St. Petersburg-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 720,000 total passengers in FY10. 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	FY08 Actual	FY09 Budget	FY10 Request
6310100 AIRPORT OPERATING	8,153,468	8,820,840	8,863,920
6310200 GOLF COURSE	1,253,019	1,466,440	1,358,330
6318700 AIRPORT OPERATING-RESERVES	0	7,602,000	11,134,830
Total	9,406,487	17,889,280	21,357,080

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0501 AIRPORT REVENUE AND OPERATING FUND	9,406,487	17,889,280	21,357,080
Total	9,406,487	17,889,280	21,357,080

Personnel Summary

Total Permanent Positions	68	69
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AIRPORT

Summary	FY08 Actual	FY09 Budget	FY10 Request
PERSONAL SERVICES	4,315,640	4,743,110	4,681,360
OPERATING EXPENSES	5,009,180	5,471,270	5,510,290
CAPITAL OUTLAY	81,667	72,900	30,600
RESERVES	0	7,602,000	11,134,830
Total	9,406,487	17,889,280	21,357,080

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5110000 EXECUTIVE SALARIES	869,701	858,510	859,610
5120000 REGULAR SALARIES & WAGES	2,123,573	2,372,440	2,267,210
5130000 OTHER SALARIES & WAGES	15,777	0	17,920
5140000 OVERTIME	164,141	128,000	124,200
5200000 EMPLOYEE BENEFITS	1,142,448	1,384,160	1,412,420
PERSONAL SERVICES	4,315,640	4,743,110	4,681,360
5310000 PROFESSIONAL SERVICES	56,609	158,410	227,500
5320000 ACCOUNTING AND AUDITING	17,328	15,000	15,000
5340000 OTHER CONTRACTUAL SERVICES	1,617,490	1,700,820	1,791,170
5365000 INTRGOV SVCS-RISK FINANCING	380,180	353,300	280,840
5368000 INTRGOV SVCS-COST ALLOCATE	937,900	939,300	857,620
5368200 INTRGOV SVCS-FLEET-OP&MAINT	202,131	183,090	190,610
5400000 TRAVEL AND PER DIEM	38,215	66,800	51,400
5410000 COMMUNICATION SERVICES	45,092	44,140	43,540
5430000 UTILITY SERVICES	596,239	687,160	788,460
5440000 RENTALS AND LEASES	75,630	86,280	79,820
5450000 INSURANCE	0	250	250
5460000 REPAIR & MAINTENANCE SVCS	302,159	266,020	238,320
5470000 PRINTING AND BINDING	2,519	3,000	3,000
5480000 PROMOTIONAL ACTIVITIES	362,723	368,800	365,940
5490000 OTHR CURRENT CHGS&OBLIGAT	23,050	17,500	18,500
5510000 OFFICE SUPPLIES	24,302	38,000	37,500
5520000 OPERATING SUPPLIES	312,551	517,790	498,810
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	15,062	25,610	22,010
OPERATING EXPENSES	5,009,180	5,471,270	5,510,290
5640000 MACHINERY AND EQUIPMENT	81,667	72,900	30,600
CAPITAL OUTLAY	81,667	72,900	30,600
7995000 RESERVE-CONTINGENCIES	0	3,097,900	3,097,900
7997000 RESERVE-FUTURE YEARS	0	4,504,100	8,036,930
RESERVES	0	7,602,000	11,134,830
Total	9,406,487	17,889,280	21,357,080

Department Account Summary

Pinellas County, Florida

FY10 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		FY08 Actual	FY09 Budget	FY10 Request
0501	5110000 EXECUTIVE SALARIES	771,619	767,570	768,670
0501	5120000 REGULAR SALARIES & WAGES	1,954,028	2,131,630	2,145,360
0501	5130000 OTHER SALARIES & WAGES	15,777	0	0
0501	5140000 OVERTIME	161,866	120,000	120,000
0501	5200000 EMPLOYEE BENEFITS	1,041,471	1,231,290	1,280,690
PERSONAL SERVICES		3,944,761	4,250,490	4,314,720
0501	5310000 PROFESSIONAL SERVICES	56,609	158,410	227,500
0501	5320000 ACCOUNTING AND AUDITING	17,328	15,000	15,000
0501	5340000 OTHER CONTRACTUAL SERVICES	1,060,118	1,127,670	1,187,210
0501	5365000 INTRGOV SVCS-RISK FINANCING	377,470	349,880	278,270
0501	5368000 INTRGOV SVCS-COST ALLOCATE	880,020	864,540	742,330
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	202,131	183,090	189,610
0501	5400000 TRAVEL AND PER DIEM	37,199	64,300	50,800
0501	5410000 COMMUNICATION SERVICES	36,087	34,300	34,300
0501	5430000 UTILITY SERVICES	518,533	590,000	697,900
0501	5440000 RENTALS AND LEASES	25,551	34,540	29,040
0501	5450000 INSURANCE	0	250	250
0501	5460000 REPAIR & MAINTENANCE SVCS	247,477	225,320	216,320
0501	5470000 PRINTING AND BINDING	1,371	1,000	1,000
0501	5480000 PROMOTIONAL ACTIVITIES	353,666	352,000	351,500
0501	5490000 OTHR CURRENT CHGS&OBLIGAT	23,050	17,500	18,500
0501	5510000 OFFICE SUPPLIES	22,232	35,000	35,000
0501	5520000 OPERATING SUPPLIES	258,674	422,040	424,060
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	13,074	22,610	20,010
OPERATING EXPENSES		4,130,590	4,497,450	4,518,600
0501	5640000 MACHINERY AND EQUIPMENT	78,117	72,900	30,600
CAPITAL OUTLAY		78,117	72,900	30,600
Total		8,153,468	8,820,840	8,863,920

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 land is converted through new development opportunities in accordance with the Airport Master Plan.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0501	5110000 EXECUTIVE SALARIES	98,082	90,940	90,940
0501	5120000 REGULAR SALARIES & WAGES	169,545	240,810	121,850
0501	5130000 OTHER SALARIES & WAGES	0	0	17,920
0501	5140000 OVERTIME	2,275	8,000	4,200
0501	5200000 EMPLOYEE BENEFITS	100,977	152,870	131,730
PERSONAL SERVICES		370,879	492,620	366,640
0501	5340000 OTHER CONTRACTUAL SERVICES	557,372	573,150	603,960
0501	5365000 INTRGOV SVCS-RISK FINANCING	2,710	3,420	2,570
0501	5368000 INTRGOV SVCS-COST ALLOCATE	57,880	74,760	115,290
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	1,000
0501	5400000 TRAVEL AND PER DIEM	1,016	2,500	600
0501	5410000 COMMUNICATION SERVICES	9,005	9,840	9,240
0501	5430000 UTILITY SERVICES	77,706	97,160	90,560
0501	5440000 RENTALS AND LEASES	50,079	51,740	50,780
0501	5460000 REPAIR & MAINTENANCE SVCS	54,682	40,700	22,000
0501	5470000 PRINTING AND BINDING	1,148	2,000	2,000
0501	5480000 PROMOTIONAL ACTIVITIES	9,057	16,800	14,440
0501	5510000 OFFICE SUPPLIES	2,070	3,000	2,500
0501	5520000 OPERATING SUPPLIES	53,877	95,750	74,750
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,988	3,000	2,000
OPERATING EXPENSES		878,590	973,820	991,690
0501	5640000 MACHINERY AND EQUIPMENT	3,550	0	0
CAPITAL OUTLAY		3,550	0	0
Total		1,253,019	1,466,440	1,358,330

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		FY08 Actual	FY09 Budget	FY10 Request
0501	7995000 RESERVE-CONTINGENCIES	0	3,097,900	3,097,900
0501	7997000 RESERVE-FUTURE YEARS	0	4,504,100	8,036,930
RESERVES		0	7,602,000	11,134,830
Total		0	7,602,000	11,134,830



AIRPORT - CAPITAL PROJECTS

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

Department Expenditures By Cost Center	FY08 Actual	FY09 Budget	FY10 Request
6324700 AIRPORT PARCEL FEASIBILITY STUDY	167,463	15,000	35,000
6325200 PARKING LOT EXPANSION	0	350,000	550,000
6325400 AIRPORT CONST-LAND ACQUISITION	18,143	50,000	0
6326000 SECURITY FENCING UPGRADE	0	1,360,000	400,000
6326200 EXTEND RUNWAY 17/35	1,622,397	75,000	0
6326400 TERMINAL DEPARTURE EXPANSION	3,445,625	10,439,800	7,592,450
6326600 RESURFACE RUNWAY 4/22	0	450,000	4,500,000
6326900 NEW PARALLEL GA RUNWAY	136,990	0	0
6327500 AIRFIELD DRAINAGE REHABILITATION	0	300,000	60,000
6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS	748,476	50,000	50,000
Total	6,139,094	13,089,800	13,187,450

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0501 AIRPORT REVENUE AND OPERATING FUND	6,139,094	13,089,800	13,187,450
Total	6,139,094	13,089,800	13,187,450

AIRPORT - CAPITAL PROJECTS

Summary	FY08 Actual	FY09 Budget	FY10 Request
CAPITAL OUTLAY	6,139,094	13,089,800	13,187,450
Total	6,139,094	13,089,800	13,187,450

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5610000 LAND	18,143	50,000	0
5620000 BUILDINGS	3,435,625	10,439,800	7,592,450
5630000 IMPROVMNTS OTHR THAN BLDG	2,685,326	2,600,000	5,595,000
CAPITAL OUTLAY	6,139,094	13,089,800	13,187,450
Total	6,139,094	13,089,800	13,187,450

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	FY08 Actual	FY09 Budget	FY10 Request
6611000 CAPITAL EQUIPMENT - SEWER	842,943	838,650	1,110,000
6611400 BUILDINGS & STRUCTURES	47,016	235,000	75,000
6612900 SEWER RELOCATION - DOT/PCPW	240,104	450,000	200,000
6613500 PUMP STATION TELEMETRY SYSTEM	1,212,879	3,100,000	250,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	7,535,908	5,173,000	3,543,000
6614500 SEWER MODIFICATIONS & REHABILITATION	6,692,637	2,115,000	450,000
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	5,181,177	3,255,000	585,000
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,821,182	3,017,320	2,766,510
6615200 GREASE DISPOSAL SYSTEM	0	100,000	100,000
6617000 INTRGOV CHARGES - UTILITIES	38,430,725	42,176,730	37,539,290
6628600 INTERGOVERNMENTAL CHARGES - SEWER R&R	0	0	518,000
6638200 DEBT SERVICE - SEWER SYSTEM	13,065,445	15,244,060	15,245,840
6652100 ISSUANCE COSTS - SERIES 2008	168,369	0	0
6652200 TREATMENT PLANTS	0	10,750,000	6,425,000
6652300 MODIFICATIONS & PUMP STATIONS	0	11,225,000	11,250,000
6652400 PUMP STATION AND FORCE MAINS-SERIES 2008	3,687,372	0	0
6670200 NORTH COUNTY RECLAIMED WATER	13,132,996	0	0
6670300 SOUTH COUNTY RECLAIMED WATER	2,000,000	0	0
Total	95,058,753	97,679,760	80,057,640

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0551 SEWER REVENUE AND OPERATING	38,430,725	42,176,730	37,539,290
0552 SEWER RENEWAL AND REPLACEMENT	24,573,846	18,283,970	9,597,510
0553 SEWER INTEREST AND SINKING	13,065,445	15,244,060	15,245,840
0555 SEWER CONSTRUCTION SERIES 2008	3,855,741	21,975,000	17,675,000
0557 SEWER CONSTRUCTION FUND SERIES 2003	15,132,996	0	0
Total	95,058,753	97,679,760	80,057,640

SEWER SYSTEM

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	38,599,094	42,176,730	37,539,290
CAPITAL OUTLAY	43,189,212	39,958,970	26,972,510
DEBT SERVICE	13,270,447	15,544,060	15,545,840
Total	95,058,753	97,679,760	80,057,640

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5310000	PROFESSIONAL SERVICES	168,369	0	0
5366301	PROJECT MANAGEMENT/MONITORING	429,186	386,500	357,670
5366302	ADMIN. SERVICES OPERATIONS	905,583	977,550	656,910
5366303	SCADA	531,651	465,170	398,160
5366305	UTILITIES LABORATORY	1,164,127	1,181,000	1,093,870
5366306	SUPPORT SERVICES GMD	208,695	233,310	199,400
5366307	SOUTH AREA GMD	3,526,924	3,295,400	3,067,970
5366308	NORTH AREA GMD	3,012,712	3,658,500	3,091,870
5366309	BRANCH SERVICES CSD	353,705	0	0
5366310	ACCOUNT SERVICES CSD	528,873	0	0
5366311	FIELD SERVICES CSD	497,253	481,060	530,270
5366312	SUPPORT SERVICES CSD	227,645	866,580	991,360
5366313	TELEPHONE CENTER CSD	325,945	703,200	581,300
5366314	ADMIN. SERVICES CSD	496,389	522,560	191,060
5366318	SOLID WASTE DISPOSAL-OPERATION	20,001	25,000	25,000
5366323	WHOLESALE WWT	597,372	625,710	663,940
5366324	W. E. DUNN WATER RECLM. FACILITY	4,496,819	5,470,540	5,016,870
5366326	S CROSS BAYOU WATER RECLM. FACILITY	12,703,478	14,599,140	13,736,600
5366327	WATER SUPPLY-OPERATIONS	199,309	250,000	250,000
5366330	INTRGOV SVC CHGS	4,232,180	4,194,320	4,021,190
5366331	PURCHASE OF RECLAIMED WATER	33,538	109,500	42,000
5369100	INTRGOV SVCS-UTILITIES ADM	463,398	414,060	445,170
5369101	INTRGOV SVCS-UTILITIES FINANCE	459,448	555,650	260,200
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,996,278	1,977,520	1,225,820
5369103	INTRGOV SVCS-UTILITIES AWS	404,029	434,880	357,390
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	231,040	288,390	0
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	385,147	461,190	335,270
OPERATING EXPENSES		38,599,094	42,176,730	37,539,290
5600000	BUDGET - CAPITAL OUTLAY	0	36,403,000	22,878,000
5622000	BUILDINGS-ARCHITECT & ENG	4,418	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	-954	0	0
5629000	BUILDINGS-OTHER	46,422	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	3,017,320	0
5632000	OTR IMPR-ARCHITECT & ENG	4,556,548	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	34,448,939	0	0
5634000	OTR IMPR-OTHER ENG COSTS	78,430	0	0

