

REVENUE REPORT

FUND : 431 WATER-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331311	US-EPA WATER SECURITY GRANT		115,000			
331399	US EPA-SINGLE FAMILY WATER USE GRANT			100,000	100,000	
334313	FL DCA-HURRICANE WINDOWS-HILLS RVR PLANT	364,101				
33448B	FDOT-I4:14TH ST TO 50TH ST		137,033			
33448D	FDOT-LAP--LINKS UTILITY CORRIDOR			6,704,461	6,704,461	
33449W	FDOT:I-274/I-4 DOWNTN INTRCHG-258643	411,842				
33449X	FDOT-I275:HOWARD FRANKLIN BRDG TO HIMES		97,402	100,000	100,000	
33449Z	FDOT-I275:HIMES TO HILLSBOROUGH RIVER		406,087	150,000	150,000	
337308	SWFWMD-CURIOSITY CREEK	14,860				
337309	SWFWMD-HYDROLOGICAL INVESTIGATIONS			16,746	16,746	16,500
337311	SWFWMD-CONSERVATION PROGRAM	463,346	183,000	291,374	291,374	200,000
337313	SWFWMD-AQUAFIER STORAGE & RECOVERY	2,105,854				105,500
CHARACTER 33 SUBTOTAL		3,360,003	938,522	7,362,581	7,362,581	322,000
CHARACTER: 34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	228,380	448,161	1,750,000	1,750,000	1,750,000
34331R	STAR WATER USAGE				250,000	1,250,000
343310	WATER SALES	50,030,380	46,287,798	48,341,087	50,000,000	49,712,000
343312	HYDRANT RENTAL-CITY	342,600	647,108	400,000	400,000	400,000
343313	SALE OF WATER FR HYDRANTS	75,612	91,337	123,600	123,600	100,000
343314	HYDRANTS AND FIRE LINE-BILLING	395,838	464,296	381,100	381,100	290,000
343315	RENTAL OF METERS	68,592	66,769	70,000	70,000	71,500
343317	WATER METER TEST	5,160	4,700	5,150	5,150	5,000
34335A	STAR REINSTALL METER FEE					53,821
34335B	STAR METER INSTALL FEE					100,000
343351	BAD DEBT COLLECTIONS-WATER	118,182	110,138	123,600	123,600	125,500
343352	MDSE JOBBING & CONTRACTING	31,305	21,143	20,600	20,600	20,600
343353	CONNECTION FEES-METERS	917,298	1,234,184	1,400,000	1,400,000	2,227,000
343354	WATER CASING CHARGES		40	2,060	2,060	50
343356	INSTALLATION CHARGES-METERS	849,763	1,078,346	824,000	824,000	1,450,000
343358	CONNECTION FEES-FIRE LINES	249,493	185,345	118,450	118,450	348,300
343359	INSTALLATION CHARGES-FIRE LINES	628,942	832,961	386,250	386,250	824,000
343360	INSTALLATION CHARGES-HYDRANT	28,919	53,359	5,150	5,150	36,650
343361	WATER APPLICATION FEES	57,140	53,620	51,500	51,500	52,500
343362	INSPECTION FEES-FIRE LINES	7,311	27,344	5,150	5,150	37,500
343363	INSPECTION FEES-MAIN EXTENSION	114,607	36,826	103,000	103,000	103,000
343364	INSPECTION FEE-HYDRANT	13,091	2,459	13,000	13,000	13,000
343365	APPLICATION FEE-DER PERMIT	22,790	26,630	15,450	15,450	35,200
CHARACTER 34 SUBTOTAL		54,185,403	51,672,564	54,139,147	56,048,060	59,005,621

