

REVENUE REPORT

FUND : 431 WATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331399	US EPA-SINGLE FAMILY WATER USE GRANT		100,000			
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	60,093	1,437			
331521	FEMA-FED-FRANCES HURRICANE 09/04/04		49,301			
331522	FEMA-FED-JEANNE HURRICANE 09/26/04		49,805			
334489	FDOT-LINKS			11,979,368	11,979,368	
33448B	FDOT-I4:14TH ST TO 50TH ST	210,367	357,576	373,511	91,914	
33448D	FDOT-LAP--LINKS UTILITY CORRIDOR	1,174,660	6,084,763			
33449W	FDOT:I-274/I-4 DOWNTN INTRCHG-258643	120,395	3,280		116,945	
33449X	FDOT-I275:HOWARD FRANKLIN BRDG TO HIMES	59,367	39,318			
33449Z	FDOT-I275:HIMES TO HILLSBOROUGH RIVER	192,385	29,321			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04	3,339				
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04		2,633			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04		2,705			
337308	SWFWMD-CURIOSITY CREEK	15,000				
337311	SWFWMD-CONSERVATION PROGRAM	61,006	140,000	300,000		
337313	SWFWMD-AQUAFIER STORAGE & RECOVERY	105,675				
337910	MUTUAL AID-HURRICANE	9,881	-9,881			
CHARACTER 33 SUBTOTAL		2,012,168	6,850,258	12,652,879	12,188,227	
CHARACTER: 34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	1,435,593	643,226	900,000	800,000	800,000
343310	WATER SALES	51,465,617	52,843,558	54,943,860	56,000,000	56,000,000
343312	HYDRANT RENTAL-CITY	353,080	356,480	360,000	359,840	360,000
343313	SALE OF WATER FR HYDRANTS	99,885	94,514	30,000	75,000	75,000
343314	HYDRANTS AND FIRE LINE-BILLING	490,774	490,791	490,000	505,519	525,000
343315	RENTAL OF METERS	72,752	89,304	35,000	75,000	80,000
343317	WATER METER TEST	125	430	125		
34331R	STAR WATER USAGE	501	180,901	750,000	450,000	750,000
343351	BAD DEBT COLLECTIONS-WATER	129,789	106,980	125,500	125,000	125,000
343352	MDSE JOBBING & CONTRACTING	3,730	22,540	20,600	45,000	45,000
343353	CONNECTION FEES-METERS	1,132,483	1,626,769	2,250,000	2,500,000	2,500,000
343354	WATER CASING CHARGES		40			
343356	INSTALLATION CHARGES-METERS	753,650	631,030	1,450,000	1,450,000	1,450,000
343358	CONNECTION FEES-FIRE LINES	275,328	382,590	850,000	1,000,000	1,000,000
343359	INSTALLATION CHARGES-FIRE LINES	523,738	285,693	500,000	500,000	500,000
34335A	STAR REINSTALL METER FEE	-50				
34335B	STAR METER INSTALL FEE	11,790	27,013	50,000	10,000	10,000
34335D	STAR RELOCATION FEE		914			
343360	INSTALLATION CHARGES-HYDRANT	48,076	24,947	10,000	50,000	50,000
343361	WATER APPLICATION FEES	60,994	87,302	100,000	150,000	150,000

