

AIRPORT REVENUE AND OPERATING FUND (0501)

Fund Type: Enterprise Fund

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	2,523,246	2,516,360	2,500,210
CHARGE FOR SVC-CULTURE/REC	1,037,345	1,178,100	931,950
INTEREST AND OTHER EARNINGS	350,793	289,750	289,750
RENTS AND ROYALTIES	5,668,920	5,238,210	5,629,130
SALES - DISPOSITION OF FIXED ASSETS	11,290	950	950
OTHER MISCELLANEOUS REVENUES	4,729	1,300	1,300
GRANTS AND DONATIONS - FEDERAL	132,355	241,500	222,500
CAPITAL CONTRIBUTIONS - FEDERAL	8,298,042	10,684,100	8,848,000
CAPITAL CONTRIBUTIONS - STATE	199,336	1,174,620	3,477,500
CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,575,405	1,485,140	1,514,020
BEGINNING FUND BALANCE	10,720,163	11,733,930	11,862,920
Total	30,522,224	34,544,530	35,278,800

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
AIRPORT	9,722,787	21,357,080	20,173,800
AIRPORT - CAPITAL PROJECTS	9,657,891	13,187,450	15,105,000
Total	19,380,678	34,544,530	35,278,800

AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3352101	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,668,623	1,646,730	1,633,430
1002000	3441200	FLIGHT LINE	854,623	869,630	866,780
		CHARGE FOR SVC-TRANSPORTATION	2,523,246	2,516,360	2,500,210
1002000	3472110	GOLF PRO SHOP MERCH SALES	59,477	61,750	53,200
1002000	3472120	GOLF COURSE FOOD&BV SALES	20,422	23,750	22,800
1002000	3472130	GOLF COURSE GREENS FEES	724,880	831,250	636,500
1002000	3472131	GOLF COURSE CART RENTAL	214,102	237,500	201,400
1002000	3472140	GOLF COURSE OTR FEES&RENT	18,464	23,850	18,050
		CHARGE FOR SVC-CULTURE/REC	1,037,345	1,178,100	931,950
1002000	3611210	INTEREST-CASH POOLS	8,836	23,750	23,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	34,491	38,000	38,000
1002000	3611800	INTEREST-TREASURY NOTES	229,856	228,000	228,000
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	77,610	0	0
		INTEREST AND OTHER EARNINGS	350,793	289,750	289,750
1002000	3621300	RENTAL-TERMINAL BUILDING	3,062,967	2,636,920	2,789,010
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,605,953	2,601,290	2,840,120
		RENTS AND ROYALTIES	5,668,920	5,238,210	5,629,130
1002000	3644100	SALE OF SURPLUS EQUIPMENT	11,290	950	950
		SALES - DISPOSITION OF FIXED ASSETS	11,290	950	950
1002000	3699050	OTHER REVENUE	4,355	950	950
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699500	OVERAGE & SHORTAGE	14	0	0
		OTHER MISCELLANEOUS REVENUES	4,729	1,300	1,300
1002000	3892410	FEDERAL FAA	0	121,500	102,500
1002000	3892430	DHS-LAW ENF PRSNL RMB GRT	118,253	120,000	120,000
1002000	3892440	HUD-AIRCO RED FSB STY GRT	14,102	0	0
		GRANTS AND DONATIONS - FEDERAL	132,355	241,500	222,500
1002000	3895410	CAP CON-FED-FAA	7,177,487	10,684,100	8,430,000
1002000	3895420	ARRA-TERMINAL GRANT	1,120,555	0	418,000
		CAPITAL CONTRIBUTIONS - FEDERAL	8,298,042	10,684,100	8,848,000
1002000	3896410	CAP CON-ST-DOT JOINT PART	199,336	1,174,620	3,477,500
		CAPITAL CONTRIBUTIONS - STATE	199,336	1,174,620	3,477,500
1002000	3897010	CAP CON-AIRPORT PFC	1,575,405	1,485,140	1,514,020
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,575,405	1,485,140	1,514,020
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,720,163	11,733,930	11,862,920
		BEGINNING FUND BALANCE	10,720,163	11,733,930	11,862,920
Resource Total			30,522,224	34,544,530	35,278,800