REVENUE REPORT

FUND :431 WATER-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:35 FINES AND FORFEITS						
354350	WATER CONSERVATION FINES	442,165	76,875	650,000	100,000	100,000
CHARACTER 35 SUBTOTAL		442,165	76,875	650,000	100,000	100,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	1,132,648	1,160,951	872,000	2,200,000	2,453,681
361116	INTEREST EARNINGS	883	741	3,000	3,000	1,500
361160	INTEREST EARNINGS-D/S TERM BONDS	1,968,527	929,466	1,200,000		
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-824,444	-481,066			
361391	PENALTIES & INTEREST		428			
362009	RENT-LAND/BUILDING FACILITIES	145,981	137,536	100,000	100,000	100,000
364400	SALE OF CITY PROPERTY	77,715	219,881	25,750	25,750	25,750
364431	SALE OF CITY FURNITURE AND EQUIPMENT			3,000	3,000	
365110	SCRAP METAL SALES		1,900			
366005	AIC-FDOT LINKS-TAMPA ELECTRIC			52,122	157,817	
366006	AIC-FDOT LINKS-VERIZON			44,292	121,352	
366007	AIC-FDOT LINKS-TECO PEOPLES GAS			93,607	166,222	
366008	AIC-FDOT LINKS-BRIGHT HOUSE			87,173	124,242	
366009	AIC-FDOT LINKS-LEVEL 3 COMMUNICATIONS			139,427	139,427	
366010	AIC-FDOT LINKS-XO FLORIDA INC			138,843	138,843	
369008	CLAIMS REIMBURSEMENT	28,892	3,627	2,060	2,060	3,000
369120	PROPERTY DAMAGE	350		3,624	3,624	3,600
369310	REFUND PRIOR YEAR EXPENDITURES		881			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	3,191	861	258	258	400
369500	REFUNDS AND REIMBURSEMENTS	102	10,712	1,030	1,030	5,000
369910	DISCOUNTS EARNED			258	258	300
369990	MISCELLANEOUS REVENUES	-3,661	-1,017	1,030	1,030	1,500
CHARACTER 36 SUBTOTAL		2,530,184	1,984,901	2,767,474	3,187,913	2,594,731
CHARACTER:38 OTHER SOURCES						
381016	TRANSFER FROM GENERAL RESERVE	2,232,291		50,118	50,118	
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	749,492	772,731	500,000	500,000	500,000
389424	AIC-FIRE LINES	158,910	108,537	100,000	100,000	100,000
389425	AIC-SWFWMD 301 INTERCONNECT					320,000
389426	AIC-WATER HYDRANT	9,402		10,000	10,000	10,000
389427	AIC-TBW 301 INTER-CONNECT REIMB.		46,492	250,000	250,000	
CHARACTER 38 SUBTOTAL		3,550,095	1,327,760	1,310,118	1,310,118	1,330,000
FUND 431 SUBTOTAL		64,067,850	56,000,622	66,229,320	68,008,672	63,352,352