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CHARACTER: 34 CHARGES FOR SERVICES						
343362	INSPECTION FEES-FIRE LINES	33,971	67,509	37,500	50,000	50,000
343363	INSPECTION FEES-MAIN EXTENSION	23,375	112,839	125,000	13,000	15,000
343365	APPLICATION FEE-DER PERMIT	32,214	37,108	35,000	35,000	35,000
34336A	STAR WATER APPLICATION FEES	45	775			
34336B	STAR INSPECTION FEE		15			
349010	REIMB FROM INTERDEPT BILLING		16,213			
CHARACTER 34 SUBTOTAL		56,947,460	58,129,481	63,062,585	64,193,359	64,520,000
CHARACTER: 35 FINES AND FORFEITS						
354350	WATER CONSERVATION FINES	28,293	10,521	5,000	35,000	35,000
CHARACTER 35 SUBTOTAL		28,293	10,521	5,000	35,000	35,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	2,454,548	2,459,521	2,800,000	2,200,000	2,000,000
361116	INTEREST EARNINGS	1,168	808		785	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	179,487	-2,171,918			
362009	RENT-LAND/BUILDING FACILITIES	154,461	160,954	75,000	80,000	80,000
364400	SALE OF CITY PROPERTY	65,771	899,759	25,000	75,000	75,000
365110	SCRAP METAL SALES				1,000	1,000
366005	AIC-FDOT LINKS-TAMPA ELECTRIC	157,817				
366006	AIC-FDOT LINKS-VERIZON	121,352	13,974			
366007	AIC-FDOT LINKS-TECO PEOPLES GAS	166,222				
366008	AIC-FDOT LINKS-BRIGHT HOUSE	124,242				
366009	AIC-FDOT LINKS-LEVEL 3 COMMUNICATIONS	139,426				
366010	AIC-FDOT LINKS-XO FLORIDA INC	138,843				
366051	AIC-SOUTHWEST FLA WATER MGMNT DISTRICT		49,500			
369008	CLAIMS REIMBURSEMENT	9,290				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	936	1,082	1,000	1,000	1,000
369500	REFUNDS AND REIMBURSEMENTS	6,080	5,971	5,000	5,000	5,000
369990	MISCELLANEOUS REVENUES	-2,820	340	1,500		
369999	TRANSFER FROM FUND BALANCE			585,451	585,451	
CHARACTER 36 SUBTOTAL		3,716,823	1,419,991	3,492,951	2,948,236	2,162,000

REVENUE REPORT

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SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 38 OTHER SOURCES						
381016	TRANSFER FROM GENERAL RESERVE			6,164,864	6,164,864	
381060	TRANSFER FROM WASTEWATER DEPT		21,697			
381105	TRANSFER FROM RECLAIM		2,856			
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	788,489	871,699	750,000	1,200,000	1,200,000
389424	AIC-FIRE LINES	79,568	1,491	5,000	6,000	10,000
389425	AIC-SWFWMD 301 INTERCONNECT	341,231				
389427	AIC-TBW 301 INTER-CONNECT REIMB.	23,508				
CHARACTER 38	SUBTOTAL	1,632,796	1,297,743	7,319,864	7,770,864	1,610,000
FUND	431 SUBTOTAL	64,337,540	67,707,994	86,533,279	87,135,686	68,327,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	10,242,477	10,437,566	12,394,813	11,697,000	13,238,520
01202	TERMINAL LEAVE	69,248	135,049	13,059	156,624	13,059
01203	LONGEVITY AWARDS	190,048	194,250	199,114	190,700	200,154
01205	SHIFT PAY					58,656
01212	ANNUAL LEAVE	672,991	713,566			
01213	SICK LEAVE	380,233	432,372			
01230	PAY ADJUSTMENTS			165,034		170,236
01231	RESERVE FOR VACANCIES			-485,121		-515,081
01290	PERSONNEL RECLASS/REALLOC			12,000	12,000	12,000
01400	OVERTIME	591,513	664,949	494,623	495,094	494,623
01502	SICK & ANNUAL LEAVE ACCRUAL	489,671	-136,762			
02101	FICA MATCH	570,253	599,424	632,863	630,632	695,590
02110	1.45% MEDICARE MATCH	134,005	141,442	150,553	109,461	164,943
02200	RETIREMENT CONTRIB	602,955	721,293	969,706	964,269	1,270,146
02300	LIFE INS	38,582	35,605	45,053	29,762	56,240
02301	ACCIDENTAL D&D INS	9,892	8,230	10,855	6,304	16,350
02302	EMPLOYEE HEALTH INS	1,125,438	1,157,611	1,332,941	1,332,441	1,447,552
02303	LONG-TERM DISABILITY INS	12,043	12,525	14,420	9,306	23,347
02400	WORKERS COMP	413,843	345,303	229,355	229,505	249,192
02500	UNEMPLOYMENT COMP	12,067	12,434	7,554	7,909	8,091
CHARACTER 01	SUBTOTAL	15,555,259	15,474,857	16,186,822	15,871,007	17,603,618
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	62,391	56,226	196,860	188,590	222,802
03101	OTHER-PROF SVC	726,508	756,982	2,238,979	2,216,517	1,272,590
03200	ACCOUNTING & AUDITING	43,250	28,800	22,000	22,000	22,000
03401	OTHER-CONTRACTUAL SVC	921,067	1,106,402	3,760,153	3,639,903	3,035,538
03403	TEMP PERSONNEL-CONTRACTUAL SVC	48,646	67,264	124,409	122,950	249,950
04000	TRAVEL & PER DIEM	17,632	19,054	21,016	21,016	18,500
04001	MOTOR POOL RENTAL	697,385	658,250	750,443	750,000	744,282
04002	EMPLOYEES AUTO ALLOWANCE			200	200	200
04100	COMMUNICATION SVC	295,215	282,622	272,258	261,600	275,283
04101	FREIGHT & MOVING-TRANSPORTATION	1,161	1,011	2,241	1,280	2,205
04102	POSTAGE-INSIDE-TRANSPORTATION	16,304	12,110	9,692	9,584	9,892
04103	POSTAGE-OUTSIDE-TRANSPORTATION	21,727	21,562	20,438	20,345	20,438
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,515	5,515	5,565	5,565	5,550
04300	CITY-UTILITY SVC	36,376	36,673	21,713	23,206	21,713
04301	ELECTRIC-UTILITY SVC	3,484,056	3,307,416	3,661,342	3,661,342	3,489,468
04302	MCKAY BAY-UTILITY SVC	87	895	2,860	2,400	2,860
04303	LANDFILL-UTILITY SVC	18,280	19,600	25,675	21,055	21,055
04305	OTHER-UTILITY SVC	4,463	2,338	2,038	2,144	2,038