Department Account Summary

Pinellas County, Florida

FY10 Annual Budget

SEWER SYSTEM

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5636330	INTERGOV SVC CHGS	0	0	518,000
5638100	UTILITIES ENGINEERING	2,821,182	0	2,654,960
5638101	OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	0	111,550
5639000	OTR IMPR-OTHER	251,201	0	0
5640000	MACHINERY AND EQUIPMENT	983,026	538,650	708,000
5680100	SOFTWARE-PURCHASE	0	0	102,000
CAPITAL OUTLAY		43,189,212	39,958,970	26,972,510
5710000	PRINCIPAL	5,280,000	6,320,000	6,160,000
5710400	PRINCIPAL-LEASE PURCHASE	188,984	0	285,000
5720000	INTEREST	7,784,468	9,214,060	9,075,840
5720400	INTEREST-LEASE PURCHASE	16,018	0	15,000
5730000	OTHER DEBT SERVICE COSTS	977	10,000	10,000
DEBT SERVICE		13,270,447	15,544,060	15,545,840
Total		95,058,753	97,679,760	80,057,640

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5640000 MACHINERY AND EQUIPMENT	637,941	538,650	708,000
0552	5680100 SOFTWARE-PURCHASE	0	0	102,000
CAPITAL OUTLAY		637,941	538,650	810,000
0552	5710000 PRINCIPAL	0	285,000	0
0552	5710400 PRINCIPAL-LEASE PURCHASE	188,984	0	285,000
0552	5720000 INTEREST	0	15,000	0
0552	5720400 INTEREST-LEASE PURCHASE	16,018	0	15,000
DEBT SERVICE		205,002	300,000	300,000
Total		842,943	838,650	1,110,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	235,000	75,000
0552	5622000 BUILDINGS-ARCHITECT & ENG	500	0	0
0552	5623000 BUILDINGS-CONTRACTOR PMTS	-954	0	0
0552	5629000 BUILDINGS-OTHER	42,385	0	0
0552	5640000 MACHINERY AND EQUIPMENT	5,085	0	0
CAPITAL OUTLAY		47,016	235,000	75,000
Total		47,016	235,000	75,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	450,000	200,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	7,296	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	232,558	0	0
0552	5639000 OTR IMPR-OTHER	250	0	0
CAPITAL OUTLAY		240,104	450,000	200,000
Total		240,104	450,000	200,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	3,100,000	250,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	872,879	0	0
0552	5640000 MACHINERY AND EQUIPMENT	340,000	0	0
CAPITAL OUTLAY		1,212,879	3,100,000	250,000
Total		1,212,879	3,100,000	250,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	5,173,000	3,543,000
0552	5629000 BUILDINGS-OTHER	1,843	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	314,466	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	7,206,108	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	13,491	0	0
CAPITAL OUTLAY		7,535,908	5,173,000	3,543,000
Total		7,535,908	5,173,000	3,543,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	2,115,000	450,000
0552	5632000 OTR IMPR-ARCHITECT & ENG	821,815	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	5,826,902	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	1,685	0	0
0552	5639000 OTR IMPR-OTHER	42,235	0	0
CAPITAL OUTLAY		6,692,637	2,115,000	450,000
Total		6,692,637	2,115,000	450,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5600000 BUDGET - CAPITAL OUTLAY	0	3,255,000	585,000
0552	5622000 BUILDINGS-ARCHITECT & ENG	3,918	0	0
0552	5629000 BUILDINGS-OTHER	2,194	0	0
0552	5632000 OTR IMPR-ARCHITECT & ENG	1,254,637	0	0
0552	5633000 OTR IMPR-CONTRACTOR PMTS	3,735,503	0	0
0552	5634000 OTR IMPR-OTHER ENG COSTS	11,946	0	0
0552	5639000 OTR IMPR-OTHER	172,979	0	0
CAPITAL OUTLAY		5,181,177	3,255,000	585,000
Total		5,181,177	3,255,000	585,000

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		FY08 Actual	FY09 Budget	FY10 Request
0552	5630000 IMPROVMNTS OTHR THAN BLDG	0	3,017,320	0
0552	5638100 UTILITIES ENGINEERING	2,821,182	0	2,654,960
0552	5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL I	0	0	111,550
CAPITAL OUTLAY		2,821,182	3,017,320	2,766,510
Total		2,821,182	3,017,320	2,766,510

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		FY08 Actual	FY09 Budget	FY10 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		FY08 Actual	FY09 Budget	FY10 Request
0551	5366301 PROJECT MANAGEMENT/MONITORING	429,186	386,500	357,670
0551	5366302 ADMIN. SERVICES OPERATIONS	905,583	977,550	656,910
0551	5366303 SCADA	531,651	465,170	398,160
0551	5366305 UTILITIES LABORATORY	1,164,127	1,181,000	1,093,870
0551	5366306 SUPPORT SERVICES GMD	208,695	233,310	199,400
0551	5366307 SOUTH AREA GMD	3,526,924	3,295,400	3,067,970
0551	5366308 NORTH AREA GMD	3,012,712	3,658,500	3,091,870
0551	5366309 BRANCH SERVICES CSD	353,705	0	0
0551	5366310 ACCOUNT SERVICES CSD	528,873	0	0
0551	5366311 FIELD SERVICES CSD	497,253	481,060	530,270
0551	5366312 SUPPORT SERVICES CSD	227,645	866,580	991,360
0551	5366313 TELEPHONE CENTER CSD	325,945	703,200	581,300
0551	5366314 ADMIN. SERVICES CSD	496,389	522,560	191,060
0551	5366318 SOLID WASTE DISPOSAL-OPERATION	20,001	25,000	25,000
0551	5366323 WHOLESALE WWT	597,372	625,710	663,940
0551	5366324 W. E. DUNN WATER RECLM. FACILITY	4,496,819	5,470,540	5,016,870
0551	5366326 S CROSS BAYOU WATER RECLM. FACILITY	12,703,478	14,599,140	13,736,600
0551	5366327 WATER SUPPLY-OPERATIONS	199,309	250,000	250,000
0551	5366330 INTRGOV SVC CHGS	4,232,180	4,194,320	4,021,190
0551	5366331 PURCHASE OF RECLAIMED WATER	33,538	109,500	42,000
0551	5369100 INTRGOV SVCS-UTILITIES ADM	463,398	414,060	445,170
0551	5369101 INTRGOV SVCS-UTILITIES FINANCE	459,448	555,650	260,200
0551	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,996,278	1,977,520	1,225,820
0551	5369103 INTRGOV SVCS-UTILITIES AWS	404,029	434,880	357,390
0551	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	231,040	288,390	0
0551	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	385,147	461,190	335,270
OPERATING EXPENSES		38,430,725	42,176,730	37,539,290
Total		38,430,725	42,176,730	37,539,290

INTERGOVERNMENTAL CHARGES - SEWER R&R (6628600)

SEWER RENEWAL AND REPLACEMENT (0552)

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

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0552	5636330 INTERGOV SVC CHGS	0	0	518,000
CAPITAL OUTLAY		0	0	518,000
Total		0	0	518,000

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		FY08 Actual	FY09 Budget	FY10 Request
0553	5710000 PRINCIPAL	5,280,000	6,035,000	6,160,000
0553	5720000 INTEREST	7,784,468	9,199,060	9,075,840
0553	5730000 OTHER DEBT SERVICE COSTS	977	10,000	10,000
DEBT SERVICE		13,065,445	15,244,060	15,245,840
Total		13,065,445	15,244,060	15,245,840

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		FY08 Actual	FY09 Budget	FY10 Request
0555	5310000 PROFESSIONAL SERVICES	168,369	0	0
OPERATING EXPENSES		168,369	0	0
Total		168,369	0	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	FY08 Actual	FY09 Budget	FY10 Request
0555 5600000 BUDGET - CAPITAL OUTLAY	0	10,750,000	6,425,000
CAPITAL OUTLAY	0	10,750,000	6,425,000
Total	0	10,750,000	6,425,000

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		FY08 Actual	FY09 Budget	FY10 Request
0555	5600000 BUDGET - CAPITAL OUTLAY	0	11,225,000	11,250,000
CAPITAL OUTLAY		0	11,225,000	11,250,000
Total		0	11,225,000	11,250,000

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		FY08 Actual	FY09 Budget	FY10 Request
0555	5632000 OTR IMPR-ARCHITECT & ENG	990,926	0	0
0555	5633000 OTR IMPR-CONTRACTOR PMTS	2,664,388	0	0
0555	5634000 OTR IMPR-OTHER ENG COSTS	8,103	0	0
0555	5639000 OTR IMPR-OTHER	23,955	0	0
CAPITAL OUTLAY		3,687,372	0	0
Total		3,687,372	0	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 were complete at the end of FY08.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0557	5632000 OTR IMPR-ARCHITECT & ENG	288,529	0	0
0557	5633000 OTR IMPR-CONTRACTOR PMTS	12,794,764	0	0
0557	5634000 OTR IMPR-OTHER ENG COSTS	37,921	0	0
0557	5639000 OTR IMPR-OTHER	11,782	0	0
CAPITAL OUTLAY		13,132,996	0	0
Total		13,132,996	0	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 were complete at the end of FY08.

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0557 5632000 OTR IMPR-ARCHITECT & ENG	6,000	0	0
0557 5633000 OTR IMPR-CONTRACTOR PMTS	1,988,716	0	0
0557 5634000 OTR IMPR-OTHER ENG COSTS	5,284	0	0
CAPITAL OUTLAY	2,000,000	0	0
Total	2,000,000	0	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	FY08 Actual	FY09 Budget	FY10 Request
6618100 SEWER R & O - TRANSFERS	27,279,460	22,210,220	26,120,670
6618700 SEWER R & O - RESERVES	0	8,786,820	7,820,690
6628700 SEWER R & R - RESERVES	0	7,952,990	14,541,660
6638700 RESERVES	0	1,973,240	1,969,750
6658700 RESERVES	0	10,525,570	7,510,890
Total	27,279,460	51,448,840	57,963,660

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0551 SEWER REVENUE AND OPERATING	27,279,460	30,997,040	33,941,360
0552 SEWER RENEWAL AND REPLACEMENT	0	7,952,990	14,541,660
0553 SEWER INTEREST AND SINKING	0	1,973,240	1,969,750
0555 SEWER CONSTRUCTION SERIES 2008	0	10,525,570	7,510,890
Total	27,279,460	51,448,840	57,963,660

SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	0	8,786,820	7,820,690
TRANSFERS	27,279,460	22,210,220	26,120,670
RESERVES	0	20,451,800	24,022,300
Total	27,279,460	51,448,840	57,963,660

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5366870 INTRGOV SVCS-RESERVES	0	8,786,820	7,820,690
OPERATING EXPENSES	0	8,786,820	7,820,690
5910552 TRANSFER TO SEWER R & R	12,689,710	7,126,160	12,307,550
5910553 TRANSFER TO SEWER I & S	14,589,750	15,084,060	13,813,120
TRANSFERS	27,279,460	22,210,220	26,120,670
7997000 RESERVE-FUTURE YEARS	0	20,451,800	24,022,300
RESERVES	0	20,451,800	24,022,300
Total	27,279,460	51,448,840	57,963,660

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		FY08 Actual	FY09 Budget	FY10 Request
0551	5910552 TRANSFER TO SEWER R & R	12,689,710	7,126,160	12,307,550
0551	5910553 TRANSFER TO SEWER I & S	14,589,750	15,084,060	13,813,120
TRANSFERS		27,279,460	22,210,220	26,120,670
Total		27,279,460	22,210,220	26,120,670

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	FY08 Actual	FY09 Budget	FY10 Request
0551 5366870 INTRGOV SVCS-RESERVES	0	8,786,820	7,820,690
OPERATING EXPENSES	0	8,786,820	7,820,690
Total	0	8,786,820	7,820,690

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	FY08 Actual	FY09 Budget	FY10 Request
0552 7997000 RESERVE-FUTURE YEARS	0	7,952,990	14,541,660
RESERVES	0	7,952,990	14,541,660
Total	0	7,952,990	14,541,660

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	FY08 Actual	FY09 Budget	FY10 Request
0553 7997000 RESERVE-FUTURE YEARS	0	1,973,240	1,969,750
RESERVES	0	1,973,240	1,969,750
Total	0	1,973,240	1,969,750

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	FY08 Actual	FY09 Budget	FY10 Request
0555 7997000 RESERVE-FUTURE YEARS	0	10,525,570	7,510,890
RESERVES	0	10,525,570	7,510,890
Total	0	10,525,570	7,510,890



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	FY08 Actual	FY09 Budget	FY10 Request
6417000 INTRGOV CHARGES - UTILITIES	40,100,402	56,476,960	83,144,060
6430200 UTILITIES ENGINEERING SVC - SOLID WASTE	442,645	473,310	433,970
6430300 CAPITAL EQUIPMENT	59,593	388,400	378,000
6432000 SOLID WASTE - ADDITIONS & IMPROVEMENTS	40,519,384	63,805,000	61,668,000
6438600 INTRGOV CHARGES - SOLID WASTE R&R	0	0	249,000
Total	81,122,024	121,143,670	145,873,030