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	9,059,194	9,492,843	11,874,629	10,743,054	12,116,459
01202	TERMINAL LEAVE	144,217	220,414	13,059	13,059	13,059
01203	LONGEVITY AWARDS	191,000	200,411	201,736	201,736	195,738
01205	SHIFT PAY					58,656
01212	ANNUAL LEAVE	589,341	623,839			
01213	SICK LEAVE	312,895	355,545			
01230	PAY ADJUSTMENTS			156,289		161,658
01231	RESERVE FOR VACANCIES			-441,696		-441,696
01290	PERSONNEL RECLASS/REALLOC			12,000	12,000	12,000
01400	OVERTIME	547,795	647,778	494,623	498,600	494,623
01502	SICK & ANNUAL LEAVE ACCRUAL	60,845	-35,724			
02101	FICA MATCH	474,896	519,023	577,229	582,393	607,963
02110	1.45% MEDICARE MATCH	111,640	121,829	136,717	136,394	144,239
02200	RETIREMENT CONTRIB	144,649	161,989	593,137	593,137	691,784
02300	LIFE INS	34,522	36,363	48,819	48,551	49,221
02301	ACCIDENTAL D&D INS	6,941	8,963	9,027	9,059	9,044
02302	EMPLOYEE HEALTH INS	816,984	958,260	1,181,342	1,173,984	1,254,955
02303	LONG-TERM DISABILITY INS	10,391	11,160	13,111	13,111	13,335
02400	WORKERS COMP	346,463	444,694	418,946	423,812	345,973
02500	UNEMPLOYMENT COMP	10,414	11,230	7,233	7,487	7,414
CHARACTER 01 SUBTOTAL		12,862,187	13,778,617	15,296,201	14,456,377	15,734,425
CHARACTER: 03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	29,306	34,671	257,548	185,573	221,052
03101	OTHER-PROF SVC	564,212	850,479	2,004,451	2,000,000	1,020,340
03200	ACCOUNTING & AUDITING	18,990		52,000	52,000	22,000
03401	OTHER-CONTRACTUAL SVC	4,785,831	1,039,357	4,492,806	4,411,211	2,772,509
03403	TEMP PERSONNEL-CONTRACTUAL SVC	57,350	74,305	157,872	117,181	120,950
04000	TRAVEL & PER DIEM	43,521	23,414	32,226	22,226	20,500
04001	MOTOR POOL RENTAL	529,953	624,251	661,549	661,549	623,546
04002	EMPLOYEES AUTO ALLOWANCE	1,140	1,699	1,268	869	600
04100	COMMUNICATION SVC	221,291	257,166	277,218	301,127	275,833
04101	FREIGHT & MOVING-TRANSPORTATION	503	498	3,156	2,217	2,555
04102	POSTAGE-INSIDE-TRANSPORTATION	31,437	17,655	6,822	6,822	6,822
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,988	12,624	27,002	27,010	21,808
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,750	5,035	5,515	5,515	5,515
04300	CITY-UTILITY SVC	31,359	28,139	21,713	28,098	21,713
04301	ELECTRIC-UTILITY SVC	2,658,204	2,866,305	2,791,810	2,592,290	2,439,468
04302	MCKAY BAY-UTILITY SVC	47	273	2,860	500	2,860
04303	LANDFILL-UTILITY SVC	9,338	14,366	35,077	21,055	21,055
04305	OTHER-UTILITY SVC	2,175	2,258	2,038	4,538	2,038
04400	RENT	14,589	9,727	77,021	38,573	58,840

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	32,050	28,774	49,115	30,000	44,709
04500	OUTSIDE PREMIUMS-INS			100	100	100
04502	INTERDEPT-PREMIUM COSTS-INS	350,433	552,600	542,251	552,700	589,544
04600	REPAIR & MAINT-OUTSIDE	570,093	507,607	1,475,278	1,226,205	844,159
04602	COPIER MAINTENANCE	486	982	7,402	7,402	9,362
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	20,070	11,160	8,000	8,000	8,000
04701	COPY SVC	142	85	8,132	5,832	8,132
04800	PROMOTIONAL ACTIVITIES	1,375	750		5,000	5,000
04802	ADVERTISING	4,854	1,676	4,350	5,850	5,850
04902	BAD DEBT EXPENSE	426,755	448,001	400,000	500,000	400,000
04906	LICENSES, FEES & FINES	65,587	63,415	74,274	74,274	72,634
04907	TAXES-PAYMENT IN LIEU OF	1,535,000	1,589,400	1,784,100	1,784,100	1,892,600
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,277,100	1,255,500	1,472,300	1,472,300	1,431,200
04911	EQUIP-COST ALLOCATION	-320,132	-265,800			
04920	UTILITY BILLING-INTERDEPT CHARGES	1,714,690	1,788,485	2,009,615	2,009,615	2,607,896
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	79,199	114,435			51,971
04924	PARKING DEPT-INTERDEPT CHARGES	6,497	7,257	1,960	2,610	1,960
04932	COST ALLOCATION-GENERAL FUND SVC	2,236,981	2,361,033	2,361,033	2,148,165	2,148,165
04934	WASTEWATER DEPT-INTERDEPT CHARGES		250			
04935	DPW-INTERDEPT CHARGES	56,022	65,122	85,500	85,500	85,500
04937	TIMESHEET ALLOCATION-SALARY	7,978,555	8,644,487			
04940	CHARGE OF OVERHEAD	-1,323,634	-2,393,153			
04941	TIME SHEET ALLOCATION--FRINGES	1,770,657	2,189,793			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	48,974	77,492	76,585	77,569	56,261
05200	FUELS & LUBRICANTS	15,104	20,591	29,649	29,649	29,209
05201	CHEM-OUTSIDE VENDORS	146,387	157,429	424,761	123,806	653,816
05202	UNIFORMS	55,057	51,526	77,166	79,859	55,672
05204	OTHER-SUPPLIES & MATERIALS	531,444	655,354	776,639	865,053	602,821
05205	TOOLS & MINOR EQUIP	57,756	116,072	88,963	89,080	71,928
05220	FUELS & LUBRICANTS-INVENTORY			28,891	10,000	28,891
05221	CHEMICALS & DRUGS-INVENTORY	6,672,752	5,493,424	6,541,420	6,600,000	6,461,293
05222	UNIFORMS-INVENTORY			7,228	1,425	7,228
05224	OTHER-INVENTORY	1,076,648	1,093,015	470,597	500,110	470,597
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,173	25	38,996	8,233	37,176
05227	INVENTORY DEBIT--BUDGET ONLY	1,780				
05400	DUES & SUBSCRIPTIONS	61,261	68,167	73,385	69,015	68,671
CHARACTER 03 SUBTOTAL		34,157,100	30,567,176	29,827,642	28,849,806	26,410,349

