

Summary of Resources & Requirements

Fund: F4001 Airport Rev & Op

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	11,987,312	13,770,280	13,689,950
REVENUE			
Intergovernmental Revenue	600	570	570
Charges for Services	3,216,747	2,520,470	2,545,200
Interest Earnings	74,463	167,870	88,920
Rents, Surplus and Refunds	6,163,220	5,924,880	6,153,010
Other Misc Revenue	28,281	1,300	1,290
Non-Operating Revenue Sources	3,732,419	10,393,550	10,429,150
TOTAL REVENUE	13,215,729	19,008,640	19,218,140
TOTAL RESOURCES	25,203,041	32,778,920	32,908,090
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,433,079	4,377,290	4,325,104
Operating Expenses	4,585,291	4,491,940	4,750,497
Capital Outlay	3,009,473	11,296,100	12,505,100
TOTAL EXPENDITURES	12,027,843	20,165,330	21,580,701
Reserves	0	12,613,590	11,327,389
TOTAL REQUIREMENTS	12,027,843	32,778,920	32,908,090

F4001 Airport Rev & Op
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3352101 Firefighter Suplmntl Comp	600	570	570
Intergovernmental Revenue Total		600	570	570
Charges for Services				
C100200	O3441001 Air Field	1,748,893	1,569,780	1,592,960
C100200	O3441002 Flight Line	926,162	950,690	952,240
C100200	O3472110 Golf Pro Shop Merch Sales	47,793	0	0
C100200	O3472120 Golf Course Food&Bv Sales	10,741	0	0
C100200	O3472130 Golf Course Greens Fees	375,572	0	0
C100200	O3472131 Golf Course Cart Rental	100,013	0	0
C100200	O3472140 Golf Course Otr Fees&Rent	7,574	0	0
Charges for Services Total		3,216,747	2,520,470	2,545,200
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	9,495	8,360	9,120
C100200	O3611700 Interest-St Brd Of Admin	13,143	27,930	11,400
C100200	O3611800 Interest-Treasury Notes	75,998	131,580	68,400
C100200	O3613001 Net Inc/Dec In Fair Value	(24,173)	0	0
Interest Earnings Total		74,463	167,870	88,920
Rents, Surplus and Refunds				
C100200	O3621300 Rent-Terminal Building	3,138,899	3,092,550	3,313,460
C100200	O3623300 Rent-Industrial Land	3,019,241	2,831,380	2,838,600
C100200	O3644100 Sale- Surplus Equipment	5,020	950	950
C100200	O3650002 Sale-Surplus Eq Under Cap	60	0	0
C100200	O3650003 Sale-Scrap	0	0	0
Rents, Surplus and Refunds Total		6,163,220	5,924,880	6,153,010
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	360	350	340
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991 Other Miscellaneous Revenue	27,921	950	950
Other Misc. Revenue Total		28,281	1,300	1,290
Non-Operating Revenue				
C100200	O3892410 Federal FAA	76,000	100,000	145,000
C100200	O3892430 DHS-Law Enf Prsnl Remb Gr	120,530	120,000	120,000
C100200	O3895410 Cap Con-Fed-FAA	713,880	6,724,550	6,354,000
C100200	O3895420 ARRA-Terminal Grant	4,262	0	0
C100200	O3895430 ARRA-Termnl Baggage Convy	473,101	171,000	0
C100200	O3897010 Cap Con - Airport PFC	1,738,983	1,569,780	1,650,150

F4001 Airport Rev & Op
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
C100200	O3896410 Cap Con-St-DOT Joint Part	605,661	1,708,220	2,160,000
Non-Operating Revenue Total		3,732,419	10,393,550	10,429,150
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	11,987,312	13,770,280	13,689,950
Beginning Fund Balance Total		11,987,312	13,770,280	13,689,950
Total		25,203,041	32,778,920	32,908,090



