

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

(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	FY09 Actual	FY10 Budget	FY11 Request
F-3	AIRPORT	9,722,787	21,357,080	20,173,800
F-9	AIRPORT - CAPITAL PROJECTS	9,657,891	13,187,450	15,105,000
F-11	SEWER SYSTEM	74,177,366	80,057,640	75,952,740
F-53	SEWER SYSTEM-RESERVE/TRANSFERS	15,084,060	57,963,660	72,796,510
F-61	SOLID WASTE MANAGEMENT	72,862,603	145,873,030	91,303,760
F-79	SOLID WASTE-RESERVES/TRANSFERS	31,190,740	45,518,020	178,978,920
F-85	UTILITIES SERVICE FUND	166,118,793	208,945,140	0
F-119	UTILITIES SERVICE FUND-RESERVE	0	41,030,250	0
F-121	WATER SYSTEM	90,026,099	109,693,380	107,295,710
F-167	WATER SYSTEM-RESERVE/TRANSFERS	7,006,060	24,184,890	44,224,510
Total		475,846,399	747,810,540	605,830,950



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 740,000 total passengers in FY11. 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	FY09 Actual	FY10 Budget	FY11 Request
6310100 AIRPORT OPERATING	8,551,485	8,863,920	9,062,490
6310200 GOLF COURSE	1,171,302	1,358,330	980,030
6318700 AIRPORT OPERATING-RESERVES	0	11,134,830	10,131,280
Total	9,722,787	21,357,080	20,173,800

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0501 AIRPORT REVENUE AND OPERATING FUND	9,722,787	21,357,080	20,173,800
Total	9,722,787	21,357,080	20,173,800

Personnel Summary

Total Permanent Positions	68	65
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AIRPORT

Summary	FY09 Actual	FY10 Budget	FY11 Request
PERSONAL SERVICES	4,385,383	4,681,360	4,685,340
OPERATING EXPENSES	5,284,031	5,510,290	5,292,080
CAPITAL OUTLAY	53,373	30,600	65,100
RESERVES	0	11,134,830	10,131,280
Total	9,722,787	21,357,080	20,173,800

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	873,334	859,610	884,630
5120000 REGULAR SALARIES & WAGES	2,212,117	2,267,210	2,279,160
5130000 OTHER SALARIES & WAGES	0	17,920	0
5140000 OVERTIME	123,116	124,200	100,000
5200000 EMPLOYEE BENEFITS	1,176,816	1,412,420	1,421,550
PERSONAL SERVICES	4,385,383	4,681,360	4,685,340
5310000 PROFESSIONAL SERVICES	115,538	227,500	182,900
5320000 ACCOUNTING AND AUDITING	14,291	15,000	15,000
5340000 OTHER CONTRACTUAL SERVICES	1,943,114	1,791,170	1,784,140
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	153,960
5365000 INTRGOV SVCS-RISK FINANCING	353,300	280,840	267,660
5368000 INTRGOV SVCS-COST ALLOCATE	939,300	857,620	579,090
5368200 INTRGOV SVCS-FLEET-OP&MAINT	186,681	190,610	190,610
5400000 TRAVEL AND PER DIEM	20,403	51,400	51,300
5410000 COMMUNICATION SERVICES	40,899	43,540	39,140
5420000 TRANSPORTATION	959	0	0
5430000 UTILITY SERVICES	676,378	788,460	811,260
5440000 RENTALS AND LEASES	68,373	79,820	87,920
5450000 INSURANCE	0	250	250
5460000 REPAIR & MAINTENANCE SVCS	247,664	238,320	235,780
5470000 PRINTING AND BINDING	5,564	3,000	4,000
5480000 PROMOTIONAL ACTIVITIES	295,001	365,940	356,940
5490000 OTHR CURRENT CHGS&OBLIGAT	22,456	18,500	22,700
5510000 OFFICE SUPPLIES	24,939	37,500	37,500
5520000 OPERATING SUPPLIES	318,380	498,810	450,500
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	10,666	22,010	21,080
5550000 TRAINING	125	0	350
OPERATING EXPENSES	5,284,031	5,510,290	5,292,080
5640000 MACHINERY AND EQUIPMENT	53,373	30,600	65,100
CAPITAL OUTLAY	53,373	30,600	65,100
7995000 RESERVE-CONTINGENCIES	0	3,097,900	3,500,000
7996000 RESERVE-FUND BALANCE	0	0	6,631,280
7997000 RESERVE-FUTURE YEARS	0	8,036,930	0
RESERVES	0	11,134,830	10,131,280
Total	9,722,787	21,357,080	20,173,800

Department Account Summary

Pinellas County, Florida

FY11 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		FY09 Actual	FY10 Budget	FY11 Request
0501	5110000 EXECUTIVE SALARIES	775,978	768,670	793,680
0501	5120000 REGULAR SALARIES & WAGES	2,068,052	2,145,360	2,239,250
0501	5140000 OVERTIME	121,067	120,000	100,000
0501	5200000 EMPLOYEE BENEFITS	1,082,008	1,280,690	1,385,490
PERSONAL SERVICES		4,047,105	4,314,720	4,518,420
0501	5310000 PROFESSIONAL SERVICES	115,538	227,500	182,900
0501	5320000 ACCOUNTING AND AUDITING	14,291	15,000	15,000
0501	5340000 OTHER CONTRACTUAL SERVICES	1,410,707	1,187,210	1,262,100
0501	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	150,470
0501	5365000 INTRGOV SVCS-RISK FINANCING	349,880	278,270	266,000
0501	5368000 INTRGOV SVCS-COST ALLOCATE	864,540	742,330	525,750
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	185,206	189,610	189,610
0501	5400000 TRAVEL AND PER DIEM	20,112	50,800	50,700
0501	5410000 COMMUNICATION SERVICES	31,639	34,300	29,300
0501	5420000 TRANSPORTATION	793	0	0
0501	5430000 UTILITY SERVICES	593,503	697,900	730,500
0501	5440000 RENTALS AND LEASES	18,817	29,040	39,540
0501	5450000 INSURANCE	0	250	250
0501	5460000 REPAIR & MAINTENANCE SVCS	234,719	216,320	213,320
0501	5470000 PRINTING AND BINDING	4,245	1,000	2,500
0501	5480000 PROMOTIONAL ACTIVITIES	291,111	351,500	342,500
0501	5490000 OTHR CURRENT CHGS&OBLIGAT	22,456	18,500	22,700
0501	5510000 OFFICE SUPPLIES	23,707	35,000	35,000
0501	5520000 OPERATING SUPPLIES	260,751	424,060	401,400
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	8,867	20,010	19,080
0501	5550000 TRAINING	125	0	350
OPERATING EXPENSES		4,451,007	4,518,600	4,478,970
0501	5640000 MACHINERY AND EQUIPMENT	53,373	30,600	65,100
CAPITAL OUTLAY		53,373	30,600	65,100
Total		8,551,485	8,863,920	9,062,490

GOLF COURSE (6310200)

AIRPORT REVENUE AND OPERATING FUND (0501)

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

Expenditure Summary		FY09 Actual	FY10 Budget	FY11 Request
0501	5110000 EXECUTIVE SALARIES	97,356	90,940	90,950
0501	5120000 REGULAR SALARIES & WAGES	144,065	121,850	39,910
0501	5130000 OTHER SALARIES & WAGES	0	17,920	0
0501	5140000 OVERTIME	2,049	4,200	0
0501	5200000 EMPLOYEE BENEFITS	94,808	131,730	36,060
PERSONAL SERVICES		338,278	366,640	166,920
0501	5340000 OTHER CONTRACTUAL SERVICES	532,407	603,960	522,040
0501	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	3,490
0501	5365000 INTRGOV SVCS-RISK FINANCING	3,420	2,570	1,660
0501	5368000 INTRGOV SVCS-COST ALLOCATE	74,760	115,290	53,340
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,475	1,000	1,000
0501	5400000 TRAVEL AND PER DIEM	291	600	600
0501	5410000 COMMUNICATION SERVICES	9,260	9,240	9,840
0501	5420000 TRANSPORTATION	166	0	0
0501	5430000 UTILITY SERVICES	82,875	90,560	80,760
0501	5440000 RENTALS AND LEASES	49,556	50,780	48,380
0501	5460000 REPAIR & MAINTENANCE SVCS	12,945	22,000	22,460
0501	5470000 PRINTING AND BINDING	1,319	2,000	1,500
0501	5480000 PROMOTIONAL ACTIVITIES	3,890	14,440	14,440
0501	5510000 OFFICE SUPPLIES	1,232	2,500	2,500
0501	5520000 OPERATING SUPPLIES	57,629	74,750	49,100
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,799	2,000	2,000
OPERATING EXPENSES		833,024	991,690	813,110
Total		1,171,302	1,358,330	980,030

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		FY09 Actual	FY10 Budget	FY11 Request
0501	7995000 RESERVE-CONTINGENCIES	0	3,097,900	3,500,000
0501	7996000 RESERVE-FUND BALANCE	0	0	6,631,280
0501	7997000 RESERVE-FUTURE YEARS	0	8,036,930	0
RESERVES		0	11,134,830	10,131,280
Total		0	11,134,830	10,131,280



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	FY09 Actual	FY10 Budget	FY11 Request
6324700 AIRPORT PARCEL FEASIBILITY STUDY	0	35,000	0
6325200 PARKING LOT EXPANSION	20,400	550,000	1,450,000
6325400 AIRPORT CONST-LAND ACQUISITION	314,958	0	0
6326000 SECURITY FENCING UPGRADE	43,685	400,000	450,000
6326200 EXTEND RUNWAY 17/35	150,903	35,000	0
6326400 TERMINAL DEPARTURE EXPANSION	9,104,610	7,557,450	6,185,000
6326600 RESURFACE RUNWAY 4/22	1,400	4,500,000	6,280,000
6327500 AIRFIELD DRAINAGE REHABILITATION	0	60,000	690,000
6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS	21,935	50,000	50,000
Total	9,657,891	13,187,450	15,105,000

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0501 AIRPORT REVENUE AND OPERATING FUND	9,657,891	13,187,450	15,105,000
Total	9,657,891	13,187,450	15,105,000

AIRPORT - CAPITAL PROJECTS

Summary	FY09 Actual	FY10 Budget	FY11 Request
CAPITAL OUTLAY	9,657,891	13,187,450	15,105,000
Total	9,657,891	13,187,450	15,105,000

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5610000 LAND	314,958	0	0
5620000 BUILDINGS	9,089,991	7,557,450	6,185,000
5630000 IMPROVMNTS OTHR THAN BLDG	194,638	5,630,000	8,920,000
5640000 MACHINERY AND EQUIPMENT	58,304	0	0
CAPITAL OUTLAY	9,657,891	13,187,450	15,105,000
Total	9,657,891	13,187,450	15,105,000

SEWER SYSTEM

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6110100 UTILITIES ADMINISTRATION	0	0	375,650
6110101 UTILITIES FINANCE	0	0	368,940
6110102 UTILITIES BUSINESS SUPPORT	0	0	964,300
6110105 FACILITIES AND SECURITY MANAGEMENT	0	0	248,780
6110140 INTRGOVERNMENTAL SERVICE CHARGES	0	0	3,898,090
6110200 UTILITIES ENGINEERING	0	0	2,268,530
6110600 FIELD SERVICES CSD	0	0	684,970
6110700 REVENUE MANAGEMENT & BILLING SERVICES	0	0	1,099,180
6110800 CUSTOMER CONTRACT SERVICES	0	0	664,050
6111100 NORTH AREA GMD	0	0	3,001,090
6111200 SOUTH AREA GMD	0	0	2,534,730
6111300 ADMINISTRATIVE SERVICES - GMD	0	0	185,740
6111400 UTILITIES LABORATORY	0	0	656,300
6111500 SOLID WASTE DISPOSAL - OPERATIONS	0	0	25,000
6112000 ADMIN SERVICES OPERATIONS	0	0	513,500
6112100 SCADA	0	0	313,680
6112300 WATER QUALITY MANAGEMENT	0	0	351,780
6112400 WHOLESALE WASTEWATER TREATMENT	0	0	700,880
6112500 W.E. DUNN WATER RECLAMATION FACILITY	0	0	5,803,950
6112510 PURCHASE OF RECLAIMED WATER	0	0	45,300
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	0	0	13,798,310
6611000 CAPITAL EQUIPMENT - SEWER	563,685	1,110,000	230,000
6611400 BUILDINGS & STRUCTURES	90,163	150,000	75,000
6612900 SEWER RELOCATION - DOT/PCPW	1,143	200,000	995,000
6613500 PUMP STATION TELEMETRY SYSTEM	1,239,662	250,000	250,000
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	2,230,915	3,468,000	4,563,000
6614500 SEWER MODIFICATIONS & REHABILITATION	429,925	450,000	2,720,000
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	1,278,107	585,000	5,610,000
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,619,317	2,766,510	0
6615200 GREASE DISPOSAL SYSTEM	34,665	100,000	250,000
6617000 INTRGOV CHARGES - UTILITIES	36,383,343	37,539,290	0
6628600 INTERGOVERNMENTAL CHARGES - SEWER R&R	448,000	518,000	0
6638200 DEBT SERVICE - SEWER SYSTEM	15,710,081	15,245,840	15,246,990
6652200 TREATMENT PLANTS	4,749,700	6,425,000	3,510,000
6652300 MODIFICATIONS & PUMP STATIONS	8,398,660	11,250,000	4,000,000
Total	74,177,366	80,057,640	75,952,740

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0551 SEWER REVENUE AND OPERATING	36,383,343	37,539,290	35,593,410
0552 SEWER RENEWAL AND REPLACEMENT	8,935,582	9,597,510	17,602,340
0553 SEWER INTEREST AND SINKING	15,710,081	15,245,840	15,246,990
0555 SEWER CONSTRUCTION SERIES 2008	13,148,360	17,675,000	7,510,000
Total	74,177,366	80,057,640	75,952,740

Personnel Summary

Total Permanent Positions	234	205
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SEWER SYSTEM

Summary	FY09 Actual	FY10 Budget	FY11 Request
PERSONAL SERVICES	0	0	15,808,540
OPERATING EXPENSES	36,383,343	37,539,290	22,694,210
CAPITAL OUTLAY	21,834,193	26,972,510	22,153,000
DEBT SERVICE	15,959,830	15,545,840	15,296,990
Total	74,177,366	80,057,640	75,952,740

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	0	0	1,632,770
5120000 REGULAR SALARIES & WAGES	0	0	9,399,780
5140000 OVERTIME	0	0	441,400
5200000 EMPLOYEE BENEFITS	0	0	4,334,590

PERSONAL SERVICES	0	0	15,808,540
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Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5312000 LEGAL (OTHER THAN COURT)	0	0	50,000
5318000 GENERAL CONSULTING	0	0	168,520
5320000 ACCOUNTING AND AUDITING	0	0	15,400
5342000 CONTRACT SVCS-JANITORIAL	0	0	111,220
5345100 SLUDGE REMOVAL	0	0	1,378,000
5345200 SWR-SVCS-TREATMENT CHARGE	0	0	700,880
5349000 CONTRACT SERVICES-OTHER	0	0	1,673,470
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	846,450
5364100 INTRGOV SVCS-MOWING	0	0	181,020
5365000 INTRGOV SVCS-RISK FINANCING	0	0	973,300
5366301 PROJECT MANAGEMENT/MONITORING	346,292	357,670	0
5366302 ADMIN. SERVICES OPERATIONS	863,532	656,910	0
5366303 SCADA	378,567	398,160	0
5366305 UTILITIES LABORATORY	1,112,576	1,093,870	0
5366306 SUPPORT SERVICES GMD	193,271	199,400	0
5366307 SOUTH AREA GMD	2,996,813	3,067,970	0
5366308 NORTH AREA GMD	2,709,451	3,091,870	0
5366311 FIELD SERVICES CSD	476,946	530,270	0
5366312 SUPPORT SERVICES CSD	720,462	991,360	0
5366313 TELEPHONE CENTER CSD	637,573	581,300	0
5366314 ADMIN. SERVICES CSD	373,799	191,060	0
5366318 SOLID WASTE DISPOSAL-OPERATION	19,550	25,000	0
5366323 WHOLESALE WWT	635,550	663,940	0
5366324 W. E. DUNN WATER RECLM. FACILITY	5,069,616	5,016,870	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	12,852,583	13,736,600	0
5366327 WATER SUPPLY-OPERATIONS	256,521	250,000	0
5366330 INTRGOV SVC CHGS	3,793,890	4,021,190	0
5366331 PURCHASE OF RECLAIMED WATER	53,938	42,000	0

Department Account Summary

Pinellas County, Florida

FY11 Annual Budget

SEWER SYSTEM

# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5368000 INTRGOV SVC CHGS-COST ALLOCATE	0	0	2,078,340
5368200 INTRGOV SVC CHGS-FLEET-OP&MAINT	0	0	1,223,020
5369100 INTRGOV SVCS-UTILITIES ADM	356,605	445,170	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	517,555	260,200	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	984,291	1,225,820	0
5369103 INTRGOV SVCS-UTILITIES AWS	492,547	357,390	0
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	215,512	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	325,903	335,270	0
5400000 TRAVEL AND PER DIEM	0	0	17,770
5410000 COMMUNICATION SERVICES	0	0	35,020
5410006 COMM SVCS-REPAIR & MAINT	0	0	12,080
5420001 FREIGHT	0	0	20,230
5420002 POSTAGE	0	0	157,720
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	4,771,760
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	52,620
5432010 UTL SVC-COUNTY WTR&SWR	0	0	45,300
5433000 UTL SVC-COUNTY WATER&SWR	0	0	67,320
5439000 UTL SVC-MISCELLANEOUS	0	0	627,090
5440000 RENTALS AND LEASES	0	0	69,640
5461000 REPAIR&MAINT-GROUNDS	0	0	204,970
5462000 REPAIR&MAINT-BUILDINGS	0	0	133,400
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,384,160
5464200 REPAIR&MAINT-EQUIPMENT	0	0	930,000
5470000 PRINTING AND BINDING	0	0	83,060
5480000 PROMOTIONAL ACTIVITIES	0	0	37,500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	70,840
5499901 REFUNDS-PR YR CONNECT FEE	0	0	8,000
5510000 OFFICE SUPPLIES	0	0	39,770
5521000 OPER. SUPPLIES-FUEL&LUB	0	0	14,000
5522000 OPER. SUPPLIES-CHEMICALS	0	0	2,953,250
5524000 SMALL TOOLS, SUPP&ALLOW.	0	0	31,270
5525000 OPER. SUPPLIES-CLOTHING	0	0	49,610
5528000 OPER. SUPPLIES-COMPUTER	0	0	10,440
5529000 OPER. SUPPLIES-MISC	0	0	1,399,190
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	41,870
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	26,710
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OPERATING EXPENSES	36,383,343	37,539,290	22,694,210

SEWER SYSTEM

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	22,878,000	21,973,000
5622000 BUILDINGS-ARCHITECT & ENG	5,581	0	0
5629000 BUILDINGS-OTHER	68,568	0	0
5632000 OTR IMPR-ARCHITECT & ENG	3,234,058	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	13,955,023	0	0
5634000 OTR IMPR-OTHER ENG COSTS	19,253	0	0
5636330 INTERGOV SVC CHGS	448,000	518,000	0
5638100 UTILITIES ENGINEERING	2,619,317	2,654,960	0
5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	111,550	0
5639000 OTR IMPR-OTHER	350,852	0	0
5640000 MACHINERY AND EQUIPMENT	1,133,541	708,000	180,000
5680100 SOFTWARE-PURCHASE	0	102,000	0
CAPITAL OUTLAY	21,834,193	26,972,510	22,153,000
5710000 PRINCIPAL	5,890,000	6,445,000	6,455,000
5710400 PRINCIPAL-LEASE PURCHASE	237,193	0	48,000
5720000 INTEREST	9,819,481	9,090,840	8,781,990
5720400 INTEREST-LEASE PURCHASE	12,556	0	2,000
5730000 OTHER DEBT SERVICE COSTS	600	10,000	10,000
DEBT SERVICE	15,959,830	15,545,840	15,296,990
Total	74,177,366	80,057,640	75,952,740

UTILITIES ADMINISTRATION (6110100)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
0551 5111000 EXECUTIVE SALARIES	0	0	36,480
0551 5121000 REGULAR SALARIES & WAGES	0	0	10,230
0551 5201000 EMPLOYEE BENEFITS	0	0	15,430
PERSONAL SERVICES	0	0	62,140
0551 5312000 LEGAL (OTHER THAN COURT)	0	0	50,000
0551 5318000 GENERAL CONSULTING	0	0	13,800
0551 5342000 CONTRACT SVCS-JANITORIAL	0	0	11,500
0551 5349000 CONTRACT SERVICES-OTHER	0	0	19,160
0551 5364100 INTRGOV SVCS-MOWING	0	0	1,840
0551 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	1,430
0551 5400000 TRAVEL AND PER DIEM	0	0	270
0551 5410000 COMMUNICATION SERVICES	0	0	690
0551 5410006 COMM SVCS-REPAIR & MAINT	0	0	12,000
0551 5420002 POSTAGE	0	0	20,000
0551 5431100 UTL SVC-ELEC-GENERL-POWER	0	0	54,340
0551 5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	10,470
0551 5433000 UTL SVC-COUNTY WATER&SWR	0	0	90
0551 5461000 REPAIR&MAINT-GROUNDS	0	0	920
0551 5462000 REPAIR&MAINT-BUILDINGS	0	0	11,500
0551 5464000 REPAIR&MAINT-EQUIPMENT	0	0	17,250
0551 5470000 PRINTING AND BINDING	0	0	17,530
0551 5480000 PROMOTIONAL ACTIVITIES	0	0	37,500
0551 5510000 OFFICE SUPPLIES	0	0	230
0551 5529000 OPER. SUPPLIES-MISC	0	0	3,450
0551 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	29,540
OPERATING EXPENSES	0	0	313,510
Total	0	0	375,650