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	13,769	19,848	13,032	13,032	
06400	TRANSP EQUIP	242,306	453,195	768,032	768,032	701,000
06401	MACHINERY & EQUIP	154,801	616,082	693,996	694,146	339,760
06402	FURNITURE & FIXTURES	54,676		78,051	12,844	10,600
06405	PROF SVC FOR 06400	21,625				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	45,720	209,682	278,273	305,324	137,720
CHARACTER 06 SUBTOTAL		532,897	1,298,807	1,831,384	1,793,378	1,189,080
CHARACTER: 07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	28,843	-26,844			
07300	FISCAL AGENT FEES	4,743	5,731	7,470	7,470	4,246
07301	AMORT OF OTHER DEFERRED BOND COSTS	73,241	69,192			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	289,785	336,326			
CHARACTER 07 SUBTOTAL		396,612	384,405	7,470	7,470	4,246
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	39,905		440,000	440,000	
09101	TRANSF TO DEBT SVC	10,838,306	8,172,592	8,920,692	8,920,692	7,904,784
09103	TRANSF TO GENERAL RESERVE					1,610,647
09905	LABOR ALLOCATION CREDIT	-10,584,687	-11,758,287			
CHARACTER 09 SUBTOTAL		293,524	-3,585,695	9,360,692	9,360,692	9,515,431
DEPT WT SUBTOTAL		48,242,320	42,443,310	56,323,389	54,467,723	52,853,531
SUBFUND 43A SUBTOTAL		48,242,320	42,443,310	56,323,389	54,467,723	52,853,531