Summary of Resources & Requirements

Fund: F4021 Solid Waste Rev & Op

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	30,366,629	22,531,360	41,858,640
REVENUE			
Charges for Services	84,636,308	80,324,860	82,901,820
Interest Earnings	665,450	2,343,880	188,570
Rents, Surplus and Refunds	96,942	70,880	72,260
Other Misc Revenue	5,910	25,620	16,110
Reimbursements	6,208	0	0
Non-Operating Revenue Sources	25,000	0	0
TOTAL REVENUE	85,435,817	82,765,240	83,178,760
TOTAL RESOURCES	115,802,446	105,296,600	125,037,400

REQUIREMENTS			
EXPENDITURES			
Personal Services	4,892,501	5,458,970	5,867,254
Operating Expenses	38,136,221	51,327,810	55,493,369
Grants & Aids	497,773	500,000	500,000
Transfers to Other Funds	70,675,390	28,575,070	43,280,200
TOTAL EXPENDITURES	114,201,885	85,861,850	105,140,822
Reserves	0	19,434,750	19,896,578
TOTAL REQUIREMENTS	114,201,885	105,296,600	125,037,400

F4021 Solid Waste Rev & Op
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3434130 Tipping Fees-Solid Waste	34,335,580	33,561,380	33,729,170
C100200	O3434140 Electricity Sales-S Waste	11,688,307	11,238,110	11,294,300
C100200	O3434141 Electrical Capacity-S Wst	34,696,170	35,052,270	37,281,800
C100200	O3434150 Scrap Sales-Solid Waste	3,858,276	453,720	576,790
C100200	O3434500 Other Income-Solid Waste	57,974	19,380	19,760
Charges for Services Total		84,636,308	80,324,860	82,901,820
Interest Earnings				
C100200	O3611001 Interest On Investments	0	2,343,880	188,570
C100200	O3611210 Interest-Cash Pools	18,447	0	0
C100200	O3611700 Interest-St Brd Of Admin	136,944	0	0
C100200	O3611800 Interest-Treasury Notes	789,903	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(279,844)	0	0
Interest Earnings Total		665,450	2,343,880	188,570
Rents, Surplus and Refunds				
C100200	O3623000 Rent-Land	65,494	50,530	51,520
C100200	O3644100 Sale- Surplus Equipment	31,294	19,380	19,760
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	154	970	980
Rents, Surplus and Refunds Total		96,942	70,880	72,260
Other Misc. Revenue				
C100200	O3699289 Intra-Rmb-Cst Alloc-Lealman Sw	6,208	0	0
C100200	O3699311 Inter-Sales Tax Commissions	61	0	0
C100200	O3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	0	25,620	16,110
C100200	O3699350 Refund Of Prior Yrs Exp	305	0	0
C100200	O3699990 Overage & Shortage	(2,894)	0	0
C100200	O3699991 Other Miscellaneous Revenue	8,437	0	0
Other Misc. Revenue Total		12,117	25,620	16,110
Reimbursements				
C100200	OHAR-RE Reimbursements	6,208	0	0
Reimbursements Total		6,208	0	0
Non-Operating Revenue				
C100200	O3893351 Artificial Reef Dev Proj	25,000	0	0
Non-Operating Revenue Total		25,000	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	30,366,629	22,531,360	41,858,640
Beginning Fund Balance Total		30,366,629	22,531,360	41,858,640

F4021 Solid Waste Rev & Op
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Total		115,808,654	105,296,600	125,037,400



Summary of Resources & Requirements

Fund: F4023 Solid Waste Renew&Replace

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	84,035,300	110,718,320	72,818,180
REVENUE			
Charges for Services	40	0	0
Interest Earnings	39,519	220,000	287,070
Other Misc Revenue	0	0	1,500,000
Transfers from Other Funds	70,675,390	28,575,070	43,280,200
TOTAL REVENUE	70,714,949	28,795,070	45,067,270
TOTAL RESOURCES	154,750,250	139,513,390	117,885,450