Detailed Resource Estimate

Pinellas County, Florida

FY11 Annual Budget

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Fund Type: Enterprise Fund

The Solid Waste Revenue and Operating fund is used to account for revenues generated by Pinellas County's Refuse to Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Progress Energy and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds, which may be received for the various recycling programs administered by the County.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
CHARGE FOR SVC-PHYSICAL ENVIR	67,809,976	76,101,440	76,656,290
INTEREST AND OTHER EARNINGS	3,805,270	1,142,320	2,200,790
RENTS AND ROYALTIES	49,279	48,080	49,530
SALES - DISPOSITION OF FIXED ASSETS	2,659,780	19,950	19,950
OTHER MISCELLANEOUS REVENUES	2,187	24,610	25,110
GRANTS AND DONATIONS - FEDERAL	2,910	0	0
GRANTS AND DONATIONS - STATE	70,602	38,610	0
BEGINNING FUND BALANCE	27,083,304	24,870,210	54,132,550
Total	101,483,308	102,245,220	133,084,220

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	62,408,830
SOLID WASTE MANAGEMENT	45,637,750	83,144,060	0
SOLID WASTE-RESERVES/TRANSFERS	31,190,740	19,101,160	70,675,390
Total	76,828,490	102,245,220	133,084,220

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	34,322,869	34,012,980	33,394,670
1002000	3434140	ELECTRICITY SALES-S WASTE	8,378,940	10,104,820	9,657,670
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	24,547,010	30,993,740	32,961,370
1002000	3434150	SCRAP SALES-SOLID WASTE	582,450	258,400	623,580
1002000	3434160	RECYCLING REVENUE - SOLID WASTE	0	712,500	0
1002000	3434500	OTHER INCOME-SOLID WASTE	-21,293	19,000	19,000
		CHARGE FOR SVC-PHYSICAL ENVIR	67,809,976	76,101,440	76,656,290
1002000	3611000	INTEREST ON INVESTMENTS	0	1,142,320	2,200,790
1002000	3611210	INTEREST-CASH POOLS	71,849	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	385,487	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,585,622	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	762,312	0	0
		INTEREST AND OTHER EARNINGS	3,805,270	1,142,320	2,200,790
1002000	3623000	RENTS-LAND	49,279	48,080	49,530
		RENTS AND ROYALTIES	49,279	48,080	49,530
1002000	3644100	SALE OF SURPLUS EQUIPMENT	159,634	19,000	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	2,500,146	950	950
		SALES - DISPOSITION OF FIXED ASSETS	2,659,780	19,950	19,950
1002000	3694293	REIMB-COST ALLOC-LEALMAN SW	5,366	24,610	0
1002000	3694900	REFUND OF PRIOR YRS EXP	174	0	0
1002000	3699050	OTHER REVENUE	2,459	0	0
1002000	3699150	SALES TAX COMMISSIONS	84	0	0
1002000	3699289	INTRA-RMB-CST ALLOC-LEALMAN SW	0	0	25,110
1002000	3699500	OVERAGE & SHORTAGE	-5,896	0	0
		OTHER MISCELLANEOUS REVENUES	2,187	24,610	25,110
1002000	3892415	FEMA - TROPICAL STORM FAY	2,910	0	0
		GRANTS AND DONATIONS - FEDERAL	2,910	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	70,602	38,610	0
		GRANTS AND DONATIONS - STATE	70,602	38,610	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	27,083,304	24,870,210	54,132,550
		BEGINNING FUND BALANCE	27,083,304	24,870,210	54,132,550
Resource Total			101,483,308	102,245,220	133,084,220

SOLID WASTE - R & R FUND (0523)

Fund Type: Enterprise Fund

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	31,190,740	279,480	70,675,390
BEGINNING FUND BALANCE	98,104,633	88,866,350	66,523,070
Total	129,295,373	89,145,830	137,198,460

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	654,930
SOLID WASTE MANAGEMENT	27,224,853	62,728,970	28,240,000
SOLID WASTE-RESERVES/TRANSFERS	0	26,416,860	108,303,530
Total	27,224,853	89,145,830	137,198,460

SOLID WASTE - R & R FUND (0523)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810521	TRANSFER FROM SOLID WASTE R & O	31,190,740	279,480	70,675,390
		INTERFUND TRANSFERS	31,190,740	279,480	70,675,390
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	98,104,633	88,866,350	66,523,070
		BEGINNING FUND BALANCE	98,104,633	88,866,350	66,523,070
		Resource Total	129,295,373	89,145,830	137,198,460