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	40,100,402	56,476,960	83,144,060
0523 SOLID WASTE - R & R FUND	41,021,622	64,666,710	62,728,970
Total	81,122,024	121,143,670	145,873,030

SOLID WASTE MANAGEMENT

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	40,100,402	56,476,960	83,144,060
CAPITAL OUTLAY	41,021,622	64,666,710	62,728,970
Total	81,122,024	121,143,670	145,873,030

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5366305 UTILITIES LABORATORY	145,647	165,820	150,850
5366307 SOUTH AREA GMD	0	5,000	0
5366313 TELEPHONE CENTER CSD	132,792	124,090	102,580
5366314 ADMIN. SERVICES CSD	39,189	41,260	15,080
5366318 SOLID WASTE DISPOSAL-OPERATION	34,862,020	51,109,180	78,460,590
5366330 INTRGOV SVC CHGS	2,679,110	2,553,780	2,524,190
5369100 INTRGOV SVCS-UTILITIES ADM	594,740	465,240	766,710
5369101 INTRGOV SVCS-UTILITIES FINANCE	653,414	774,270	605,330
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	312,128	355,420	160,730
5369103 INTRGOV SVCS-UTILITIES AWS	0	0	193,930
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	492,886	657,210	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	188,476	225,690	164,070
OPERATING EXPENSES	40,100,402	56,476,960	83,144,060
5600000 BUDGET - CAPITAL OUTLAY	0	63,805,000	61,668,000
5622000 BUILDINGS-ARCHITECT & ENG	93,574	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	87,851	0	0
5629000 BUILDINGS-OTHER	19,195	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	0	473,310	0
5632000 OTR IMPR-ARCHITECT & ENG	1,434,872	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	38,551,173	0	0
5636330 INTERGOV SVC CHGS	0	0	249,000
5638100 UTILITIES ENGINEERING	442,645	0	416,470
5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	0	17,500
5639000 OTR IMPR-OTHER	2,719	0	0
5640000 MACHINERY AND EQUIPMENT	389,593	388,400	222,000
5680100 SOFTWARE-PURCHASE	0	0	156,000
CAPITAL OUTLAY	41,021,622	64,666,710	62,728,970
Total	81,122,024	121,143,670	145,873,030

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	FY08 Actual	FY09 Budget	FY10 Request
0521 5366305 UTILITIES LABORATORY	145,647	165,820	150,850
0521 5366307 SOUTH AREA GMD	0	5,000	0
0521 5366313 TELEPHONE CENTER CSD	132,792	124,090	102,580
0521 5366314 ADMIN. SERVICES CSD	39,189	41,260	15,080
0521 5366318 SOLID WASTE DISPOSAL-OPERATION	34,862,020	51,109,180	78,460,590
0521 5366330 INTRGOV SVC CHGS	2,679,110	2,553,780	2,524,190
0521 5369100 INTRGOV SVCS-UTILITIES ADM	594,740	465,240	766,710
0521 5369101 INTRGOV SVCS-UTILITIES FINANCE	653,414	774,270	605,330
0521 5369102 INTRGOV SVCS-SYSTEMS SUPPORT	312,128	355,420	160,730
0521 5369103 INTRGOV SVCS-UTILITIES AWS	0	0	193,930
0521 5369104 INTRGOV SVCS-CONSERVATION RESOURCES	492,886	657,210	0
0521 5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	188,476	225,690	164,070
OPERATING EXPENSES	40,100,402	56,476,960	83,144,060
Total	40,100,402	56,476,960	83,144,060

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		FY08 Actual	FY09 Budget	FY10 Request
0523	5630000 IMPROVMNTS OTHR THAN BLDG	0	473,310	0
0523	5638100 UTILITIES ENGINEERING	442,645	0	416,470
0523	5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL I	0	0	17,500
CAPITAL OUTLAY		442,645	473,310	433,970
Total		442,645	473,310	433,970

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		FY08 Actual	FY09 Budget	FY10 Request
0523	5640000 MACHINERY AND EQUIPMENT	59,593	388,400	222,000
0523	5680100 SOFTWARE-PURCHASE	0	0	156,000
CAPITAL OUTLAY		59,593	388,400	378,000
Total		59,593	388,400	378,000

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		FY08 Actual	FY09 Budget	FY10 Request
0523	5600000 BUDGET - CAPITAL OUTLAY	0	63,805,000	61,668,000
0523	5622000 BUILDINGS-ARCHITECT & ENG	93,574	0	0
0523	5623000 BUILDINGS-CONTRACTOR PMTS	87,851	0	0
0523	5629000 BUILDINGS-OTHER	19,195	0	0
0523	5632000 OTR IMPR-ARCHITECT & ENG	1,434,872	0	0
0523	5633000 OTR IMPR-CONTRACTOR PMTS	38,551,173	0	0
0523	5639000 OTR IMPR-OTHER	2,719	0	0
0523	5640000 MACHINERY AND EQUIPMENT	330,000	0	0
CAPITAL OUTLAY		40,519,384	63,805,000	61,668,000
Total		40,519,384	63,805,000	61,668,000

INTRGOV CHARGES - SOLID WASTE R&R (6438600)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for the central services capital costs provided to the Solid Waste system by various general fund departments and agencies.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0523	5636330 INTERGOV SVC CHGS	0	0	249,000
CAPITAL OUTLAY		0	0	249,000
Total		0	0	249,000



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	FY08 Actual	FY09 Budget	FY10 Request
6418100 SOLID WASTE R & O - TRANSFERS	44,525,330	31,190,740	279,480
6418700 SOLID WASTE R & O - RESERVES	0	19,266,030	18,821,680
6438700 SOLID WASTE R & R - RESERVES	0	45,530,740	26,416,860
Total	44,525,330	95,987,510	45,518,020

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	44,525,330	50,456,770	19,101,160
0523 SOLID WASTE - R & R FUND	0	45,530,740	26,416,860
Total	44,525,330	95,987,510	45,518,020

SOLID WASTE-RESERVES/TRANSFERS

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	0	19,266,030	18,821,680
TRANSFERS	44,525,330	31,190,740	279,480
RESERVES	0	45,530,740	26,416,860
Total	44,525,330	95,987,510	45,518,020

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5366870 INTRGOV SVCS-RESERVES	0	19,266,030	18,821,680
OPERATING EXPENSES	0	19,266,030	18,821,680
5910523 TRANSFER TO SOLID WASTE-R&R	44,525,330	31,190,740	279,480
TRANSFERS	44,525,330	31,190,740	279,480
7997000 RESERVE-FUTURE YEARS	0	45,530,740	26,416,860
RESERVES	0	45,530,740	26,416,860
Total	44,525,330	95,987,510	45,518,020

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	FY08 Actual	FY09 Budget	FY10 Request
0521 5910523 TRANSFER TO SOLID WASTE-R&R	44,525,330	31,190,740	279,480
TRANSFERS	44,525,330	31,190,740	279,480
Total	44,525,330	31,190,740	279,480

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	FY08 Actual	FY09 Budget	FY10 Request
0521 5366870 INTRGOV SVCS-RESERVES	0	19,266,030	18,821,680
OPERATING EXPENSES	0	19,266,030	18,821,680
Total	0	19,266,030	18,821,680

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	FY08 Actual	FY09 Budget	FY10 Request
0523 7997000 RESERVE-FUTURE YEARS	0	45,530,740	26,416,860
RESERVES	0	45,530,740	26,416,860
Total	0	45,530,740	26,416,860



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	FY08 Actual	FY09 Budget	FY10 Request
6110100 UTILITIES ADMINISTRATION	2,087,926	1,685,820	2,181,030
6110101 UTILITIES FINANCE	1,988,432	2,378,280	1,791,010
6110102 UTILITIES BUSINESS SUPPORT	5,221,487	3,948,390	2,632,450
6110103 UTILITIES CONSERVATION	1,536,234	2,369,760	1,981,100
6110104 UTILITIES CONSERVATION RESOURCES	1,113,705	1,523,390	0
6110105 FACILITIES AND SECURITY MANAGEMENT	819,462	981,260	713,350
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	608,575	654,800	614,850
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	139,018	140,000	155,400
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	73,771	80,000	60,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	12,517,230	12,538,630	13,619,510
6110200 UTILITIES ENGINEERING	5,531,933	5,916,320	5,205,810
6110300 TECHNICAL SERVICES - GMD	3,169,810	4,028,240	3,481,940
6110400 BRANCH SERVICES CSD	862,695	0	0
6110500 ACCOUNT SERVICES CSD	1,344,812	0	0
6110600 FIELD SERVICES CSD	1,212,811	1,173,310	1,293,340
6110700 REVENUE MANAGEMENT & BILLING SERVICES	555,230	2,063,280	2,660,580
6110800 CUSTOMER CONTACT SERVICES	1,207,204	2,068,230	1,709,690
6110900 ADMIN. SERVICES CSD	1,306,288	1,375,170	502,790
6111100 NORTH AREA GMD	5,123,384	6,088,000	5,536,250
6111200 SOUTH AREA GMD	6,619,834	6,578,500	5,926,800
6111300 ADMINISTRATIVE SERVICES - GMD	549,196	613,970	524,730
6111400 UTILITIES LABORATORY	3,203,190	3,502,450	3,205,740
6111500 SOLID WASTE DISPOSAL - OPERATIONS	34,882,024	50,704,540	78,485,590
6112000 ADMIN SERVICES OPERATIONS	1,131,978	1,221,940	821,140
6112100 SCADA	728,290	637,220	545,430
6112200 WATER SUPPLY - OPERATIONS (OPNS)	4,298,957	4,509,180	4,596,130
6112210 TAMPA BAY WATER	48,946,583	50,172,390	48,980,610
6112300 PROJECT MANAGEMENT/MONITORING	2,258,873	2,415,620	2,235,460
6112400 WHOLESALE WASTEWATER TREATMENT	597,372	625,710	663,940
6112500 W.E. DUNN WATER RECLAMATION FACILITY	4,496,819	5,470,540	5,016,870
6112510 PURCHASE OF RECLAIMED WATER	33,538	109,500	42,000
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	12,722,814	14,699,140	13,761,600
Total	166,889,475	190,273,580	208,945,140

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0560 UTILITIES SERVICE FUND	166,889,475	190,273,580	208,945,140
Total	166,889,475	190,273,580	208,945,140

Personnel Summary

Total Permanent Positions	603	564
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Department Center Listing	Pinellas County, Florida	FY10 Annual Budget
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UTILITIES SERVICE FUND

Summary	FY08 Actual	FY09 Budget	FY10 Request
PERSONAL SERVICES	40,781,796	44,484,150	41,788,050
OPERATING EXPENSES	125,402,905	144,879,430	163,577,090
DEBT SERVICE	165,045	100,000	70,000
GRANTS & AIDS	539,729	810,000	3,510,000
Total	166,889,475	190,273,580	208,945,140

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5110000 EXECUTIVE SALARIES	5,071,179	5,298,550	4,824,190
5120000 REGULAR SALARIES & WAGES	24,125,368	26,411,060	24,540,940
5130000 OTHER SALARIES & WAGES	17,951	100,190	26,900
5140000 OVERTIME	1,340,836	1,102,390	1,130,880
5200000 EMPLOYEE BENEFITS	0	11,571,960	11,265,140
5210000 FICA TAXES	2,232,470	0	0
5220000 RETIREMENT CONTRIBUTIONS	3,034,592	0	0
5230000 LIFE AND HEALTH INSURANCE	4,958,827	0	0
5260002 RHSP-EMPLOYER CONTRIB	573	0	0
PERSONAL SERVICES	40,781,796	44,484,150	41,788,050
5310000 PROFESSIONAL SERVICES	24	0	0
5312000 LEGAL (OTHER THAN COURT)	443,313	285,000	165,000
5318000 GENERAL CONSULTING	6,046,674	3,862,540	2,499,270
5320000 ACCOUNTING AND AUDITING	49,498	64,650	65,000
5342000 CONTRACT SVCS-JANITORIAL	297,300	327,380	225,230
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
5345100 SLUDGE REMOVAL	1,320,463	1,268,340	1,270,000
5345200 SWR-SVCS-TREATMENT CHARGE	597,372	625,710	663,940
5349000 CONTRACT SERVICES-OTHER	28,787,722	44,038,390	52,376,930
5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,707,570	1,847,210	1,455,250
5365000 INTRGOV SVCS-RISK FINANCING	3,833,740	3,065,220	2,298,700
5368000 INTRGOV SVCS-COST ALLOCATE	6,975,920	7,626,200	9,865,560
5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,177,740	2,933,750	2,937,940
5369106 INTRGOV SVCS - ENVIRONMENTAL MGMT - SQG	0	280,170	0
5400000 TRAVEL AND PER DIEM	119,540	290,280	82,230
5400030 TRAVEL&PER DIEM PURCH CRD	-42	0	0
5410000 COMMUNICATION SERVICES	271,537	151,140	91,920
5410001 TRANSPORTATION	167,436	166,490	330,190
5410002 POSTAGE-WATER DEPARTMENT	263,342	355,780	315,000
5431100 UTL SVC-ELEC-GENERL-POWER	6,213,494	6,996,680	6,918,670
5432000 UTL SVC-MUNICIPAL WTR&SWR	1,139,662	1,480,560	1,438,740
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	33,538	109,500	42,000
5433000 UTL SVC-COUNTY WATER&SWR	138,471	91,160	91,370
5434000 REGIONAL WATER	48,946,583	50,172,390	48,980,610
5439000 UTILITY SVC-MISCELLANEOUS	907,087	985,770	978,810