SALARY DETAIL

SUBFUND:43A
 DEPT :WT WATER
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXEC AIDE FOR ENVIRN	000422	AU3	34,625
1.0	EXECUTIVE AIDE	000421	AU4	46,800
5.0	CO-OP STUDENT	008303	C-O	149,968
1.0	ADMIN AND FISCAL	000599	M-D	86,050
1.0	CONSUMER AFFAIRS MAN	003185	M-D	71,614
1.0	WTR DISTRIBUTION MGR	003695	M-F	94,723
1.0	CHIEF ENGINEER	005112	M-F	94,723
1.0	PUBLIC WORKS/WATER R	003795	M-G	63,502
1.0	WATER PRODUCTION MGR	339800	M-G	99,486
1.0	WATER DEPARTMENT DIR	009130	M-J	114,712
4.0	ENVIRONMENTAL SPECIA	005501	N30	178,914
3.0	ENVRNMNTL SCIENTIST	336200	N30	136,198
1.0	GIS ANALYST	064100	N32	42,233
2.0	ACCOUNTANT II	000262	N33	98,917
3.0	SR ENVRNMNTL SCIEN TI	336300	N33	176,432
1.0	APPLICATIONS SYSTEMS	000972	N35	70,075
4.0	ENGINEER II	005102	N35	217,856
2.0	DEPT APP SYS ANALYST	087100	N35	122,392
3.0	ENGINEER III (N/S)	510310	N37	229,068
1.0	INVENTORY SUPERVISOR	000335	S08	48,859
2.0	CONSTR AND MAINT	003631	S08	97,718
1.0	INVENTORY SUPERVISOR	000336	S11	55,931
1.0	CONSTR AND MAINT	003632	S11	51,498
1.0	ADMINISTRATIVE ASSIS	000413	S12	58,510
1.0	FIELD QUALITY SUPRV	335500	S12	58,510
1.0	SURVEY TECHNICIAN II	005033	S13	61,173
1.0	DRAFTING TECHNICIAN	005073	S13	61,173
5.0	CONSTRUCTION AND MAI	003633	S14	278,086
1.0	SENIOR ADMIN ASSISTA	000235	S15	67,018
1.0	ACCOUNTANT II-SUPERV	000267	S15	67,018
1.0	UTILITY/MTC SUPRV	332500	S15	57,077
1.0	CONTRACT/PROCUR SUPR	334500	S15	67,018
1.0	WTR DEPT SEC/SAFETY	731500	S15	49,100
1.0	DRAFTING TECHNICIAN	005074	S16	48,264
1.0	R/ESTATE CONTACT SUP	092500	S17	73,278
2.0	ASST PROD SUPRV	331500	S17	128,846
2.0	PROD SUPERVISOR	331600	S18	153,254
1.0	MECH/ELECT SUPRV	333600	S18	76,627
1.0	LAB SUPERVISIOR	336600	S18	72,235
1.0	PRODUCTION SUPR (GL)	331700	S19	80,163
1.0	SR DPT SYSTEM ANALYS	087600	S20	80,680
1.0	PLANT MAINTENANCE SU	324500	S20	82,222
3.0	PROFESSIONAL ENGINEE	005111	S22	258,377
1.0	PLANT OPERATIONS SUP	314500	S22	89,939
1.0	WTR QUALITY ASSU OFC	351700	S25	103,043
16.0	SERVICES ATTENDANT I	006022	015	417,711

SALARY DETAIL

SUBFUND: 43A
 DEPT : WT WATER
 IND : FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	UTIL SERVICES ASSIST	332100	015	61,485
1.0	AUTOMOTIVE EQUIPMENT	006251	016	31,304
11.0	SERVICES ATTENDANT I	006023	017	328,726
2.0	EQUIPMENT MECHANIC I	006331	017	56,280
1.0	OFFICE SUPPORT SPECI	000200	018	24,537
1.0	CUSTOMER SERVICE CLE	001300	018	26,183
1.0	SERVICES CREW LEADER	006025	018	33,946
3.0	AUTOMOTIVE EQUIPMENT	006252	019	79,142
4.0	INVENTORY TECHNICIAN	000332	020	126,158
9.0	EQUIPMENT MECHANIC I	006332	020	281,786
7.0	CUSTOMER SERVICE REP	000211	021	258,393
8.0	OFFICE SUPPORT SPECI	000300	021	266,959
1.0	PERSONNEL ASSISTANT	000501	021	32,425
3.0	DISTRIBUTION TECH I	335100	021	99,203
4.0	AUTOMOTIVE EQUIPMENT	006253	022	148,526
2.0	PROD TECH I (NOTRN)	331101	022	61,535
6.0	ENGINEERING TECHNICI	005011	023	197,413
4.0	EQUIPMENT MECHANIC I	006333	023	153,545
1.0	CUSTOMER SERVICE REP	000212	024	42,910
1.0	ACCOUNTING TECHNICIA	000251	024	39,227
2.0	INVENTORY SPECIALIST	000333	024	76,285
1.0	PERSONNEL ASSISTANT	000502	024	42,910
6.0	WATER SERVICES TECHN	003110	024	226,233
12.0	SERVICES CREW SUPV I	006037	024	499,001
1.0	MAINTENANCE REPAIRER	006313	024	38,843
3.0	PROD TECH I	331100	024	125,688
2.0	MATERIALS COORD	334100	024	85,821
10.0	EQUIP MECH III (CERT)	632310	024	428,019
1.0	PROD TECH II (NO TR)	331201	025	34,966
4.0	ENVIRONMENTAL TECH	336100	025	159,904
2.0	EQUIPMENT MECHANIC I	006334	026	92,726
1.0	PROD TECH II 1/2 TRN	331202	026	39,116
1.0	PLANT MECH (1/2 TRN)	332202	026	34,655
3.0	DISTRIBUTION TECH II	335200	026	128,923
1.0	ACCOUNTING TECHNICIA	000252	027	48,298
4.0	PROD TECH II	331200	027	186,829
7.0	PLANT MECHANIC	332200	027	315,425
6.0	UTIL FACIL SECUR OFF	731000	027	222,603
3.0	ENGINEERING TECHNICI	005012	028	126,309
1.0	I&C ELEC TECH NO TRN	333101	028	36,414
7.0	DRAFTING TECHNICIAN	005072	030	350,249
7.0	PROD TECH III	331300	030	363,524
4.0	ELECTRICIAN	332300	031	221,020
5.0	I&C ELECTRICAL TECH	333100	031	263,778
5.0	PROD TECH IV TL	331400	032	298,220
4.0	MECH/ELECT TECH TL	333400	032	234,882