UTILITIES FINANCE (6110101)
SEWER REVENUE AND OPERATING (0551)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
0551 5111000 EXECUTIVE SALARIES	0	0	51,090
0551 5121000 REGULAR SALARIES & WAGES	0	0	181,140
0551 5141000 OVERTIME	0	0	1,840
0551 5201000 EMPLOYEE BENEFITS	0	0	87,310
PERSONAL SERVICES	0	0	321,380
0551 5318000 GENERAL CONSULTING	0	0	18,400
0551 5320000 ACCOUNTING AND AUDITING	0	0	15,400
0551 5349000 CONTRACT SERVICES-OTHER	0	0	2,870
0551 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	270
0551 5400000 TRAVEL AND PER DIEM	0	0	340
0551 5420001 FREIGHT	0	0	60
0551 5420002 POSTAGE	0	0	60
0551 5464000 REPAIR&MAINT-EQUIPMENT	0	0	230
0551 5470000 PRINTING AND BINDING	0	0	230
0551 5499901 REFUNDS-PR YR CONNECT FEE	0	0	8,000
0551 5510000 OFFICE SUPPLIES	0	0	1,380
0551 5529000 OPER. SUPPLIES-MISC	0	0	70
0551 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	140
0551 5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	110
OPERATING EXPENSES	0	0	47,560
Total	0	0	368,940

UTILITIES BUSINESS SUPPORT (6110102)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
0551 5111000 EXECUTIVE SALARIES	0	0	166,210
0551 5121000 REGULAR SALARIES & WAGES	0	0	82,880
0551 5201000 EMPLOYEE BENEFITS	0	0	83,100
PERSONAL SERVICES	0	0	332,190
0551 5318000 GENERAL CONSULTING	0	0	61,500
0551 5349000 CONTRACT SERVICES-OTHER	0	0	562,130
0551 5400000 TRAVEL AND PER DIEM	0	0	1,430
0551 5440000 RENTALS AND LEASES	0	0	1,480
0551 5464000 REPAIR&MAINT-EQUIPMENT	0	0	160
0551 5470000 PRINTING AND BINDING	0	0	40
0551 5510000 OFFICE SUPPLIES	0	0	820
0551 5528000 OPER. SUPPLIES-COMPUTER	0	0	410
0551 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	40
0551 5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	4,100
OPERATING EXPENSES	0	0	632,110
Total	0	0	964,300

FACILITIES AND SECURITY MANAGEMENT (6110105)**SEWER REVENUE AND OPERATING (0551)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
0551 5111000 EXECUTIVE SALARIES	0	0	43,460
0551 5121000 REGULAR SALARIES & WAGES	0	0	111,690
0551 5141000 OVERTIME	0	0	1,630
0551 5201000 EMPLOYEE BENEFITS	0	0	60,730
PERSONAL SERVICES	0	0	217,510
0551 5318000 GENERAL CONSULTING	0	0	30
0551 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	30,820
0551 5400000 TRAVEL AND PER DIEM	0	0	110
0551 5464000 REPAIR&MAINT-EQUIPMENT	0	0	50
0551 5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	50
0551 5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	120
0551 5529000 OPER. SUPPLIES-MISC	0	0	40
0551 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	50
OPERATING EXPENSES	0	0	31,270
Total	0	0	248,780

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
0551 5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	706,610
0551 5365000 INTRGOV SVCS-RISK FINANCING	0	0	937,890
0551 5368000 INTRGOV SVCS-COST ALLOCATE	0	0	1,812,780
OPERATING EXPENSES	0	0	3,457,280
Total	0	0	3,457,280

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	139,840
5365000 INTRGOV SVCS-RISK FINANCING	0	0	35,410
5368000 INTRGOV SVCS-COST ALLOCATE	0	0	265,560
OPERATING EXPENSES	0	0	440,810
Total	0	0	440,810

UTILITIES ENGINEERING (6110200)
SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	452,450
5121000 REGULAR SALARIES & WAGES	0	0	1,071,310
5141000 OVERTIME	0	0	56,030
5201000 EMPLOYEE BENEFITS	0	0	524,050
PERSONAL SERVICES	0	0	2,103,840
5318000 GENERAL CONSULTING	0	0	52,030
5349000 CONTRACT SERVICES-OTHER	0	0	12,750
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	49,590
5400000 TRAVEL AND PER DIEM	0	0	6,630
5410000 COMMUNICATION SERVICES	0	0	12,260
5420001 FREIGHT	0	0	760
5420002 POSTAGE	0	0	460
5464000 REPAIR&MAINT-EQUIPMENT	0	0	5,510
5470000 PRINTING AND BINDING	0	0	1,020
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,920
5510000 OFFICE SUPPLIES	0	0	8,260
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	1,250
5525000 OPER. SUPPLIES-CLOTHING	0	0	2,120
5529000 OPER. SUPPLIES-MISC	0	0	3,100
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	3,030
OPERATING EXPENSES	0	0	164,690
Total	0	0	2,268,530

FIELD SERVICES CSD (6110600)**SEWER REVENUE AND OPERATING (0551)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	34,760
5121000 REGULAR SALARIES & WAGES	0	0	356,430
5141000 OVERTIME	0	0	14,920
5201000 EMPLOYEE BENEFITS	0	0	188,550
PERSONAL SERVICES	0	0	594,660
5342000 CONTRACT SVCS-JANITORIAL	0	0	2,040
5349000 CONTRACT SERVICES-OTHER	0	0	80
5364100 INTRGOV SVCS-MOWING	0	0	370
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	66,370
5400000 TRAVEL AND PER DIEM	0	0	100
5410000 COMMUNICATION SERVICES	0	0	1,850
5420001 FREIGHT	0	0	40
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	3,880
5433000 UTL SVC-COUNTY WATER&SWR	0	0	430
5439000 UTILITY SVC-MISCELLANEOUS	0	0	230
5461000 REPAIR&MAINT-GROUNDS	0	0	1,680
5462000 REPAIR&MAINT-BUILDINGS	0	0	700
5464000 REPAIR&MAINT-EQUIPMENT	0	0	3,850
5470000 PRINTING AND BINDING	0	0	3,360
5510000 OFFICE SUPPLIES	0	0	1,050
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	270
5525000 OPER. SUPPLIES-CLOTHING	0	0	1,130
5529000 OPER. SUPPLIES-MISC	0	0	2,880
OPERATING EXPENSES	0	0	90,310
Total	0	0	684,970

REVENUE MANAGEMENT & BILLING SERVICES (6110700)**SEWER REVENUE AND OPERATING (0551)**

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	31,850
5121000 REGULAR SALARIES & WAGES	0	0	479,250
5141000 OVERTIME	0	0	39,480
5201000 EMPLOYEE BENEFITS	0	0	232,840
PERSONAL SERVICES	0	0	783,420
5349000 CONTRACT SERVICES-OTHER	0	0	109,380
5400000 TRAVEL AND PER DIEM	0	0	2,270
5410000 COMMUNICATION SERVICES	0	0	160
5420001 FREIGHT	0	0	7,610
5420002 POSTAGE	0	0	134,610
5440000 RENTALS AND LEASES	0	0	500
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,090
5470000 PRINTING AND BINDING	0	0	56,610
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	60
5510000 OFFICE SUPPLIES	0	0	3,020
5529000 OPER. SUPPLIES-MISC	0	0	450
OPERATING EXPENSES	0	0	315,760
Total	0	0	1,099,180

CUSTOMER CONTACT SERVICES (6110800)

SEWER REVENUE AND OPERATING (0551)

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	72,050
5121000 REGULAR SALARIES & WAGES	0	0	352,520
5141000 OVERTIME	0	0	15,640
5201000 EMPLOYEE BENEFITS	0	0	187,100
PERSONAL SERVICES	0	0	627,310
5349000 CONTRACT SERVICES-OTHER	0	0	21,220
5400000 TRAVEL AND PER DIEM	0	0	600
5410000 COMMUNICATION SERVICES	0	0	190
5420001 FREIGHT	0	0	170
5420002 POSTAGE	0	0	1,120
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,630
5470000 PRINTING AND BINDING	0	0	1,190
5510000 OFFICE SUPPLIES	0	0	2,730
5528000 OPER. SUPPLIES-COMPUTER	0	0	6,800
5529000 OPER. SUPPLIES-MISC	0	0	750
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	340
OPERATING EXPENSES	0	0	36,740
Total	0	0	664,050

NORTH AREA GMD (6111100)**SEWER REVENUE AND OPERATING (0551)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	44,390
5121000 REGULAR SALARIES & WAGES	0	0	1,250,800
5141000 OVERTIME	0	0	60,000
5201000 EMPLOYEE BENEFITS	0	0	554,000
PERSONAL SERVICES	0	0	1,909,190
5318000 GENERAL CONSULTING	0	0	1,560
5342000 CONTRACT SVCS-JANITORIAL	0	0	5,000
5349000 CONTRACT SERVICES-OTHER	0	0	22,250
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	244,120
5400000 TRAVEL AND PER DIEM	0	0	2,540
5420001 FREIGHT	0	0	400
5420002 POSTAGE	0	0	100
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	12,950
5433000 UTL SVC-COUNTY WATER&SWR	0	0	440
5439000 UTILITY SVC-MISCELLANEOUS	0	0	2,750
5440000 RENTALS AND LEASES	0	0	1,500
5461000 REPAIR&MAINT-GROUNDS	0	0	1,250
5462000 REPAIR&MAINT-BUILDINGS	0	0	2,500
5464000 REPAIR&MAINT-EQUIPMENT	0	0	15,000
5464200 MAINT OF LINES WTR/SWR	0	0	430,000
5470000 PRINTING AND BINDING	0	0	500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	870
5510000 OFFICE SUPPLIES	0	0	2,500
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	13,000
5525000 OPER. SUPPLIES-CLOTHING	0	0	25,000
5529000 OPER. SUPPLIES-MISC	0	0	206,840
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	830
OPERATING EXPENSES	0	0	991,900
Total	0	0	2,901,090

NORTH AREA GMD (6111100)**SEWER RENEWAL AND REPLACEMENT (0552)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	17,500
5201000 EMPLOYEE BENEFITS	0	0	4,500
PERSONAL SERVICES	0	0	22,000
5440000 RENTALS AND LEASES	0	0	1,500
5529000 OPER. SUPPLIES-MISC	0	0	76,500
OPERATING EXPENSES	0	0	78,000
Total	0	0	100,000

SOUTH AREA GMD (6111200)**SEWER REVENUE AND OPERATING (0551)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	889,500
5141000 OVERTIME	0	0	40,000
5201000 EMPLOYEE BENEFITS	0	0	361,230
PERSONAL SERVICES	0	0	1,290,730
5318000 GENERAL CONSULTING	0	0	1,200
5342000 CONTRACT SVCS-JANITORIAL	0	0	9,930
5349000 CONTRACT SERVICES-OTHER	0	0	4,000
5364100 INTRGOV SVCS-MOWING	0	0	7,050
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	242,030
5400000 TRAVEL AND PER DIEM	0	0	610
5410006 COMM SVCS-REPAIR & MAINT	0	0	80
5420001 FREIGHT	0	0	200
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	29,320
5433000 UTL SVC-COUNTY WATER&SWR	0	0	2,200
5439000 UTILITY SVC-MISCELLANEOUS	0	0	9,200
5440000 RENTALS AND LEASES	0	0	3,400
5461000 REPAIR&MAINT-GROUNDS	0	0	3,670
5462000 REPAIR&MAINT-BUILDINGS	0	0	6,800
5464000 REPAIR&MAINT-EQUIPMENT	0	0	22,800
5464200 MAINT OF LINES WTR/SWR	0	0	500,000
5470000 PRINTING AND BINDING	0	0	400
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	660
5510000 OFFICE SUPPLIES	0	0	2,400
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	12,000
5529000 OPER. SUPPLIES-MISC	0	0	285,460
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	590
OPERATING EXPENSES	0	0	1,144,000
Total	0	0	2,434,730

SOUTH AREA GMD (6111200)**SEWER RENEWAL AND REPLACEMENT (0552)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	17,500
5201000 EMPLOYEE BENEFITS	0	0	4,500
PERSONAL SERVICES	0	0	22,000
5440000 RENTALS AND LEASES	0	0	3,400
5529000 OPER. SUPPLIES-MISC	0	0	74,600
OPERATING EXPENSES	0	0	78,000
Total	0	0	100,000

ADMINISTRATIVE SERVICES - GMD (6111300)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	68,050
5121000 REGULAR SALARIES & WAGES	0	0	59,570
5201000 EMPLOYEE BENEFITS	0	0	49,150
PERSONAL SERVICES	0	0	176,770
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	1,500
5400000 TRAVEL AND PER DIEM	0	0	40
5410000 COMMUNICATION SERVICES	0	0	6,840
5420001 FREIGHT	0	0	50
5420002 POSTAGE	0	0	210
5470000 PRINTING AND BINDING	0	0	40
5510000 OFFICE SUPPLIES	0	0	190
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	100
OPERATING EXPENSES	0	0	8,970
Total	0	0	185,740

UTILITIES LABORATORY (6111400)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	79,440
5121000 REGULAR SALARIES & WAGES	0	0	222,640
5141000 OVERTIME	0	0	2,100
5201000 EMPLOYEE BENEFITS	0	0	107,500
PERSONAL SERVICES	0	0	411,680
5342000 CONTRACT SVCS-JANITORIAL	0	0	1,950
5349000 CONTRACT SERVICES-OTHER	0	0	76,500
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	4,210
5400000 TRAVEL AND PER DIEM	0	0	300
5410000 COMMUNICATION SERVICES	0	0	300
5420001 FREIGHT	0	0	1,190
5420002 POSTAGE	0	0	30
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	45,910
5433000 UTL SVC-COUNTY WATER&SWR	0	0	660
5440000 RENTALS AND LEASES	0	0	360
5462000 REPAIR&MAINT-BUILDINGS	0	0	300
5464000 REPAIR&MAINT-EQUIPMENT	0	0	37,800
5470000 PRINTING AND BINDING	0	0	40
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	1,210
5510000 OFFICE SUPPLIES	0	0	1,800
5529000 OPER. SUPPLIES-MISC	0	0	72,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	60
OPERATING EXPENSES	0	0	244,620
Total	0	0	656,300

SOLID WASTE DISPOSAL - OPERATIONS (6111500)

SEWER REVENUE AND OPERATING (0551)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	8,000
5201000 EMPLOYEE BENEFITS	0	0	2,000
PERSONAL SERVICES	0	0	10,000
5440000 RENTALS AND LEASES	0	0	15,000
OPERATING EXPENSES	0	0	15,000
Total	0	0	25,000

ADMIN SERVICES OPERATIONS (6112000)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	198,890
5121000 REGULAR SALARIES & WAGES	0	0	123,320
5141000 OVERTIME	0	0	800
5201000 EMPLOYEE BENEFITS	0	0	104,060
PERSONAL SERVICES	0	0	427,070
5318000 GENERAL CONSULTING	0	0	8,000
5342000 CONTRACT SVCS-JANITORIAL	0	0	10,800
5349000 CONTRACT SERVICES-OTHER	0	0	720
5364100 INTRGOV SVCS-MOWING	0	0	12,810
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	3,230
5400000 TRAVEL AND PER DIEM	0	0	1,600
5410000 COMMUNICATION SERVICES	0	0	2,800
5420001 FREIGHT	0	0	200
5420002 POSTAGE	0	0	200
5440000 RENTALS AND LEASES	0	0	4,000
5461000 REPAIR&MAINT-GROUNDS	0	0	7,270
5462000 REPAIR&MAINT-BUILDINGS	0	0	1,600
5464000 REPAIR&MAINT-EQUIPMENT	0	0	12,000
5470000 PRINTING AND BINDING	0	0	1,200
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	6,400
5510000 OFFICE SUPPLIES	0	0	6,400
5529000 OPER. SUPPLIES-MISC	0	0	4,800
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	2,400
OPERATING EXPENSES	0	0	86,430
Total	0	0	513,500

SCADA (6112100)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operation of the Supervisory Control and Data Acquisition (SCADA) System of the Utilities Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	63,580
5121000 REGULAR SALARIES & WAGES	0	0	131,600
5141000 OVERTIME	0	0	1,460
5201000 EMPLOYEE BENEFITS	0	0	69,610
PERSONAL SERVICES	0	0	266,250
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	3,370
5410000 COMMUNICATION SERVICES	0	0	730
5464000 REPAIR&MAINT-EQUIPMENT	0	0	36,500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	3,650
5510000 OFFICE SUPPLIES	0	0	70
5528000 OPER. SUPPLIES-COMPUTER	0	0	730
5529000 OPER. SUPPLIES-MISC	0	0	2,190
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	190
OPERATING EXPENSES	0	0	47,430
Total	0	0	313,680

WATER QUALITY MANAGEMENT (6112300)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operating costs of the Utilities Water Quality Management Group. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	16,040
5121000 REGULAR SALARIES & WAGES	0	0	221,530
5141000 OVERTIME	0	0	2,400
5201000 EMPLOYEE BENEFITS	0	0	92,990
PERSONAL SERVICES	0	0	332,960
5349000 CONTRACT SERVICES-OTHER	0	0	110
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	9,220
5400000 TRAVEL AND PER DIEM	0	0	50
5410000 COMMUNICATION SERVICES	0	0	700
5420001 FREIGHT	0	0	50
5420002 POSTAGE	0	0	30
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,250
5470000 PRINTING AND BINDING	0	0	150
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	20
5510000 OFFICE SUPPLIES	0	0	1,120
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	130
5525000 OPER. SUPPLIES-CLOTHING	0	0	480
5529000 OPER. SUPPLIES-MISC	0	0	5,510
OPERATING EXPENSES	0	0	18,820
Total	0	0	351,780

WHOLESALE WASTEWATER TREATMENT (6112400)

SEWER REVENUE AND OPERATING (0551)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5345200 SWR-SVCS-TREATMENT CHARGE	0	0	700,880
OPERATING EXPENSES	0	0	700,880
Total	0	0	700,880

W.E. DUNN WATER RECLAMATION FACILITY (6112500)

SEWER REVENUE AND OPERATING (0551)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	102,760
5121000 REGULAR SALARIES & WAGES	0	0	1,362,000
5141000 OVERTIME	0	0	65,100
5201000 EMPLOYEE BENEFITS	0	0	575,980
PERSONAL SERVICES	0	0	2,105,840
5318000 GENERAL CONSULTING	0	0	2,500
5342000 CONTRACT SVCS-JANITORIAL	0	0	15,000
5345100 SLUDGE REMOVAL	0	0	420,000
5349000 CONTRACT SERVICES-OTHER	0	0	552,000
5364100 INTRGOV SVCS-MOWING	0	0	94,340
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	177,310
5400000 TRAVEL AND PER DIEM	0	0	700
5410000 COMMUNICATION SERVICES	0	0	1,400
5420001 FREIGHT	0	0	5,000
5420002 POSTAGE	0	0	500
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	1,365,000
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	150
5433000 UTL SVC-COUNTY WATER&SWR	0	0	12,000
5439000 UTILITY SVC-MISCELLANEOUS	0	0	4,000
5440000 RENTALS AND LEASES	0	0	4,000
5461000 REPAIR&MAINT-GROUNDS	0	0	65,660
5462000 REPAIR&MAINT-BUILDINGS	0	0	35,000
5464000 REPAIR&MAINT-EQUIPMENT	0	0	200,000
5470000 PRINTING AND BINDING	0	0	500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	2,000
5510000 OFFICE SUPPLIES	0	0	4,800
5522000 OPER. SUPPLIES-CHEMICALS	0	0	508,250
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	1,500
5525000 OPER. SUPPLIES-CLOTHING	0	0	4,500
5529000 OPER. SUPPLIES-MISC	0	0	210,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	2,000
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	10,000
OPERATING EXPENSES	0	0	3,698,110
Total	0	0	5,803,950

PURCHASE OF RECLAIMED WATER (6112510)

SEWER REVENUE AND OPERATING (0551)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	0	0	45,300
OPERATING EXPENSES	0	0	45,300
Total	0	0	45,300