Department Account Summary

Pinellas County, Florida

FY10 Annual Budget

UTILITIES SERVICE FUND

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5440000	RENTALS AND LEASES	642,206	743,440	256,350
5450000	INSURANCE	1,115,328	1,300,000	1,787,500
5461000	REPAIR&MAINT-GROUNDS	550,089	984,310	716,430
5462000	REPAIR&MAINT-BUILDINGS	494,884	509,800	367,500
5464000	REPAIR&MAINT-EQUIPMENT	1,644,284	2,613,780	1,858,020
5464200	MAINT OF LINES WTR/SWR	1,690,581	1,984,000	1,190,000
5470000	PRINTING AND BINDING	350,615	401,670	752,870
5480000	PROMOTIONAL ACTIVITIES	217,739	450,000	645,000
5490000	OTHR CURRENT CHGS&OBLIGAT	215,401	300,300	220,860
5496001	INCENTIVES & AWARDS	1,344	4,080	2,250
5499900	REFUNDS-PRIOR YR REVENUE	4,635	16,000	8,000
5499901	REFUNDS-PR YR CONNECT FEE	4,038	16,000	8,000
5499910	COMMISSIONS-CROSS BAR	100,949	103,100	117,800
5510000	OFFICE SUPPLIES	207,417	220,910	157,800
5520000	OPERATING SUPPLIES	602	0	0
5521000	OPER. SUPPLIES-FUEL&LUB	12,552	9,000	12,500
5522000	OPER. SUPPLIES-CHEMICALS	3,231,670	3,690,190	3,742,510
5524000	SMALL TOOLS,SUPP&ALLOW.	79,502	98,950	120,380
5525000	OPER. SUPPLIES-CLOTHING	73,862	102,990	96,040
5528000	OPER. SUPPLIES-COMPUTER	46,103	116,270	26,500
5529000	OPER. SUPPLIES-MISC	3,130,088	3,915,310	18,239,600
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	95,472	133,960	58,920
5541000	TRAIN&ED COST-VNDR SPNSRD	15,560	101,060	59,900
OPERATING EXPENSES		125,402,905	144,879,430	163,577,090
5720000	INTEREST	165,045	100,000	70,000
DEBT SERVICE		165,045	100,000	70,000
5810000	AID TO GOVERNMENT AGENCIES	490,051	500,000	3,250,000
5830000	OTHER GRANTS AND AIDS	49,678	310,000	260,000
GRANTS & AIDS		539,729	810,000	3,510,000
Total		166,889,475	190,273,580	208,945,140

UTILITIES ADMINISTRATION (6110100)**UTILITIES SERVICE FUND (0560)**

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

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	405,488	396,110	299,180
0560	5120000 REGULAR SALARIES & WAGES	131,393	134,420	84,620
0560	5140000 OVERTIME	0	2,000	0
0560	5200000 EMPLOYEE BENEFITS	0	153,040	112,570
0560	5210000 FICA TAXES	36,064	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	58,270	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	53,203	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	-92	0	0
PERSONAL SERVICES		684,326	685,570	496,370
0560	5312000 LEGAL (OTHER THAN COURT)	432,695	135,000	115,000
0560	5318000 GENERAL CONSULTING	234,583	60,000	50,000
0560	5342000 CONTRACT SVCS-JANITORIAL	54,343	55,000	53,000
0560	5349000 CONTRACT SERVICES-OTHER	59,143	20,300	117,630
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	7,212	8,650	6,220
0560	5400000 TRAVEL AND PER DIEM	5,664	21,500	2,400
0560	5410000 COMMUNICATION SERVICES	1,650	2,700	3,090
0560	5410001 TRANSPORTATION	0	300	100,300
0560	5431100 UTL SVC-ELEC-GENERL-POWER	166,334	233,200	219,400
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	30,831	38,000	35,300
0560	5461000 REPAIR&MAINT-GROUNDS	7,333	45,000	45,500
0560	5462000 REPAIR&MAINT-BUILDINGS	114,960	93,000	85,300
0560	5464000 REPAIR&MAINT-EQUIPMENT	117,917	131,000	105,500
0560	5470000 PRINTING AND BINDING	4,764	2,500	242,000
0560	5480000 PROMOTIONAL ACTIVITIES	0	0	395,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	70,200	57,600	55,000
0560	5499900 REFUNDS-PRIOR YR REVENUE	-641	0	0
0560	5510000 OFFICE SUPPLIES	12,563	6,500	1,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	229	0	0
0560	5529000 OPER. SUPPLIES-MISC	26,690	25,000	25,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	57,130	65,000	28,020
OPERATING EXPENSES		1,403,600	1,000,250	1,684,660
Total		2,087,926	1,685,820	2,181,030

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	301,189	302,000	313,790
0560	5120000 REGULAR SALARIES & WAGES	1,061,232	1,212,040	882,430
0560	5140000 OVERTIME	10,827	11,000	8,000
0560	5200000 EMPLOYEE BENEFITS	0	525,990	422,010
0560	5210000 FICA TAXES	100,790	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	134,853	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	211,114	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	15	0	0
PERSONAL SERVICES		1,820,020	2,051,030	1,626,230
0560	5318000 GENERAL CONSULTING	28,371	50,000	50,000
0560	5320000 ACCOUNTING AND AUDITING	49,498	64,650	65,000
0560	5349000 CONTRACT SERVICES-OTHER	26,357	10,000	7,500
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,352	780	1,180
0560	5400000 TRAVEL AND PER DIEM	3,960	22,650	2,500
0560	5410000 COMMUNICATION SERVICES	55	1,000	0
0560	5410001 TRANSPORTATION	2,084	3,000	1,800
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,348	0	500
0560	5470000 PRINTING AND BINDING	13,180	31,000	8,000
0560	5499900 REFUNDS-PRIOR YR REVENUE	4,351	16,000	8,000
0560	5499901 REFUNDS-PR YR CONNECT FEE	4,038	16,000	8,000
0560	5510000 OFFICE SUPPLIES	19,091	12,000	12,000
0560	5529000 OPER. SUPPLIES-MISC	80	400	300
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	8,444	4,770	0
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	6,203	95,000	0
OPERATING EXPENSES		168,412	327,250	164,780
Total		1,988,432	2,378,280	1,791,010

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	222,226	431,020	474,930
0560	5120000 REGULAR SALARIES & WAGES	36,456	80,370	193,680
0560	5140000 OVERTIME	4,008	0	2,500
0560	5200000 EMPLOYEE BENEFITS	0	157,750	213,340
0560	5210000 FICA TAXES	19,434	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	25,875	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	30,127	0	0
PERSONAL SERVICES		338,126	669,140	884,450
0560	5318000 GENERAL CONSULTING	4,118,195	1,308,000	150,000
0560	5349000 CONTRACT SERVICES-OTHER	259,500	1,400,000	1,527,900
0560	5400000 TRAVEL AND PER DIEM	5,596	18,750	8,600
0560	5440000 RENTALS AND LEASES	500,000	500,000	9,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,500
0560	5510000 OFFICE SUPPLIES	0	0	8,000
0560	5528000 OPER. SUPPLIES-COMPUTER	0	52,000	3,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	70	500	2,000
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	0	0	38,000
OPERATING EXPENSES		4,883,361	3,279,250	1,748,000
Total		5,221,487	3,948,390	2,632,450

UTILITIES CONSERVATION (6110103)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the implementation of strategies to maximize the efficient use of available reclaimed water supplies and plan for future expansion of the reclaimed water system. The department also administers water conservation educational initiatives and programs.

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0560 5110000 EXECUTIVE SALARIES	402,093	431,600	290,320
0560 5120000 REGULAR SALARIES & WAGES	206,361	217,570	366,000
0560 5140000 OVERTIME	134	760	21,000
0560 5200000 EMPLOYEE BENEFITS	0	198,420	234,190
0560 5210000 FICA TAXES	43,384	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	61,153	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	80,020	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	87	0	0
PERSONAL SERVICES	793,232	848,350	911,510
0560 5349000 CONTRACT SERVICES-OTHER	678,497	1,190,000	746,250
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,389	0	34,150
0560 5400000 TRAVEL AND PER DIEM	3,706	12,360	2,580
0560 5410000 COMMUNICATION SERVICES	0	0	50
0560 5410001 TRANSPORTATION	428	250	500
0560 5464000 REPAIR&MAINT-EQUIPMENT	0	0	16,000
0560 5470000 PRINTING AND BINDING	1,629	2,000	3,000
0560 5510000 OFFICE SUPPLIES	5,958	5,000	5,000
0560 5525000 OPER. SUPPLIES-CLOTHING	0	0	500
0560 5529000 OPER. SUPPLIES-MISC	765	1,100	940
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	952	700	620
OPERATING EXPENSES	693,324	1,211,410	809,590
0560 5830000 OTHER GRANTS AND AIDS	49,678	310,000	260,000
GRANTS & AIDS	49,678	310,000	260,000
Total	1,536,234	2,369,760	1,981,100

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. In FY10, the functions of this cost center transferred to the Communications Department in the General Fund.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	93,367	93,420	0
0560	5120000 REGULAR SALARIES & WAGES	298,349	348,100	0
0560	5140000 OVERTIME	6,419	7,500	0
0560	5200000 EMPLOYEE BENEFITS	0	164,340	0
0560	5210000 FICA TAXES	29,127	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	39,139	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	70,352	0	0
PERSONAL SERVICES		536,753	613,360	0
0560	5318000 GENERAL CONSULTING	0	20,000	0
0560	5349000 CONTRACT SERVICES-OTHER	24,779	20,000	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,012	3,530	0
0560	5400000 TRAVEL AND PER DIEM	9,723	16,000	0
0560	5400030 TRAVEL&PER DIEM PURCH CRD	-42	0	0
0560	5410000 COMMUNICATION SERVICES	1,926	1,000	0
0560	5410001 TRANSPORTATION	87,250	100,000	0
0560	5440000 RENTALS AND LEASES	5,450	5,000	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	1,401	1,000	0
0560	5470000 PRINTING AND BINDING	202,764	250,000	0
0560	5480000 PROMOTIONAL ACTIVITIES	217,739	450,000	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	2,014	12,000	0
0560	5496001 INCENTIVES & AWARDS	1,094	0	0
0560	5510000 OFFICE SUPPLIES	9,165	10,000	0
0560	5529000 OPER. SUPPLIES-MISC	4,339	3,500	0
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	5,338	18,000	0
OPERATING EXPENSES		576,952	910,030	0
Total		1,113,705	1,523,390	0

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	FY08 Actual	FY09 Budget	FY10 Request
0560 5110000 EXECUTIVE SALARIES	39,591	96,800	91,840
0560 5120000 REGULAR SALARIES & WAGES	516,404	592,390	359,830
0560 5140000 OVERTIME	13,901	16,500	15,450
0560 5200000 EMPLOYEE BENEFITS	0	248,030	175,890
0560 5210000 FICA TAXES	42,040	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	55,205	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	92,541	0	0
PERSONAL SERVICES	759,682	953,720	643,010
0560 5318000 GENERAL CONSULTING	49	0	100
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	58,087	17,340	66,990
0560 5400000 TRAVEL AND PER DIEM	562	4,300	500
0560 5464000 REPAIR&MAINT-EQUIPMENT	75	500	500
0560 5470000 PRINTING AND BINDING	20	0	50
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	150	150
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	1,030
0560 5529000 OPER. SUPPLIES-MISC	49	2,000	520
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	938	1,250	500
OPERATING EXPENSES	59,780	27,540	70,340
Total	819,462	981,260	713,350

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5349000 CONTRACT SERVICES-OTHER	526,759	553,300	523,200
0560	5410000 COMMUNICATION SERVICES	3,328	3,500	3,500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	16,903	27,000	21,250
0560	5440000 RENTALS AND LEASES	6,634	6,000	6,900
0560	5461000 REPAIR&MAINT-GROUNDS	3,525	5,000	5,000
0560	5462000 REPAIR&MAINT-BUILDINGS	27,515	10,000	10,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	6,630	30,000	25,000
0560	5529000 OPER. SUPPLIES-MISC	17,281	20,000	20,000
OPERATING EXPENSES		608,575	654,800	614,850
Total		608,575	654,800	614,850

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5349000 CONTRACT SERVICES-OTHER	38,069	36,900	37,600
0560	5499910 COMMISSIONS-CROSS BAR	100,949	103,100	117,800
OPERATING EXPENSES		139,018	140,000	155,400
Total		139,018	140,000	155,400

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	FY08 Actual	FY09 Budget	FY10 Request
0560 5349000 CONTRACT SERVICES-OTHER	73,771	80,000	60,000
OPERATING EXPENSES	73,771	80,000	60,000
Total	73,771	80,000	60,000

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

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

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0560 5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,707,570	1,847,210	1,455,250
0560 5365000 INTRGOV SVCS-RISK FINANCING	3,833,740	3,065,220	2,298,700
0560 5368000 INTRGOV SVCS-COST ALLOCATE	6,975,920	7,626,200	9,865,560
OPERATING EXPENSES	12,517,230	12,538,630	13,619,510
Total	12,517,230	12,538,630	13,619,510

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	1,157,148	1,099,040	993,760
0560	5120000 REGULAR SALARIES & WAGES	2,652,592	2,787,010	2,476,560
0560	5130000 OTHER SALARIES & WAGES	0	47,910	0
0560	5140000 OVERTIME	160,650	166,380	127,170
0560	5200000 EMPLOYEE BENEFITS	0	1,271,650	1,193,630
0560	5210000 FICA TAXES	286,992	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	393,884	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	506,865	0	0
PERSONAL SERVICES		5,158,131	5,371,990	4,791,120
0560	5318000 GENERAL CONSULTING	111,734	224,050	162,500
0560	5349000 CONTRACT SERVICES-OTHER	13,983	38,000	39,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	101,803	91,900	98,880
0560	5400000 TRAVEL AND PER DIEM	27,908	26,000	12,500
0560	5410000 COMMUNICATION SERVICES	11,659	24,400	30,500
0560	5410001 TRANSPORTATION	1,700	2,000	2,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,553	1,800	1,960
0560	5440000 RENTALS AND LEASES	5,610	7,500	6,120
0560	5464000 REPAIR&MAINT-EQUIPMENT	8,280	14,900	8,800
0560	5470000 PRINTING AND BINDING	3,710	6,000	3,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	1,095	2,000	1,820
0560	5510000 OFFICE SUPPLIES	22,259	23,500	18,850
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,891	5,050	8,100
0560	5525000 OPER. SUPPLIES-CLOTHING	3,139	6,000	5,150
0560	5528000 OPER. SUPPLIES-COMPUTER	42,619	49,600	0
0560	5529000 OPER. SUPPLIES-MISC	8,398	9,820	5,820
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,361	11,810	9,690
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	100	0	0
OPERATING EXPENSES		373,802	544,330	414,690
Total		5,531,933	5,916,320	5,205,810