SALARY DETAIL

SUBFUND:43A
 DEPT :WT WATER
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	ENGINEERING TECHNICI	500310	032	227,337
1.0	DRAFTNG TECH III N/S	504310	032	45,838

IND F SUBTOTAL 268.0				12,175,115

DEPT WT SUBTOTAL				12,175,115
268.0				

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-280,038

DEPT WT TOTAL 268.0				11,895,077

DEPARTMENT EXPENDITURES

SUBFUND :43B WATER OPERATING-RENEWAL & REPLACEMENT
 DEPT :WT WATER
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	55,800	54,721			
04937	TIMESHEET ALLOCATION-SALARY	299,832	325,657			
04940	CHARGE OF OVERHEAD	994,371	1,602,700			
04941	TIME SHEET ALLOCATION--FRINGES	73,920	89,054			
05224	OTHER-INVENTORY	1,140,484	987,389	1,840,000	1,840,000	369,000
CHARACTER 03 SUBTOTAL		2,564,407	3,059,521	1,840,000	1,840,000	369,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	3,950	30,243	1,050	1,400	10,000
06105	PROF SVC FOR 06100	1,034	801	1,950	1,600	
06200	BUILDINGS & IMPROV TO BLDGS	575,634				
06300	IMPROV OTHER THAN BLDGS	3,185,194	5,466,167	18,266,262	18,000,000	6,539,000
06305	PROF SVC FOR 06300	723,650	1,247,036	2,752,092	2,752,093	892,000
CHARACTER 06 SUBTOTAL		4,489,462	6,744,247	21,021,354	20,755,093	7,441,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	750		10,000	10,000	10,000
CHARACTER 09 SUBTOTAL		750		10,000	10,000	10,000
DEPT WT SUBTOTAL		7,054,619	9,803,768	22,871,354	22,605,093	7,820,000
SUBFUND 43B SUBTOTAL		7,054,619	9,803,768	22,871,354	22,605,093	7,820,000

DEPARTMENT EXPENDITURES

SUBFUND :43C WATER OPERATING-EXPANSION
 DEPT :WT WATER
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	264,196	210,147			
04937	TIMESHEET ALLOCATION-SALARY	359,076	397,387			
04940	CHARGE OF OVERHEAD	329,264	790,453			
04941	TIME SHEET ALLOCATION--FRINGES	91,713	110,896			
05221	CHEMICALS & DRUGS-INVENTORY		1,065			
05224	OTHER-INVENTORY	882,029	1,664,087	450,000	450,000	350,000
CHARACTER 03 SUBTOTAL		1,926,278	3,174,035	450,000	450,000	350,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	936,108	1,521,211	1,651,740	1,651,741	785,000
06305	PROF SVC FOR 06300	-529,017	114,602	122,587	122,587	140,000
CHARACTER 06 SUBTOTAL		407,091	1,635,813	1,774,327	1,774,328	925,000
DEPT WT SUBTOTAL		2,333,369	4,809,848	2,224,327	2,224,328	1,275,000
SUBFUND 43C SUBTOTAL		2,333,369	4,809,848	2,224,327	2,224,328	1,275,000