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04400	RENT	22,498	42,972	93,924	70,230	58,840
04401	RENT-CONVENTION CENTER	335	343	343		
04402	ELECTRONICS RENTAL	27,907	32,715	42,555	42,555	33,586
04502	INTERDEPT-PREMIUM COSTS-INS	542,636	556,290	675,509	341,502	976,919
04600	REPAIR & MAINT-OUTSIDE	861,417	891,789	1,130,610	1,006,553	943,606
04602	COPIER MAINTENANCE	566	127	8,299	650	686
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	14,265	11,160			
04701	COPY SVC	313	609	6,057	3,600	4,682
04800	PROMOTIONAL ACTIVITIES	80	3,726	5,000	5,000	5,000
04802	ADVERTISING	677	2,577	8,121	5,500	5,850
04902	BAD DEBT EXPENSE	587,702	444,139	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	64,532	54,374	94,059	89,625	82,939
04907	TAXES-PAYMENT IN LIEU OF	1,784,100	1,892,600	2,381,000	2,381,000	2,642,700
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,472,300	1,431,200	1,570,700	1,570,000	1,656,800
04911	EQUIP-COST ALLOCATION	-267,343	-407,444			
04914	INTERDEPT	5,057	5,538	22,747	16,613	5,537
04920	UTILITY BILLING-INTERDEPT CHARGES	2,482,790	2,567,831	2,503,306	2,503,306	2,614,751
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	27,821	59,666	53,096	53,096	57,636
04924	PARKING DEPT-INTERDEPT CHARGES	7,778	7,753	1,200	1,500	1,200
04932	COST ALLOCATION-GENERAL FUND SVC	2,148,165	2,355,687	2,355,687	2,355,687	2,280,648
04935	DPW-INTERDEPT CHARGES	56,993	45,364	85,500	85,500	85,500
04937	TIMESHEET ALLOCATION-SALARY	9,029,770	9,406,777			
04940	CHARGE OF OVERHEAD	-2,203,303	-3,738,044			
04941	TIME SHEET ALLOCATION--FRINGES	2,647,203	2,790,928			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	64,915	64,347	71,301	66,431	59,711
05200	FUELS & LUBRICANTS	16,403	20,010	36,204	32,452	28,434
05201	CHEM-OUTSIDE VENDORS	129,246	184,979	712,012	801,440	653,341
05202	UNIFORMS	41,036	59,855	74,964	73,687	58,610
05204	OTHER-SUPPLIES & MATERIALS	635,708	564,921	898,797	846,622	717,528
05205	TOOLS & MINOR EQUIP	59,882	50,387	82,026	74,596	70,678
05220	FUELS & LUBRICANTS-INVENTORY			28,796	28,010	28,796
05221	CHEMICALS & DRUGS-INVENTORY	5,506,786	6,469,418	7,458,892	7,458,627	7,958,892
05222	UNIFORMS-INVENTORY			3,808	3,718	3,808
05224	OTHER-INVENTORY	1,072,503	843,136	595,097	677,427	595,097
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,851	8,318	11,576	9,560	11,576
05227	INVENTORY DEBIT--BUDGET ONLY	47				
05400	DUES & SUBSCRIPTIONS	67,315	124,136	68,638	68,047	68,471
CHARACTER 03	SUBTOTAL	33,310,014	33,230,904	32,617,706	32,042,231	31,528,186