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	94,821	95,890	95,910
0560	5120000 REGULAR SALARIES & WAGES	1,379,853	1,566,440	1,480,600
0560	5140000 OVERTIME	59,457	51,700	39,800
0560	5200000 EMPLOYEE BENEFITS	0	650,830	636,280
0560	5210000 FICA TAXES	112,830	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	151,165	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	291,429	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	71	0	0
PERSONAL SERVICES		2,089,626	2,364,860	2,252,590
0560	5318000 GENERAL CONSULTING	261	200	200
0560	5349000 CONTRACT SERVICES-OTHER	206,572	386,840	92,250
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	152,541	111,510	148,630
0560	5400000 TRAVEL AND PER DIEM	4,648	14,460	4,400
0560	5410000 COMMUNICATION SERVICES	40	0	0
0560	5410001 TRANSPORTATION	55	100	110
0560	5464000 REPAIR&MAINT-EQUIPMENT	2,225	3,480	2,530
0560	5470000 PRINTING AND BINDING	630	1,250	760
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	250	0
0560	5510000 OFFICE SUPPLIES	1,959	4,850	2,200
0560	5520000 OPERATING SUPPLIES	602	0	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	5,800	4,950	3,750
0560	5529000 OPER. SUPPLIES-MISC	704,250	1,134,870	974,270
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	601	620	250
OPERATING EXPENSES		1,080,184	1,663,380	1,229,350
Total		3,169,810	4,028,240	3,481,940

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. On 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	FY08 Actual	FY09 Budget	FY10 Request
0560 5120000 REGULAR SALARIES & WAGES	322,269	0	0
0560 5140000 OVERTIME	27,562	0	0
0560 5210000 FICA TAXES	26,001	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	34,458	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	70,311	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	36	0	0
PERSONAL SERVICES	480,637	0	0
0560 5342000 CONTRACT SVCS-JANITORIAL	832	0	0
0560 5349000 CONTRACT SERVICES-OTHER	358,719	0	0
0560 5400000 TRAVEL AND PER DIEM	196	0	0
0560 5410000 COMMUNICATION SERVICES	901	0	0
0560 5431100 UTL SVC-ELEC-GENERL-POWER	7,468	0	0
0560 5433000 UTL SVC-COUNTY WATER&SWR	252	0	0
0560 5439000 UTILITY SVC-MISCELLANEOUS	193	0	0
0560 5461000 REPAIR&MAINT-GROUNDS	7,100	0	0
0560 5462000 REPAIR&MAINT-BUILDINGS	385	0	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	2,369	0	0
0560 5470000 PRINTING AND BINDING	512	0	0
0560 5510000 OFFICE SUPPLIES	1,664	0	0
0560 5529000 OPER. SUPPLIES-MISC	1,467	0	0
OPERATING EXPENSES	382,058	0	0
Total	862,695	0	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		FY08 Actual	FY09 Budget	FY10 Request
0560	5120000 REGULAR SALARIES & WAGES	459,294	0	0
0560	5140000 OVERTIME	54,159	0	0
0560	5210000 FICA TAXES	40,640	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	53,053	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	88,146	0	0
PERSONAL SERVICES		695,292	0	0
0560	5349000 CONTRACT SERVICES-OTHER	57,535	0	0
0560	5410000 COMMUNICATION SERVICES	148	0	0
0560	5410001 TRANSPORTATION	45,518	0	0
0560	5410002 POSTAGE-WATER DEPARTMENT	263,342	0	0
0560	5440000 RENTALS AND LEASES	816	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	272	0	0
0560	5470000 PRINTING AND BINDING	112,639	0	0
0560	5510000 OFFICE SUPPLIES	1,273	0	0
0560	5529000 OPER. SUPPLIES-MISC	2,932	0	0
OPERATING EXPENSES		484,475	0	0
0560	5720000 INTEREST	165,045	0	0
DEBT SERVICE		165,045	0	0
Total		1,344,812	0	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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	0	0	82,540
0560	5120000 REGULAR SALARIES & WAGES	626,761	666,070	668,230
0560	5140000 OVERTIME	118,979	29,750	30,000
0560	5200000 EMPLOYEE BENEFITS	0	308,600	351,480
0560	5210000 FICA TAXES	54,451	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	73,104	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	161,887	0	0
PERSONAL SERVICES		1,035,182	1,004,420	1,132,250
0560	5342000 CONTRACT SVCS-JANITORIAL	1,953	2,080	2,600
0560	5349000 CONTRACT SERVICES-OTHER	1,255	410	190
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	142,149	125,710	127,740
0560	5400000 TRAVEL AND PER DIEM	743	650	400
0560	5410000 COMMUNICATION SERVICES	1,251	2,000	1,200
0560	5410001 TRANSPORTATION	0	200	100
0560	5431100 UTL SVC-ELEC-GENERL-POWER	4,833	5,080	6,080
0560	5433000 UTL SVC-COUNTY WATER&SWR	403	200	450
0560	5439000 UTILITY SVC-MISCELLANEOUS	307	500	500
0560	5461000 REPAIR&MAINT-GROUNDS	2,875	4,000	3,200
0560	5462000 REPAIR&MAINT-BUILDINGS	0	2,000	1,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	9,716	10,000	4,380
0560	5470000 PRINTING AND BINDING	572	200	1,000
0560	5510000 OFFICE SUPPLIES	3,216	3,500	2,750
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,000	1,000
0560	5525000 OPER. SUPPLIES-CLOTHING	1,983	4,460	2,500
0560	5529000 OPER. SUPPLIES-MISC	6,373	5,900	6,000
OPERATING EXPENSES		177,629	168,890	161,090
Total		1,212,811	1,173,310	1,293,340

REVENUE MANAGEMENT & BILLING SERVICES (6110700)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs of billing, managing the collection of revenues 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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	0	0	75,470
0560	5120000 REGULAR SALARIES & WAGES	336,437	900,480	966,040
0560	5140000 OVERTIME	43,852	49,000	89,000
0560	5200000 EMPLOYEE BENEFITS	0	364,610	437,120
0560	5210000 FICA TAXES	27,666	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	37,122	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	76,725	0	0
PERSONAL SERVICES		521,802	1,314,090	1,567,630
0560	5349000 CONTRACT SERVICES-OTHER	30,502	101,000	471,000
0560	5400000 TRAVEL AND PER DIEM	0	2,200	400
0560	5410000 COMMUNICATION SERVICES	64	370	370
0560	5410001 TRANSPORTATION	0	28,000	28,000
0560	5410002 POSTAGE-WATER DEPARTMENT	0	355,780	315,000
0560	5440000 RENTALS AND LEASES	0	1,010	1,010
0560	5464000 REPAIR&MAINT-EQUIPMENT	379	1,000	1,000
0560	5470000 PRINTING AND BINDING	916	88,400	152,700
0560	5510000 OFFICE SUPPLIES	1,194	3,000	2,200
0560	5529000 OPER. SUPPLIES-MISC	373	68,430	51,270
OPERATING EXPENSES		33,428	649,190	1,022,950
0560	5720000 INTEREST	0	100,000	70,000
DEBT SERVICE		0	100,000	70,000
Total		555,230	2,063,280	2,660,580

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	57,355	0	87,450
0560	5120000 REGULAR SALARIES & WAGES	729,754	1,132,360	1,056,480
0560	5140000 OVERTIME	67,862	24,500	40,000
0560	5200000 EMPLOYEE BENEFITS	0	493,220	515,170
0560	5210000 FICA TAXES	62,862	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	83,376	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	183,754	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	9	0	0
PERSONAL SERVICES		1,184,972	1,650,080	1,699,100
0560	5318000 GENERAL CONSULTING	40	100	200
0560	5342000 CONTRACT SVCS-JANITORIAL	0	70	0
0560	5349000 CONTRACT SERVICES-OTHER	13,562	383,520	3,560
0560	5400000 TRAVEL AND PER DIEM	1,721	5,310	2,000
0560	5410000 COMMUNICATION SERVICES	64	150	0
0560	5431100 UTL SVC-ELEC-GENERL-POWER	0	3,500	0
0560	5433000 UTL SVC-COUNTY WATER&SWR	0	400	0
0560	5461000 REPAIR&MAINT-GROUNDS	0	9,550	0
0560	5462000 REPAIR&MAINT-BUILDINGS	0	1,000	300
0560	5464000 REPAIR&MAINT-EQUIPMENT	583	4,480	1,180
0560	5470000 PRINTING AND BINDING	201	900	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	220	100
0560	5510000 OFFICE SUPPLIES	4,811	4,500	2,000
0560	5529000 OPER. SUPPLIES-MISC	1,250	4,450	750
OPERATING EXPENSES		22,232	418,150	10,590
Total		1,207,204	2,068,230	1,709,690

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

This cost center accounts for the operating costs associated with providing management and support services to the various divisions within the Utilities Customer Services Departments.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	372,042	371,020	125,700
0560	5120000 REGULAR SALARIES & WAGES	515,638	579,790	168,630
0560	5140000 OVERTIME	66,256	10,500	20,500
0560	5200000 EMPLOYEE BENEFITS	0	312,320	107,030
0560	5210000 FICA TAXES	69,497	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	95,456	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	123,505	0	0
PERSONAL SERVICES		1,242,394	1,273,630	421,860
0560	5349000 CONTRACT SERVICES-OTHER	32,595	63,000	57,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	428	1,780	0
0560	5400000 TRAVEL AND PER DIEM	4,505	12,300	5,500
0560	5410000 COMMUNICATION SERVICES	1,412	1,340	1,210
0560	5410001 TRANSPORTATION	14	250	130
0560	5464000 REPAIR&MAINT-EQUIPMENT	2,266	2,400	1,800
0560	5470000 PRINTING AND BINDING	4,057	2,900	1,400
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	0	250	250
0560	5510000 OFFICE SUPPLIES	15,996	12,600	11,340
0560	5529000 OPER. SUPPLIES-MISC	2,190	1,720	1,300
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	431	3,000	1,000
OPERATING EXPENSES		63,894	101,540	80,930
Total		1,306,288	1,375,170	502,790

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	79,792	81,610	82,020
0560	5120000 REGULAR SALARIES & WAGES	2,404,685	2,598,280	2,481,920
0560	5130000 OTHER SALARIES & WAGES	5,536	25,510	0
0560	5140000 OVERTIME	143,996	170,000	175,000
0560	5200000 EMPLOYEE BENEFITS	0	1,083,850	1,081,270
0560	5210000 FICA TAXES	194,432	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	260,164	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	493,725	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	51	0	0
PERSONAL SERVICES		3,582,381	3,959,250	3,820,210
0560	5318000 GENERAL CONSULTING	1,789	6,200	3,100
0560	5342000 CONTRACT SVCS-JANITORIAL	8,377	11,000	11,000
0560	5349000 CONTRACT SERVICES-OTHER	87,160	56,000	62,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	473,402	353,550	499,240
0560	5400000 TRAVEL AND PER DIEM	2,914	8,800	5,000
0560	5410001 TRANSPORTATION	278	1,000	1,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	19,605	29,700	24,650
0560	5433000 UTL SVC-COUNTY WATER&SWR	834	1,100	870
0560	5439000 UTILITY SVC-MISCELLANEOUS	5,742	5,500	5,500
0560	5440000 RENTALS AND LEASES	1,678	6,000	6,180
0560	5461000 REPAIR&MAINT-GROUNDS	2,197	4,000	2,500
0560	5462000 REPAIR&MAINT-BUILDINGS	22,064	24,500	10,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	39,042	40,000	42,800
0560	5464200 MAINT OF LINES WTR/SWR	422,289	1,079,000	500,000
0560	5470000 PRINTING AND BINDING	943	1,700	1,000
0560	5510000 OFFICE SUPPLIES	7,861	6,500	6,500
0560	5522000 OPER. SUPPLIES-CHEMICALS	0	1,500	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	23,424	25,000	26,000
0560	5525000 OPER. SUPPLIES-CLOTHING	38,749	50,000	50,000
0560	5529000 OPER. SUPPLIES-MISC	382,128	415,400	457,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	527	2,300	1,700
OPERATING EXPENSES		1,541,003	2,128,750	1,716,040
Total		5,123,384	6,088,000	5,536,250