REQUIREMENTS			
EXPENDITURES			
Personal Services	316,841	352,980	73,791
Operating Expenses	309,315	248,140	82,201
Capital Outlay	10,220,235	45,594,820	39,932,826
Transfers to Other Funds	0	52,500,000	10,000,000
TOTAL EXPENDITURES	10,846,392	98,695,940	50,088,818
Reserves	0	40,817,450	67,796,632
TOTAL REQUIREMENTS	10,846,392	139,513,390	117,885,450

F4023 Solid Waste Renew&Replace
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3434500 Other Income-Solid Waste	40	0	0
Charges for Services Total		40	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	39,519	0	0
C100200	O3611991 Other Interest Earnings	0	220,000	287,070
Interest Earnings Total		39,519	220,000	287,070
Other Misc. Revenue				
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	0	0	1,500,000
Other Misc. Revenue Total		0	0	1,500,000
Transfers From Other Funds				
C100200	O3814021 Trans Fr Solid Waste	70,675,390	28,575,070	43,280,200
Transfers From Other Funds Total		70,675,390	28,575,070	43,280,200
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	84,035,300	110,718,320	72,818,180
Beginning Fund Balance Total		84,035,300	110,718,320	72,818,180
Total		154,750,250	139,513,390	117,885,450

Summary of Resources & Requirements

Fund: F4031 Water Revenue & Operating

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	69,073,207	13,204,940	19,375,510
REVENUE			
Charges for Services	87,483,836	82,627,390	80,284,700
Interest Earnings	225,199	686,570	175,810
Rents, Surplus and Refunds	1,267,895	977,440	778,680
Other Misc Revenue	47,986	0	470
Non-Operating Revenue Sources	305,449	95,000	95,000
TOTAL REVENUE	89,330,365	84,386,400	81,334,660
TOTAL RESOURCES	158,403,572	97,591,340	100,710,170
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,546,719	13,242,480	12,676,747
Operating Expenses	60,648,777	60,501,240	60,446,269
Capital Outlay	0	0	0
Debt Service	5,065	14,000	10,000
Grants & Aids	1,937,251	977,940	938,810
Transfers to Other Funds	19,127,820	7,285,750	11,206,710
TOTAL EXPENDITURES	94,265,632	82,021,410	85,278,536
Reserves	0	15,569,930	15,431,634
TOTAL REQUIREMENTS	94,265,632	97,591,340	100,710,170

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3433110 Water Sales-Retail	64,773,107	62,591,530	62,078,700
C100200	O3433120 Service Charges	863,774	686,180	686,170
C100200	O3433121 Water-Late Payment Fee	1,669,031	950,000	950,000
C100200	O3433122 Wholesale Water Meter SC	21,679	20,210	20,200
C100200	O3433123 Backflow Maint Fee - SAP	359,216	636,500	636,500
C100200	O3433130 Fireline Payments	174,311	146,760	146,750
C100200	O3433150 Contractual Billing Svc	378,500	371,470	371,460
C100200	O3433210 Wtr Sls-Whlse-Clearwater	7,752,016	5,745,540	5,537,700
C100200	O3433215 Wtr Sls-Whlse-Belleair	188	0	0
C100200	O3433220 Wtr Sls-Whlse-Tarpon Spgs	2,452,448	2,757,450	2,447,460
C100200	O3433230 Wtr Sls-Whlse-Safety Hrbr	1,679,491	1,628,320	1,718,170
C100200	O3433240 Wtr Sls-Whlse-Pinellas Pk	5,171,627	5,182,100	5,315,200
C100200	O3433270 Wtr Sls-Whlse-Oldsmar	1,674,460	1,572,810	37,080
C100200	O3433302 Water Conservation	487,664	334,170	334,990
C100200	O3433501 Wellhead Protection	500	500	490
C100200	O3433510 Miscellaneous Reimb-Water	3,450	3,370	3,360
C100200	O3433560 Overage & Shortage-water	(15)	0	0
C100200	O3433991 Othr Svc Chrg-Wtr Utility	22,389	480	470
Charges for Services Total		87,483,836	82,627,390	80,284,700
Interest Earnings				
C100200	O3611001 Interest On Investments	0	679,920	174,860
C100200	O3611210 Interest-Cash Pools	(3,195)	0	0
C100200	O3611700 Interest-St Brd Of Admin	42,847	0	0
C100200	O3611800 Interest-Treasury Notes	250,684	0	0
C100200	O3611991 Other Interest Earnings	13,396	6,650	950
C100200	O3613001 Net Inc/Dec In Fair Value	(78,534)	0	0
Interest Earnings Total		225,199	686,570	175,810
Rents, Surplus and Refunds				
C100200	O3621008 Rent-Bldg/Space	0	79,040	98,730
C100200	O3643100 Sale-Surplus Building	500,000	0	0
C100200	O3644100 Sale- Surplus Equipment	62,985	47,500	47,500
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	4,466	14,250	14,250
C100200	O3650001 Sale-Forestry Operations	698,419	836,650	618,200
C100200	O3650003 Sale-Scrap	2,025	0	0
Rents, Surplus and Refunds Total		1,267,895	977,440	778,680
Other Misc. Revenue				
C100200	O3699213 ISI-CC Trans Rev-SAP	27,278	0	0