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06399	BULK PURCHASES	13,032	4,295	21,995		
06400	TRANSP EQUIP	267,068	646,446	1,090,382	1,090,382	505,000
06401	MACHINERY & EQUIP	494,585	351,533	747,151	720,518	567,855
06402	FURNITURE & FIXTURES	72,282	6,750	1,484		
06600	BOOKS AND PUBLICATIONS	26,698	97,808	294,737	208,612	
CHARACTER 06	SUBTOTAL	873,665	1,106,832	2,155,749	2,019,512	1,072,855
CHARACTER: 07	DEBT SERVICE					
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-81,768	-103,518			
07300	FISCAL AGENT FEES	4,578	3,939	3,572	3,572	3,572
07301	AMORT OF OTHER DEFERRED BOND COSTS	67,313	65,251			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	368,713	380,557			
CHARACTER 07	SUBTOTAL	358,836	346,229	3,572	3,572	3,572
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	440,000				
09101	TRANSF TO DEBT SVC	8,920,691	7,904,783	8,293,589	8,293,589	10,116,304
09103	TRANSF TO GENERAL RESERVE					489,346
09905	LABOR ALLOCATION CREDIT	-12,698,966	-13,162,348			
CHARACTER 09	SUBTOTAL	-3,338,275	-5,257,565	8,293,589	8,293,589	10,605,650
DEPT WT	SUBTOTAL	46,759,499	44,901,257	59,257,438	58,229,911	60,813,881