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

SEWER REVENUE AND OPERATING (0551)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	171,270
5121000 REGULAR SALARIES & WAGES	0	0	2,450,370
5141000 OVERTIME	0	0	140,000
5201000 EMPLOYEE BENEFITS	0	0	1,029,960
PERSONAL SERVICES	0	0	3,791,600
5318000 GENERAL CONSULTING	0	0	9,500
5342000 CONTRACT SVCS-JANITORIAL	0	0	55,000
5345100 SLUDGE REMOVAL	0	0	958,000
5349000 CONTRACT SERVICES-OTHER	0	0	290,300
5364100 INTRGOV SVCS-MOWING	0	0	64,610
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	389,550
5400000 TRAVEL AND PER DIEM	0	0	180
5410000 COMMUNICATION SERVICES	0	0	7,100
5420001 FREIGHT	0	0	4,500
5420002 POSTAGE	0	0	400
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	3,260,360
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	42,000
5433000 UTL SVC-COUNTY WATER&SWR	0	0	51,500
5439000 UTILITY SVC-MISCELLANEOUS	0	0	610,910
5440000 RENTALS AND LEASES	0	0	34,500
5461000 REPAIR&MAINT-GROUNDS	0	0	124,520
5462000 REPAIR&MAINT-BUILDINGS	0	0	75,000
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,029,040
5470000 PRINTING AND BINDING	0	0	250
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	50,000
5510000 OFFICE SUPPLIES	0	0	3,000
5521000 OPER. SUPPLIES-FUEL&LUB	0	0	14,000
5522000 OPER. SUPPLIES-CHEMICALS	0	0	2,445,000
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	3,000
5525000 OPER. SUPPLIES-CLOTHING	0	0	16,380
5528000 OPER. SUPPLIES-COMPUTER	0	0	2,500
5529000 OPER. SUPPLIES-MISC	0	0	450,550
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	2,560
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	12,500
OPERATING EXPENSES	0	0	10,006,710
Total	0	0	13,798,310

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	FY09 Actual	FY10 Budget	FY11 Request
5640000 MACHINERY AND EQUIPMENT	313,936	708,000	180,000
5680100 SOFTWARE-PURCHASE	0	102,000	0
CAPITAL OUTLAY	313,936	810,000	180,000
5710000 PRINCIPAL	0	285,000	0
5710400 PRINCIPAL-LEASE PURCHASE	237,193	0	48,000
5720000 INTEREST	0	15,000	0
5720400 INTEREST-LEASE PURCHASE	12,556	0	2,000
DEBT SERVICE	249,749	300,000	50,000
Total	563,685	1,110,000	230,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	150,000	75,000
5629000 BUILDINGS-OTHER	30,687	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	55,662	0	0
5639000 OTR IMPR-OTHER	3,814	0	0
CAPITAL OUTLAY	90,163	150,000	75,000
Total	90,163	150,000	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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	200,000	995,000
5632000 OTR IMPR-ARCHITECT & ENG	1,483	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	-340	0	0
CAPITAL OUTLAY	1,143	200,000	995,000
Total	1,143	200,000	995,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	250,000	250,000
5632000 OTR IMPR-ARCHITECT & ENG	33,504	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	431,892	0	0
5639000 OTR IMPR-OTHER	11,400	0	0
5640000 MACHINERY AND EQUIPMENT	762,866	0	0
CAPITAL OUTLAY	1,239,662	250,000	250,000
Total	1,239,662	250,000	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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	3,468,000	4,563,000
5632000 OTR IMPR-ARCHITECT & ENG	117,737	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	2,081,827	0	0
5639000 OTR IMPR-OTHER	31,351	0	0
CAPITAL OUTLAY	2,230,915	3,468,000	4,563,000
Total	2,230,915	3,468,000	4,563,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	450,000	2,720,000
5632000 OTR IMPR-ARCHITECT & ENG	245,722	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	55,448	0	0
5639000 OTR IMPR-OTHER	128,755	0	0
CAPITAL OUTLAY	429,925	450,000	2,720,000
Total	429,925	450,000	2,720,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	585,000	5,610,000
5622000 BUILDINGS-ARCHITECT & ENG	5,581	0	0
5629000 BUILDINGS-OTHER	37,881	0	0
5632000 OTR IMPR-ARCHITECT & ENG	393,587	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	688,516	0	0
5634000 OTR IMPR-OTHER ENG COSTS	3,170	0	0
5639000 OTR IMPR-OTHER	149,372	0	0
CAPITAL OUTLAY	1,278,107	585,000	5,610,000
Total	1,278,107	585,000	5,610,000

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110200.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5638100 UTILITIES ENGINEERING	2,619,317	2,654,960	0
5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	111,550	0
CAPITAL OUTLAY	2,619,317	2,766,510	0
Total	2,619,317	2,766,510	0

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	100,000	250,000
5633000 OTR IMPR-CONTRACTOR PMTS	33,140	0	0
5639000 OTR IMPR-OTHER	1,525	0	0
CAPITAL OUTLAY	34,665	100,000	250,000
Total	34,665	100,000	250,000

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110140.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5366301 PROJECT MANAGEMENT/MONITORING	346,292	357,670	0
5366302 ADMIN. SERVICES OPERATIONS	863,532	656,910	0
5366303 SCADA	378,567	398,160	0
5366305 UTILITIES LABORATORY	1,112,576	1,093,870	0
5366306 SUPPORT SERVICES GMD	193,271	199,400	0
5366307 SOUTH AREA GMD	2,996,813	3,067,970	0
5366308 NORTH AREA GMD	2,709,451	3,091,870	0
5366311 FIELD SERVICES CSD	476,946	530,270	0
5366312 SUPPORT SERVICES CSD	720,462	991,360	0
5366313 TELEPHONE CENTER CSD	637,573	581,300	0
5366314 ADMIN. SERVICES CSD	373,799	191,060	0
5366318 SOLID WASTE DISPOSAL-OPERATION	19,550	25,000	0
5366323 WHOLESALE WWT	635,550	663,940	0
5366324 W. E. DUNN WATER RECLM. FACILITY	5,069,616	5,016,870	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	12,852,583	13,736,600	0
5366327 WATER SUPPLY-OPERATIONS	256,521	250,000	0
5366330 INTRGOV SVC CHGS	3,793,890	4,021,190	0
5366331 PURCHASE OF RECLAIMED WATER	53,938	42,000	0
5369100 INTRGOV SVCS-UTILITIES ADM	356,605	445,170	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	517,555	260,200	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	984,291	1,225,820	0
5369103 INTRGOV SVCS-UTILITIES AWS	492,547	357,390	0
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	215,512	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	325,903	335,270	0
OPERATING EXPENSES	36,383,343	37,539,290	0
Total	36,383,343	37,539,290	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110140.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5636330 INTERGOV SVC CHGS	448,000	518,000	0
CAPITAL OUTLAY	448,000	518,000	0
Total	448,000	518,000	0

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	FY09 Actual	FY10 Budget	FY11 Request
0553 5710000 PRINCIPAL	5,890,000	6,160,000	6,455,000
0553 5720000 INTEREST	9,819,481	9,075,840	8,781,990
0553 5730000 OTHER DEBT SERVICE COSTS	600	10,000	10,000
DEBT SERVICE	15,710,081	15,245,840	15,246,990
Total	15,710,081	15,245,840	15,246,990

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	FY09 Actual	FY10 Budget	FY11 Request
0555 5600000 BUDGET - CAPITAL OUTLAY	0	6,425,000	3,510,000
0555 5632000 OTR IMPR-ARCHITECT & ENG	2,053,420	0	0
0555 5633000 OTR IMPR-CONTRACTOR PMTS	2,686,297	0	0
0555 5634000 OTR IMPR-OTHER ENG COSTS	2,840	0	0
0555 5639000 OTR IMPR-OTHER	7,143	0	0
CAPITAL OUTLAY	4,749,700	6,425,000	3,510,000
Total	4,749,700	6,425,000	3,510,000

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		FY09 Actual	FY10 Budget	FY11 Request
0555	5600000 BUDGET - CAPITAL OUTLAY	0	11,250,000	4,000,000
0555	5632000 OTR IMPR-ARCHITECT & ENG	388,605	0	0
0555	5633000 OTR IMPR-CONTRACTOR PMTS	7,922,581	0	0
0555	5634000 OTR IMPR-OTHER ENG COSTS	13,243	0	0
0555	5639000 OTR IMPR-OTHER	17,492	0	0
0555	5640000 MACHINERY AND EQUIPMENT	56,739	0	0
CAPITAL OUTLAY		8,398,660	11,250,000	4,000,000
Total		8,398,660	11,250,000	4,000,000

SEWER SYSTEM-RESERVE/TRANSFERS

This section provides a listing of reserves and transfers funded by the Sewer System in support of consolidated departmental services, debt service requirements and capital projects.

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6618100 SEWER R & O - TRANSFERS	15,084,060	26,120,670	38,396,870
6618700 SEWER R & O - RESERVES	0	7,820,690	0
6628700 SEWER R & R - RESERVES	0	14,541,660	32,429,070
6638700 RESERVES	0	1,969,750	1,969,750
6658700 RESERVES	0	7,510,890	820
Total	15,084,060	57,963,660	72,796,510

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0551 SEWER REVENUE AND OPERATING	15,084,060	33,941,360	38,396,870
0552 SEWER RENEWAL AND REPLACEMENT	0	14,541,660	32,429,070
0553 SEWER INTEREST AND SINKING	0	1,969,750	1,969,750
0555 SEWER CONSTRUCTION SERIES 2008	0	7,510,890	820
Total	15,084,060	57,963,660	72,796,510

SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY09 Actual	FY10 Budget	FY11 Request
OPERATING EXPENSES	0	7,820,690	0
TRANSFERS	15,084,060	26,120,670	38,396,870
RESERVES	0	24,022,300	34,399,640
Total	15,084,060	57,963,660	72,796,510

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5366870 INTRGOV SVCS-RESERVES	0	7,820,690	0
OPERATING EXPENSES	0	7,820,690	0
5910552 TRANSFER TO SEWER R & R	0	12,307,550	22,692,850
5910553 TRANSFER TO SEWER I & S	15,084,060	13,813,120	15,704,020
TRANSFERS	15,084,060	26,120,670	38,396,870
7995000 RESERVE-CONTINGENCIES	0	0	3,242,900
7997000 RESERVE-FUTURE YEARS	0	24,022,300	31,156,740
RESERVES	0	24,022,300	34,399,640
Total	15,084,060	57,963,660	72,796,510

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	FY09 Actual	FY10 Budget	FY11 Request
0551 5910552 TRANSFER TO SEWER R & R	0	12,307,550	22,692,850
0551 5910553 TRANSFER TO SEWER I & S	15,084,060	13,813,120	15,704,020
TRANSFERS	15,084,060	26,120,670	38,396,870
Total	15,084,060	26,120,670	38,396,870

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). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6628700.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5366870 INTRGOV SVCS-RESERVES	0	7,820,690	0
OPERATING EXPENSES	0	7,820,690	0
Total	0	7,820,690	0

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	FY09 Actual	FY10 Budget	FY11 Request
0552 7995000 RESERVE-CONTINGENCIES	0	0	3,242,900
0552 7997000 RESERVE-FUTURE YEARS	0	14,541,660	29,186,170
RESERVES	0	14,541,660	32,429,070
Total	0	14,541,660	32,429,070

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	FY09 Actual	FY10 Budget	FY11 Request
0553 7997000 RESERVE-FUTURE YEARS	0	1,969,750	1,969,750
RESERVES	0	1,969,750	1,969,750
Total	0	1,969,750	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	FY09 Actual	FY10 Budget	FY11 Request
0555 7997000 RESERVE-FUTURE YEARS	0	7,510,890	820
RESERVES	0	7,510,890	820
Total	0	7,510,890	820



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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6110100 UTILITIES ADMINISTRATION	0	0	611,310
6110101 UTILITIES FINANCE	0	0	517,880
6110102 UTILITIES BUSINESS SUPPORT	0	0	132,950
6110105 FACILITIES AND SECURITY MANAGEMENT	0	0	121,750
6110140 INTRGOVERNMENTAL SERVICE CHARGES	0	0	2,544,360
6110200 UTILITIES ENGINEERING	0	0	355,850
6110800 CUSTOMER CONTRACT SERVICES	0	0	117,180
6111400 ADMINISTRATIVE SERVICES - GMD	0	0	109,380
6111500 SOLID WASTE DISPOSAL - OPERATIONS	0	0	58,553,100
6417000 INTRGOV CHARGES - UTILITIES	45,637,750	83,144,060	0
6430200 UTILITIES ENGINEERING SVC - SOLID WASTE	410,873	433,970	0
6430300 CAPITAL EQUIPMENT	64,907	378,000	350,000
6432000 SOLID WASTE - ADDITIONS & IMPROVEMENTS	26,540,073	61,668,000	27,890,000
6438600 INTRGOV CHARGES - SOLID WASTE R&R	209,000	249,000	0
Total	72,862,603	145,873,030	91,303,760

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	45,637,750	83,144,060	62,408,830
0523 SOLID WASTE - R & R FUND	27,224,853	62,728,970	28,894,930
Total	72,862,603	145,873,030	91,303,760

Personnel Summary

Total Permanent Positions	84	79
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SOLID WASTE MANAGEMENT

Summary	FY09 Actual	FY10 Budget	FY11 Request
PERSONAL SERVICES	0	0	5,829,510
OPERATING EXPENSES	45,637,750	83,144,060	54,259,250
CAPITAL OUTLAY	27,224,853	62,728,970	28,240,000
GRANTS & AIDS	0	0	2,975,000
Total	72,862,603	145,873,030	91,303,760

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	0	0	682,620
5120000 REGULAR SALARIES & WAGES	0	0	3,344,250
5140000 OVERTIME	0	0	122,290
5200000 EMPLOYEE BENEFITS	0	0	1,680,350
PERSONAL SERVICES	0	0	5,829,510
5312000 LEGAL (OTHER THAN COURT)	0	0	42,500
5318000 GENERAL CONSULTING	0	0	1,722,020
5320000 ACCOUNTING AND AUDITING	0	0	22,090
5342000 CONTRACT SVCS-JANITORIAL	0	0	43,120
5344000 CONTRACT SVCS-FIRE PROTEC	0	0	40,000
5349000 CONTRACT SERVICES-OTHER	0	0	44,107,570
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	230,610
5364100 INTRGOV SVCS-MOWING	0	0	2,640
5365000 INTRGOV SVCS-RISK FINANCING	0	0	789,160
5366305 UTILITIES LABORATORY	140,626	150,850	0
5366313 TELEPHONE CENTER CSD	112,513	102,580	0
5366314 ADMIN. SERVICES CSD	29,510	15,080	0
5366318 SOLID WASTE DISPOSAL-OPERATION	40,975,338	78,460,590	0
5366330 INTRGOV SVC CHGS	2,383,580	2,524,190	0
5368000 INTRGOV SVC CHGS-COST ALLOCATE	0	0	1,524,590
5368200 INTRGOV SVC CHGS-FLEET-OP&MAINT	0	0	516,870
5369100 INTRGOV SVCS-UTILITIES ADM	385,801	766,710	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	702,514	605,330	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	256,740	160,730	0
5369103 INTRGOV SVCS-UTILITIES AWS	0	193,930	0
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	491,644	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	159,484	164,070	0
5400000 TRAVEL AND PER DIEM	0	0	21,770
5410000 COMMUNICATION SERVICES	0	0	20,130
5410006 COMM SVCS-REPAIR & MAINT	0	0	1,100
5420001 FREIGHT	0	0	81,490
5420002 POSTAGE	0	0	42,860
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	348,110
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	1,133,900

Department Account Summary

Pinellas County, Florida

FY11 Annual Budget

SOLID WASTE MANAGEMENT

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5433000 UTL SVC-COUNTY WATER&SWR	0	0	240
5440000 RENTALS AND LEASES	0	0	60,850
5450000 INSURANCE	0	0	1,890,000
5461000 REPAIR&MAINT-GROUNDS	0	0	152,650
5462000 REPAIR&MAINT-BUILDINGS	0	0	96,850
5464000 REPAIR&MAINT-EQUIPMENT	0	0	177,800
5470000 PRINTING AND BINDING	0	0	259,720
5480000 PROMOTIONAL ACTIVITIES	0	0	531,680
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	140,510
5510000 OFFICE SUPPLIES	0	0	29,720
5522000 OPER. SUPPLIES-CHEMICALS	0	0	2,000
5524000 SMALL TOOLS, SUPP&ALLOW.	0	0	13,760
5525000 OPER. SUPPLIES-CLOTHING	0	0	15,680
5528000 OPER. SUPPLIES-COMPUTER	0	0	9,610
5529000 OPER. SUPPLIES-MISC	0	0	178,030
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	7,850
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	1,770
OPERATING EXPENSES	45,637,750	83,144,060	54,259,250
5600000 BUDGET - CAPITAL OUTLAY	0	61,668,000	27,890,000
5622000 BUILDINGS-ARCHITECT & ENG	455,480	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	4,994,221	0	0
5624000 BUILDINGS-OTHER ENG COSTS	28,772	0	0
5629000 BUILDINGS-OTHER	123,588	0	0
5632000 OTR IMPR-ARCHITECT & ENG	1,287,053	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	18,669,731	0	0
5634000 OTR IMPR-OTHER ENG COSTS	2,390	0	0
5636330 INTERGOV SVC CHGS	209,000	249,000	0
5638100 UTILITIES ENGINEERING	410,873	416,470	0
5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	17,500	0
5639000 OTR IMPR-OTHER	35,133	0	0
5640000 MACHINERY AND EQUIPMENT	1,008,612	222,000	320,000
5680100 SOFTWARE-PURCHASE	0	156,000	30,000
CAPITAL OUTLAY	27,224,853	62,728,970	28,240,000
5810000 AID TO GOVERNMENT AGENCIES	0	0	2,975,000
GRANTS & AIDS	0	0	2,975,000
Total	72,862,603	145,873,030	91,303,760

UTILITIES ADMINISTRATION (6110100)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	52,350
5121000 REGULAR SALARIES & WAGES	0	0	14,670
5201000 EMPLOYEE BENEFITS	0	0	22,140
PERSONAL SERVICES	0	0	89,160
5318000 GENERAL CONSULTING	0	0	19,800
5342000 CONTRACT SVCS-JANITORIAL	0	0	16,500
5349000 CONTRACT SERVICES-OTHER	0	0	27,500
5364100 INTRGOV SVCS-MOWING	0	0	2,640
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	2,050
5400000 TRAVEL AND PER DIEM	0	0	400
5410000 COMMUNICATION SERVICES	0	0	990
5420002 POSTAGE	0	0	35,000
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	77,960
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	15,010
5433000 UTL SVC-COUNTY WATER&SWR	0	0	130
5461000 REPAIR&MAINT-GROUNDS	0	0	1,320
5462000 REPAIR&MAINT-BUILDINGS	0	0	16,500
5464000 REPAIR&MAINT-EQUIPMENT	0	0	24,750
5470000 PRINTING AND BINDING	0	0	101,190
5480000 PROMOTIONAL ACTIVITIES	0	0	175,000
5510000 OFFICE SUPPLIES	0	0	330
5529000 OPER. SUPPLIES-MISC	0	0	4,950
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	130
OPERATING EXPENSES	0	0	522,150
Total	0	0	611,310

UTILITIES FINANCE (6110101)**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	73,300
5121000 REGULAR SALARIES & WAGES	0	0	259,900
5141000 OVERTIME	0	0	2,640
5201000 EMPLOYEE BENEFITS	0	0	125,260
PERSONAL SERVICES	0	0	461,100
5318000 GENERAL CONSULTING	0	0	26,400
5320000 ACCOUNTING AND AUDITING	0	0	22,090
5349000 CONTRACT SERVICES-OTHER	0	0	4,130
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	390
5400000 TRAVEL AND PER DIEM	0	0	500
5420001 FREIGHT	0	0	80
5420002 POSTAGE	0	0	80
5464000 REPAIR&MAINT-EQUIPMENT	0	0	330
5470000 PRINTING AND BINDING	0	0	330
5510000 OFFICE SUPPLIES	0	0	1,980
5529000 OPER. SUPPLIES-MISC	0	0	100
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	200
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	170
OPERATING EXPENSES	0	0	56,780
Total	0	0	517,880

UTILITIES BUSINESS SUPPORT (6110102)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	64,870
5121000 REGULAR SALARIES & WAGES	0	0	32,340
5201000 EMPLOYEE BENEFITS	0	0	32,420
PERSONAL SERVICES	0	0	129,630
5400000 TRAVEL AND PER DIEM	0	0	560
5440000 RENTALS AND LEASES	0	0	570
5464000 REPAIR&MAINT-EQUIPMENT	0	0	70
5470000 PRINTING AND BINDING	0	0	20
5510000 OFFICE SUPPLIES	0	0	320
5528000 OPER. SUPPLIES-COMPUTER	0	0	160
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	20
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	1,600
OPERATING EXPENSES	0	0	3,320
Total	0	0	132,950