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
C100200	O3699350 Refund Of Prior Yrs Exp	9,161	0	0
C100200	O3699991 Other Miscellaneous Revenue	11,547	0	470
Other Misc. Revenue Total		47,986	0	470
Non-Operating Revenue				
C100200	O3898331 Cap Con-Pvt-Wtr Back Flow	92,670	0	0
C100200	O3898332 Cap Con-Pvt-Wtr Connectn	190,732	95,000	95,000
C100200	O3898334 Cap Con-Pvt-SWFMDConsvtn	22,047	0	0
Non-Operating Revenue Total		305,449	95,000	95,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	69,073,207	13,204,940	19,375,510
Beginning Fund Balance Total		69,073,207	13,204,940	19,375,510
Total		158,403,572	97,591,340	100,710,170



Summary of Resources & Requirements

Fund: F4033 Water Certificate

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	13,296,058	0	0
REVENUE			
Transfers from Other Funds	0	2,464,670	0
TOTAL REVENUE	0	2,464,670	0
TOTAL RESOURCES	13,296,058	2,464,670	0
REQUIREMENTS			
EXPENDITURES			
Debt Service	0	686,050	0
Transfers to Other Funds	13,296,058	0	0
TOTAL EXPENDITURES	13,296,058	686,050	0
Reserves	0	1,778,620	0
TOTAL REQUIREMENTS	13,296,058	2,464,670	0

F4033 Water Certificate
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Transfers From Other Funds				
C100200	O3814031 Trans Fr Water R & O	0	2,464,670	0
Transfers From Other Funds Total		0	2,464,670	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	13,296,058	0	0
Beginning Fund Balance Total		13,296,058	0	0
Total		13,296,058	2,464,670	0

Summary of Resources & Requirements

Fund: F4034 Water Renewal&Replacement

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	10,135,018	23,523,390	19,909,150
REVENUE			
Charges for Services	13,159	0	0
Interest Earnings	21,900	0	0
Other Misc Revenue	8,745	0	0
Transfers from Other Funds	32,573,878	4,971,080	11,356,710
TOTAL REVENUE	32,617,682	4,971,080	11,356,710
TOTAL RESOURCES	42,752,699	28,494,470	31,265,860
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,070,671	2,138,150	465,867
Operating Expenses	886,046	903,970	994,291
Capital Outlay	10,508,459	8,363,550	18,509,576
TOTAL EXPENDITURES	13,465,176	11,405,670	19,969,734
Reserves	0	17,088,800	11,296,126
TOTAL REQUIREMENTS	13,465,176	28,494,470	31,265,860