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	EXEC AIDE FOR ENVIRN AFFAIRS	000422	AU3	41,527
1.0	EXECUTIVE AIDE	000421	AU4	43,576
5.0	CO-OP STUDENT	008303	C-O	145,590
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	74,724
1.0	CONSUMER AFFAIRS MANAGER	003185	M-D	74,724
1.0	WATER DISTRIBUTION MANAGER	003695	M-F	95,014
1.0	CHIEF ENGINEER	005112	M-F	84,968
1.0	PUBLIC WORKS/WATER RES DEPUTY	003795	M-G	86,445
1.0	WATER PRODUCTION MANAGER	339800	M-G	99,715
1.0	WATER DEPARTMENT DIRECTOR	009130	M-J	110,011
4.0	ENVIRONMENTAL SPECIALIST I	005501	N30	173,821
3.0	ENVIRONMENTAL SCIENTIST	336200	N30	150,483
1.0	GIS ANALYST	064100	N32	47,537
2.0	ACCOUNTANT II	000262	N33	107,461
3.0	SENIOR ENVIRONMENTAL SCIENTIST	336300	N33	195,996
1.0	SAFETY & TRAINING SPECIALIST	340300	N33	46,626
1.0	APPLICATIONS SYSTEMS ANALYST	000972	N35	74,693
4.0	ENGINEER II	005102	N35	243,092
2.0	DEPARTMENTAL APP SYST ANALYST	087100	N35	136,264
3.0	ENGINEER III (N/S)	510310	N37	192,716
1.0	INVENTORY SUPERVISOR I	000335	S08	52,083
1.0	INVENTORY SUPERVISOR II	000336	S11	59,634
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	62,358
1.0	FIELD QUALITY SUPERVISOR	335500	S12	62,358
1.0	SURVEY TECHNICIAN III	005033	S13	65,208
1.0	DRAFTING TECHNICIAN III	005073	S13	65,208
2.0	CONSTRUCTION & MAINT SUPV III	003633	S14	135,373
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	71,448
1.0	UTILITY/MAINTENANCE SUPERVISOR	332500	S15	65,737
1.0	CONTRACTS/PROCUREMENT SUPV	334500	S15	49,583
1.0	WATER DEPT SEC & SAFETY COORD	731500	S15	56,845
1.0	WTR DEPT CUSTOMER SERVICE SUPV	001700	S16	74,693
4.0	WATER DIST TEAM LEADER	340500	S16	238,454
1.0	REAL ESTATE CONTRACT SUPV	092500	S17	78,125
2.0	ASST PRODUCTION SUPERVISOR	331500	S17	140,867
2.0	PRODUCTION SUPERVISOR	331600	S18	137,209
1.0	MECHANICAL/ELECTRICAL SUPV	333600	S18	81,702
1.0	LABORATORY SUPERVISOR	336600	S18	81,178
1.0	PRODUCTION SUPERVISOR (GL)	331700	S19	85,467
1.0	CONSTRUCTION PROJECT COORD	532620	S19	58,050
1.0	SR. DEPARTMENTAL SYSTEM ANALYST	087600	S20	87,672
1.0	PLANT MAINTENANCE SUPERVISOR	324500	S20	87,672
3.0	PROFESSIONAL ENGINEER	005111	S22	283,085
1.0	PLANT OPERATIONS SUPERVISOR	314500	S22	65,168

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	WATER QUALITY ASSURNC OFF	351700	S25	109,866
2.0	UTILITY SERVICES ASSISTANT	332100	015	65,788
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	26,006
1.0	CUSTOMER SERVICE CLERK III	001300	018	26,046
1.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	30,980
27.0	UTILITY TECHNICIAN TRAINEE	360000	019	858,263
1.0	UTILITY TECHNICIAN I	360100	019	28,988
4.0	INVENTORY TECHNICIAN II	000332	020	132,126
6.0	EQUIPMENT MECHANIC II	006332	020	207,497
6.0	CUSTOMER SERVICE REP I	000211	021	231,374
5.0	OFFICE SUPPORT SPECIALIST III	000300	021	181,942
1.0	PERSONNEL ASSISTANT I	000501	021	36,889
3.0	DISTRIBUTION TECHNICIAN I	335100	021	119,827
1.0	AUTOMOTIVE EQUIPMENT OPER III	006253	022	42,518
6.0	ENGINEERING TECHNICIAN I	005011	023	231,933
3.0	EQUIPMENT MECHANIC III	006333	023	132,528
1.0	CUSTOMER SERVICE REP II	000212	024	45,962
1.0	ACCOUNTING TECHNICIAN I	000251	024	32,872
2.0	INVENTORY SPECIALIST	000333	024	85,524
1.0	PERSONNEL ASSISTANT II	000502	024	45,962
3.0	UTILITY ADMIN SUPPORT TECH	002000	024	110,083
1.0	SERVICES CREW SUPV III	006037	024	45,962
1.0	PURCHASING TECHNICIAN	030000	024	45,962
5.0	PRODUCTION TECHNICIAN I	331100	024	209,571
2.0	MATERIALS COORDINATOR	334100	024	82,098
19.0	UTILITY TECHNICIAN I	360100	024	772,704
2.0	UTILITY TECHNICIAN II	360200	024	73,929
9.0	EQUIPMENT MECH III (CERT)	632310	024	402,180
4.0	ENVIRONMENTAL TECHNICIAN	336100	025	175,542
2.0	EQUIPMENT MECHANIC IV	006334	026	99,332
1.0	PLANT MECHANIC (1/2 TRN)	332202	026	37,594
3.0	DISTRIBUTION TECHNICIAN II	335200	026	142,924
1.0	ACCOUNTING TECHNICIAN II	000252	027	51,731
6.0	PRODUCTION TECHNICIAN II	331200	027	286,238
7.0	PLANT MECHANIC	332200	027	335,987
8.0	UTILITY FACIL SECURITY OFFICER	731000	027	322,978
3.0	ENGINEERING TECHNICIAN II	005012	028	126,335
1.0	I&C ELECT TECH (NO TRN)	333101	028	38,483
9.0	UTILITY TECHNICIAN II	360200	028	400,163
7.0	DRAFTING TECHNICIAN II	005072	030	385,974
6.0	PRODUCTION TECHNICIAN III	331300	030	337,448
4.0	ELECTRICIAN	332300	031	241,155
6.0	I & C ELECTRICAL TECHNICIAN	333100	031	337,049
5.0	PRODUCTION TECHNICIAN IV (TL)	331400	032	320,980