WATER REVENUE AND OPERATING (0531)

Fund Type: Enterprise Fund

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, rents and other miscellaneous revenues generated by the Water System. The fund is also used to account for the administrative, operating and maintenance expenses associated with the Water System.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
CHARGE FOR SVC-PHYSICAL ENVIR	77,594,934	80,055,540	79,657,650
INTEREST AND OTHER EARNINGS	1,124,500	296,740	506,600
RENTS AND ROYALTIES	0	0	79,040
SALES - DISPOSITION OF FIXED ASSETS	85,410	38,000	61,750
SALES - SURPLUS MATERIALS	622,636	295,560	430,500
OTHER MISCELLANEOUS REVENUES	5,029	950	0
GRANTS AND DONATIONS - FEDERAL	1,451	0	0
CAPITAL CONTRIBUTIONS - PRIVATE	501,795	696,270	198,210
BEGINNING FUND BALANCE	21,210,689	18,382,530	17,342,230
Total	101,146,444	99,765,590	98,275,980

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	79,148,160
WATER SYSTEM	77,215,938	80,923,280	0
WATER SYSTEM-RESERVE/TRANSFERS	6,506,060	18,842,310	19,127,820
Total	83,721,998	99,765,590	98,275,980

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3433110	WATER SALES-RETAIL	57,496,098	60,316,860	61,310,190
1002000	3433120	SERVICE CHARGES	453,992	494,000	686,180
1002000	3433121	WATER - LATE PAYMENT FEE	0	0	327,360
1002000	3433122	WHOLESALE WATER METER SVC CHGS	0	0	21,730
1002000	3433130	FIRELINE PAYMENTS	59,764	61,750	146,760
1002000	3433150	CONTRACTUAL BILLING SVC	146,633	133,000	371,470
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	8,306,915	7,808,330	5,599,990
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	62	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,689,769	2,775,670	2,685,710
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,801,003	1,782,900	1,714,280
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	4,667,098	4,702,060	4,914,280
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	1,638,915	1,544,870	1,542,850
1002000	3433302	WATER CONSERVATION	314,493	427,500	332,500
1002000	3433501	WELLHEAD PROTECTION	750	480	500
1002000	3433510	MISCELLANEOUS REIMB	18,585	3,370	3,370
1002000	3433560	OVERAGE & SHORTAGE	1	0	0
1002000	3433570	MISCELLANEOUS REVENUE	856	4,750	480
CHARGE FOR SVC-PHYSICAL ENVIR			77,594,934	80,055,540	79,657,650
1002000	3611000	INTEREST ON INVESTMENTS	0	291,990	497,100
1002000	3611210	INTEREST-CASH POOLS	77,545	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	96,621	0	0
1002000	3611800	INTEREST-TREASURY NOTES	643,423	0	0
1002000	3611990	OTHER INTEREST EARNINGS	7,952	4,750	9,500
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	298,959	0	0
INTEREST AND OTHER EARNINGS			1,124,500	296,740	506,600
1002000	3621000	RENTS-BLDG/SPACE	0	0	79,040
RENTS AND ROYALTIES			0	0	79,040
1002000	3644100	SALE OF SURPLUS EQUIPMENT	60,723	28,500	47,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	24,687	9,500	14,250
SALES - DISPOSITION OF FIXED ASSETS			85,410	38,000	61,750
1002000	3651000	SCRAP SALES	1,045	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	621,226	295,080	430,500
1002000	3651002	SCRAP SALE-EQ UNDER CAP	365	480	0
SALES - SURPLUS MATERIALS			622,636	295,560	430,500
1002000	3694900	REFUND OF PRIOR YRS EXP	1,853	0	0
1002000	3699050	OTHER REVENUE	3,176	950	0
OTHER MISCELLANEOUS REVENUES			5,029	950	0

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3892415	FEMA - TROPICAL STORM FAY	1,451	0	0
		GRANTS AND DONATIONS - FEDERAL	1,451	0	0
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	67,475	123,500	57,000
1002000	3898332	CAP CON-PVT-WTR CONNECTN	97,133	123,500	107,960
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	337,187	449,270	33,250
		CAPITAL CONTRIBUTIONS - PRIVATE	501,795	696,270	198,210
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	21,210,689	18,382,530	17,342,230
		BEGINNING FUND BALANCE	21,210,689	18,382,530	17,342,230
Resource Total			101,146,444	99,765,590	98,275,980