F4034 Water Renewal&Replacement
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3433991 Othr Svc Chrg-Wtr Utility	13,159	0	0
Charges for Services Total		13,159	0	0
Interest Earnings				
C100200	O3611991 Other Interest Earnings	21,900	0	0
Interest Earnings Total		21,900	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	8,745	0	0
Other Misc. Revenue Total		8,745	0	0
Transfers From Other Funds				
C100200	O3814031 Trans Fr Water R & O	19,127,820	4,821,080	11,206,710
C100200	O3814033 Trans Fr Water Cert	13,296,058	0	0
C100200	O3814036 Trans Fr Water Impact Fee	150,000	150,000	150,000
Transfers From Other Funds Total		32,573,878	4,971,080	11,356,710
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	10,135,018	23,523,390	19,909,150
Beginning Fund Balance Total		10,135,018	23,523,390	19,909,150
Total		42,752,699	28,494,470	31,265,860

Summary of Resources & Requirements

Fund: F4036 Water Impact Fees Fund

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

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	876,573	826,950	699,150
REVENUE			
Interest Earnings	4,514	14,790	3,320
Non-Operating Revenue Sources	71,402	93,620	67,920
TOTAL REVENUE	75,916	108,410	71,240
TOTAL RESOURCES	952,490	935,360	770,390

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	880	5,000	5,000
Transfers to Other Funds	150,000	150,000	150,000
TOTAL EXPENDITURES	150,880	155,000	155,000
Reserves	0	780,360	615,390
TOTAL REQUIREMENTS	150,880	935,360	770,390

F4036 Water Impact Fees Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	14,790	3,320
C100200	O3611210 Interest-Cash Pools	466	0	0
C100200	O3611700 Interest-St Brd Of Admin	788	0	0
C100200	O3611800 Interest-Treasury Notes	4,580	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,320)	0	0
Interest Earnings Total		4,514	14,790	3,320
Non-Operating Revenue				
C100200	O3898333 Cap Con -Pvt-Wtr Impact Fe	71,402	93,620	67,920
Non-Operating Revenue Total		71,402	93,620	67,920
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	876,573	826,950	699,150
Beginning Fund Balance Total		876,573	826,950	699,150
Total		952,490	935,360	770,390

Summary of Resources & Requirements

Fund: F4039 Wtr Construct Series 2006

This fund accounts for the proceeds from the \$23,500,000 Water Revenue Bond, Series 2011. The proceeds are being used for water system improvements including Keller Facility upgrades, pump stations and other water system projects.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	0	115,970	0
Debt Proceeds	0	23,500,000	0
TOTAL REVENUE	0	23,615,970	0
TOTAL RESOURCES	0	23,615,970	0
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	250,000	0
Capital Outlay	0	9,550,000	0
TOTAL EXPENDITURES	0	9,800,000	0
Reserves	0	13,815,970	0
TOTAL REQUIREMENTS	0	23,615,970	0

F4039 Wtr Construct Series 2006
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	115,970	0
Interest Earnings Total		0	115,970	0
Debt Proceeds				
C100200	O3840000 Debt Proceeds Rev	0	23,500,000	0
Debt Proceeds Total		0	23,500,000	0
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Total		0	23,615,970	0

Summary of Resources & Requirements

Fund: F4051 Sewer Revenue & Operating

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	846,702	11,980,930	12,135,290
REVENUE			
License and Permits	209,692	125,820	125,800
Charges for Services	55,150,163	56,490,290	59,513,570
Interest Earnings	228,445	679,070	45,050
Rents, Surplus and Refunds	92,066	128,060	138,660
Other Misc Revenue	148,536	66,500	66,500
Non-Operating Revenue Sources	2,457,469	1,166,550	1,129,360
TOTAL REVENUE	58,286,371	58,656,290	61,018,940
TOTAL RESOURCES	59,133,073	70,637,220	73,154,230
REQUIREMENTS			
EXPENDITURES			
Personal Services	13,070,565	13,712,160	14,925,187
Operating Expenses	20,488,850	24,485,600	24,034,255
Transfers to Other Funds	25,155,000	24,481,590	26,078,230
TOTAL EXPENDITURES	58,714,415	62,679,350	65,037,671
Reserves	0	7,957,870	8,116,559
TOTAL REQUIREMENTS	58,714,415	70,637,220	73,154,230