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	77,972	79,570	81,600
0560	5120000 REGULAR SALARIES & WAGES	2,370,807	2,638,750	2,410,970
0560	5130000 OTHER SALARIES & WAGES	12,415	0	0
0560	5140000 OVERTIME	152,972	151,200	155,740
0560	5200000 EMPLOYEE BENEFITS	0	1,098,260	1,054,470
0560	5210000 FICA TAXES	191,951	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	255,649	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	508,906	0	0
PERSONAL SERVICES		3,570,672	3,967,780	3,702,780
0560	5318000 GENERAL CONSULTING	2,645	5,300	3,300
0560	5342000 CONTRACT SVCS-JANITORIAL	14,615	18,000	16,480
0560	5349000 CONTRACT SERVICES-OTHER	18,323	25,300	10,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	770,908	733,500	625,660
0560	5400000 TRAVEL AND PER DIEM	2,177	6,020	3,800
0560	5410000 COMMUNICATION SERVICES	-82	0	0
0560	5410001 TRANSPORTATION	771	0	500
0560	5431100 UTL SVC-ELEC-GENERL-POWER	60,454	84,800	76,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	7,571	7,000	7,200
0560	5439000 UTILITY SVC-MISCELLANEOUS	32,063	23,000	23,000
0560	5440000 RENTALS AND LEASES	5,592	7,000	7,200
0560	5461000 REPAIR&MAINT-GROUNDS	20,231	44,000	26,780
0560	5462000 REPAIR&MAINT-BUILDINGS	33,212	29,500	17,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	32,817	57,000	57,000
0560	5464200 MAINT OF LINES WTR/SWR	1,268,292	905,000	690,000
0560	5470000 PRINTING AND BINDING	734	1,600	1,000
0560	5510000 OFFICE SUPPLIES	18,080	8,500	8,500
0560	5521000 OPER. SUPPLIES-FUEL&LUB	139	0	0
0560	5522000 OPER. SUPPLIES-CHEMICALS	2,294	5,500	0
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	38,414	34,000	32,900
0560	5525000 OPER. SUPPLIES-CLOTHING	651	0	0
0560	5529000 OPER. SUPPLIES-MISC	718,072	614,000	616,500
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,173	1,700	1,200
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	16	0	0
OPERATING EXPENSES		3,049,162	2,610,720	2,224,020
Total		6,619,834	6,578,500	5,926,800

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	168,455	194,160	179,080
0560	5120000 REGULAR SALARIES & WAGES	184,665	179,790	182,310
0560	5140000 OVERTIME	2,376	5,850	1,500
0560	5200000 EMPLOYEE BENEFITS	0	131,940	136,500
0560	5210000 FICA TAXES	25,643	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	34,965	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	62,577	0	0
PERSONAL SERVICES		478,681	511,740	499,390
0560	5318000 GENERAL CONSULTING	24	0	100
0560	5349000 CONTRACT SERVICES-OTHER	943	2,500	0
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	33,461	67,000	3,940
0560	5400000 TRAVEL AND PER DIEM	2,830	8,100	500
0560	5410000 COMMUNICATION SERVICES	20,015	22,260	19,000
0560	5410001 TRANSPORTATION	278	100	100
0560	5461000 REPAIR&MAINT-GROUNDS	9,774	0	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	428	0	100
0560	5470000 PRINTING AND BINDING	37	500	100
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	100	0	0
0560	5510000 OFFICE SUPPLIES	2,344	1,000	1,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	231	770	500
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	50	0	0
OPERATING EXPENSES		70,515	102,230	25,340
Total		549,196	613,970	524,730

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	368,460	374,880	382,890
0560	5120000 REGULAR SALARIES & WAGES	1,482,638	1,588,340	1,471,130
0560	5140000 OVERTIME	6,640	9,500	7,000
0560	5200000 EMPLOYEE BENEFITS	0	644,680	634,200
0560	5210000 FICA TAXES	135,820	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	184,070	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	274,591	0	0
PERSONAL SERVICES		2,452,219	2,617,400	2,495,220
0560	5318000 GENERAL CONSULTING	30,683	75,000	20,000
0560	5342000 CONTRACT SVCS-JANITORIAL	11,932	14,760	3,900
0560	5349000 CONTRACT SERVICES-OTHER	94,868	87,720	60,770
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	19,116	18,450	18,270
0560	5400000 TRAVEL AND PER DIEM	8,426	20,400	500
0560	5410000 COMMUNICATION SERVICES	1,973	2,000	1,800
0560	5410001 TRANSPORTATION	7,460	4,000	2,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	140,637	128,000	176,780
0560	5433000 UTL SVC-COUNTY WATER&SWR	2,177	2,270	2,400
0560	5439000 UTILITY SVC-MISCELLANEOUS	5,200	0	0
0560	5440000 RENTALS AND LEASES	1,124	1,200	1,200
0560	5462000 REPAIR&MAINT-BUILDINGS	3,170	14,500	1,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	146,136	176,700	144,980
0560	5470000 PRINTING AND BINDING	82	100	90
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	6,846	4,900	5,470
0560	5510000 OFFICE SUPPLIES	6,082	6,500	6,000
0560	5525000 OPER. SUPPLIES-CLOTHING	530	550	160
0560	5529000 OPER. SUPPLIES-MISC	263,433	326,800	265,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	294	200	200
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	802	1,000	0
OPERATING EXPENSES		750,971	885,050	710,520
Total		3,203,190	3,502,450	3,205,740

SOLID WASTE DISPOSAL - OPERATIONS (6111500)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with the administration, customer service activities, operation, and maintenance of the resource recovery facility and landfill operations.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	339,702	365,900	369,720
0560	5120000 REGULAR SALARIES & WAGES	1,989,458	2,213,080	2,662,090
0560	5130000 OTHER SALARIES & WAGES	0	26,770	26,900
0560	5140000 OVERTIME	99,047	107,900	111,050
0560	5200000 EMPLOYEE BENEFITS	0	1,012,370	1,247,260
0560	5210000 FICA TAXES	177,237	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	238,770	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	442,906	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	13	0	0
PERSONAL SERVICES		3,287,133	3,726,020	4,417,020
0560	5310000 PROFESSIONAL SERVICES	24	0	0
0560	5312000 LEGAL (OTHER THAN COURT)	10,618	150,000	50,000
0560	5318000 GENERAL CONSULTING	1,507,485	2,084,000	2,038,600
0560	5342000 CONTRACT SVCS-JANITORIAL	17,973	27,250	27,250
0560	5344000 CONTRACT SVCS-FIRE PROTEC	40,000	40,000	40,000
0560	5349000 CONTRACT SERVICES-OTHER	25,631,742	38,948,420	48,255,510
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	541,646	574,900	495,730
0560	5369106 INTRGOV SVCS - ENVIRONMENTAL MGMT - SQ	0	280,170	0
0560	5400000 TRAVEL AND PER DIEM	26,194	41,860	23,850
0560	5410000 COMMUNICATION SERVICES	8,578	7,740	8,500
0560	5410001 TRANSPORTATION	2,637	5,250	173,250
0560	5431100 UTL SVC-ELEC-GENERL-POWER	608,229	190,800	250,000
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	1,060,586	1,384,380	1,354,390
0560	5440000 RENTALS AND LEASES	37,203	158,890	172,740
0560	5450000 INSURANCE	1,115,328	1,300,000	1,787,500
0560	5461000 REPAIR&MAINT-GROUNDS	70,904	312,600	190,800
0560	5462000 REPAIR&MAINT-BUILDINGS	33,208	84,700	68,900
0560	5464000 REPAIR&MAINT-EQUIPMENT	150,506	197,850	132,350
0560	5470000 PRINTING AND BINDING	1,845	5,000	334,000
0560	5480000 PROMOTIONAL ACTIVITIES	0	0	250,000
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	65,516	123,570	86,830
0560	5496001 INCENTIVES & AWARDS	250	4,080	2,250
0560	5499900 REFUNDS-PRIOR YR REVENUE	925	0	0
0560	5510000 OFFICE SUPPLIES	40,068	70,000	40,000
0560	5522000 OPER. SUPPLIES-CHEMICALS	0	19,720	2,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	2,977	15,500	39,700
0560	5525000 OPER. SUPPLIES-CLOTHING	7,711	12,400	13,900
0560	5528000 OPER. SUPPLIES-COMPUTER	34	9,500	19,500
0560	5529000 OPER. SUPPLIES-MISC	115,979	420,610	14,954,940

Fund/Center Account Detail

Pinellas County, Florida

FY10 Annual Budget

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

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	5,114	9,330	6,080
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	1,560	0	0
OPERATING EXPENSES	31,104,840	46,478,520	70,818,570
0560 5810000 AID TO GOVERNMENT AGENCIES	490,051	500,000	3,250,000
GRANTS & AIDS	490,051	500,000	3,250,000
Total	34,882,024	50,704,540	78,485,590

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	FY08 Actual	FY09 Budget	FY10 Request
0560 5110000 EXECUTIVE SALARIES	414,261	413,860	328,520
0560 5120000 REGULAR SALARIES & WAGES	379,223	383,480	209,990
0560 5140000 OVERTIME	494	2,500	1,000
0560 5200000 EMPLOYEE BENEFITS	0	245,190	168,290
0560 5210000 FICA TAXES	55,554	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	80,885	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	99,849	0	0
0560 5260002 RHSP-EMPLOYER CONTRIB	94	0	0
PERSONAL SERVICES	1,030,360	1,045,030	707,800
0560 5318000 GENERAL CONSULTING	0	20,000	10,000
0560 5342000 CONTRACT SVCS-JANITORIAL	8,746	17,000	8,300
0560 5349000 CONTRACT SERVICES-OTHER	30,677	30,000	8,000
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,504	7,710	5,040
0560 5400000 TRAVEL AND PER DIEM	3,868	10,000	2,000
0560 5410000 COMMUNICATION SERVICES	2,754	4,500	4,500
0560 5410001 TRANSPORTATION	118	1,000	500
0560 5440000 RENTALS AND LEASES	0	10,000	5,000
0560 5461000 REPAIR&MAINT-GROUNDS	22,432	25,000	19,000
0560 5462000 REPAIR&MAINT-BUILDINGS	919	13,700	5,000
0560 5464000 REPAIR&MAINT-EQUIPMENT	7,864	6,000	15,000
0560 5470000 PRINTING AND BINDING	145	5,000	2,500
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	3,115	7,000	7,000
0560 5510000 OFFICE SUPPLIES	7,796	10,000	8,000
0560 5525000 OPER. SUPPLIES-CLOTHING	0	1,000	0
0560 5529000 OPER. SUPPLIES-MISC	3,924	8,000	12,000
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	866	1,000	1,500
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	1,890	0	0
OPERATING EXPENSES	101,618	176,910	113,340
Total	1,131,978	1,221,940	821,140

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	88,404	90,610	86,690
0560	5120000 REGULAR SALARIES & WAGES	244,535	248,140	250,460
0560	5140000 OVERTIME	6,186	6,000	4,000
0560	5200000 EMPLOYEE BENEFITS	0	109,130	113,320
0560	5210000 FICA TAXES	25,297	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	34,324	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	45,121	0	0
PERSONAL SERVICES		443,867	453,880	454,470
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,196	5,290	4,610
0560	5400000 TRAVEL AND PER DIEM	158	5,000	0
0560	5410000 COMMUNICATION SERVICES	200,253	60,000	2,500
0560	5410001 TRANSPORTATION	0	100	0
0560	5464000 REPAIR&MAINT-EQUIPMENT	64,740	76,500	71,500
0560	5470000 PRINTING AND BINDING	0	100	0
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	9,251	25,000	5,000
0560	5510000 OFFICE SUPPLIES	391	100	100
0560	5528000 OPER. SUPPLIES-COMPUTER	0	3,000	2,000
0560	5529000 OPER. SUPPLIES-MISC	4,221	8,000	5,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	213	250	250
OPERATING EXPENSES		284,423	183,340	90,960
Total		728,290	637,220	545,430

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	104,686	100,030	100,040
0560	5120000 REGULAR SALARIES & WAGES	907,937	969,190	1,015,130
0560	5140000 OVERTIME	57,152	52,250	58,870
0560	5200000 EMPLOYEE BENEFITS	0	379,090	406,960
0560	5210000 FICA TAXES	78,729	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	106,501	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	158,898	0	0
PERSONAL SERVICES		1,413,903	1,500,560	1,581,000
0560	5318000 GENERAL CONSULTING	1,576	1,690	1,670
0560	5342000 CONTRACT SVCS-JANITORIAL	27,902	31,610	700
0560	5349000 CONTRACT SERVICES-OTHER	121,855	101,400	23,080
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	186,027	158,270	171,690
0560	5400000 TRAVEL AND PER DIEM	1,761	8,230	2,400
0560	5410000 COMMUNICATION SERVICES	4,469	6,180	4,300
0560	5410001 TRANSPORTATION	2,389	2,870	2,400
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,293,550	1,495,630	1,453,300
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	6,391	6,530	6,900
0560	5433000 UTL SVC-COUNTY WATER&SWR	13,516	12,690	13,950
0560	5439000 UTILITY SVC-MISCELLANEOUS	740	770	810
0560	5440000 RENTALS AND LEASES	27,060	28,840	2,000
0560	5461000 REPAIR&MAINT-GROUNDS	89,260	107,760	72,650
0560	5462000 REPAIR&MAINT-BUILDINGS	129,619	13,400	85,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	65,941	152,030	132,100
0560	5470000 PRINTING AND BINDING	87	520	200
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	2,150	260	7,240
0560	5510000 OFFICE SUPPLIES	4,075	2,060	2,060
0560	5522000 OPER. SUPPLIES-CHEMICALS	749,317	724,080	882,510
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	884	1,050	1,000
0560	5525000 OPER. SUPPLIES-CLOTHING	3,038	3,920	3,300
0560	5529000 OPER. SUPPLIES-MISC	149,913	144,280	144,370
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,269	4,550	1,000
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	265	0	0
OPERATING EXPENSES		2,885,054	3,008,620	3,015,130
Total		4,298,957	4,509,180	4,596,130

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	FY08 Actual	FY09 Budget	FY10 Request
0560 5434000 REGIONAL WATER	48,946,583	50,172,390	48,980,610
OPERATING EXPENSES	48,946,583	50,172,390	48,980,610
Total	48,946,583	50,172,390	48,980,610