FACILITIES AND SECURITY MANAGEMENT (6110105)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	21,270
5121000 REGULAR SALARIES & WAGES	0	0	54,650
5141000 OVERTIME	0	0	800
5201000 EMPLOYEE BENEFITS	0	0	29,730
PERSONAL SERVICES	0	0	106,450
5318000 GENERAL CONSULTING	0	0	10
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	15,080
5400000 TRAVEL AND PER DIEM	0	0	60
5464000 REPAIR&MAINT-EQUIPMENT	0	0	20
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	20
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	60
5529000 OPER. SUPPLIES-MISC	0	0	30
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	20
OPERATING EXPENSES	0	0	15,300
Total	0	0	121,750

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	207,550
5365000 INTRGOV SVCS-RISK FINANCING	0	0	784,440
5368000 INTRGOV SVCS-COST ALLOCATE	0	0	1,253,290
OPERATING EXPENSES	0	0	2,245,280
Total	0	0	2,245,280

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	23,060
5365000 INTRGOV SVCS-RISK FINANCING	0	0	4,720
5368000 INTRGOV SVCS-COST ALLOCATE	0	0	271,300
OPERATING EXPENSES	0	0	299,080
Total	0	0	299,080

UTILITIES ENGINEERING (6110200)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	70,970
5121000 REGULAR SALARIES & WAGES	0	0	168,050
5141000 OVERTIME	0	0	8,790
5201000 EMPLOYEE BENEFITS	0	0	82,210
PERSONAL SERVICES	0	0	330,020
5318000 GENERAL CONSULTING	0	0	8,160
5349000 CONTRACT SERVICES-OTHER	0	0	2,000
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	7,780
5400000 TRAVEL AND PER DIEM	0	0	1,040
5410000 COMMUNICATION SERVICES	0	0	1,920
5420001 FREIGHT	0	0	120
5420002 POSTAGE	0	0	70
5464000 REPAIR&MAINT-EQUIPMENT	0	0	860
5470000 PRINTING AND BINDING	0	0	160
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	930
5510000 OFFICE SUPPLIES	0	0	1,300
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	200
5525000 OPER. SUPPLIES-CLOTHING	0	0	330
5529000 OPER. SUPPLIES-MISC	0	0	490
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	470
OPERATING EXPENSES	0	0	25,830
Total	0	0	355,850

CUSTOMER CONTACT SERVICES (6110800)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	12,710
5121000 REGULAR SALARIES & WAGES	0	0	62,210
5141000 OVERTIME	0	0	2,760
5201000 EMPLOYEE BENEFITS	0	0	33,020
PERSONAL SERVICES	0	0	110,700
5349000 CONTRACT SERVICES-OTHER	0	0	3,740
5400000 TRAVEL AND PER DIEM	0	0	100
5410000 COMMUNICATION SERVICES	0	0	30
5420001 FREIGHT	0	0	30
5420002 POSTAGE	0	0	200
5464000 REPAIR&MAINT-EQUIPMENT	0	0	290
5470000 PRINTING AND BINDING	0	0	210
5510000 OFFICE SUPPLIES	0	0	490
5528000 OPER. SUPPLIES-COMPUTER	0	0	1,200
5529000 OPER. SUPPLIES-MISC	0	0	130
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	60
OPERATING EXPENSES	0	0	6,480
Total	0	0	117,180

UTILITIES LABORATORY (6111400)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	13,240
5121000 REGULAR SALARIES & WAGES	0	0	37,110
5141000 OVERTIME	0	0	350
5201000 EMPLOYEE BENEFITS	0	0	17,910
PERSONAL SERVICES	0	0	68,610
5342000 CONTRACT SVCS-JANITORIAL	0	0	320
5349000 CONTRACT SERVICES-OTHER	0	0	12,750
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	700
5400000 TRAVEL AND PER DIEM	0	0	50
5410000 COMMUNICATION SERVICES	0	0	50
5420001 FREIGHT	0	0	200
5420002 POSTAGE	0	0	10
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	7,650
5433000 UTL SVC-COUNTY WATER&SWR	0	0	110
5440000 RENTALS AND LEASES	0	0	60
5462000 REPAIR&MAINT-BUILDINGS	0	0	50
5464000 REPAIR&MAINT-EQUIPMENT	0	0	6,300
5470000 PRINTING AND BINDING	0	0	10
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	200
5510000 OFFICE SUPPLIES	0	0	300
5529000 OPER. SUPPLIES-MISC	0	0	12,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	10
OPERATING EXPENSES	0	0	40,770
Total	0	0	109,380

SOLID WASTE DISPOSAL - OPERATIONS (6111500)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	373,910
5121000 REGULAR SALARIES & WAGES	0	0	2,715,320
5141000 OVERTIME	0	0	106,950
5201000 EMPLOYEE BENEFITS	0	0	1,337,660
PERSONAL SERVICES	0	0	4,533,840
5312000 LEGAL (OTHER THAN COURT)	0	0	42,500
5318000 GENERAL CONSULTING	0	0	1,667,650
5342000 CONTRACT SVCS-JANITORIAL	0	0	26,300
5344000 CONTRACT SVCS-FIRE PROTEC	0	0	40,000
5349000 CONTRACT SERVICES-OTHER	0	0	44,057,450
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	490,870
5400000 TRAVEL AND PER DIEM	0	0	19,060
5410000 COMMUNICATION SERVICES	0	0	17,140
5410006 COMM SVCS-REPAIR & MAINT	0	0	1,100
5420001 FREIGHT	0	0	81,060
5420002 POSTAGE	0	0	7,500
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	262,500
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	1,118,890
5440000 RENTALS AND LEASES	0	0	60,220
5450000 INSURANCE	0	0	1,890,000
5461000 REPAIR&MAINT-GROUNDS	0	0	151,330
5462000 REPAIR&MAINT-BUILDINGS	0	0	80,300
5464000 REPAIR&MAINT-EQUIPMENT	0	0	145,180
5470000 PRINTING AND BINDING	0	0	157,800
5480000 PROMOTIONAL ACTIVITIES	0	0	356,680
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	139,360
5510000 OFFICE SUPPLIES	0	0	25,000
5522000 OPER. SUPPLIES-CHEMICALS	0	0	2,000
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	13,500
5525000 OPER. SUPPLIES-CLOTHING	0	0	15,350
5528000 OPER. SUPPLIES-COMPUTER	0	0	8,250
5529000 OPER. SUPPLIES-MISC	0	0	160,330
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	6,940
OPERATING EXPENSES	0	0	51,044,260
5810000 AID TO GOVERNMENT AGENCIES	0	0	2,975,000
GRANTS & AIDS	0	0	2,975,000
Total	0	0	58,553,100

Fund/Center Account Detail

Pinellas County, Florida

FY11 Annual Budget

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5366305 UTILITIES LABORATORY	140,626	150,850	0
5366313 TELEPHONE CENTER CSD	112,513	102,580	0
5366314 ADMIN. SERVICES CSD	29,510	15,080	0
5366318 SOLID WASTE DISPOSAL-OPERATION	40,975,338	78,460,590	0
5366330 INTRGOV SVC CHGS	2,383,580	2,524,190	0
5369100 INTRGOV SVCS-UTILITIES ADM	385,801	766,710	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	702,514	605,330	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	256,740	160,730	0
5369103 INTRGOV SVCS-UTILITIES AWS	0	193,930	0
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	491,644	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	159,484	164,070	0
OPERATING EXPENSES	45,637,750	83,144,060	0
Total	45,637,750	83,144,060	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110200.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5638100 UTILITIES ENGINEERING	410,873	416,470	0
5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	17,500	0
CAPITAL OUTLAY	410,873	433,970	0
Total	410,873	433,970	0

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	FY09 Actual	FY10 Budget	FY11 Request
5640000 MACHINERY AND EQUIPMENT	64,907	222,000	320,000
5680100 SOFTWARE-PURCHASE	0	156,000	30,000
CAPITAL OUTLAY	64,907	378,000	350,000
Total	64,907	378,000	350,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	61,668,000	27,890,000
5622000 BUILDINGS-ARCHITECT & ENG	455,480	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	4,994,221	0	0
5624000 BUILDINGS-OTHER ENG COSTS	28,772	0	0
5629000 BUILDINGS-OTHER	123,588	0	0
5632000 OTR IMPR-ARCHITECT & ENG	1,287,053	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	18,669,731	0	0
5634000 OTR IMPR-OTHER ENG COSTS	2,390	0	0
5639000 OTR IMPR-OTHER	35,133	0	0
5640000 MACHINERY AND EQUIPMENT	943,705	0	0
CAPITAL OUTLAY	26,540,073	61,668,000	27,890,000
Total	26,540,073	61,668,000	27,890,000

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5636330 INTERGOV SVC CHGS	209,000	249,000	0
CAPITAL OUTLAY	209,000	249,000	0
Total	209,000	249,000	0

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	FY09 Actual	FY10 Budget	FY11 Request
6418100 SOLID WASTE R & O - TRANSFERS	31,190,740	279,480	70,675,390
6418700 SOLID WASTE R & O - RESERVES	0	18,821,680	0
6438700 SOLID WASTE R & R - RESERVES	0	26,416,860	108,303,530
Total	31,190,740	45,518,020	178,978,920

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	31,190,740	19,101,160	70,675,390
0523 SOLID WASTE - R & R FUND	0	26,416,860	108,303,530
Total	31,190,740	45,518,020	178,978,920

SOLID WASTE-RESERVES/TRANSFERS

Summary	FY09 Actual	FY10 Budget	FY11 Request
OPERATING EXPENSES	0	18,821,680	0
TRANSFERS	31,190,740	279,480	70,675,390
RESERVES	0	26,416,860	108,303,530
Total	31,190,740	45,518,020	178,978,920

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5366870 INTRGOV SVCS-RESERVES	0	18,821,680	0
OPERATING EXPENSES	0	18,821,680	0
5910523 TRANSFER TO SOLID WASTE-R&R	31,190,740	279,480	70,675,390
TRANSFERS	31,190,740	279,480	70,675,390
7995000 RESERVE-CONTINGENCIES	0	0	10,830,350
7997000 RESERVE-FUTURE YEARS	0	26,416,860	97,473,180
RESERVES	0	26,416,860	108,303,530
Total	31,190,740	45,518,020	178,978,920

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	FY09 Actual	FY10 Budget	FY11 Request
5910523 TRANSFER TO SOLID WASTE-R&R	31,190,740	279,480	70,675,390
TRANSFERS	31,190,740	279,480	70,675,390
Total	31,190,740	279,480	70,675,390

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6438700.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5366870 INTRGOV SVCS-RESERVES	0	18,821,680	0
OPERATING EXPENSES	0	18,821,680	0
Total	0	18,821,680	0

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	FY09 Actual	FY10 Budget	FY11 Request
7995000 RESERVE-CONTINGENCIES	0	0	10,830,350
7997000 RESERVE-FUTURE YEARS	0	26,416,860	97,473,180
RESERVES	0	26,416,860	108,303,530
Total	0	26,416,860	108,303,530



UTILITIES SERVICE FUND

The Utilities Service Fund was 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 were allocated to the Water System, the Sewer System and Solid Waste Management. The Utilities Service Fund represented 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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6110100 UTILITIES ADMINISTRATION	1,441,678	2,181,030	0
6110101 UTILITIES FINANCE	2,182,223	1,791,010	0
6110102 UTILITIES BUSINESS SUPPORT	2,487,669	2,632,450	0
6110103 UTILITIES CONSERVATION	1,807,220	1,981,100	0
6110104 UTILITIES CONSERVATION RESOURCES	1,107,275	0	0
6110105 FACILITIES AND SECURITY MANAGEMENT	693,411	713,350	0
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	467,871	614,850	0
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	126,958	155,400	0
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	49,414	60,000	0
6110140 INTRGOVERNMENTAL SERVICE CHARGES	12,538,630	13,619,510	0
6110200 UTILITIES ENGINEERING	5,135,912	5,205,810	0
6110300 TECHNICAL SERVICES - GMD	3,126,151	3,481,940	0
6110600 FIELD SERVICES CSD	1,163,281	1,293,340	0
6110700 REVENUE MANAGEMENT & BILLING SERVICES	1,680,517	2,660,580	0
6110800 CUSTOMER CONTACT SERVICES	1,875,215	1,709,690	0
6110900 ADMIN. SERVICES CSD	983,680	502,790	0
6111100 NORTH AREA GMD	5,098,005	5,536,250	0
6111200 SOUTH AREA GMD	5,875,530	5,926,800	0
6111300 ADMINISTRATIVE SERVICES - GMD	508,608	524,730	0
6111400 UTILITIES LABORATORY	3,081,343	3,205,740	0
6111500 SOLID WASTE DISPOSAL - OPERATIONS	40,994,888	78,485,590	0
6112000 ADMIN SERVICES OPERATIONS	1,079,416	821,140	0
6112100 SCADA	518,588	545,430	0
6112200 WATER SUPPLY - OPERATIONS (OPNS)	5,059,177	4,596,130	0
6112210 TAMPA BAY WATER	46,259,314	48,980,610	0
6112300 WATER QUALITY MANAGEMENT	2,164,325	2,235,460	0
6112400 WHOLESALE WASTEWATER TREATMENT	635,550	663,940	0
6112500 W.E. DUNN WATER RECLAMATION FACILITY	5,069,618	5,016,870	0
6112510 PURCHASE OF RECLAIMED WATER	53,938	42,000	0
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	12,853,388	13,761,600	0
Total	166,118,793	208,945,140	0

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0560 UTILITIES SERVICE FUND	166,118,793	208,945,140	0
Total	166,118,793	208,945,140	0

Personnel Summary

Total Permanent Positions	560	0
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Department Center Listing	Pinellas County, Florida	FY11 Annual Budget
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UTILITIES SERVICE FUND

Summary	FY09 Actual	FY10 Budget	FY11 Request
PERSONAL SERVICES	40,968,269	41,788,050	0
OPERATING EXPENSES	124,570,187	163,577,090	0
DEBT SERVICE	48,090	70,000	0
GRANTS & AIDS	532,247	3,510,000	0
Total	166,118,793	208,945,140	0

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	5,134,351	4,824,190	0
5111000 EXECUTIVE SALARIES	0	0	0
5120000 REGULAR SALARIES & WAGES	24,517,260	24,540,940	0
5121000 REGULAR SALARIES & WAGES	0	0	0
5130000 OTHER SALARIES & WAGES	3,320	26,900	0
5140000 OVERTIME	910,319	1,130,880	0
5141000 OVERTIME	0	0	0
5200000 EMPLOYEE BENEFITS	0	11,265,140	0
5201000 EMPLOYEE BENEFITS	0	0	0
5210000 FICA TAXES	2,229,558	0	0
5220000 RETIREMENT CONTRIBUTIONS	3,028,440	0	0
5230000 LIFE AND HEALTH INSURANCE	5,145,021	0	0
5260001 401A PLAN - MAKE WHOLE	0	0	0
PERSONAL SERVICES	40,968,269	41,788,050	0
5312000 LEGAL (OTHER THAN COURT)	76,377	165,000	0
5318000 GENERAL CONSULTING	4,361,153	2,499,270	0
5320000 ACCOUNTING AND AUDITING	63,060	65,000	0
5342000 CONTRACT SVCS-JANITORIAL	206,202	225,230	0
5344000 CONTRACT SVCS-FIRE PROTEC	40,578	40,000	0
5345100 SLUDGE REMOVAL	1,395,027	1,270,000	0
5345200 SWR-SVCS-TREATMENT CHARGE	635,550	663,940	0
5349000 CONTRACT SERVICES-OTHER	31,999,140	52,376,930	0
5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,847,210	1,455,250	0
5364100 INTRGOV SVCS-MOWING	0	0	0
5365000 INTRGOV SVCS-RISK FINANCING	3,065,220	2,298,700	0
5368000 INTRGOV SVCS-COST ALLOCATE	7,626,200	9,865,560	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,387,935	2,937,940	0
5369106 INTRGOV SVCS - ENVIRONMENTAL MGMT - SQG	223,678	0	0
5400000 TRAVEL AND PER DIEM	47,871	82,230	0
5410000 COMMUNICATION SERVICES	73,613	92,050	0
5410006 COMM SVCS-REPAIR & MAINT	10,125	0	0
5420001 FREIGHT	67,872	131,580	0
5420002 POSTAGE	391,486	513,480	0
5431100 UTL SVC-ELEC-GENERL-POWER	7,026,114	6,918,670	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	1,281,871	1,438,740	0

Department Account Summary

Pinellas County, Florida

FY11 Annual Budget

UTILITIES SERVICE FUND

Account#	Account Name	FY09 Actual	FY10 Budget	FY11 Request
5432010	UTILITY SVC-MUNICIPAL WATER-RECLAIMED	53,938	42,000	0
5433000	UTL SVC-COUNTY WATER&SWR	125,428	91,370	0
5434000	REGIONAL WATER	46,259,314	48,980,610	0
5439000	UTILITY SVC-MISCELLANEOUS	533,703	978,810	0
5440000	RENTALS AND LEASES	623,466	256,350	0
5450000	INSURANCE	1,765,138	1,787,500	0
5461000	REPAIR&MAINT-GROUNDS	533,748	716,430	0
5462000	REPAIR&MAINT-BUILDINGS	349,161	367,500	0
5464000	REPAIR&MAINT-EQUIPMENT	1,987,110	1,858,020	0
5464200	MAINT OF LINES WTR/SWR	1,084,329	1,190,000	0
5470000	PRINTING AND BINDING	259,236	752,870	0
5480000	PROMOTIONAL ACTIVITIES	280,354	645,000	0
5490000	OTHR CURRENT CHGS&OBLIGAT	177,077	220,860	0
5496001	INCENTIVES & AWARDS	902	2,250	0
5499900	REFUNDS-PRIOR YR REVENUE	1,330	8,000	0
5499901	REFUNDS-PR YR CONNECT FEE	3,665	8,000	0
5499910	COMMISSIONS-CROSS BAR	93,184	117,800	0
5510000	OFFICE SUPPLIES	154,806	157,800	0
5521000	OPER. SUPPLIES-FUEL&LUB	12,027	12,500	0
5522000	OPER. SUPPLIES-CHEMICALS	3,755,116	3,742,510	0
5524000	SMALL TOOLS,SUPP&ALLOW.	94,261	120,380	0
5525000	OPER. SUPPLIES-CLOTHING	78,622	96,040	0
5528000	OPER. SUPPLIES-COMPUTER	1,896	26,500	0
5529000	OPER. SUPPLIES-MISC	3,394,414	18,239,600	0
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	85,264	58,920	0
5551000	TRAIN&ED COST-VNDR SPNSRD	36,416	59,900	0
OPERATING EXPENSES		124,570,187	163,577,090	0
5720000	INTEREST	48,090	70,000	0
DEBT SERVICE		48,090	70,000	0
5810000	AID TO GOVERNMENT AGENCIES	497,085	3,250,000	0
5830000	OTHER GRANTS AND AIDS	35,162	260,000	0
GRANTS & AIDS		532,247	3,510,000	0
Total		166,118,793	208,945,140	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	482,240	299,180	0
5120000 REGULAR SALARIES & WAGES	133,053	84,620	0
5200000 EMPLOYEE BENEFITS	0	112,570	0
5210000 FICA TAXES	40,881	0	0
5220000 RETIREMENT CONTRIBUTIONS	65,881	0	0
5230000 LIFE AND HEALTH INSURANCE	62,300	0	0
PERSONAL SERVICES	784,355	496,370	0
5312000 LEGAL (OTHER THAN COURT)	63,920	115,000	0
5318000 GENERAL CONSULTING	23,004	50,000	0
5342000 CONTRACT SVCS-JANITORIAL	46,479	53,000	0
5349000 CONTRACT SERVICES-OTHER	53,635	117,630	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	10,061	6,220	0
5400000 TRAVEL AND PER DIEM	3,814	2,400	0
5410000 COMMUNICATION SERVICES	2,246	3,090	0
5410006 COMM SVCS-REPAIR & MAINT	9,534	0	0
5420002 POSTAGE	0	100,300	0
5431100 UTL SVC-ELEC-GENERL-POWER	156,183	219,400	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	32,027	35,300	0
5461000 REPAIR&MAINT-GROUNDS	8,220	45,500	0
5462000 REPAIR&MAINT-BUILDINGS	37,846	85,300	0
5464000 REPAIR&MAINT-EQUIPMENT	76,942	105,500	0
5470000 PRINTING AND BINDING	207	242,000	0
5480000 PROMOTIONAL ACTIVITIES	0	395,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	53,360	55,000	0
5496001 INCENTIVES & AWARDS	470	0	0
5510000 OFFICE SUPPLIES	529	1,000	0
5529000 OPER. SUPPLIES-MISC	20,312	25,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	58,534	28,020	0
OPERATING EXPENSES	657,323	1,684,660	0
Total	1,441,678	2,181,030	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	355,446	313,790	0
5120000 REGULAR SALARIES & WAGES	1,139,706	882,430	0
5140000 OVERTIME	11,068	8,000	0
5200000 EMPLOYEE BENEFITS	0	422,010	0
5210000 FICA TAXES	108,697	0	0
5220000 RETIREMENT CONTRIBUTIONS	149,936	0	0
5230000 LIFE AND HEALTH INSURANCE	224,802	0	0
PERSONAL SERVICES	1,989,655	1,626,230	0
5318000 GENERAL CONSULTING	48,517	50,000	0
5320000 ACCOUNTING AND AUDITING	63,060	65,000	0
5349000 CONTRACT SERVICES-OTHER	7,478	7,500	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	578	1,180	0
5400000 TRAVEL AND PER DIEM	1,455	2,500	0
5420001 FREIGHT	1,811	1,800	0
5464000 REPAIR&MAINT-EQUIPMENT	1,986	500	0
5470000 PRINTING AND BINDING	9,278	8,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	425	0	0
5496001 INCENTIVES & AWARDS	302	0	0
5499900 REFUNDS-PRIOR YR REVENUE	1,210	8,000	0
5499901 REFUNDS-PR YR CONNECT FEE	3,665	8,000	0
5510000 OFFICE SUPPLIES	16,142	12,000	0
5529000 OPER. SUPPLIES-MISC	10	300	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,881	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	33,770	0	0
OPERATING EXPENSES	192,568	164,780	0
Total	2,182,223	1,791,010	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	334,469	474,930	0
5120000 REGULAR SALARIES & WAGES	63,243	193,680	0
5140000 OVERTIME	1,604	2,500	0
5200000 EMPLOYEE BENEFITS	0	213,340	0
5210000 FICA TAXES	29,289	0	0
5220000 RETIREMENT CONTRIBUTIONS	39,333	0	0
5230000 LIFE AND HEALTH INSURANCE	47,841	0	0
PERSONAL SERVICES	515,779	884,450	0
5318000 GENERAL CONSULTING	1,455,073	150,000	0
5349000 CONTRACT SERVICES-OTHER	0	1,527,900	0
5400000 TRAVEL AND PER DIEM	1,191	8,600	0
5410000 COMMUNICATION SERVICES	16	0	0
5440000 RENTALS AND LEASES	512,442	9,000	0
5464000 REPAIR&MAINT-EQUIPMENT	499	1,500	0
5490000 OTHR CURRENT CHGS&OBLIGAT	75	0	0
5510000 OFFICE SUPPLIES	2,138	8,000	0
5528000 OPER. SUPPLIES-COMPUTER	0	3,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	70	2,000	0
5551000 TRAIN&ED COST-VNDR SPNSRD	386	38,000	0
OPERATING EXPENSES	1,971,890	1,748,000	0
Total	2,487,669	2,632,450	0