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
License and Permits				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	45	50	40
C100200	O3251101 Pyt In Lieu Of Cap Imp As	2,702	950	950
C100200	O3290006 Industrl Wstewtr Dis Perm	104,700	58,140	58,140
C100200	O3290007 Grease Permitting Fee	102,245	66,680	66,670
License and Permits Total		209,692	125,820	125,800
Charges for Services				
C100200	O3435110 Sewer Service Charges	36,457,456	37,669,960	39,930,150
C100200	O3435120 Tapping Fees	2,000	9,500	9,500
C100200	O3435160 Connection Fees-Interest	344	0	0
C100200	O3435230 Trtmnt Chg-N Redingt Bch	320,585	335,630	341,440
C100200	O3435240 Trtmnt Chg-Pinellas Park	4,892,032	4,816,240	5,207,050
C100200	O3435250 Trtmnt Chg-Indian Rks Bch	845,941	849,140	898,490
C100200	O3435270 Trtmnt Chg-Redingt Shr	294,622	297,590	292,660
C100200	O3435320 Reclaim Water Svc Chrg	3,529,676	3,694,620	3,925,520
C100200	O3435322 Whsl Reclaimed Meter SC	3,024	2,950	2,940
C100200	O3435331 Reclaim Water-St Pete Bch	101,895	87,210	87,210
C100200	O3435332 Reclaim Water-So Pasadena	24,341	22,390	22,380
C100200	O3435333 Reclaim Water-Pinellas Park	212,431	193,800	193,800
C100200	O3435334 Reclaim Water-Belleair	11,109	9,690	9,690
C100200	O3435351 Swr Svc- Bill Fr Belleair	824,034	862,060	913,770
C100200	O3435352 Swr Svc- Bill Fr Gulfport	654,262	672,400	712,720
C100200	O3435353 Swr Svc- Bill Fr Pnl Prk	389,344	394,830	418,520
C100200	O3435354 Swr Svc- Bill Fr St Pete	5,940,266	5,927,700	6,283,350
C100200	O3435355 Swr Svc- Bill Fr Utls Inc	122,075	123,770	131,190
C100200	O3435502 Laboratory Services	741	0	0
C100200	O3435510 Miscellaneous Reimb	14,092	2,390	2,380
C100200	O3435570 Miscellaneous Revenue	73,442	14,540	14,530
C100200	O3435601 Fat/Oil/Grease Tip Fees	275,233	387,600	0
C100200	O3435701 Pelletized Sludge Sales	161,219	116,280	116,280
Charges for Services Total		55,150,163	56,490,290	59,513,570
Interest Earnings				
C100200	O3611001 Interest On Investments	0	678,120	44,100
C100200	O3611210 Interest-Cash Pools	6,999	0	0
C100200	O3611700 Interest-St Brd Of Admin	43,162	0	0
C100200	O3611800 Interest-Treasury Notes	248,662	0	0
C100200	O3611991 Other Interest Earnings	2,985	950	950
C100200	O3613001 Net Inc/Dec In Fair Value	(73,364)	0	0
Interest Earnings Total		228,445	679,070	45,050

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Rents, Surplus and Refunds				
C100200	O3621008 Rent-Bldg/Space	0	42,560	53,160
C100200	O3644100 Sale- Surplus Equipment	31,602	47,500	47,500
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	54,377	38,000	38,000
C100200	O3650003 Sale-Scrap	6,087	0	0
Rents, Surplus and Refunds Total		92,066	128,060	138,660
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	143,923	66,500	66,500
C100200	O3699991 Other Miscellaneous Revenue	4,613	0	0
Other Misc. Revenue Total		148,536	66,500	66,500
Non-Operating Revenue				
C100200	O3897020 Cap Con - Reclaimed Water	1,937,251	929,050	891,860
C100200	O3897352 Cap Con-Otr SWFMD Reclim	240,206	0	0
C100200	O3898351 Cap Con-Pvt-Swr Connectn	280,012	237,500	237,500
Non-Operating Revenue Total		2,457,469	1,166,550	1,129,360
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	846,702	11,980,930	12,135,290
Beginning Fund Balance Total		846,702	11,980,930	12,135,290
Total		59,133,073	70,637,220	73,154,230