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	FY08 Actual	FY09 Budget	FY10 Request
0560 5110000 EXECUTIVE SALARIES	95,944	97,140	97,150
0560 5120000 REGULAR SALARIES & WAGES	1,406,376	1,520,400	1,436,150
0560 5140000 OVERTIME	25,046	30,000	8,200
0560 5200000 EMPLOYEE BENEFITS	0	575,970	564,270
0560 5210000 FICA TAXES	112,843	0	0
0560 5220000 RETIREMENT CONTRIBUTIONS	149,530	0	0
0560 5230000 LIFE AND HEALTH INSURANCE	245,176	0	0
PERSONAL SERVICES	2,034,915	2,223,510	2,105,770
0560 5318000 GENERAL CONSULTING	420	500	0
0560 5349000 CONTRACT SERVICES-OTHER	89,368	42,780	790
0560 5368200 INTRGOV SVCS-FLEET-OP&MAINT	70,774	56,770	63,110
0560 5400000 TRAVEL AND PER DIEM	1,485	8,890	1,400
0560 5410000 COMMUNICATION SERVICES	2,774	3,000	3,000
0560 5410001 TRANSPORTATION	404	520	500
0560 5440000 RENTALS AND LEASES	0	500	0
0560 5464000 REPAIR&MAINT-EQUIPMENT	6,927	12,340	8,500
0560 5470000 PRINTING AND BINDING	451	1,000	720
0560 5490000 OTHR CURRENT CHGS&OBLIGAT	0	200	0
0560 5510000 OFFICE SUPPLIES	7,909	11,000	8,000
0560 5524000 SMALL TOOLS,SUPP&ALLOW.	416	2,900	1,900
0560 5525000 OPER. SUPPLIES-CLOTHING	2,859	6,000	3,700
0560 5529000 OPER. SUPPLIES-MISC	38,490	42,480	38,070
0560 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,681	2,250	0
0560 5541000 TRAIN&ED COST-VNDR SPNSRD	0	980	0
OPERATING EXPENSES	223,958	192,110	129,690
Total	2,258,873	2,415,620	2,235,460

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5345200 SWR-SVCS-TREATMENT CHARGE	597,372	625,710	663,940
OPERATING EXPENSES		597,372	625,710	663,940
Total		597,372	625,710	663,940

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		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	105,896	100,000	100,000
0560	5120000 REGULAR SALARIES & WAGES	1,103,341	1,249,630	1,259,980
0560	5140000 OVERTIME	64,772	65,100	65,100
0560	5200000 EMPLOYEE BENEFITS	0	478,460	503,070
0560	5210000 FICA TAXES	92,326	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	125,563	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	186,387	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	98	0	0
PERSONAL SERVICES		1,678,383	1,893,190	1,928,150
0560	5318000 GENERAL CONSULTING	1,636	2,500	2,500
0560	5342000 CONTRACT SVCS-JANITORIAL	14,341	20,610	12,000
0560	5345100 SLUDGE REMOVAL	362,214	338,340	340,000
0560	5349000 CONTRACT SERVICES-OTHER	62,764	231,000	52,000
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	181,547	164,180	177,310
0560	5400000 TRAVEL AND PER DIEM	764	10,000	700
0560	5410000 COMMUNICATION SERVICES	1,064	1,500	1,400
0560	5410001 TRANSPORTATION	5,112	6,000	6,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	1,084,127	1,323,740	1,371,860
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	143	150	150
0560	5433000 UTL SVC-COUNTY WATER&SWR	15,871	16,000	15,000
0560	5439000 UTILITY SVC-MISCELLANEOUS	3,468	6,000	4,000
0560	5440000 RENTALS AND LEASES	8,664	5,000	4,000
0560	5461000 REPAIR&MAINT-GROUNDS	158,670	202,350	160,000
0560	5462000 REPAIR&MAINT-BUILDINGS	24,551	73,500	33,500
0560	5464000 REPAIR&MAINT-EQUIPMENT	205,174	416,000	165,000
0560	5470000 PRINTING AND BINDING	450	500	500
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	1,885	6,500	2,000
0560	5510000 OFFICE SUPPLIES	7,441	4,800	4,800
0560	5522000 OPER. SUPPLIES-CHEMICALS	461,381	527,500	508,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	1,184	2,500	1,500
0560	5525000 OPER. SUPPLIES-CLOTHING	3,336	5,500	4,500
0560	5529000 OPER. SUPPLIES-MISC	210,604	210,000	210,000
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,132	3,180	2,000
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	913	0	10,000
OPERATING EXPENSES		2,818,436	3,577,350	3,088,720
Total		4,496,819	5,470,540	5,016,870

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	FY08 Actual	FY09 Budget	FY10 Request
0560 5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	33,538	109,500	42,000
OPERATING EXPENSES	33,538	109,500	42,000
Total	33,538	109,500	42,000

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operation and maintenance costs of the South Cross Bayou Water Reclamation Facility and related pump stations and reclaimed water facilities within the South County Sanitary Sewer Service Area.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0560	5110000 EXECUTIVE SALARIES	82,287	83,890	85,590
0560	5120000 REGULAR SALARIES & WAGES	2,378,910	2,604,940	2,457,710
0560	5140000 OVERTIME	148,089	132,500	150,000
0560	5200000 EMPLOYEE BENEFITS	0	964,220	956,820
0560	5210000 FICA TAXES	190,860	0	0
0560	5220000 RETIREMENT CONTRIBUTIONS	268,058	0	0
0560	5230000 LIFE AND HEALTH INSURANCE	400,712	0	0
0560	5260002 RHSP-EMPLOYER CONTRIB	191	0	0
PERSONAL SERVICES		3,469,107	3,785,550	3,650,120
0560	5318000 GENERAL CONSULTING	7,183	5,000	7,000
0560	5342000 CONTRACT SVCS-JANITORIAL	136,286	130,000	90,000
0560	5345100 SLUDGE REMOVAL	958,249	930,000	930,000
0560	5349000 CONTRACT SERVICES-OTHER	248,424	230,000	221,700
0560	5368200 INTRGOV SVCS-FLEET-OP&MAINT	420,186	432,930	389,550
0560	5400000 TRAVEL AND PER DIEM	31	6,500	300
0560	5410000 COMMUNICATION SERVICES	7,241	7,500	7,000
0560	5410001 TRANSPORTATION	10,940	11,550	11,000
0560	5431100 UTL SVC-ELEC-GENERL-POWER	2,809,801	3,473,430	3,317,390
0560	5432000 UTL SVC-MUNICIPAL WTR&SWR	41,711	51,500	42,000
0560	5433000 UTL SVC-COUNTY WATER&SWR	97,847	51,500	51,500
0560	5439000 UTILITY SVC-MISCELLANEOUS	859,374	950,000	945,000
0560	5440000 RENTALS AND LEASES	42,375	6,500	35,000
0560	5461000 REPAIR&MAINT-GROUNDS	155,788	225,050	191,000
0560	5462000 REPAIR&MAINT-BUILDINGS	105,281	150,000	50,000
0560	5464000 REPAIR&MAINT-EQUIPMENT	771,248	1,280,600	920,000
0560	5470000 PRINTING AND BINDING	247	500	350
0560	5490000 OTHR CURRENT CHGS&OBLIGAT	53,229	60,400	50,000
0560	5510000 OFFICE SUPPLIES	6,221	15,000	7,500
0560	5521000 OPER. SUPPLIES-FUEL&LUB	12,413	9,000	12,500
0560	5522000 OPER. SUPPLIES-CHEMICALS	2,018,678	2,411,890	2,350,000
0560	5524000 SMALL TOOLS,SUPP&ALLOW.	4,283	4,000	3,500
0560	5525000 OPER. SUPPLIES-CLOTHING	11,866	13,160	12,330
0560	5528000 OPER. SUPPLIES-COMPUTER	3,450	2,170	2,000
0560	5529000 OPER. SUPPLIES-MISC	466,887	448,550	450,550
0560	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	707	2,780	2,410
0560	5541000 TRAIN&ED COST-VNDR SPNSRD	3,761	4,080	11,900
OPERATING EXPENSES		9,253,707	10,913,590	10,111,480
Total		12,722,814	14,699,140	13,761,600

UTILITIES SERVICE FUND-RESERVE

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

Department Expenditures By Cost Center	FY08 Actual	FY09 Budget	FY10 Request
6118700 RESERVES	0	44,602,690	41,030,250
Total	0	44,602,690	41,030,250

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0560 UTILITIES SERVICE FUND	0	44,602,690	41,030,250
Total	0	44,602,690	41,030,250

RESERVES (6118700)
UTILITIES SERVICE FUND (0560)

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

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0560	7995000 RESERVE-CONTINGENCIES	0	23,353,000	23,011,120
0560	7997000 RESERVE-FUTURE YEARS	0	21,249,690	18,019,130
RESERVES		0	44,602,690	41,030,250
Total		0	44,602,690	41,030,250

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	FY08 Actual	FY09 Budget	FY10 Request
6517000 INTRGOV CHARGES - UTILITIES	81,934,994	85,284,010	80,923,280
6538200 DEBT SERVICE - WATER	0	7,025,000	6,290,000
6540100 NEW SERVICES-WATER	891,422	802,200	732,850
6540700 UTILITIES ENGINEERING SERVICES - WATER	2,268,105	2,425,690	2,224,050
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	60,298	90,200	174,200
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	146,773	482,500	627,000
6543001 SOURCE OF SUPPLY & TREATMENT	2,045,510	2,655,000	2,625,000
6543002 WATER TRANSMISSION SYSTEM MAINS	824,676	11,000,000	8,250,000
6543003 WATER SUPPLY STATIONS	93,825	0	0
6543004 ADMINISTRATIVE BUILDINGS	50,810	50,000	75,000
6543005 WATER DISTRIBUTION MAINS	3,574,769	7,100,000	2,400,000
6543006 DISTRIBUTION STATIONS	1,080,820	635,000	170,000
6543007 DISTRIBUTION BUILDINGS	1,624	0	0
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	3,215,200	3,266,000	4,736,000
6548600 INTERGOVERNMENTAL CHARGES - WATER R&R	0	0	416,000
6568400 WATER IMPACT FEES - REFUNDS	6,160	50,000	50,000
6590200 WATER BLENDING FACILITY	0	59,400,000	0
Total	96,194,986	180,265,600	109,693,380

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0531 WATER REVENUE AND OPERATING	81,934,994	85,284,010	80,923,280
0533 WATER DEBT SERVICE	0	7,025,000	6,290,000
0534 WATER RENEWAL AND REPLACEMENT	14,253,832	28,506,590	22,430,100
0536 WATER IMPACT FEES	6,160	50,000	50,000
0539 WATER CONSTRUCTION SERIES 2009	0	59,400,000	0
Total	96,194,986	180,265,600	109,693,380

WATER SYSTEM

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	82,832,576	86,136,210	80,973,280
CAPITAL OUTLAY	10,134,451	83,812,190	17,667,900
DEBT SERVICE	12,759	7,051,200	26,200
GRANTS & AIDS	3,215,200	3,266,000	4,736,000
RESERVES	0	0	6,290,000
Total	96,194,986	180,265,600	109,693,380

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5366301	PROJECT MANAGEMENT/MONITORING	1,829,686	2,029,120	1,877,790
5366302	ADMIN. SERVICES OPERATIONS	226,396	244,390	164,230
5366303	SCADA	196,638	172,050	147,270
5366305	UTILITIES LABORATORY	1,893,415	2,155,630	1,961,020
5366306	SUPPORT SERVICES GMD	340,503	380,660	267,610
5366307	SOUTH AREA GMD	3,092,911	3,278,100	2,430,010
5366308	NORTH AREA GMD	2,110,672	2,429,500	2,199,940
5366309	BRANCH SERVICES CSD	508,991	0	0
5366310	ACCOUNT SERVICES CSD	815,940	0	0
5366311	FIELD SERVICES CSD	715,559	692,250	763,070
5366312	SUPPORT SERVICES CSD	327,586	1,196,700	1,669,220
5366313	TELEPHONE CENTER CSD	748,467	1,240,940	1,025,810
5366314	ADMIN. SERVICES CSD	770,709	811,350	296,650
5366326	S CROSS BAYOU WATER RECLM. FACILITY	19,336	100,000	25,000
5366327	WATER SUPPLY-OPERATIONS	4,099,648	4,259,180	4,346,130
5366328	TECHNICAL SERVICES-GMD	3,169,810	4,028,240	3,481,940
5366329	INTRGOV SVC-TAMPA BAY WATER	48,946,583	50,172,390	48,980,610
5366330	INTRGOV SVC CHGS	5,605,940	5,743,530	5,891,130
5369100	INTRGOV SVCS-UTILITIES ADM	1,029,787	806,520	969,150
5369101	INTRGOV SVCS-UTILITIES FINANCE	875,570	1,048,360	706,760
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	2,913,081	1,615,450	1,245,900
5369103	INTRGOV SVCS-UTILITIES AWS	1,132,204	1,934,880	1,429,780
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	389,779	577,790	0
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	245,839	294,380	214,010
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	608,576	654,800	614,850
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	139,019	140,000	155,400
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	73,771	80,000	60,000
5490000	OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
5499900	REFUNDS-PRIOR YR REVENUE	6,160	0	0
OPERATING EXPENSES		82,832,576	86,136,210	80,973,280
5600000	BUDGET - CAPITAL OUTLAY	0	80,840,000	13,520,000
5623000	BUILDINGS-CONTRACTOR PMTS	-1,771	0	0
5629000	BUILDINGS-OTHER	46,849	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,425,690	0
5632000	OTR IMPR-ARCHITECT & ENG	2,035,912	0	0
Department Account Summary		Pinellas County, Florida		
		FY10 Annual Budget		