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. In FY11, this center was closed and the duties transferred to centers 6110600 and 6110800.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	345,248	290,320	0
5120000 REGULAR SALARIES & WAGES	370,463	366,000	0
5140000 OVERTIME	15,261	21,000	0
5200000 EMPLOYEE BENEFITS	0	234,190	0
5210000 FICA TAXES	52,594	0	0
5220000 RETIREMENT CONTRIBUTIONS	72,669	0	0
5230000 LIFE AND HEALTH INSURANCE	102,487	0	0
PERSONAL SERVICES	958,722	911,510	0
5349000 CONTRACT SERVICES-OTHER	786,965	746,250	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	16,099	34,150	0
5400000 TRAVEL AND PER DIEM	1,806	2,580	0
5410000 COMMUNICATION SERVICES	0	50	0
5420001 FREIGHT	47	250	0
5420002 POSTAGE	360	250	0
5464000 REPAIR&MAINT-EQUIPMENT	0	16,000	0
5470000 PRINTING AND BINDING	1,888	3,000	0
5510000 OFFICE SUPPLIES	4,227	5,000	0
5525000 OPER. SUPPLIES-CLOTHING	0	500	0
5529000 OPER. SUPPLIES-MISC	1,944	940	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	620	0
OPERATING EXPENSES	813,336	809,590	0
5830000 OTHER GRANTS AND AIDS	35,162	260,000	0
GRANTS & AIDS	35,162	260,000	0
Total	1,807,220	1,981,100	0

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	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	94,184	0	0
5120000 REGULAR SALARIES & WAGES	321,689	0	0
5140000 OVERTIME	7,318	0	0
5210000 FICA TAXES	30,895	0	0
5220000 RETIREMENT CONTRIBUTIONS	41,684	0	0
5230000 LIFE AND HEALTH INSURANCE	75,904	0	0
PERSONAL SERVICES	571,674	0	0
5318000 GENERAL CONSULTING	4,150	0	0
5349000 CONTRACT SERVICES-OTHER	15,724	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,818	0	0
5400000 TRAVEL AND PER DIEM	1,484	0	0
5410000 COMMUNICATION SERVICES	1,585	0	0
5420001 FREIGHT	26,038	0	0
5420002 POSTAGE	50,000	0	0
5440000 RENTALS AND LEASES	1,989	0	0
5464000 REPAIR&MAINT-EQUIPMENT	1,014	0	0
5470000 PRINTING AND BINDING	138,720	0	0
5480000 PROMOTIONAL ACTIVITIES	280,354	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	567	0	0
5510000 OFFICE SUPPLIES	4,359	0	0
5529000 OPER. SUPPLIES-MISC	2,291	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,508	0	0
OPERATING EXPENSES	535,601	0	0
Total	1,107,275	0	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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	66,963	91,840	0
5120000 REGULAR SALARIES & WAGES	411,582	359,830	0
5140000 OVERTIME	6,296	15,450	0
5200000 EMPLOYEE BENEFITS	0	175,890	0
5210000 FICA TAXES	36,022	0	0
5220000 RETIREMENT CONTRIBUTIONS	47,055	0	0
5230000 LIFE AND HEALTH INSURANCE	84,464	0	0
PERSONAL SERVICES	652,382	643,010	0
5318000 GENERAL CONSULTING	106	100	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	39,030	66,990	0
5400000 TRAVEL AND PER DIEM	282	500	0
5464000 REPAIR&MAINT-EQUIPMENT	12	500	0
5470000 PRINTING AND BINDING	20	50	0
5490000 OTHR CURRENT CHGS&OBLIGAT	0	150	0
5524000 SMALL TOOLS,SUPP&ALLOW.	1,303	1,030	0
5529000 OPER. SUPPLIES-MISC	183	520	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	93	500	0
OPERATING EXPENSES	41,029	70,340	0
Total	693,411	713,350	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5349000 CONTRACT SERVICES-OTHER	427,771	523,200	0
5410000 COMMUNICATION SERVICES	3,526	3,500	0
5431100 UTL SVC-ELEC-GENERL-POWER	21,043	21,250	0
5440000 RENTALS AND LEASES	5,080	6,900	0
5461000 REPAIR&MAINT-GROUNDS	1,316	5,000	0
5462000 REPAIR&MAINT-BUILDINGS	2,011	10,000	0
5464000 REPAIR&MAINT-EQUIPMENT	1,674	25,000	0
5529000 OPER. SUPPLIES-MISC	5,450	20,000	0
OPERATING EXPENSES	467,871	614,850	0
Total	467,871	614,850	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5349000 CONTRACT SERVICES-OTHER	33,774	37,600	0
5499910 COMMISSIONS-CROSS BAR	93,184	117,800	0
OPERATING EXPENSES	126,958	155,400	0
Total	126,958	155,400	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5349000 CONTRACT SERVICES-OTHER	49,414	60,000	0
OPERATING EXPENSES	49,414	60,000	0
Total	49,414	60,000	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,847,210	1,455,250	0
5365000 INTRGOV SVCS-RISK FINANCING	3,065,220	2,298,700	0
5368000 INTRGOV SVCS-COST ALLOCATE	7,626,200	9,865,560	0
OPERATING EXPENSES	12,538,630	13,619,510	0
Total	12,538,630	13,619,510	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	976,285	993,760	0
5120000 REGULAR SALARIES & WAGES	2,685,787	2,476,560	0
5140000 OVERTIME	69,793	127,170	0
5200000 EMPLOYEE BENEFITS	0	1,193,630	0
5210000 FICA TAXES	270,440	0	0
5220000 RETIREMENT CONTRIBUTIONS	370,647	0	0
5230000 LIFE AND HEALTH INSURANCE	498,981	0	0
PERSONAL SERVICES	4,871,933	4,791,120	0
5318000 GENERAL CONSULTING	84,489	162,500	0
5349000 CONTRACT SERVICES-OTHER	19,673	39,000	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	80,471	98,880	0
5400000 TRAVEL AND PER DIEM	12,011	12,500	0
5410000 COMMUNICATION SERVICES	11,831	30,500	0
5420001 FREIGHT	1,227	1,000	0
5420002 POSTAGE	0	1,000	0
5431100 UTL SVC-ELEC-GENERL-POWER	1,953	1,960	0
5440000 RENTALS AND LEASES	8,490	6,120	0
5464000 REPAIR&MAINT-EQUIPMENT	12,676	8,800	0
5470000 PRINTING AND BINDING	2,924	3,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	799	1,820	0
5510000 OFFICE SUPPLIES	12,568	18,850	0
5524000 SMALL TOOLS,SUPP&ALLOW.	894	8,100	0
5525000 OPER. SUPPLIES-CLOTHING	3,354	5,150	0
5528000 OPER. SUPPLIES-COMPUTER	1,226	0	0
5529000 OPER. SUPPLIES-MISC	5,234	5,820	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,159	9,690	0
OPERATING EXPENSES	263,979	414,690	0
Total	5,135,912	5,205,810	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	94,564	95,910	0
5120000 REGULAR SALARIES & WAGES	1,447,538	1,480,600	0
5140000 OVERTIME	26,949	39,800	0
5200000 EMPLOYEE BENEFITS	0	636,280	0
5210000 FICA TAXES	115,649	0	0
5220000 RETIREMENT CONTRIBUTIONS	154,339	0	0
5230000 LIFE AND HEALTH INSURANCE	308,052	0	0
PERSONAL SERVICES	2,147,091	2,252,590	0
5318000 GENERAL CONSULTING	0	200	0
5349000 CONTRACT SERVICES-OTHER	95,324	92,250	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	147,250	148,630	0
5400000 TRAVEL AND PER DIEM	3,424	4,400	0
5420001 FREIGHT	264	110	0
5420002 POSTAGE	6	0	0
5464000 REPAIR&MAINT-EQUIPMENT	3,678	2,530	0
5470000 PRINTING AND BINDING	3,362	760	0
5510000 OFFICE SUPPLIES	2,251	2,200	0
5524000 SMALL TOOLS,SUPP&ALLOW.	8,311	3,750	0
5529000 OPER. SUPPLIES-MISC	714,991	974,270	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	199	250	0
OPERATING EXPENSES	979,060	1,229,350	0
Total	3,126,151	3,481,940	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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	0	82,540	0
5120000 REGULAR SALARIES & WAGES	653,044	668,230	0
5140000 OVERTIME	51,146	30,000	0
5200000 EMPLOYEE BENEFITS	0	351,480	0
5210000 FICA TAXES	50,587	0	0
5220000 RETIREMENT CONTRIBUTIONS	69,140	0	0
5230000 LIFE AND HEALTH INSURANCE	182,312	0	0
PERSONAL SERVICES	1,006,229	1,132,250	0
5342000 CONTRACT SVCS-JANITORIAL	2,728	2,600	0
5349000 CONTRACT SERVICES-OTHER	695	190	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	118,226	127,740	0
5400000 TRAVEL AND PER DIEM	107	400	0
5410000 COMMUNICATION SERVICES	1,242	1,200	0
5420001 FREIGHT	0	100	0
5431100 UTL SVC-ELEC-GENERL-POWER	4,939	6,080	0
5433000 UTL SVC-COUNTY WATER&SWR	324	450	0
5439000 UTILITY SVC-MISCELLANEOUS	275	500	0
5461000 REPAIR&MAINT-GROUNDS	2,054	3,200	0
5462000 REPAIR&MAINT-BUILDINGS	330	1,000	0
5464000 REPAIR&MAINT-EQUIPMENT	11,795	4,380	0
5470000 PRINTING AND BINDING	1,307	1,000	0
5510000 OFFICE SUPPLIES	2,094	2,750	0
5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,000	0
5525000 OPER. SUPPLIES-CLOTHING	2,373	2,500	0
5529000 OPER. SUPPLIES-MISC	8,563	6,000	0
OPERATING EXPENSES	157,052	161,090	0
Total	1,163,281	1,293,340	0

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	0	75,470	0
5120000 REGULAR SALARIES & WAGES	736,722	966,040	0
5140000 OVERTIME	32,056	89,000	0
5200000 EMPLOYEE BENEFITS	0	437,120	0
5210000 FICA TAXES	56,220	0	0
5220000 RETIREMENT CONTRIBUTIONS	75,838	0	0
5230000 LIFE AND HEALTH INSURANCE	158,679	0	0
PERSONAL SERVICES	1,059,515	1,567,630	0
5349000 CONTRACT SERVICES-OTHER	117,971	471,000	0
5400000 TRAVEL AND PER DIEM	14	400	0
5410000 COMMUNICATION SERVICES	539	370	0
5420001 FREIGHT	16,592	28,000	0
5420002 POSTAGE	338,482	315,000	0
5440000 RENTALS AND LEASES	176	1,010	0
5464000 REPAIR&MAINT-EQUIPMENT	13	1,000	0
5470000 PRINTING AND BINDING	94,512	152,700	0
5490000 OTHR CURRENT CHGS&OBLIGAT	2,414	0	0
5510000 OFFICE SUPPLIES	2,096	2,200	0
5529000 OPER. SUPPLIES-MISC	103	51,270	0
OPERATING EXPENSES	572,912	1,022,950	0
5720000 INTEREST	48,090	70,000	0
DEBT SERVICE	48,090	70,000	0
Total	1,680,517	2,660,580	0

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	0	87,450	0
5120000 REGULAR SALARIES & WAGES	1,020,919	1,056,480	0
5140000 OVERTIME	27,105	40,000	0
5200000 EMPLOYEE BENEFITS	0	515,170	0
5210000 FICA TAXES	76,839	0	0
5220000 RETIREMENT CONTRIBUTIONS	102,550	0	0
5230000 LIFE AND HEALTH INSURANCE	236,146	0	0
PERSONAL SERVICES	1,463,559	1,699,100	0
5318000 GENERAL CONSULTING	0	200	0
5342000 CONTRACT SVCS-JANITORIAL	70	0	0
5349000 CONTRACT SERVICES-OTHER	392,561	3,560	0
5400000 TRAVEL AND PER DIEM	102	2,000	0
5410000 COMMUNICATION SERVICES	-479	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	4,020	0	0
5433000 UTL SVC-COUNTY WATER&SWR	120	0	0
5461000 REPAIR&MAINT-GROUNDS	4,998	0	0
5462000 REPAIR&MAINT-BUILDINGS	765	300	0
5464000 REPAIR&MAINT-EQUIPMENT	2,105	1,180	0
5470000 PRINTING AND BINDING	1,416	500	0
5490000 OTHR CURRENT CHGS&OBLIGAT	95	100	0
5510000 OFFICE SUPPLIES	5,017	2,000	0
5529000 OPER. SUPPLIES-MISC	866	750	0
OPERATING EXPENSES	411,656	10,590	0
Total	1,875,215	1,709,690	0

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. In FY11, this center was closed and the duties transferred to centers 6110101, 6110700 and 6110800.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	375,634	125,700	0
5120000 REGULAR SALARIES & WAGES	342,030	168,630	0
5140000 OVERTIME	16,764	20,500	0
5200000 EMPLOYEE BENEFITS	0	107,030	0
5210000 FICA TAXES	53,063	0	0
5220000 RETIREMENT CONTRIBUTIONS	71,825	0	0
5230000 LIFE AND HEALTH INSURANCE	102,896	0	0
PERSONAL SERVICES	962,212	421,860	0
5349000 CONTRACT SERVICES-OTHER	5,774	57,000	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	336	0	0
5400000 TRAVEL AND PER DIEM	788	5,500	0
5410000 COMMUNICATION SERVICES	1,922	1,340	0
5464000 REPAIR&MAINT-EQUIPMENT	1,554	1,800	0
5470000 PRINTING AND BINDING	599	1,400	0
5490000 OTHR CURRENT CHGS&OBLIGAT	0	250	0
5510000 OFFICE SUPPLIES	9,797	11,340	0
5529000 OPER. SUPPLIES-MISC	476	1,300	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	222	1,000	0
OPERATING EXPENSES	21,468	80,930	0
Total	983,680	502,790	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	87,707	82,020	0
5120000 REGULAR SALARIES & WAGES	2,492,789	2,481,920	0
5140000 OVERTIME	143,663	175,000	0
5200000 EMPLOYEE BENEFITS	0	1,081,270	0
5210000 FICA TAXES	201,059	0	0
5220000 RETIREMENT CONTRIBUTIONS	270,046	0	0
5230000 LIFE AND HEALTH INSURANCE	533,996	0	0
PERSONAL SERVICES	3,729,260	3,820,210	0
5318000 GENERAL CONSULTING	1,775	3,100	0
5342000 CONTRACT SVCS-JANITORIAL	8,211	11,000	0
5349000 CONTRACT SERVICES-OTHER	56,830	62,000	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	428,330	499,240	0
5400000 TRAVEL AND PER DIEM	1,642	5,000	0
5420001 FREIGHT	1,196	500	0
5420002 POSTAGE	9	500	0
5431100 UTL SVC-ELEC-GENERL-POWER	23,633	24,650	0
5433000 UTL SVC-COUNTY WATER&SWR	1,204	870	0
5439000 UTILITY SVC-MISCELLANEOUS	6,449	5,500	0
5440000 RENTALS AND LEASES	2,063	6,180	0
5461000 REPAIR&MAINT-GROUNDS	770	2,500	0
5462000 REPAIR&MAINT-BUILDINGS	20,449	10,000	0
5464000 REPAIR&MAINT-EQUIPMENT	27,040	42,800	0
5464200 MAINT OF LINES WTR/SWR	183,961	500,000	0
5470000 PRINTING AND BINDING	1,848	1,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	125	0	0
5510000 OFFICE SUPPLIES	6,477	6,500	0
5524000 SMALL TOOLS,SUPP&ALLOW.	37,505	26,000	0
5525000 OPER. SUPPLIES-CLOTHING	42,733	50,000	0
5529000 OPER. SUPPLIES-MISC	514,883	457,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,612	1,700	0
OPERATING EXPENSES	1,368,745	1,716,040	0
Total	5,098,005	5,536,250	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	79,859	81,600	0
5120000 REGULAR SALARIES & WAGES	2,329,643	2,410,970	0
5140000 OVERTIME	154,878	155,740	0
5200000 EMPLOYEE BENEFITS	0	1,054,470	0
5210000 FICA TAXES	187,334	0	0
5220000 RETIREMENT CONTRIBUTIONS	251,669	0	0
5230000 LIFE AND HEALTH INSURANCE	503,754	0	0
PERSONAL SERVICES	3,507,137	3,702,780	0
5318000 GENERAL CONSULTING	2,849	3,300	0
5342000 CONTRACT SVCS-JANITORIAL	19,550	16,480	0
5349000 CONTRACT SERVICES-OTHER	29,367	10,000	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	510,979	625,660	0
5400000 TRAVEL AND PER DIEM	2,289	3,800	0
5410006 COMM SVCS-REPAIR & MAINT	38	0	0
5420001 FREIGHT	498	500	0
5420002 POSTAGE	42	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	60,672	76,000	0
5433000 UTL SVC-COUNTY WATER&SWR	7,167	7,200	0
5439000 UTILITY SVC-MISCELLANEOUS	21,877	23,000	0
5440000 RENTALS AND LEASES	3,470	7,200	0
5461000 REPAIR&MAINT-GROUNDS	22,504	26,780	0
5462000 REPAIR&MAINT-BUILDINGS	12,895	17,000	0
5464000 REPAIR&MAINT-EQUIPMENT	64,110	57,000	0
5464200 MAINT OF LINES WTR/SWR	900,368	690,000	0
5470000 PRINTING AND BINDING	474	1,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	131	0	0
5510000 OFFICE SUPPLIES	10,036	8,500	0
5521000 OPER. SUPPLIES-FUEL&LUB	-77	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	39,816	32,900	0
5529000 OPER. SUPPLIES-MISC	659,044	616,500	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	294	1,200	0
OPERATING EXPENSES	2,368,393	2,224,020	0
Total	5,875,530	5,926,800	0

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). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	170,706	179,080	0
5120000 REGULAR SALARIES & WAGES	178,329	182,310	0
5140000 OVERTIME	1,784	1,500	0
5200000 EMPLOYEE BENEFITS	0	136,500	0
5210000 FICA TAXES	26,244	0	0
5220000 RETIREMENT CONTRIBUTIONS	34,462	0	0
5230000 LIFE AND HEALTH INSURANCE	64,669	0	0
PERSONAL SERVICES	476,194	499,390	0
5318000 GENERAL CONSULTING	0	100	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	10,508	3,940	0
5400000 TRAVEL AND PER DIEM	5	500	0
5410000 COMMUNICATION SERVICES	19,941	19,000	0
5420001 FREIGHT	14	50	0
5420002 POSTAGE	428	50	0
5464000 REPAIR&MAINT-EQUIPMENT	6	100	0
5470000 PRINTING AND BINDING	97	100	0
5510000 OFFICE SUPPLIES	1,245	1,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	170	500	0
OPERATING EXPENSES	32,414	25,340	0
Total	508,608	524,730	0

UTILITIES LABORATORY (6111400)