Summary of Resources & Requirements

Fund: F4052 Sewer Renewal&Replacement

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	28,430,416	29,609,430	29,969,740
REVENUE			
Interest Earnings	11,467	495,310	134,960
Transfers from Other Funds	9,461,090	9,235,370	14,839,110
TOTAL REVENUE	9,472,557	9,730,680	14,974,070
TOTAL RESOURCES	37,902,972	39,340,110	44,943,810

REQUIREMENTS

EXPENDITURES			
Personal Services	2,034,654	1,885,370	201,494
Operating Expenses	500,465	728,120	944,916
Capital Outlay	732,625	14,220,750	23,387,990
Debt Service	773	0	0
TOTAL EXPENDITURES	3,268,517	16,834,240	24,534,400
Reserves	0	22,505,870	20,409,410
TOTAL REQUIREMENTS	3,268,517	39,340,110	44,943,810

F4052 Sewer Renewal&Replacement
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611700 Interest-St Brd Of Admin	0	495,310	134,960
C100200	O3611991 Other Interest Earnings	11,464	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	3	0	0
Interest Earnings Total		11,467	495,310	134,960
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	9,461,090	9,235,370	14,839,110
Transfers From Other Funds Total		9,461,090	9,235,370	14,839,110
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	28,430,416	29,609,430	29,969,740
Beginning Fund Balance Total		28,430,416	29,609,430	29,969,740
Total		37,902,972	39,340,110	44,943,810

Summary of Resources & Requirements

Fund: F4053 Sewer Interest & Sinking

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	(406,731)	1,969,750	5,479,510
REVENUE			
Transfers from Other Funds	15,693,910	15,246,220	11,239,120
TOTAL REVENUE	15,693,910	15,246,220	11,239,120
TOTAL RESOURCES	15,287,179	17,215,970	16,718,630
REQUIREMENTS			
EXPENDITURES			
Debt Service	14,890,639	15,246,220	14,798,770
TOTAL EXPENDITURES	14,890,639	15,246,220	14,798,770
Reserves	0	1,969,750	1,919,860
TOTAL REQUIREMENTS	14,890,639	17,215,970	16,718,630

F4053 Sewer Interest & Sinking
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	15,693,910	15,246,220	11,239,120
Transfers From Other Funds Total		15,693,910	15,246,220	11,239,120
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(406,731)	1,969,750	5,479,510
Beginning Fund Balance Total		(406,731)	1,969,750	5,479,510
Total		15,287,179	17,215,970	16,718,630

Summary of Resources & Requirements

Fund: F4055 Sewer Construction

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	12,823,202	673,490	0
REVENUE			
Interest Earnings	42,243	9,690	0
Other Misc Revenue	40	0	0
TOTAL REVENUE	42,284	9,690	0
TOTAL RESOURCES	12,865,485	683,180	0
REQUIREMENTS			
EXPENDITURES			
Capital Outlay	9,618,208	683,180	0
TOTAL EXPENDITURES	9,618,208	683,180	0
Reserves	0	0	0
TOTAL REQUIREMENTS	9,618,208	683,180	0

F4055 Sewer Construction
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	9,690	0
C100200	O3611210 Interest-Cash Pools	0	0	0
C100200	O3611700 Interest-St Brd Of Admin	42,229	0	0
C100200	O3611800 Interest-Treasury Notes	15	0	0
Interest Earnings Total		42,243	9,690	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	40	0	0
Other Misc. Revenue Total		40	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	12,823,202	673,490	0
Beginning Fund Balance Total		12,823,202	673,490	0
Total		12,865,485	683,180	0