DEPARTMENT EXPENDITURES

SUBFUND :43E WATER - STAR
 DEPT :WT WATER
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES					98,203
01203	LONGEVITY AWARDS					958
01205	SHIFT PAY					1,248
02101	FICA MATCH					6,225
02110	1.45% MEDICARE MATCH					1,456
02200	RETIREMENT CONTRIB					6,039
02300	LIFE INS					494
02301	ACCIDENTAL D&D INS					90
02302	EMPLOYEE HEALTH INS					13,054
02303	LONG-TERM DISABILITY INS					93
02400	WORKERS COMP					2,804
02500	UNEMPLOYMENT COMP					60

CHARACTER 01 SUBTOTAL						130,724
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC					3,750
03401	OTHER-CONTRACTUAL SVC					250,000
04502	INTERDEPT-PREMIUM COSTS-INS					4,778

CHARACTER 03 SUBTOTAL						258,528
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES					375

CHARACTER 07 SUBTOTAL						375

DEPARTMENT EXPENDITURES

SUBFUND :43E WATER - STAR
 DEPT :WT WATER
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC					1,014,194
	CHARACTER 09 SUBTOTAL					1,014,194
	DEPT WT SUBTOTAL					1,403,821
	SUBFUND 43E SUBTOTAL					1,403,821

SALARY DETAIL

SUBFUND:43E
 DEPT :WT WATER - STAR
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CUSTOMER SERVICE REP	000211	021	29,728
2.0	EQUIP MECH III (CERT)	632310	024	69,723
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IND F SUBTOTAL 3.0				99,451
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DEPT WT SUBTOTAL 3.0				99,451

REVENUE REPORT

FUND :432 WATER-DEBT SERVICE

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER: 38 OTHER SOURCES						
381016	TRANSFER FROM GENERAL RESERVE		75,017			
381053	TRANSFER FROM WATER					1,610,647
CHARACTER 38 SUBTOTAL			75,017			1,610,647
SUBFUND 1UE SUBTOTAL			75,017			1,610,647

DEPARTMENT EXPENDITURES

SUBFUND :43H WATER-GENERAL RESERVE
 DEPT :WT WATER
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09103	TRANSFER TO GENERAL RESERVE					1,610,647
09104	TRANSFER FROM GENERAL RESERVE	2,732,291	75,017			
CHARACTER 09 SUBTOTAL		2,732,291	75,017			1,610,647
SUBFUND 1UE SUBTOTAL		2,732,291	75,017			1,610,647

CAPITAL IMPROVEMENT PROJECTS

WATER REVENUE FUND

WATER MAIN REHABILITATION/REPLACEMENT	2,000,000	
FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,000,000	
DELIVERY SYSTEM IMPROVEMENTS	1,000,000	
CUSTOMER REQUIRED MAIN EXTENSIONS	600,000	
DISTRIBUTION CEMENT MAIN REPLACEMENT	500,000	
DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	500,000	
DISTRIBUTION UPGRADE AND RELOCATION W/CRD	500,000	
NEW FIRE SERVICES	500,000	
GROUND STORAGE TANKS RECOATING	500,000	
DISTRIBUTION UPGRADE AND RELOCATION W/DPW	400,000	
NEW METERED SERVICES	175,000	
DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	
BELT FILTER PRESS REHABILITATION	100,000	
DAVID L. TIPPIN WATER TREATMENT FACILITY RECOAT BASINS 5-8	100,000	
MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	
PUBLIC ART	10,000	
WATER MAIN EASEMENTS	<u>10,000</u>	
DEPARTMENT TOTAL		<u>9,095,000</u>
FUND TOTAL		<u>9,095,000</u>