UTILITIES SERVICE FUND (0560)

This cost center accounts for operating costs associated with analysis of water and sewer samples special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	383,106	382,890	0
5120000 REGULAR SALARIES & WAGES	1,480,761	1,471,130	0
5140000 OVERTIME	6,471	7,000	0
5200000 EMPLOYEE BENEFITS	0	634,200	0
5210000 FICA TAXES	136,591	0	0
5220000 RETIREMENT CONTRIBUTIONS	185,363	0	0
5230000 LIFE AND HEALTH INSURANCE	281,400	0	0
PERSONAL SERVICES	2,473,692	2,495,220	0
5318000 GENERAL CONSULTING	75	20,000	0
5342000 CONTRACT SVCS-JANITORIAL	8,447	3,900	0
5349000 CONTRACT SERVICES-OTHER	64,041	60,770	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	15,187	18,270	0
5400000 TRAVEL AND PER DIEM	4,753	500	0
5410000 COMMUNICATION SERVICES	2,058	1,800	0
5420001 FREIGHT	5,364	1,000	0
5420002 POSTAGE	110	1,000	0
5431100 UTL SVC-ELEC-GENERL-POWER	135,657	176,780	0
5433000 UTL SVC-COUNTY WATER&SWR	1,985	2,400	0
5440000 RENTALS AND LEASES	1,297	1,200	0
5462000 REPAIR&MAINT-BUILDINGS	1,215	1,000	0
5464000 REPAIR&MAINT-EQUIPMENT	125,220	144,980	0
5470000 PRINTING AND BINDING	160	90	0
5490000 OTHR CURRENT CHGS&OBLIGAT	5,065	5,470	0
5510000 OFFICE SUPPLIES	6,395	6,000	0
5525000 OPER. SUPPLIES-CLOTHING	1,253	160	0
5529000 OPER. SUPPLIES-MISC	229,319	265,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	50	200	0
OPERATING EXPENSES	607,651	710,520	0
Total	3,081,343	3,205,740	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	363,653	369,720	0
5120000 REGULAR SALARIES & WAGES	2,186,863	2,662,090	0
5130000 OTHER SALARIES & WAGES	0	26,900	0
5140000 OVERTIME	84,424	111,050	0
5200000 EMPLOYEE BENEFITS	0	1,247,260	0
5210000 FICA TAXES	191,652	0	0
5220000 RETIREMENT CONTRIBUTIONS	260,823	0	0
5230000 LIFE AND HEALTH INSURANCE	502,054	0	0
5260001 401A PLAN - MAKE WHOLE	0	0	0
PERSONAL SERVICES	3,589,469	4,417,020	0
5312000 LEGAL (OTHER THAN COURT)	12,457	50,000	0
5318000 GENERAL CONSULTING	2,674,687	2,038,600	0
5342000 CONTRACT SVCS-JANITORIAL	18,326	27,250	0
5344000 CONTRACT SVCS-FIRE PROTEC	40,578	40,000	0
5349000 CONTRACT SERVICES-OTHER	29,513,994	48,255,510	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	319,210	495,730	0
5369106 INTRGOV SVCS - ENVIRONMENTAL MGMT - SQG	223,678	0	0
5400000 TRAVEL AND PER DIEM	6,701	23,850	0
5410000 COMMUNICATION SERVICES	9,080	8,500	0
5410006 COMM SVCS-REPAIR & MAINT	553	0	0
5420001 FREIGHT	619	86,620	0
5420002 POSTAGE	1,507	86,630	0
5431100 UTL SVC-ELEC-GENERL-POWER	575,130	250,000	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	1,197,239	1,354,390	0
5440000 RENTALS AND LEASES	25,418	172,740	0
5450000 INSURANCE	1,765,138	1,787,500	0
5461000 REPAIR&MAINT-GROUNDS	97,772	190,800	0
5462000 REPAIR&MAINT-BUILDINGS	27,409	68,900	0
5464000 REPAIR&MAINT-EQUIPMENT	137,620	132,350	0
5470000 PRINTING AND BINDING	775	334,000	0
5480000 PROMOTIONAL ACTIVITIES	0	250,000	0
5490000 OTHR CURRENT CHGS&OBLIGAT	72,432	86,830	0
5496001 INCENTIVES & AWARDS	130	2,250	0
5499900 REFUNDS-PRIOR YR REVENUE	120	0	0
5510000 OFFICE SUPPLIES	38,977	40,000	0
5522000 OPER. SUPPLIES-CHEMICALS	3	2,000	0
5524000 SMALL TOOLS,SUPP&ALLOW.	119	39,700	0
5525000 OPER. SUPPLIES-CLOTHING	5,543	13,900	0
5528000 OPER. SUPPLIES-COMPUTER	321	19,500	0

Fund/Center Account Detail

Pinellas County, Florida

FY11 Annual Budget

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

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5529000 OPER. SUPPLIES-MISC	137,809	14,954,940	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,989	6,080	0
OPERATING EXPENSES	36,908,334	70,818,570	0
5810000 AID TO GOVERNMENT AGENCIES	497,085	3,250,000	0
GRANTS & AIDS	497,085	3,250,000	0
Total	40,994,888	78,485,590	0

ADMIN SERVICES OPERATIONS (6112000)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	445,201	328,520	0
5120000 REGULAR SALARIES & WAGES	314,733	209,990	0
5130000 OTHER SALARIES & WAGES	3,320	0	0
5140000 OVERTIME	253	1,000	0
5200000 EMPLOYEE BENEFITS	0	168,290	0
5210000 FICA TAXES	54,110	0	0
5220000 RETIREMENT CONTRIBUTIONS	76,817	0	0
5230000 LIFE AND HEALTH INSURANCE	86,983	0	0
PERSONAL SERVICES	981,417	707,800	0
5318000 GENERAL CONSULTING	17,475	10,000	0
5342000 CONTRACT SVCS-JANITORIAL	8,884	8,300	0
5349000 CONTRACT SERVICES-OTHER	7,717	8,000	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	8,003	5,040	0
5400000 TRAVEL AND PER DIEM	3,166	2,000	0
5410000 COMMUNICATION SERVICES	3,091	4,500	0
5420001 FREIGHT	9	500	0
5420002 POSTAGE	18	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	196	0	0
5440000 RENTALS AND LEASES	0	5,000	0
5461000 REPAIR&MAINT-GROUNDS	19,733	19,000	0
5462000 REPAIR&MAINT-BUILDINGS	1,627	5,000	0
5464000 REPAIR&MAINT-EQUIPMENT	8,776	15,000	0
5470000 PRINTING AND BINDING	472	2,500	0
5490000 OTHR CURRENT CHGS&OBLIGAT	3,125	7,000	0
5510000 OFFICE SUPPLIES	8,763	8,000	0
5529000 OPER. SUPPLIES-MISC	3,906	12,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,038	1,500	0
OPERATING EXPENSES	97,999	113,340	0
Total	1,079,416	821,140	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	90,747	86,690	0
5120000 REGULAR SALARIES & WAGES	252,814	250,460	0
5140000 OVERTIME	5,419	4,000	0
5200000 EMPLOYEE BENEFITS	0	113,320	0
5210000 FICA TAXES	26,094	0	0
5220000 RETIREMENT CONTRIBUTIONS	35,336	0	0
5230000 LIFE AND HEALTH INSURANCE	47,171	0	0
PERSONAL SERVICES	457,581	454,470	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,888	4,610	0
5410000 COMMUNICATION SERVICES	1,216	2,500	0
5464000 REPAIR&MAINT-EQUIPMENT	49,960	71,500	0
5470000 PRINTING AND BINDING	10	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	0	5,000	0
5510000 OFFICE SUPPLIES	65	100	0
5528000 OPER. SUPPLIES-COMPUTER	349	2,000	0
5529000 OPER. SUPPLIES-MISC	5,369	5,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	150	250	0
OPERATING EXPENSES	61,007	90,960	0
Total	518,588	545,430	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	102,418	100,040	0
5120000 REGULAR SALARIES & WAGES	974,571	1,015,130	0
5140000 OVERTIME	59,340	58,870	0
5200000 EMPLOYEE BENEFITS	0	406,960	0
5210000 FICA TAXES	82,947	0	0
5220000 RETIREMENT CONTRIBUTIONS	113,768	0	0
5230000 LIFE AND HEALTH INSURANCE	173,558	0	0
PERSONAL SERVICES	1,506,602	1,581,000	0
5318000 GENERAL CONSULTING	21,405	1,670	0
5342000 CONTRACT SVCS-JANITORIAL	12,309	700	0
5349000 CONTRACT SERVICES-OTHER	112,604	23,080	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	118,831	171,690	0
5400000 TRAVEL AND PER DIEM	1,091	2,400	0
5410000 COMMUNICATION SERVICES	4,785	4,300	0
5420001 FREIGHT	2,621	2,400	0
5431100 UTL SVC-ELEC-GENERL-POWER	1,497,071	1,453,300	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	4,909	6,900	0
5433000 UTL SVC-COUNTY WATER&SWR	14,534	13,950	0
5439000 UTILITY SVC-MISCELLANEOUS	1,001	810	0
5440000 RENTALS AND LEASES	41,888	2,000	0
5461000 REPAIR&MAINT-GROUNDS	76,868	72,650	0
5462000 REPAIR&MAINT-BUILDINGS	101,829	85,500	0
5464000 REPAIR&MAINT-EQUIPMENT	260,731	132,100	0
5470000 PRINTING AND BINDING	22	200	0
5490000 OTHR CURRENT CHGS&OBLIGAT	1,330	7,240	0
5510000 OFFICE SUPPLIES	5,530	2,060	0
5522000 OPER. SUPPLIES-CHEMICALS	950,942	882,510	0
5524000 SMALL TOOLS,SUPP&ALLOW.	2,318	1,000	0
5525000 OPER. SUPPLIES-CLOTHING	286	3,300	0
5529000 OPER. SUPPLIES-MISC	317,695	144,370	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,708	1,000	0
5551000 TRAIN&ED COST-VNDR SPNSRD	267	0	0
OPERATING EXPENSES	3,552,575	3,015,130	0
Total	5,059,177	4,596,130	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5434000 REGIONAL WATER	46,259,314	48,980,610	0
OPERATING EXPENSES	46,259,314	48,980,610	0
Total	46,259,314	48,980,610	0

WATER QUALITY MANAGEMENT (6112300)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs of the Utilities Water Quality Management Group. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	95,790	97,150	0
5120000 REGULAR SALARIES & WAGES	1,416,505	1,436,150	0
5140000 OVERTIME	20,932	8,200	0
5200000 EMPLOYEE BENEFITS	0	564,270	0
5210000 FICA TAXES	113,468	0	0
5220000 RETIREMENT CONTRIBUTIONS	150,025	0	0
5230000 LIFE AND HEALTH INSURANCE	256,450	0	0
PERSONAL SERVICES	2,053,170	2,105,770	0
5318000 GENERAL CONSULTING	76	0	0
5349000 CONTRACT SERVICES-OTHER	6,945	790	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	65,451	63,110	0
5400000 TRAVEL AND PER DIEM	1,283	1,400	0
5410000 COMMUNICATION SERVICES	2,595	3,000	0
5420001 FREIGHT	268	250	0
5420002 POSTAGE	133	250	0
5464000 REPAIR&MAINT-EQUIPMENT	3,200	8,500	0
5470000 PRINTING AND BINDING	273	720	0
5490000 OTHR CURRENT CHGS&OBLIGAT	150	0	0
5510000 OFFICE SUPPLIES	7,043	8,000	0
5524000 SMALL TOOLS,SUPP&ALLOW.	335	1,900	0
5525000 OPER. SUPPLIES-CLOTHING	2,229	3,700	0
5529000 OPER. SUPPLIES-MISC	20,311	38,070	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	863	0	0
OPERATING EXPENSES	111,155	129,690	0
Total	2,164,325	2,235,460	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5345200 SWR-SVCS-TREATMENT CHARGE	635,550	663,940	0
OPERATING EXPENSES	635,550	663,940	0
Total	635,550	663,940	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	106,163	100,000	0
5120000 REGULAR SALARIES & WAGES	1,234,268	1,259,980	0
5140000 OVERTIME	54,660	65,100	0
5200000 EMPLOYEE BENEFITS	0	503,070	0
5210000 FICA TAXES	102,384	0	0
5220000 RETIREMENT CONTRIBUTIONS	137,950	0	0
5230000 LIFE AND HEALTH INSURANCE	217,553	0	0
PERSONAL SERVICES	1,852,978	1,928,150	0
5318000 GENERAL CONSULTING	19,874	2,500	0
5342000 CONTRACT SVCS-JANITORIAL	9,195	12,000	0
5345100 SLUDGE REMOVAL	360,147	340,000	0
5349000 CONTRACT SERVICES-OTHER	92,649	52,000	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	151,681	177,310	0
5400000 TRAVEL AND PER DIEM	227	700	0
5410000 COMMUNICATION SERVICES	1,395	1,400	0
5420001 FREIGHT	3,849	3,000	0
5420002 POSTAGE	240	3,000	0
5431100 UTL SVC-ELEC-GENERL-POWER	1,289,705	1,371,860	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	161	150	0
5433000 UTL SVC-COUNTY WATER&SWR	12,842	15,000	0
5439000 UTILITY SVC-MISCELLANEOUS	3,763	4,000	0
5440000 RENTALS AND LEASES	6,767	4,000	0
5461000 REPAIR&MAINT-GROUNDS	151,637	160,000	0
5462000 REPAIR&MAINT-BUILDINGS	28,757	33,500	0
5464000 REPAIR&MAINT-EQUIPMENT	310,931	165,000	0
5470000 PRINTING AND BINDING	379	500	0
5490000 OTHR CURRENT CHGS&OBLIGAT	6,525	2,000	0
5510000 OFFICE SUPPLIES	5,201	4,800	0
5522000 OPER. SUPPLIES-CHEMICALS	461,334	508,000	0
5524000 SMALL TOOLS,SUPP&ALLOW.	1,204	1,500	0
5525000 OPER. SUPPLIES-CLOTHING	4,459	4,500	0
5529000 OPER. SUPPLIES-MISC	291,801	210,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,211	2,000	0
5551000 TRAIN&ED COST-VNDR SPNSRD	706	10,000	0
OPERATING EXPENSES	3,216,640	3,088,720	0
Total	5,069,618	5,016,870	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	53,938	42,000	0
OPERATING EXPENSES	53,938	42,000	0
Total	53,938	42,000	0

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

UTILITIES SERVICE FUND (0560)

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	83,968	85,590	0
5120000 REGULAR SALARIES & WAGES	2,330,208	2,457,710	0
5140000 OVERTIME	113,135	150,000	0
5200000 EMPLOYEE BENEFITS	0	956,820	0
5210000 FICA TAXES	186,499	0	0
5220000 RETIREMENT CONTRIBUTIONS	251,284	0	0
5230000 LIFE AND HEALTH INSURANCE	392,569	0	0
PERSONAL SERVICES	3,357,663	3,650,120	0
5318000 GENERAL CONSULTING	7,598	7,000	0
5342000 CONTRACT SVCS-JANITORIAL	72,003	90,000	0
5345100 SLUDGE REMOVAL	1,034,880	930,000	0
5349000 CONTRACT SERVICES-OTHER	108,234	221,700	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	340,998	389,550	0
5400000 TRAVEL AND PER DIEM	236	300	0
5410000 COMMUNICATION SERVICES	7,024	7,000	0
5420001 FREIGHT	7,455	5,500	0
5420002 POSTAGE	151	5,500	0
5431100 UTL SVC-ELEC-GENERL-POWER	3,255,912	3,317,390	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	47,535	42,000	0
5433000 UTL SVC-COUNTY WATER&SWR	87,252	51,500	0
5439000 UTILITY SVC-MISCELLANEOUS	500,338	945,000	0
5440000 RENTALS AND LEASES	14,386	35,000	0
5461000 REPAIR&MAINT-GROUNDS	147,876	191,000	0
5462000 REPAIR&MAINT-BUILDINGS	114,028	50,000	0
5464000 REPAIR&MAINT-EQUIPMENT	885,568	920,000	0
5470000 PRINTING AND BINDING	493	350	0
5490000 OTHR CURRENT CHGS&OBLIGAT	30,459	50,000	0
5510000 OFFICE SUPPLIES	3,856	7,500	0
5521000 OPER. SUPPLIES-FUEL&LUB	12,104	12,500	0
5522000 OPER. SUPPLIES-CHEMICALS	2,342,837	2,350,000	0
5524000 SMALL TOOLS,SUPP&ALLOW.	2,456	3,500	0
5525000 OPER. SUPPLIES-CLOTHING	16,392	12,330	0
5528000 OPER. SUPPLIES-COMPUTER	0	2,000	0
5529000 OPER. SUPPLIES-MISC	453,854	450,550	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	513	2,410	0
5551000 TRAIN&ED COST-VNDR SPNSRD	1,287	11,900	0
OPERATING EXPENSES	9,495,725	10,111,480	0
Total	12,853,388	13,761,600	0

UTILITIES SERVICE FUND-RESERVE

This section provides a listing of the reserves for the Pinellas County Utilities Service Fund. Prior to FY11, the consolidated operating costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. Starting in FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6118700 RESERVES	0	41,030,250	0
Total	0	41,030,250	0

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0560 UTILITIES SERVICE FUND	0	41,030,250	0
Total	0	41,030,250	0

RESERVES (6118700)
UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating reserves of Pinellas County Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
7995000 RESERVE-CONTINGENCIES	0	23,011,120	0
7997000 RESERVE-FUTURE YEARS	0	18,019,130	0
RESERVES	0	41,030,250	0
Total	0	41,030,250	0

WATER SYSTEM

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6110100 UTILITIES ADMINISTRATION	0	0	753,600
6110101 UTILITIES FINANCE	0	0	702,500
6110102 UTILITIES BUSINESS SUPPORT	0	0	1,354,710
6110105 FACILITIES AND SECURITY MANAGEMENT	0	0	158,800
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	0	0	520,920
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	0	0	119,800
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	0	0	60,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	0	0	5,303,110
6110200 UTILITIES ENGINEERING	0	0	1,823,720
6110300 TECHNICAL SERVICES - GMD	0	0	2,895,830
6110600 FIELD SERVICES CSD	0	0	985,680
6110700 REVENUE MANAGEMENT & BILLING SERVICES	0	0	1,436,650
6110800 CUSTOMER CONTRACT SERVICES	0	0	1,171,850
6111100 NORTH AREA GMD	0	0	2,311,100
6111200 SOUTH AREA GMD	0	0	2,399,600
6111300 ADMINISTRATIVE SERVICES - GMD	0	0	303,060
6111400 UTILITIES LABORATORY	0	0	1,421,980
6112000 ADMIN SERVICES OPERATIONS	0	0	128,380
6112100 SCADA	0	0	116,020
6112200 WATER SUPPLY - OPERATIONS (OPNS)	0	0	6,359,690
6112210 TAMPA BAY WATER	0	0	50,179,780
6112300 WATER QUALITY MANAGEMENT	0	0	1,846,870
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	0	0	1,000
6517000 INTRGOV CHARGES - UTILITIES	77,215,938	80,923,280	0
6538200 DEBT SERVICE - WATER	0	6,290,000	13,296,060
6540100 NEW SERVICES-WATER	724,844	732,850	0
6540700 UTILITIES ENGINEERING SERVICES - WATER	2,105,725	2,224,050	0
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	41,961	174,200	280,000
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	355,615	627,000	35,000
6543001 SOURCE OF SUPPLY & TREATMENT	1,211,452	2,425,000	1,235,000
6543002 WATER TRANSMISSION SYSTEM MAINS	1,123,836	8,250,000	7,960,000
6543004 ADMINISTRATIVE BUILDINGS	51,692	275,000	75,000
6543005 WATER DISTRIBUTION MAINS	2,447,287	2,400,000	1,880,000
6543006 DISTRIBUTION STATIONS	166,437	170,000	170,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	4,215,200	4,736,000	0
6548600 INTERGOVERNMENTAL CHARGES - WATER R&R	364,000	416,000	0
6568400 WATER IMPACT FEES - REFUNDS	2,112	50,000	10,000
Total	90,026,099	109,693,380	107,295,710

WATER SYSTEM

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0531 WATER REVENUE AND OPERATING	77,215,938	80,923,280	79,148,160
0533 WATER DEBT SERVICE	0	6,290,000	13,296,060
0534 WATER RENEWAL AND REPLACEMENT	12,808,049	22,430,100	14,841,490
0536 WATER IMPACT FEES	2,112	50,000	10,000
Total	90,026,099	109,693,380	107,295,710

Personnel Summary

Total Permanent Positions	242	214
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WATER SYSTEM

Summary	FY09 Actual	FY10 Budget	FY11 Request
PERSONAL SERVICES	0	0	16,042,940
OPERATING EXPENSES	77,218,050	80,973,280	66,309,710
CAPITAL OUTLAY	8,580,090	17,667,900	11,635,000
DEBT SERVICE	12,759	26,200	12,000
GRANTS & AIDS	4,215,200	4,736,000	0
TRANSFERS	0	0	13,296,060
RESERVES	0	6,290,000	0
Total	90,026,099	109,693,380	107,295,710