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
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FULL-TIME				
	4.0 MECHANICAL/ELECTRICAL TECH-TL	333400	032	251,792
	4.0 ENGINEERING TECHNICIAN III N/S	500310	032	247,090
	1.0 DRAFTING TECH III (N/S)	504310	032	53,158
	4.0 WATER DIST PLANNER/SCHEDULER	340400	034	219,683
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FULL-TIME	SUBTOTAL	272.0		13,297,176
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DEPT	WT	SUBTOTAL	272.0	13,297,176
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-344,845
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DEPT	WT	TOTAL	272.0	12,952,331
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DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	43,001	54,470			
04937	TIMESHEET ALLOCATION-SALARY	307,171	259,293			
04940	CHARGE OF OVERHEAD	1,544,140	3,088,395			
04941	TIME SHEET ALLOCATION--FRINGES	96,489	81,953			
05224	OTHER-INVENTORY	565,641	326,562	90,000	90,000	105,000
CHARACTER 03	SUBTOTAL	2,556,442	3,810,673	90,000	90,000	105,000
CHARACTER: 06	CAPITAL OUTLAY					
06100	LAND	49,975	6,500	10,000	10,000	
06105	PROF SVC FOR 06100	1,350	486			
06300	IMPROV OTHER THAN BLDGS	6,137,391	9,088,773	33,974,811	33,974,811	4,557,500
06305	PROF SVC FOR 06300	1,094,848	1,354,535	4,235,489	4,235,489	612,500
CHARACTER 06	SUBTOTAL	7,283,564	10,450,294	38,220,300	38,220,300	5,170,000
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	10,000	1,500	10,000	10,000	10,000
CHARACTER 09	SUBTOTAL	10,000	1,500	10,000	10,000	10,000
DEPT WT	SUBTOTAL	9,850,006	14,262,467	38,320,300	38,320,300	5,285,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	224,335	349,465			
04937	TIMESHEET ALLOCATION-SALARY	460,559	518,454			
04940	CHARGE OF OVERHEAD	659,165	649,651			
04941	TIME SHEET ALLOCATION--FRINGES	151,779	173,972			
04943	CAPITAL REIMBURSEMENT		755			
05220	FUELS & LUBRICANTS-INVENTORY	88				
05224	OTHER-INVENTORY	931,558	396,235	350,000	350,000	300,000
CHARACTER 03	SUBTOTAL	2,427,484	2,088,532	350,000	350,000	300,000
CHARACTER: 06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	1,355,332	592,594	2,236,880	2,236,880	885,000
06305	PROF SVC FOR 06300	18,315	322,444	1,011,663	1,011,663	140,000
CHARACTER 06	SUBTOTAL	1,373,647	915,038	3,248,543	3,248,543	1,025,000
DEPT WT	SUBTOTAL	3,801,131	3,003,570	3,598,543	3,598,543	1,325,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES		87,304	104,182	90,000	113,558
01203	LONGEVITY AWARDS		917	1,458	400	1,500
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE		5,684			
01213	SICK LEAVE		6,510			
01400	OVERTIME		3,789			
02101	FICA MATCH		6,276	6,550	6,000	7,212
02110	1.45% MEDICARE MATCH		1,468	1,532	1,300	1,687
02200	RETIREMENT CONTRIB		6,404	8,748	6,800	11,923
02300	LIFE INS		381	476	350	524
02301	ACCIDENTAL D&D INS		88	113	90	168
02302	EMPLOYEE HEALTH INS		16,765	14,498	15,500	15,586
02303	LONG-TERM DISABILITY INS		89	106	80	179
02400	WORKERS COMP		2,938	1,913	900	2,138
02500	UNEMPLOYMENT COMP		104	63	100	70
CHARACTER 01	SUBTOTAL		138,717	139,639	121,520	155,793
CHARACTER:03	OPERATING EXPENSES					
03401	OTHER-CONTRACTUAL SVC		54,016			
04502	INTERDEPT-PREMIUM COSTS-INS		4,684	5,634	5,634	8,380
04911	EQUIP-COST ALLOCATION		4,930			
04937	TIMESHEET ALLOCATION-SALARY		15,951			
04941	TIME SHEET ALLOCATION--FRINGES		5,557			
CHARACTER 03	SUBTOTAL		85,138	5,634	5,634	8,380
CHARACTER:07	DEBT SERVICE					
07300	FISCAL AGENT FEES			371	371	371
CHARACTER 07	SUBTOTAL			371	371	371
CHARACTER:09	OTHER USES					
09101	TRANSF TO DEBT SVC		1,014,194	744,194	744,194	738,575
09905	LABOR ALLOCATION CREDIT		-93,679			
CHARACTER 09	SUBTOTAL		920,515	744,194	744,194	738,575
DEPT WT	SUBTOTAL		1,144,370	889,838	871,719	903,119