WATER SYSTEM

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5633000	OTR IMPR-CONTRACTOR PMTS	4,637,998	0	0
5634000	OTR IMPR-OTHER ENG COSTS	16,312	0	0
5636330	INTERGOV SVC CHGS	0	0	416,000
5638100	UTILITIES ENGINEERING	2,268,105	0	2,134,380
5638101	OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	0	89,670
5638306	SUPPORT SERVICES GMD	0	0	57,720
5638307	SOUTH AREA GMD	0	0	428,820
5638308	NORTH AREA GMD	0	0	246,310
5639000	OTR IMPR-OTHER	592,142	0	0
5640000	MACHINERY AND EQUIPMENT	538,904	546,500	627,000
5680100	SOFTWARE-PURCHASE	0	0	148,000
CAPITAL OUTLAY		10,134,451	83,812,190	17,667,900
5710000	PRINCIPAL	0	1,685,000	0
5710400	PRINCIPAL-LEASE PURCHASE	11,777	0	25,000
5720000	INTEREST	0	5,356,200	0
5720400	INTEREST-LEASE PURCHASE	982	0	1,200
5730000	OTHER DEBT SERVICE COSTS	0	10,000	0
DEBT SERVICE		12,759	7,051,200	26,200
5810000	AID TO GOVERNMENT AGENCIES	3,215,200	3,266,000	4,736,000
GRANTS & AIDS		3,215,200	3,266,000	4,736,000
7997000	RESERVE-FUTURE YEARS	0	0	6,290,000
RESERVES		0	0	6,290,000
Total		96,194,986	180,265,600	109,693,380

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		FY08 Actual	FY09 Budget	FY10 Request
0531	5366301 PROJECT MANAGEMENT/MONITORING	1,829,686	2,029,120	1,877,790
0531	5366302 ADMIN. SERVICES OPERATIONS	226,396	244,390	164,230
0531	5366303 SCADA	196,638	172,050	147,270
0531	5366305 UTILITIES LABORATORY	1,893,415	2,155,630	1,961,020
0531	5366306 SUPPORT SERVICES GMD	280,091	313,120	267,610
0531	5366307 SOUTH AREA GMD	2,628,974	2,786,390	2,430,010
0531	5366308 NORTH AREA GMD	1,743,599	2,186,550	2,199,940
0531	5366309 BRANCH SERVICES CSD	508,991	0	0
0531	5366310 ACCOUNT SERVICES CSD	815,940	0	0
0531	5366311 FIELD SERVICES CSD	715,559	692,250	763,070
0531	5366312 SUPPORT SERVICES CSD	327,586	1,196,700	1,669,220
0531	5366313 TELEPHONE CENTER CSD	748,467	1,240,940	1,025,810
0531	5366314 ADMIN. SERVICES CSD	770,709	811,350	296,650
0531	5366326 S CROSS BAYOU WATER RECLM. FACILITY	19,336	100,000	25,000
0531	5366327 WATER SUPPLY-OPERATIONS	4,099,648	4,259,180	4,346,130
0531	5366328 TECHNICAL SERVICES-GMD	3,169,810	4,028,240	3,481,940
0531	5366329 INTRGOV SVC-TAMPA BAY WATER	48,946,583	50,172,390	48,980,610
0531	5366330 INTRGOV SVC CHGS	5,605,940	5,743,530	5,891,130
0531	5369100 INTRGOV SVCS-UTILITIES ADM	1,029,787	806,520	969,150
0531	5369101 INTRGOV SVCS-UTILITIES FINANCE	875,570	1,048,360	706,760
0531	5369102 INTRGOV SVCS-SYSTEMS SUPPORT	2,913,081	1,615,450	1,245,900
0531	5369103 INTRGOV SVCS-UTILITIES AWS	1,132,204	1,934,880	1,429,780
0531	5369104 INTRGOV SVCS-CONSERVATION RESOURCES	389,779	577,790	0
0531	5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	245,839	294,380	214,010
0531	5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	608,576	654,800	614,850
0531	5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	139,019	140,000	155,400
0531	5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	73,771	80,000	60,000
OPERATING EXPENSES		81,934,994	85,284,010	80,923,280
Total		81,934,994	85,284,010	80,923,280

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		FY08 Actual	FY09 Budget	FY10 Request
0533	5710000 PRINCIPAL	0	1,660,000	0
0533	5720000 INTEREST	0	5,355,000	0
0533	5730000 OTHER DEBT SERVICE COSTS	0	10,000	0
DEBT SERVICE		0	7,025,000	0
0533	7997000 RESERVE-FUTURE YEARS	0	0	6,290,000
RESERVES		0	0	6,290,000
Total		0	7,025,000	6,290,000

NEW SERVICES-WATER (6540100)
WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the Water System's costs associated with water taps and connections and line extensions relating to new water construction.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0534	5366306 SUPPORT SERVICES GMD	60,412	67,540	0
0534	5366307 SOUTH AREA GMD	463,937	491,710	0
0534	5366308 NORTH AREA GMD	367,073	242,950	0
OPERATING EXPENSES		891,422	802,200	0
0534	5638306 SUPPORT SERVICES GMD	0	0	57,720
0534	5638307 SOUTH AREA GMD	0	0	428,820
0534	5638308 NORTH AREA GMD	0	0	246,310
CAPITAL OUTLAY		0	0	732,850
Total		891,422	802,200	732,850

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		FY08 Actual	FY09 Budget	FY10 Request
0534	5630000 IMPROVMNTS OTHR THAN BLDG	0	2,425,690	0
0534	5638100 UTILITIES ENGINEERING	2,268,105	0	2,134,380
0534	5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL I	0	0	89,670
CAPITAL OUTLAY		2,268,105	2,425,690	2,224,050
Total		2,268,105	2,425,690	2,224,050

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		FY08 Actual	FY09 Budget	FY10 Request
0534	5640000 MACHINERY AND EQUIPMENT	47,539	64,000	0
0534	5680100 SOFTWARE-PURCHASE	0	0	148,000
CAPITAL OUTLAY		47,539	64,000	148,000
0534	5710000 PRINCIPAL	0	25,000	0
0534	5710400 PRINCIPAL-LEASE PURCHASE	11,777	0	25,000
0534	5720000 INTEREST	0	1,200	0
0534	5720400 INTEREST-LEASE PURCHASE	982	0	1,200
DEBT SERVICE		12,759	26,200	26,200
Total		60,298	90,200	174,200

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		FY08 Actual	FY09 Budget	FY10 Request
0534	5640000 MACHINERY AND EQUIPMENT	146,773	482,500	627,000
CAPITAL OUTLAY		146,773	482,500	627,000
Total		146,773	482,500	627,000

SOURCE OF SUPPLY & TREATMENT (6543001)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement, and improvements to water supply and water treatment plant facilities. Prior to FY09, Capital costs for Water Supply Stations were in cost center 6543003.

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	2,655,000	2,625,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	1,000,593	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	626,411	0	0
0534	5639000 OTR IMPR-OTHER	88,506	0	0
0534	5640000 MACHINERY AND EQUIPMENT	330,000	0	0
CAPITAL OUTLAY		2,045,510	2,655,000	2,625,000
Total		2,045,510	2,655,000	2,625,000

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		FY08 Actual	FY09 Budget	FY10 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	11,000,000	8,250,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	468,294	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	349,632	0	0
0534	5634000 OTR IMPR-OTHER ENG COSTS	6,750	0	0
CAPITAL OUTLAY		824,676	11,000,000	8,250,000
Total		824,676	11,000,000	8,250,000

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	FY08 Actual	FY09 Budget	FY10 Request
0534 5623000 BUILDINGS-CONTRACTOR PMTS	-1,771	0	0
0534 5632000 OTR IMPR-ARCHITECT & ENG	95,596	0	0
CAPITAL OUTLAY	93,825	0	0
Total	93,825	0	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		FY08 Actual	FY09 Budget	FY10 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	50,000	75,000
0534	5629000 BUILDINGS-OTHER	45,225	0	0
0534	5632000 OTR IMPR-ARCHITECT & ENG	500	0	0
0534	5640000 MACHINERY AND EQUIPMENT	5,085	0	0
CAPITAL OUTLAY		50,810	50,000	75,000
Total		50,810	50,000	75,000

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		FY08 Actual	FY09 Budget	FY10 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	7,100,000	2,400,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	231,277	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	2,886,187	0	0
0534	5634000 OTR IMPR-OTHER ENG COSTS	6,919	0	0
0534	5639000 OTR IMPR-OTHER	440,879	0	0
0534	5640000 MACHINERY AND EQUIPMENT	9,507	0	0
CAPITAL OUTLAY		3,574,769	7,100,000	2,400,000
Total		3,574,769	7,100,000	2,400,000

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		FY08 Actual	FY09 Budget	FY10 Request
0534	5600000 BUDGET - CAPITAL OUTLAY	0	635,000	170,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	239,652	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	775,768	0	0
0534	5634000 OTR IMPR-OTHER ENG COSTS	2,643	0	0
0534	5639000 OTR IMPR-OTHER	62,757	0	0
CAPITAL OUTLAY		1,080,820	635,000	170,000
Total		1,080,820	635,000	170,000

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	FY08 Actual	FY09 Budget	FY10 Request
0534 5629000 BUILDINGS-OTHER	1,624	0	0
CAPITAL OUTLAY	1,624	0	0
Total	1,624	0	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		FY08 Actual	FY09 Budget	FY10 Request
0534	5810000 AID TO GOVERNMENT AGENCIES	3,215,200	3,266,000	4,736,000
GRANTS & AIDS		3,215,200	3,266,000	4,736,000
Total		3,215,200	3,266,000	4,736,000

INTERGOVERNMENTAL CHARGES - WATER R&R (6548600)

WATER RENEWAL AND REPLACEMENT (0534)

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

Expenditure Summary		FY08 Actual	FY09 Budget	FY10 Request
0534	5636330 INTERGOV SVC CHGS	0	0	416,000
CAPITAL OUTLAY		0	0	416,000
Total		0	0	416,000

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		FY08 Actual	FY09 Budget	FY10 Request
0536	5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
0536	5499900 REFUNDS-PRIOR YR REVENUE	6,160	0	0
OPERATING EXPENSES		6,160	50,000	50,000
Total		6,160	50,000	50,000

WATER BLENDING FACILITY (6590200)

WATER CONSTRUCTION SERIES 2009 (0539)

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

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0539 5600000 BUDGET - CAPITAL OUTLAY	0	59,400,000	0
CAPITAL OUTLAY	0	59,400,000	0
Total	0	59,400,000	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	FY08 Actual	FY09 Budget	FY10 Request
6518100 WATER R & O - TRANSFERS	19,133,380	22,139,730	5,983,290
6518700 WATER R & O - RESERVES	0	14,767,500	12,859,020
6548700 WATER R & R - RESERVES	0	16,185,850	3,921,660
6568100 WATER IMPACT FEES - TRANSFERS	750,000	500,000	0
6568700 WATER IMPACT FEES - RESERVES	0	1,623,080	1,420,920
6598700 RESERVES	0	20,370,200	0
Total	19,883,380	75,586,360	24,184,890

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0531 WATER REVENUE AND OPERATING	19,133,380	36,907,230	18,842,310
0534 WATER RENEWAL AND REPLACEMENT	0	16,185,850	3,921,660
0536 WATER IMPACT FEES	750,000	2,123,080	1,420,920
0539 WATER CONSTRUCTION SERIES 2009	0	20,370,200	0
Total	19,883,380	75,586,360	24,184,890

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	0	14,767,500	12,859,020
TRANSFERS	19,883,380	22,639,730	5,983,290
RESERVES	0	38,179,130	5,342,580
Total	19,883,380	75,586,360	24,184,890

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5366870 INTRGOV SVCS-RESERVES	0	14,767,500	12,859,020
OPERATING EXPENSES	0	14,767,500	12,859,020
5910533 TRANSFER TO WATER CERTIFICATE	6,271,060	7,006,060	0
5910534 TRANSFER TO WATER R & R	13,612,320	15,633,670	5,983,290
TRANSFERS	19,883,380	22,639,730	5,983,290
7995000 RESERVE-CONTINGENCIES	0	677,480	707,300
7997000 RESERVE-FUTURE YEARS	0	37,501,650	4,635,280
RESERVES	0	38,179,130	5,342,580
Total	19,883,380	75,586,360	24,184,890

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		FY08 Actual	FY09 Budget	FY10 Request
0531	5910533 TRANSFER TO WATER CERTIFICATE	5,521,060	6,506,060	0
0531	5910534 TRANSFER TO WATER R & R	13,612,320	15,633,670	5,983,290
TRANSFERS		19,133,380	22,139,730	5,983,290
Total		19,133,380	22,139,730	5,983,290

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		FY08 Actual	FY09 Budget	FY10 Request
0531	5366870 INTRGOV SVCS-RESERVES	0	14,767,500	12,859,020
OPERATING EXPENSES		0	14,767,500	12,859,020
Total		0	14,767,500	12,859,020

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		FY08 Actual	FY09 Budget	FY10 Request
0534	7995000 RESERVE-CONTINGENCIES	0	672,480	702,300
0534	7997000 RESERVE-FUTURE YEARS	0	15,513,370	3,219,360
RESERVES		0	16,185,850	3,921,660
Total		0	16,185,850	3,921,660

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	FY08 Actual	FY09 Budget	FY10 Request
0536 5910533 TRANSFER TO WATER CERTIFICATE	750,000	500,000	0
TRANSFERS	750,000	500,000	0
Total	750,000	500,000	0

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	FY08 Actual	FY09 Budget	FY10 Request
0536 7995000 RESERVE-CONTINGENCIES	0	5,000	5,000
0536 7997000 RESERVE-FUTURE YEARS	0	1,618,080	1,415,920
RESERVES	0	1,623,080	1,420,920
Total	0	1,623,080	1,420,920

RESERVES (6598700)

WATER CONSTRUCTION SERIES 2009 (0539)

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

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0539 7997000 RESERVE-FUTURE YEARS	0	20,370,200	0
RESERVES	0	20,370,200	0
Total	0	20,370,200	0