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5110000 EXECUTIVE SALARIES	0	0	1,640,410
5120000 REGULAR SALARIES & WAGES	0	0	9,460,180
5140000 OVERTIME	0	0	351,440
5200000 EMPLOYEE BENEFITS	0	0	4,590,910
PERSONAL SERVICES	0	0	16,042,940
5318000 GENERAL CONSULTING	0	0	298,000
5320000 ACCOUNTING AND AUDITING	0	0	29,460
5342000 CONTRACT SVCS-JANITORIAL	0	0	51,760
5349000 CONTRACT SERVICES-OTHER	0	0	1,892,240
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	1,407,090
5364100 INTRGOV SVCS-MOWING	0	0	83,490
5365000 INTRGOV SVCS-RISK FINANCING	0	0	868,070
5366301 PROJECT MANAGEMENT/MONITORING	1,818,032	1,877,790	0
5366302 ADMIN. SERVICES OPERATIONS	215,883	164,230	0
5366303 SCADA	140,018	147,270	0
5366305 UTILITIES LABORATORY	1,828,142	1,961,020	0
5366306 SUPPORT SERVICES GMD	259,390	267,610	0
5366307 SOUTH AREA GMD	2,446,908	2,430,010	0
5366308 NORTH AREA GMD	2,151,464	2,199,940	0
5366311 FIELD SERVICES CSD	686,337	763,070	0
5366312 SUPPORT SERVICES CSD	960,055	1,669,220	0
5366313 TELEPHONE CENTER CSD	1,125,129	1,025,810	0
5366314 ADMIN. SERVICES CSD	580,372	296,650	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	805	25,000	0
5366327 WATER SUPPLY-OPERATIONS	4,802,657	4,346,130	0
5366328 TECHNICAL SERVICES-GMD	3,126,151	3,481,940	0
5366329 INTRGOV SVC-TAMPA BAY WATER	46,259,314	48,980,610	0
5366330 INTRGOV SVC CHGS	5,340,160	5,891,130	0
5368000 INTRGOV SVC CHGS-COST ALLOCATE	0	0	3,027,950
5368200 INTRGOV SVC CHGS-FLEET-OP&MAINT	0	0	1,135,120
5369100 INTRGOV SVCS-UTILITIES ADM	699,271	969,150	0

WATER SYSTEM

Account#	Account Name	FY09 Actual	FY10 Budget	FY11 Request
5369101	INTRGOV SVCS-UTILITIES FINANCE	962,154	706,760	0
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,246,637	1,245,900	0
5369103	INTRGOV SVCS-UTILITIES AWS	1,314,675	1,429,780	0
5369104	INTRGOV SVCS-CONSERVATION RESOURCES	400,120	0	0
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	208,023	214,010	0
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	467,869	614,850	0
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	126,958	155,400	0
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	49,414	60,000	0
5400000	TRAVEL AND PER DIEM	0	0	21,740
5410000	COMMUNICATION SERVICES	0	0	39,330
5410006	COMM SVCS-REPAIR & MAINT	0	0	18,120
5420001	FREIGHT	0	0	17,780
5420002	POSTAGE	0	0	234,470
5431100	UTL SVC-ELEC-GENERL-POWER	0	0	1,875,400
5432000	UTL SVC-MUNICIPAL WTR&SWR	0	0	25,020
5433000	UTL SVC-COUNTY WATER&SWR	0	0	21,040
5434000	REGIONAL WATER	0	0	50,179,780
5439000	UTILITY SVC-MISCELLANEOUS	0	0	17,690
5440000	RENTALS AND LEASES	0	0	12,130
5461000	REPAIR&MAINT-GROUNDS	0	0	22,120
5462000	REPAIR&MAINT-BUILDINGS	0	0	78,600
5464000	REPAIR&MAINT-EQUIPMENT	0	0	330,760
5464200	MAINT OF LINES WTR/SWR	0	0	20,000
5470000	PRINTING AND BINDING	0	0	146,050
5480000	PROMOTIONAL ACTIVITIES	0	0	62,500
5490000	OTHR CURRENT CHGS&OBLIGAT	0	50,000	1,858,970
5499900	REFUNDS-PRIOR YR REVENUE	2,112	0	17,000
5499910	COMMISSIONS-CROSS BAR	0	0	82,200
5510000	OFFICE SUPPLIES	0	0	41,960
5522000	OPER. SUPPLIES-CHEMICALS	0	0	949,490
5524000	SMALL TOOLS, SUPP&ALLOW.	0	0	34,620
5525000	OPER. SUPPLIES-CLOTHING	0	0	33,950
5528000	OPER. SUPPLIES-COMPUTER	0	0	12,700
5529000	OPER. SUPPLIES-MISC	0	0	1,334,720
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	23,870
5551000	TRAIN&ED COST-VNDR SPNSRD	0	0	4,520
OPERATING EXPENSES		77,218,050	80,973,280	66,309,710
5600000	BUDGET - CAPITAL OUTLAY	0	13,520,000	11,320,000
5629000	BUILDINGS-OTHER	56,991	0	0
5632000	OTR IMPR-ARCHITECT & ENG	665,376	0	0
5633000	OTR IMPR-CONTRACTOR PMTS	3,418,247	0	0
5634000	OTR IMPR-OTHER ENG COSTS	1,447	0	0
5636330	INTERGOV SVC CHGS	364,000	416,000	0
5638100	UTILITIES ENGINEERING	2,105,725	2,134,380	0
5638101	OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	89,670	0
5638306	SUPPORT SERVICES GMD	55,947	57,720	0
5638307	SOUTH AREA GMD	431,807	428,820	0

WATER SYSTEM

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5638308 NORTH AREA GMD	237,090	246,310	0
5639000 OTR IMPR-OTHER	93,777	0	0
5640000 MACHINERY AND EQUIPMENT	1,149,683	627,000	65,000
5680100 SOFTWARE-PURCHASE	0	148,000	250,000
CAPITAL OUTLAY	8,580,090	17,667,900	11,635,000
5710000 PRINCIPAL	0	25,000	0
5710400 PRINCIPAL-LEASE PURCHASE	12,230	0	0
5720000 INTEREST	0	1,200	12,000
5720400 INTEREST-LEASE PURCHASE	529	0	0
DEBT SERVICE	12,759	26,200	12,000
5810000 AID TO GOVERNMENT AGENCIES	4,215,200	4,736,000	0
GRANTS & AIDS	4,215,200	4,736,000	0
5910533 TRANSFER TO CERTIFICATE	0	0	0
5910534 TRANSFER TO WATER R & R	0	0	13,296,060
TRANSFERS	0	0	13,296,060
7997000 RESERVE-FUTURE YEARS	0	6,290,000	0
RESERVES	0	6,290,000	0
Total	90,026,099	109,693,380	107,295,710

UTILITIES ADMINISTRATION (6110100)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	69,800
5121000 REGULAR SALARIES & WAGES	0	0	19,570
5201000 EMPLOYEE BENEFITS	0	0	29,500
PERSONAL SERVICES	0	0	118,870
5318000 GENERAL CONSULTING	0	0	26,400
5342000 CONTRACT SVCS-JANITORIAL	0	0	22,000
5349000 CONTRACT SERVICES-OTHER	0	0	136,660
5364100 INTRGOV SVCS-MOWING	0	0	3,520
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	2,740
5400000 TRAVEL AND PER DIEM	0	0	530
5410000 COMMUNICATION SERVICES	0	0	1,320
5410006 COMM SVCS-REPAIR & MAINT	0	0	18,000
5420002 POSTAGE	0	0	45,000
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	103,950
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	20,020
5433000 UTL SVC-COUNTY WATER&SWR	0	0	180
5461000 REPAIR&MAINT-GROUNDS	0	0	1,760
5462000 REPAIR&MAINT-BUILDINGS	0	0	22,000
5464000 REPAIR&MAINT-EQUIPMENT	0	0	33,000
5470000 PRINTING AND BINDING	0	0	56,280
5480000 PROMOTIONAL ACTIVITIES	0	0	62,500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	50,000
5499900 REFUNDS-PRIOR YR REVENUE	0	0	5,000
5510000 OFFICE SUPPLIES	0	0	440
5529000 OPER. SUPPLIES-MISC	0	0	6,600
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	16,830
OPERATING EXPENSES	0	0	634,730
Total	0	0	753,600

UTILITIES FINANCE (6110101)

WATER REVENUE AND OPERATING (0531)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	97,730
5121000 REGULAR SALARIES & WAGES	0	0	346,540
5141000 OVERTIME	0	0	3,520
5201000 EMPLOYEE BENEFITS	0	0	167,020
PERSONAL SERVICES	0	0	614,810
5318000 GENERAL CONSULTING	0	0	35,200
5320000 ACCOUNTING AND AUDITING	0	0	29,460
5349000 CONTRACT SERVICES-OTHER	0	0	5,500
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	520
5400000 TRAVEL AND PER DIEM	0	0	660
5420001 FREIGHT	0	0	110
5420002 POSTAGE	0	0	110
5464000 REPAIR&MAINT-EQUIPMENT	0	0	440
5470000 PRINTING AND BINDING	0	0	440
5499900 REFUNDS-PRIOR YR REVENUE	0	0	12,000
5510000 OFFICE SUPPLIES	0	0	2,640
5529000 OPER. SUPPLIES-MISC	0	0	130
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	260
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	220
OPERATING EXPENSES	0	0	87,690
Total	0	0	702,500

UTILITIES BUSINESS SUPPORT (6110102)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	174,320
5121000 REGULAR SALARIES & WAGES	0	0	86,920
5201000 EMPLOYEE BENEFITS	0	0	87,150
PERSONAL SERVICES	0	0	348,390
5318000 GENERAL CONSULTING	0	0	188,500
5349000 CONTRACT SERVICES-OTHER	0	0	808,920
5400000 TRAVEL AND PER DIEM	0	0	1,510
5440000 RENTALS AND LEASES	0	0	1,550
5464000 REPAIR&MAINT-EQUIPMENT	0	0	170
5470000 PRINTING AND BINDING	0	0	40
5510000 OFFICE SUPPLIES	0	0	860
5528000 OPER. SUPPLIES-COMPUTER	0	0	430
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	40
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	4,300
OPERATING EXPENSES	0	0	1,006,320
Total	0	0	1,354,710

FACILITIES AND SECURITY MANAGEMENT (6110105)

WATER REVENUE AND OPERATING (0531)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	27,740
5121000 REGULAR SALARIES & WAGES	0	0	71,290
5141000 OVERTIME	0	0	1,040
5201000 EMPLOYEE BENEFITS	0	0	38,770
PERSONAL SERVICES	0	0	138,840
5318000 GENERAL CONSULTING	0	0	10
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	19,680
5400000 TRAVEL AND PER DIEM	0	0	80
5464000 REPAIR&MAINT-EQUIPMENT	0	0	30
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	30
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	70
5529000 OPER. SUPPLIES-MISC	0	0	30
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	30
OPERATING EXPENSES	0	0	19,960
Total	0	0	158,800

LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES (6110110)**WATER REVENUE AND OPERATING (0531)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5349000 CONTRACT SERVICES-OTHER	0	0	453,300
5410000 COMMUNICATION SERVICES	0	0	3,700
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	22,320
5440000 RENTALS AND LEASES	0	0	5,600
5461000 REPAIR&MAINT-GROUNDS	0	0	3,000
5462000 REPAIR&MAINT-BUILDINGS	0	0	6,000
5464000 REPAIR&MAINT-EQUIPMENT	0	0	15,000
5529000 OPER. SUPPLIES-MISC	0	0	12,000
OPERATING EXPENSES	0	0	520,920
Total	0	0	520,920

FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES (6110120)

WATER REVENUE AND OPERATING (0531)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5349000 CONTRACT SERVICES-OTHER	0	0	37,600
5499910 COMMISSIONS-CROSS BAR	0	0	82,200
OPERATING EXPENSES	0	0	119,800
Total	0	0	119,800

WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B (6110130)

WATER REVENUE AND OPERATING (0531)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5349000 CONTRACT SERVICES-OTHER	0	0	60,000
OPERATING EXPENSES	0	0	60,000
Total	0	0	60,000

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	1,193,280
5365000 INTRGOV SVCS-RISK FINANCING	0	0	839,760
5368000 INTRGOV SVCS-COST ALLOCATE	0	0	2,530,120
OPERATING EXPENSES	0	0	4,563,160
Total	0	0	4,563,160

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	213,810
5365000 INTRGOV SVCS-RISK FINANCING	0	0	28,310
5368000 INTRGOV SVCS-COST ALLOCATE	0	0	497,830
OPERATING EXPENSES	0	0	739,950
Total	0	0	739,950

UTILITIES ENGINEERING (6110200)
WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	363,730
5121000 REGULAR SALARIES & WAGES	0	0	861,240
5141000 OVERTIME	0	0	45,050
5201000 EMPLOYEE BENEFITS	0	0	421,310
PERSONAL SERVICES	0	0	1,691,330
5318000 GENERAL CONSULTING	0	0	41,820
5349000 CONTRACT SERVICES-OTHER	0	0	10,250
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	39,860
5400000 TRAVEL AND PER DIEM	0	0	5,330
5410000 COMMUNICATION SERVICES	0	0	9,860
5420001 FREIGHT	0	0	620
5420002 POSTAGE	0	0	370
5464000 REPAIR&MAINT-EQUIPMENT	0	0	4,430
5470000 PRINTING AND BINDING	0	0	820
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	4,760
5510000 OFFICE SUPPLIES	0	0	6,640
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	1,000
5525000 OPER. SUPPLIES-CLOTHING	0	0	1,700
5529000 OPER. SUPPLIES-MISC	0	0	2,490
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	2,440
OPERATING EXPENSES	0	0	132,390
Total	0	0	1,823,720

TECHNICAL SERVICES - GMD (6110300)**WATER REVENUE AND OPERATING (0531)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	98,910
5121000 REGULAR SALARIES & WAGES	0	0	1,364,510
5141000 OVERTIME	0	0	5,000
5201000 EMPLOYEE BENEFITS	0	0	607,030
PERSONAL SERVICES	0	0	2,075,450
5318000 GENERAL CONSULTING	0	0	200
5349000 CONTRACT SERVICES-OTHER	0	0	50,930
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	137,760
5400000 TRAVEL AND PER DIEM	0	0	2,080
5420001 FREIGHT	0	0	110
5420002 POSTAGE	0	0	430
5464000 REPAIR&MAINT-EQUIPMENT	0	0	4,760
5470000 PRINTING AND BINDING	0	0	760
5510000 OFFICE SUPPLIES	0	0	1,000
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	500
5529000 OPER. SUPPLIES-MISC	0	0	621,630
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	220
OPERATING EXPENSES	0	0	820,380
Total	0	0	2,895,830

FIELD SERVICES CSD (6110600)**WATER REVENUE AND OPERATING (0531)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	50,030
5121000 REGULAR SALARIES & WAGES	0	0	512,900
5141000 OVERTIME	0	0	21,480
5201000 EMPLOYEE BENEFITS	0	0	271,320
PERSONAL SERVICES	0	0	855,730
5342000 CONTRACT SVCS-JANITORIAL	0	0	2,920
5349000 CONTRACT SERVICES-OTHER	0	0	120
5364100 INTRGOV SVCS-MOWING	0	0	530
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	95,520
5400000 TRAVEL AND PER DIEM	0	0	150
5410000 COMMUNICATION SERVICES	0	0	2,650
5420001 FREIGHT	0	0	60
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	5,580
5433000 UTL SVC-COUNTY WATER&SWR	0	0	630
5439000 UTILITY SVC-MISCELLANEOUS	0	0	330
5461000 REPAIR&MAINT-GROUNDS	0	0	2,420
5462000 REPAIR&MAINT-BUILDINGS	0	0	1,000
5464000 REPAIR&MAINT-EQUIPMENT	0	0	5,550
5470000 PRINTING AND BINDING	0	0	4,840
5510000 OFFICE SUPPLIES	0	0	1,500
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	380
5525000 OPER. SUPPLIES-CLOTHING	0	0	1,630
5529000 OPER. SUPPLIES-MISC	0	0	4,140
OPERATING EXPENSES	0	0	129,950
Total	0	0	985,680

REVENUE MANAGEMENT & BILLING SERVICES (6110700)

WATER REVENUE AND OPERATING (0531)

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	43,990
5121000 REGULAR SALARIES & WAGES	0	0	661,830
5141000 OVERTIME	0	0	54,520
5201000 EMPLOYEE BENEFITS	0	0	321,530
PERSONAL SERVICES	0	0	1,081,870
5349000 CONTRACT SERVICES-OTHER	0	0	57,770
5400000 TRAVEL AND PER DIEM	0	0	3,130
5410000 COMMUNICATION SERVICES	0	0	210
5420001 FREIGHT	0	0	10,520
5420002 POSTAGE	0	0	185,890
5440000 RENTALS AND LEASES	0	0	700
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,510
5470000 PRINTING AND BINDING	0	0	78,180
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	90
5510000 OFFICE SUPPLIES	0	0	4,180
5529000 OPER. SUPPLIES-MISC	0	0	600
OPERATING EXPENSES	0	0	342,780
5720000 INTEREST	0	0	12,000
DEBT SERVICE	0	0	12,000
Total	0	0	1,436,650

CUSTOMER CONTACT SERVICES (6110800)**WATER REVENUE AND OPERATING (0531)**

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 FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	127,130
5121000 REGULAR SALARIES & WAGES	0	0	622,090
5141000 OVERTIME	0	0	27,600
5201000 EMPLOYEE BENEFITS	0	0	330,190
PERSONAL SERVICES	0	0	1,107,010
5349000 CONTRACT SERVICES-OTHER	0	0	37,440
5400000 TRAVEL AND PER DIEM	0	0	1,050
5410000 COMMUNICATION SERVICES	0	0	330
5420001 FREIGHT	0	0	300
5420002 POSTAGE	0	0	1,980
5464000 REPAIR&MAINT-EQUIPMENT	0	0	2,880
5470000 PRINTING AND BINDING	0	0	2,100
5510000 OFFICE SUPPLIES	0	0	4,820
5528000 OPER. SUPPLIES-COMPUTER	0	0	12,000
5529000 OPER. SUPPLIES-MISC	0	0	1,340
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	600
OPERATING EXPENSES	0	0	64,840
Total	0	0	1,171,850

NORTH AREA GMD (6111100)**WATER REVENUE AND OPERATING (0531)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	39,950
5121000 REGULAR SALARIES & WAGES	0	0	1,046,240
5141000 OVERTIME	0	0	54,000
5201000 EMPLOYEE BENEFITS	0	0	498,600
PERSONAL SERVICES	0	0	1,638,790
5318000 GENERAL CONSULTING	0	0	1,400
5342000 CONTRACT SVCS-JANITORIAL	0	0	4,500
5349000 CONTRACT SERVICES-OTHER	0	0	20,030
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	219,700
5400000 TRAVEL AND PER DIEM	0	0	2,280
5420001 FREIGHT	0	0	360
5420002 POSTAGE	0	0	90
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	11,650
5433000 UTL SVC-COUNTY WATER&SWR	0	0	390
5439000 UTILITY SVC-MISCELLANEOUS	0	0	2,480
5461000 REPAIR&MAINT-GROUNDS	0	0	1,120
5462000 REPAIR&MAINT-BUILDINGS	0	0	2,250
5464000 REPAIR&MAINT-EQUIPMENT	0	0	13,500
5464200 MAINT OF LINES WTR/SWR	0	0	20,000
5470000 PRINTING AND BINDING	0	0	450
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	790
5510000 OFFICE SUPPLIES	0	0	2,250
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	11,700
5525000 OPER. SUPPLIES-CLOTHING	0	0	22,500
5529000 OPER. SUPPLIES-MISC	0	0	105,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	760
OPERATING EXPENSES	0	0	443,200
Total	0	0	2,081,990

NORTH AREA GMD (6111100)
WATER RENEWAL AND REPLACEMENT (0534)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	4,440
5121000 REGULAR SALARIES & WAGES	0	0	116,260
5141000 OVERTIME	0	0	6,000
5201000 EMPLOYEE BENEFITS	0	0	55,400
PERSONAL SERVICES	0	0	182,100
5318000 GENERAL CONSULTING	0	0	150
5342000 CONTRACT SVCS-JANITORIAL	0	0	500
5349000 CONTRACT SERVICES-OTHER	0	0	2,220
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	24,410
5400000 TRAVEL AND PER DIEM	0	0	260
5420001 FREIGHT	0	0	40
5420002 POSTAGE	0	0	10
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	1,290
5433000 UTL SVC-COUNTY WATER&SWR	0	0	40
5439000 UTILITY SVC-MISCELLANEOUS	0	0	270
5461000 REPAIR&MAINT-GROUNDS	0	0	130
5462000 REPAIR&MAINT-BUILDINGS	0	0	250
5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,500
5470000 PRINTING AND BINDING	0	0	50
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	90
5510000 OFFICE SUPPLIES	0	0	250
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	1,300
5525000 OPER. SUPPLIES-CLOTHING	0	0	2,500
5529000 OPER. SUPPLIES-MISC	0	0	11,660
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	90
OPERATING EXPENSES	0	0	47,010
Total	0	0	229,110