WATER DEBT SERVICE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Fund was used to account for the annual debt service requirements of the Pinellas County Water Revenue Bonds, Series 2008. This debt service was paid off and the associated balances remaining are transferred to the Water Renewal and Replacement Fund.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	7,006,060	0	0
BEGINNING FUND BALANCE	6,289,998	6,290,000	13,296,060
Total	13,296,058	6,290,000	13,296,060

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
WATER SYSTEM	0	6,290,000	13,296,060
Total	0	6,290,000	13,296,060

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810531	TRANSFER FROM WATER R & O	6,506,060	0	0
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	500,000	0	0
		INTERFUND TRANSFERS	7,006,060	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,289,998	6,290,000	13,296,060
		BEGINNING FUND BALANCE	6,289,998	6,290,000	13,296,060
		Resource Total	13,296,058	6,290,000	13,296,060

WATER RENEWAL AND REPLACEMENT (0534)

Fund Type: Enterprise Fund

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the Water System's facilities. Projects are funded from revenues generated by the system.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	0	5,983,290	32,573,880
BEGINNING FUND BALANCE	29,129,401	20,368,470	6,374,300
Total	29,129,401	26,351,760	38,948,180

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	3,206,490
WATER SYSTEM	12,808,049	22,430,100	11,635,000
WATER SYSTEM-RESERVE/TRANSFERS	0	3,921,660	24,106,690
Total	12,808,049	26,351,760	38,948,180

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810531	TRANSFER FROM WATER R & O	0	5,983,290	19,127,820
1002000	3810533	TRNS FR WATER CERTIFICATE	0	0	13,296,060
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	0	150,000
		INTERFUND TRANSFERS	0	5,983,290	32,573,880
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	29,129,401	20,368,470	6,374,300
		BEGINNING FUND BALANCE	29,129,401	20,368,470	6,374,300
		Resource Total	29,129,401	26,351,760	38,948,180

WATER IMPACT FEES (0536)

Fund Type: Enterprise Fund

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	22,813	11,100	10,210
CAPITAL CONTRIBUTIONS - PRIVATE	80,607	185,250	85,500
BEGINNING FUND BALANCE	1,198,666	1,274,570	904,290
Total	1,302,086	1,470,920	1,000,000

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
WATER SYSTEM	2,112	50,000	10,000
WATER SYSTEM-RESERVE/TRANSFERS	500,000	1,420,920	990,000
Total	502,112	1,470,920	1,000,000

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	11,100	10,210
1002000	3611210	INTEREST-CASH POOLS	2,167	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,168	0	0
1002000	3611800	INTEREST-TREASURY NOTES	13,751	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4,727	0	0
		INTEREST AND OTHER EARNINGS	22,813	11,100	10,210
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	80,607	185,250	85,500
		CAPITAL CONTRIBUTIONS - PRIVATE	80,607	185,250	85,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,198,666	1,274,570	904,290
		BEGINNING FUND BALANCE	1,198,666	1,274,570	904,290
Resource Total			1,302,086	1,470,920	1,000,000

SEWER REVENUE AND OPERATING (0551)

Fund Type: Enterprise Fund

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges and other miscellaneous revenues. The fund also accounts for the administrative, operating and maintenance costs associated with the County sewer system.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	95,178	48,500	123,360
CHARGE FOR SVC-PHYSICAL ENVIR	54,026,057	52,771,270	54,772,850
INTEREST AND OTHER EARNINGS	1,188,618	293,530	744,480
RENTS AND ROYALTIES	0	0	42,560
SALES - DISPOSITION OF FIXED ASSETS	142,345	61,750	85,500
SALES - SURPLUS MATERIALS	2,419	0	0
OTHER MISCELLANEOUS REVENUES	4,286,164	4,526,940	66,500
GRANTS AND DONATIONS - FEDERAL	5,373	0	0
GRANTS AND DONATIONS - STATE	0	142,500	0
CAPITAL CONTRIBUTIONS - FEDERAL	271,079	95,000	0
CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,667,245	1,415,500	2,787,610
CAPITAL CONTRIBUTIONS - PRIVATE	384,728	494,000	190,000
BEGINNING FUND BALANCE	6,997,535	11,631,660	15,177,420
Total	69,066,741	71,480,650	73,990,280