SALARY DETAIL

SUBFUND :43E WATER - STAR
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
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FULL-TIME				
	1.0 CUSTOMER SERVICE REP I	000211	021	33,499
	2.0 EQUIPMENT MECH III (CERT)	632310	024	81,307
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FULL-TIME SUBTOTAL	3.0			114,806
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DEPT WT TOTAL	3.0			114,806
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REVENUE REPORT

FUND : 432 WATER-DEBT SERVICE

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
369999	TRANSFER FROM FUND BALANCE			6,164,864	6,164,864	
CHARACTER 36	SUBTOTAL			6,164,864	6,164,864	
CHARACTER: 38	OTHER SOURCES					
381053	TRANSFER FROM (431-400)					489,346
CHARACTER 38	SUBTOTAL					489,346
FUND 432	SUBTOTAL			6,164,864	6,164,864	489,346

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
09103	TRANSF TO GENERAL RESERVE					489,346
09104	TRANSFER FROM GENERAL RESERVE	50,000		6,164,864	6,164,864	
CHARACTER 09	SUBTOTAL	50,000		6,164,864	6,164,864	489,346
DEPT WT	SUBTOTAL	50,000		6,164,864	6,164,864	489,346

CAPITAL IMPROVEMENT PROJECTS

WATER FUND

42" / 36" DIP TRANSMISSION MAIN	2,000,000	
OZONE COMPARTMENT ISOLATIONS	1,200,000	
FIRE PROTECTION / UNDERSIZED MAIN REPLACEMENT	1,000,000	
CUSTOMER REQUIRED MAIN EXTENSIONS	650,000	
TREATMENT IMPROVEMENTS	575,000	
DISTRIBUTION UPGRADE AND RELOCATION WITH DPW	500,000	
NEW FIRE SERVICES	500,000	
NEW METERED SERVICES	175,000	
PUBLIC ART	<u>10,000</u>	
DEPARTMENT TOTAL		<u>6,610,000</u>
FUND TOTAL		<u>6,610,000</u>