SOUTH AREA GMD (6111200)**WATER REVENUE AND OPERATING (0531)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	913,840
5141000 OVERTIME	0	0	51,000
5201000 EMPLOYEE BENEFITS	0	0	460,570
PERSONAL SERVICES	0	0	1,425,410
5318000 GENERAL CONSULTING	0	0	1,530
5342000 CONTRACT SVCS-JANITORIAL	0	0	12,670
5349000 CONTRACT SERVICES-OTHER	0	0	5,100
5364100 INTRGOV SVCS-MOWING	0	0	8,990
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	308,590
5400000 TRAVEL AND PER DIEM	0	0	780
5410006 COMM SVCS-REPAIR & MAINT	0	0	100
5420001 FREIGHT	0	0	260
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	37,370
5433000 UTL SVC-COUNTY WATER&SWR	0	0	2,800
5439000 UTILITY SVC-MISCELLANEOUS	0	0	11,730
5461000 REPAIR&MAINT-GROUNDS	0	0	4,670
5462000 REPAIR&MAINT-BUILDINGS	0	0	8,670
5464000 REPAIR&MAINT-EQUIPMENT	0	0	29,070
5470000 PRINTING AND BINDING	0	0	510
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	840
5510000 OFFICE SUPPLIES	0	0	3,060
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	15,300
5529000 OPER. SUPPLIES-MISC	0	0	161,450
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	760
OPERATING EXPENSES	0	0	614,250
Total	0	0	2,039,660

SOUTH AREA GMD (6111200)**WATER RENEWAL AND REPLACEMENT (0534)**

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	161,260
5141000 OVERTIME	0	0	9,000
5201000 EMPLOYEE BENEFITS	0	0	81,280
PERSONAL SERVICES	0	0	251,540
5318000 GENERAL CONSULTING	0	0	270
5342000 CONTRACT SVCS-JANITORIAL	0	0	2,240
5349000 CONTRACT SERVICES-OTHER	0	0	900
5364100 INTRGOV SVCS-MOWING	0	0	1,590
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	54,460
5400000 TRAVEL AND PER DIEM	0	0	140
5410006 COMM SVCS-REPAIR & MAINT	0	0	20
5420001 FREIGHT	0	0	40
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	6,600
5433000 UTL SVC-COUNTY WATER&SWR	0	0	500
5439000 UTILITY SVC-MISCELLANEOUS	0	0	2,070
5461000 REPAIR&MAINT-GROUNDS	0	0	810
5462000 REPAIR&MAINT-BUILDINGS	0	0	1,530
5464000 REPAIR&MAINT-EQUIPMENT	0	0	5,130
5470000 PRINTING AND BINDING	0	0	90
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	150
5510000 OFFICE SUPPLIES	0	0	540
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	2,700
5529000 OPER. SUPPLIES-MISC	0	0	28,490
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	130
OPERATING EXPENSES	0	0	108,400
Total	0	0	359,940

ADMINISTRATIVE SERVICES - GMD (6111300)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	91,320
5121000 REGULAR SALARIES & WAGES	0	0	79,960
5201000 EMPLOYEE BENEFITS	0	0	65,980
PERSONAL SERVICES	0	0	237,260
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	2,010
5400000 TRAVEL AND PER DIEM	0	0	50
5410000 COMMUNICATION SERVICES	0	0	9,180
5420001 FREIGHT	0	0	70
5420002 POSTAGE	0	0	280
5470000 PRINTING AND BINDING	0	0	50
5510000 OFFICE SUPPLIES	0	0	260
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	130
OPERATING EXPENSES	0	0	12,030
Total	0	0	249,290

ADMINISTRATIVE SERVICES - GMD (6111300)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	19,690
5121000 REGULAR SALARIES & WAGES	0	0	17,250
5201000 EMPLOYEE BENEFITS	0	0	14,240
PERSONAL SERVICES	0	0	51,180
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	430
5400000 TRAVEL AND PER DIEM	0	0	10
5410000 COMMUNICATION SERVICES	0	0	1,980
5420001 FREIGHT	0	0	30
5420002 POSTAGE	0	0	60
5470000 PRINTING AND BINDING	0	0	10
5510000 OFFICE SUPPLIES	0	0	50
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	20
OPERATING EXPENSES	0	0	2,590
Total	0	0	53,770

UTILITIES LABORATORY (6111400)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for operating costs associated with analysis of water and sewer samples special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	172,110
5121000 REGULAR SALARIES & WAGES	0	0	482,380
5141000 OVERTIME	0	0	4,550
5201000 EMPLOYEE BENEFITS	0	0	232,940
PERSONAL SERVICES	0	0	891,980
5342000 CONTRACT SVCS-JANITORIAL	0	0	4,230
5349000 CONTRACT SERVICES-OTHER	0	0	165,750
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	9,120
5400000 TRAVEL AND PER DIEM	0	0	650
5410000 COMMUNICATION SERVICES	0	0	650
5420001 FREIGHT	0	0	2,570
5420002 POSTAGE	0	0	70
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	99,460
5433000 UTL SVC-COUNTY WATER&SWR	0	0	1,430
5440000 RENTALS AND LEASES	0	0	780
5462000 REPAIR&MAINT-BUILDINGS	0	0	650
5464000 REPAIR&MAINT-EQUIPMENT	0	0	81,900
5470000 PRINTING AND BINDING	0	0	100
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	2,610
5510000 OFFICE SUPPLIES	0	0	3,900
5529000 OPER. SUPPLIES-MISC	0	0	156,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	130
OPERATING EXPENSES	0	0	530,000
Total	0	0	1,421,980

ADMIN SERVICES OPERATIONS (6112000)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	49,720
5121000 REGULAR SALARIES & WAGES	0	0	30,830
5141000 OVERTIME	0	0	200
5201000 EMPLOYEE BENEFITS	0	0	26,020
PERSONAL SERVICES	0	0	106,770
5318000 GENERAL CONSULTING	0	0	2,000
5342000 CONTRACT SVCS-JANITORIAL	0	0	2,700
5349000 CONTRACT SERVICES-OTHER	0	0	180
5364100 INTRGOV SVCS-MOWING	0	0	3,200
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	810
5400000 TRAVEL AND PER DIEM	0	0	400
5410000 COMMUNICATION SERVICES	0	0	700
5420001 FREIGHT	0	0	50
5420002 POSTAGE	0	0	50
5440000 RENTALS AND LEASES	0	0	1,000
5461000 REPAIR&MAINT-GROUNDS	0	0	1,820
5462000 REPAIR&MAINT-BUILDINGS	0	0	400
5464000 REPAIR&MAINT-EQUIPMENT	0	0	3,000
5470000 PRINTING AND BINDING	0	0	300
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	1,600
5510000 OFFICE SUPPLIES	0	0	1,600
5529000 OPER. SUPPLIES-MISC	0	0	1,200
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	600
OPERATING EXPENSES	0	0	21,610
Total	0	0	128,380

SCADA (6112100)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operation of the Supervisory Control and Data Acquisition (SCADA) System of the Utilities Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	23,510
5121000 REGULAR SALARIES & WAGES	0	0	48,680
5141000 OVERTIME	0	0	540
5201000 EMPLOYEE BENEFITS	0	0	25,750
PERSONAL SERVICES	0	0	98,480
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	1,240
5410000 COMMUNICATION SERVICES	0	0	270
5464000 REPAIR&MAINT-EQUIPMENT	0	0	13,500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	1,350
5510000 OFFICE SUPPLIES	0	0	30
5528000 OPER. SUPPLIES-COMPUTER	0	0	270
5529000 OPER. SUPPLIES-MISC	0	0	810
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	70
OPERATING EXPENSES	0	0	17,540
Total	0	0	116,020

WATER SUPPLY - OPERATIONS (OPNS) (6112200)**WATER REVENUE AND OPERATING (0531)**

This cost center includes the operating costs associated with the supply and treatment of potable water. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	102,050
5121000 REGULAR SALARIES & WAGES	0	0	853,170
5141000 OVERTIME	0	0	55,340
5201000 EMPLOYEE BENEFITS	0	0	368,020
PERSONAL SERVICES	0	0	1,378,580
5318000 GENERAL CONSULTING	0	0	520
5349000 CONTRACT SERVICES-OTHER	0	0	39,000
5364100 INTRGOV SVCS-MOWING	0	0	65,660
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	169,860
5400000 TRAVEL AND PER DIEM	0	0	2,400
5410000 COMMUNICATION SERVICES	0	0	4,800
5420001 FREIGHT	0	0	2,400
5431100 UTL SVC-ELEC-GENERL-POWER	0	0	1,587,180
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	0	5,000
5433000 UTL SVC-COUNTY WATER&SWR	0	0	15,070
5439000 UTILITY SVC-MISCELLANEOUS	0	0	810
5440000 RENTALS AND LEASES	0	0	2,000
5461000 REPAIR&MAINT-GROUNDS	0	0	6,390
5462000 REPAIR&MAINT-BUILDINGS	0	0	35,850
5464000 REPAIR&MAINT-EQUIPMENT	0	0	108,830
5470000 PRINTING AND BINDING	0	0	200
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	1,786,530
5510000 OFFICE SUPPLIES	0	0	2,060
5522000 OPER. SUPPLIES-CHEMICALS	0	0	949,490
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	1,000
5525000 OPER. SUPPLIES-CLOTHING	0	0	3,100
5529000 OPER. SUPPLIES-MISC	0	0	192,200
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	760
OPERATING EXPENSES	0	0	4,981,110
Total	0	0	6,359,690

TAMPA BAY WATER (6112210)
WATER REVENUE AND OPERATING (0531)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5434000 REGIONAL WATER	0	0	50,179,780
OPERATING EXPENSES	0	0	50,179,780
Total	0	0	50,179,780

WATER QUALITY MANAGEMENT (6112300)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs of the Utilities Water Quality Management Group. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5111000 EXECUTIVE SALARIES	0	0	84,240
5121000 REGULAR SALARIES & WAGES	0	0	1,163,020
5141000 OVERTIME	0	0	12,600
5201000 EMPLOYEE BENEFITS	0	0	488,190
PERSONAL SERVICES	0	0	1,748,050
5349000 CONTRACT SERVICES-OTHER	0	0	570
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	48,410
5400000 TRAVEL AND PER DIEM	0	0	250
5410000 COMMUNICATION SERVICES	0	0	3,680
5420001 FREIGHT	0	0	240
5420002 POSTAGE	0	0	130
5464000 REPAIR&MAINT-EQUIPMENT	0	0	6,560
5470000 PRINTING AND BINDING	0	0	830
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	130
5510000 OFFICE SUPPLIES	0	0	5,880
5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	670
5525000 OPER. SUPPLIES-CLOTHING	0	0	2,520
5529000 OPER. SUPPLIES-MISC	0	0	28,950
OPERATING EXPENSES	0	0	98,820
Total	0	0	1,846,870

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

WATER REVENUE AND OPERATING (0531)

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5121000 REGULAR SALARIES & WAGES	0	0	400
5201000 EMPLOYEE BENEFITS	0	0	100
PERSONAL SERVICES	0	0	500
5440000 RENTALS AND LEASES	0	0	500
OPERATING EXPENSES	0	0	500
Total	0	0	1,000

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5366301 PROJECT MANAGEMENT/MONITORING	1,818,032	1,877,790	0
5366302 ADMIN. SERVICES OPERATIONS	215,883	164,230	0
5366303 SCADA	140,018	147,270	0
5366305 UTILITIES LABORATORY	1,828,142	1,961,020	0
5366306 SUPPORT SERVICES GMD	259,390	267,610	0
5366307 SOUTH AREA GMD	2,446,908	2,430,010	0
5366308 NORTH AREA GMD	2,151,464	2,199,940	0
5366311 FIELD SERVICES CSD	686,337	763,070	0
5366312 SUPPORT SERVICES CSD	960,055	1,669,220	0
5366313 TELEPHONE CENTER CSD	1,125,129	1,025,810	0
5366314 ADMIN. SERVICES CSD	580,372	296,650	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	805	25,000	0
5366327 WATER SUPPLY-OPERATIONS	4,802,657	4,346,130	0
5366328 TECHNICAL SERVICES-GMD	3,126,151	3,481,940	0
5366329 INTRGOV SVC-TAMPA BAY WATER	46,259,314	48,980,610	0
5366330 INTRGOV SVC CHGS	5,340,160	5,891,130	0
5369100 INTRGOV SVCS-UTILITIES ADM	699,271	969,150	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	962,154	706,760	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,246,637	1,245,900	0
5369103 INTRGOV SVCS-UTILITIES AWS	1,314,675	1,429,780	0
5369104 INTRGOV SVCS-CONSERVATION RESOURCES	400,120	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	208,023	214,010	0
5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	467,869	614,850	0
5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	126,958	155,400	0
5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	49,414	60,000	0
OPERATING EXPENSES	77,215,938	80,923,280	0
Total	77,215,938	80,923,280	0

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. This debt service has been paid off and the associated funds are transferred to the Water Renewal and Replacement Fund

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5910534 TRANSFER TO WATER R & R	0	0	13,296,060
TRANSFERS	0	0	13,296,060
7997000 RESERVE-FUTURE YEARS	0	6,290,000	0
RESERVES	0	6,290,000	0
Total	0	6,290,000	13,296,060

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in centers 6111100, 6111200, and 6111300.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5638306 SUPPORT SERVICES GMD	55,947	57,720	0
5638307 SOUTH AREA GMD	431,807	428,820	0
5638308 NORTH AREA GMD	237,090	246,310	0
CAPITAL OUTLAY	724,844	732,850	0
Total	724,844	732,850	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110200.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5638100 UTILITIES ENGINEERING	2,105,725	2,134,380	0
5638101 OTHER IMPROVEMENTS-INTERNAL SVC-UTIL FIN	0	89,670	0
CAPITAL OUTLAY	2,105,725	2,224,050	0
Total	2,105,725	2,224,050	0

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	FY09 Actual	FY10 Budget	FY11 Request
5640000 MACHINERY AND EQUIPMENT	29,202	0	30,000
5680100 SOFTWARE-PURCHASE	0	148,000	250,000
CAPITAL OUTLAY	29,202	148,000	280,000
5710000 PRINCIPAL	0	25,000	0
5710400 PRINCIPAL-LEASE PURCHASE	12,230	0	0
5720000 INTEREST	0	1,200	0
5720400 INTEREST-LEASE PURCHASE	529	0	0
DEBT SERVICE	12,759	26,200	0
Total	41,961	174,200	280,000

DISTRIBUTION-EQUIPMENT ACQUISITIONS (6542900)

WATER RENEWAL AND REPLACEMENT (0534)

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

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5640000 MACHINERY AND EQUIPMENT	355,615	627,000	35,000
CAPITAL OUTLAY	355,615	627,000	35,000
Total	355,615	627,000	35,000

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

This cost center accounts for the costs associated with renewal, replacement, and improvements to water supply and water treatment plant facilities.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	2,425,000	1,235,000
5632000 OTR IMPR-ARCHITECT & ENG	341,613	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	37,988	0	0
5639000 OTR IMPR-OTHER	68,985	0	0
5640000 MACHINERY AND EQUIPMENT	762,866	0	0
CAPITAL OUTLAY	1,211,452	2,425,000	1,235,000
Total	1,211,452	2,425,000	1,235,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	8,250,000	7,960,000
5632000 OTR IMPR-ARCHITECT & ENG	126,266	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	995,000	0	0
5639000 OTR IMPR-OTHER	2,570	0	0
CAPITAL OUTLAY	1,123,836	8,250,000	7,960,000
Total	1,123,836	8,250,000	7,960,000

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

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

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	275,000	75,000
5629000 BUILDINGS-OTHER	51,301	0	0
5639000 OTR IMPR-OTHER	391	0	0
CAPITAL OUTLAY	51,692	275,000	75,000
Total	51,692	275,000	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.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	2,400,000	1,880,000
5632000 OTR IMPR-ARCHITECT & ENG	137,394	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	2,301,765	0	0
5634000 OTR IMPR-OTHER ENG COSTS	1,447	0	0
5639000 OTR IMPR-OTHER	4,681	0	0
5640000 MACHINERY AND EQUIPMENT	2,000	0	0
CAPITAL OUTLAY	2,447,287	2,400,000	1,880,000
Total	2,447,287	2,400,000	1,880,000

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	FY09 Actual	FY10 Budget	FY11 Request
5600000 BUDGET - CAPITAL OUTLAY	0	170,000	170,000
5629000 BUILDINGS-OTHER	5,690	0	0
5632000 OTR IMPR-ARCHITECT & ENG	60,103	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	83,494	0	0
5639000 OTR IMPR-OTHER	17,150	0	0
CAPITAL OUTLAY	166,437	170,000	170,000
Total	166,437	170,000	170,000

CONTRIBUTION IN AID OF CONSTRUCTION (6543009)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with construction contributions for funding new reclaimed water projects. In FY11, this cost is now recorded in center 6112200, account 5490000.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5810000 AID TO GOVERNMENT AGENCIES	4,215,200	4,736,000	0
GRANTS & AIDS	4,215,200	4,736,000	0
Total	4,215,200	4,736,000	0

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. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5636330 INTERGOV SVC CHGS	364,000	416,000	0
CAPITAL OUTLAY	364,000	416,000	0
Total	364,000	416,000	0

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	FY09 Actual	FY10 Budget	FY11 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	10,000
5499900 REFUNDS-PRIOR YR REVENUE	2,112	0	0
OPERATING EXPENSES	2,112	50,000	10,000
Total	2,112	50,000	10,000

WATER SYSTEM-RESERVE/TRANSFERS

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

Department Expenditures By Cost Center	FY09 Actual	FY10 Budget	FY11 Request
6518100 WATER R & O - TRANSFERS	6,506,060	5,983,290	19,127,820
6518700 WATER R & O - RESERVES	0	12,859,020	0
6548700 WATER R & R - RESERVES	0	3,921,660	24,106,690
6568100 WATER IMPACT FEES - TRANSFERS	500,000	0	150,000
6568700 WATER IMPACT FEES - RESERVES	0	1,420,920	840,000
Total	7,006,060	24,184,890	44,224,510

Department Expenditures By Fund	FY09 Actual	FY10 Budget	FY11 Request
0531 WATER REVENUE AND OPERATING	6,506,060	18,842,310	19,127,820
0534 WATER RENEWAL AND REPLACEMENT	0	3,921,660	24,106,690
0536 WATER IMPACT FEES	500,000	1,420,920	990,000
Total	7,006,060	24,184,890	44,224,510

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY09 Actual	FY10 Budget	FY11 Request
OPERATING EXPENSES	0	12,859,020	0
TRANSFERS	7,006,060	5,983,290	19,277,820
RESERVES	0	5,342,580	24,946,690
Total	7,006,060	24,184,890	44,224,510

Account# Account Name	FY09 Actual	FY10 Budget	FY11 Request
5366870 INTRGOV SVCS-RESERVES	0	12,859,020	0
OPERATING EXPENSES	0	12,859,020	0
5910533 TRANSFER TO WATER CERTIFICATE	7,006,060	0	0
5910534 TRANSFER TO WATER R & R	0	5,983,290	19,277,820
TRANSFERS	7,006,060	5,983,290	19,277,820
7995000 RESERVE-CONTINGENCIES	0	707,300	2,494,660
7997000 RESERVE-FUTURE YEARS	0	4,635,280	22,452,030
RESERVES	0	5,342,580	24,946,690
Total	7,006,060	24,184,890	44,224,510

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) and to the Water Renewal and Replacement Fund (0534) for capital improvement requirements

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5910533 TRANSFER TO WATER CERTIFICATE	6,506,060	0	0
5910534 TRANSFER TO WATER R & R	0	5,983,290	19,127,820
TRANSFERS	6,506,060	5,983,290	19,127,820
Total	6,506,060	5,983,290	19,127,820

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). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6548700.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5366870 INTRGOV SVCS-RESERVES	0	12,859,020	0
OPERATING EXPENSES	0	12,859,020	0
Total	0	12,859,020	0

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	FY09 Actual	FY10 Budget	FY11 Request
7995000 RESERVE-CONTINGENCIES	0	702,300	2,410,660
7997000 RESERVE-FUTURE YEARS	0	3,219,360	21,696,030
RESERVES	0	3,921,660	24,106,690
Total	0	3,921,660	24,106,690

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 Renewal and Replacement Fund (0534) to partially fund capital improvements

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
5910533 TRANSFER TO WATER CERTIFICATE	500,000	0	0
5910534 TRANSFER TO WATER R & R	0	0	150,000
TRANSFERS	500,000	0	150,000
Total	500,000	0	150,000

WATER IMPACT FEES - RESERVES (6568700)

WATER IMPACT FEES (0536)

This cost center accounts for the reserve requirements in the Water Impact Fees Fund for fees collected pending future construction programs.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
7995000 RESERVE-CONTINGENCIES	0	5,000	84,000
7997000 RESERVE-FUTURE YEARS	0	1,415,920	756,000
RESERVES	0	1,420,920	840,000
Total	0	1,420,920	840,000