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	35,593,410
SEWER SYSTEM	36,383,343	37,539,290	0
SEWER SYSTEM-RESERVE/TRANSFERS	15,084,060	33,941,360	38,396,870
Total	51,467,403	71,480,650	73,990,280

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3251100	SPECIAL ASSESSMENTS-CAPITAL IMPROVEMENT	50	50	50
1002000	3251101	PAYMT IN LIEU OF CAP IMP AS	3,878	950	950
1002000	3290007	GREASE PERMITTING FEE	91,250	47,500	65,360
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	0	0	57,000
		PERMITS, FEES AND SPECIAL ASSESSMENTS	95,178	48,500	123,360
1002000	3435110	SEWER SERVICE CHARGES	43,449,447	43,053,640	36,406,930
1002000	3435120	TAPPING FEES	12,206	24,700	9,500
1002000	3435160	CONNECTION FEES-INTEREST	1,230	0	0
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	338,617	286,280	287,390
1002000	3435240	TRTMNT CHG-PINELLAS PARK	5,375,100	5,071,070	5,234,540
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	916,373	848,590	780,050
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	405,691	398,740	348,980
1002000	3435320	RECLAIMED WATER SVC CHRGE	2,269,750	2,064,430	3,754,870
1002000	3435322	RECLAIMED WATER METER SVC CHGS	0	0	2,870
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	78,555	85,500	85,500
1002000	3435332	RECLAIMED WATER - SO PASADENA	22,220	22,350	21,950
1002000	3435333	RECLAIMED WATER - PINELLAS PK	237,519	226,090	190,000
1002000	3435334	RECLAIM WATER-BELLEAIR	28,608	0	9,500
1002000	3435351	SWR BILNGS FR BELLEAIR	0	0	755,750
1002000	3435352	SWR BILNGS FR GULFPORT	0	0	520,750
1002000	3435353	SWR BILNGS FR PNLS PRK	0	0	364,440
1002000	3435354	SWR BILNGS FR ST PETE	0	0	5,403,540
1002000	3435355	SWR BILNGS FR UTLS INC	0	0	85,700
1002000	3435502	LABORATORY SERVICES	269,174	188,790	0
1002000	3435510	MISCELLANEOUS REIMB	12,890	2,340	2,340
1002000	3435570	MISCELLANEOUS REVENUE	54,658	4,750	14,250
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	375,149	380,000	380,000
1002000	3435701	PELLETIZED SLUDGE SALES	178,870	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	54,026,057	52,771,270	54,772,850
1002000	3611000	INTEREST ON INVESTMENTS	0	292,580	743,530
1002000	3611210	INTEREST-CASH POOLS	10,831	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	120,107	0	0
1002000	3611800	INTEREST-TREASURY NOTES	801,488	0	0
1002000	3611990	OTHER INTEREST EARNINGS	714	950	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	255,478	0	0
		INTEREST AND OTHER EARNINGS	1,188,618	293,530	744,480
1002000	3621000	RENTS-BLDG/SPACE	0	0	42,560
		RENTS AND ROYALTIES	0	0	42,560
1002000	3644100	SALE OF SURPLUS EQUIPMENT	94,673	28,500	47,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	47,672	33,250	38,000
		SALES - DISPOSITION OF FIXED ASSETS	142,345	61,750	85,500

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3651000	SCRAP SALES	2,297	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	122	0	0
		SALES - SURPLUS MATERIALS	2,419	0	0
1002000	3699050	OTHER REVENUE	620	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	70,344	47,500	66,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	4,215,200	4,479,440	0
		OTHER MISCELLANEOUS REVENUES	4,286,164	4,526,940	66,500
1002000	3892415	FEMA - TROPICAL STORM FAY	5,373	0	0
		GRANTS AND DONATIONS - FEDERAL	5,373	0	0
1002000	3893349	FDEP - NO. PINE RECL WATER PUMP ST GRANT	0	142,500	0
		GRANTS AND DONATIONS - STATE	0	142,500	0
1002000	3895450	CAP CON - FEDERAL - VA	271,079	95,000	0
		CAPITAL CONTRIBUTIONS - FEDERAL	271,079	95,000	0
1002000	3897020	CAP CON - RECLAIMED WATER	0	0	1,692,150
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	1,667,245	1,415,500	1,095,460
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,667,245	1,415,500	2,787,610
1002000	3898351	CAP CON-PVT-SWR CONNECTN	384,728	494,000	190,000
		CAPITAL CONTRIBUTIONS - PRIVATE	384,728	494,000	190,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,997,535	11,631,660	15,177,420
		BEGINNING FUND BALANCE	6,997,535	11,631,660	15,177,420
Resource Total			69,066,741	71,480,650	73,990,280



SEWER RENEWAL AND REPLACEMENT (0552)

Fund Type: Enterprise Fund

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the Sewer System's facilities. Projects are funded from revenues generated by the system.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	2,782	0	0
INTERFUND TRANSFERS	0	12,307,550	22,692,850
BEGINNING FUND BALANCE	26,565,393	11,831,620	27,338,560
Total	26,568,175	24,139,170	50,031,410

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	2,909,340
SEWER SYSTEM	8,935,582	9,597,510	14,693,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	14,541,660	32,429,070
Total	8,935,582	24,139,170	50,031,410

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,800	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-18	0	0
		INTEREST AND OTHER EARNINGS	2,782	0	0
1002000	3810551	TRANSFER FROM SEWER R & O	0	12,307,550	22,692,850
		INTERFUND TRANSFERS	0	12,307,550	22,692,850
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	26,565,393	11,831,620	27,338,560
		BEGINNING FUND BALANCE	26,565,393	11,831,620	27,338,560
		Resource Total	26,568,175	24,139,170	50,031,410

SEWER INTEREST AND SINKING (0553)

Fund Type: Enterprise Fund

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of 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. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	15,084,060	13,813,120	15,704,020
BEGINNING FUND BALANCE	3,562,464	3,402,470	1,512,720
Total	18,646,524	17,215,590	17,216,740

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SEWER SYSTEM	15,710,081	15,245,840	15,246,990
SEWER SYSTEM-RESERVE/TRANSFERS	0	1,969,750	1,969,750
Total	15,710,081	17,215,590	17,216,740

SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810551	TRANSFER FROM SEWER R & O	15,084,060	13,813,120	15,704,020
		INTERFUND TRANSFERS	15,084,060	13,813,120	15,704,020
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,562,464	3,402,470	1,512,720
		BEGINNING FUND BALANCE	3,562,464	3,402,470	1,512,720
Resource Total			18,646,524	17,215,590	17,216,740

SEWER CONSTRUCTION SERIES 2008 (0555)

This fund accounts for the proceeds from the \$42,135,000 Sewer Revenue Bonds, Series 2008. The proceeds are being used for improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, pump stations and force mains.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	1,034,033	207,820	123,940
BEGINNING FUND BALANCE	36,453,604	24,978,070	7,386,880
Total	37,487,637	25,185,890	7,510,820

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SEWER SYSTEM	13,148,360	17,675,000	7,510,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	7,510,890	820
Total	13,148,360	25,185,890	7,510,820

SEWER CONSTRUCTION SERIES 2008 (0555)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	207,820	123,940
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,034,033	0	0
		INTEREST AND OTHER EARNINGS	1,034,033	207,820	123,940
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	36,453,604	24,978,070	7,386,880
		BEGINNING FUND BALANCE	36,453,604	24,978,070	7,386,880
Resource Total			37,487,637	25,185,890	7,510,820

UTILITIES SERVICE FUND (0560)

Fund Type: Enterprise Fund

The Utilities Service Fund was used to account for the operating expenditures and reserves of Pinellas County Utilities' consolidated departmental services. Reimbursements from the Water System, the Sewer System and Solid Waste Management provide the necessary funding for the services rendered to each enterprise activity. In FY11, this fund was closed and all revenue and expenditures are recorded in the funds for which they are incurred.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
OTHER MISCELLANEOUS REVENUES	166,118,788	249,975,390	0
Total	166,118,788	249,975,390	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	166,118,793	208,945,140	0
UTILITIES SERVICE FUND-RESERVE	0	41,030,250	0
Total	166,118,793	249,975,390	0

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	45,637,750	101,965,740	0
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	619,873	825,260	0
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	77,215,937	93,782,300	0
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	3,194,569	4,073,330	0
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	36,383,342	45,359,980	0
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	3,067,317	3,968,780	0
		OTHER MISCELLANEOUS REVENUES	166,118,788	249,975,390	0
		Resource Total	166,118,788	249,975,390	0