

REVENUE REPORT

FUND : 431 WATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
334363	FDOT-JPA STORMWATER FILTRATION DEVICES	-5,393				
33448B	FDOT/I-4:14TH ST TO 50TH ST	190,221	304,690		21,000	
33448D	FDOT-LAP--LINKS UTILITY CORRIDOR	327,764				
33448H	FDOT-I-4 NORTH OF 7TH AVE			163,560		
33448I	FDOT-I-4 SOUTH OF 7TH AVE			879,840		
33449W	FDOT:I-275/I-4 DOWNTN INTRCHG-258643	135,216	72,607		90,000	
33449X	FDOT-I275:HOWARD FRANKLIN BRDG TO HIMES	1,372,777	452,600	145,523	54,000	
33449Z	FDOT-I275:HIMES TO HILLSBOROUGH RIVER	824,501	4,249,177	192,319	525,000	
337311	SWFWMD-CONSERVATION PROGRAM		148,616		16,000	
337318	SOUTHWEST FLA WATER MANG DIST(SWFWMD)	183,543	233,415		165,000	
337910	MUTUAL AID-HURRICANE	10,372				
CHARACTER 33	SUBTOTAL	3,039,001	5,461,105	1,381,242	871,000	
CHARACTER: 34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	652,238	813,167	500,000	975,000	1,400,000
343310	WATER SALES	58,330,973	57,141,549	58,326,200	60,160,000	71,872,000
343312	HYDRANT RENTAL-CITY	359,840	365,360	370,000	425,000	370,000
343313	SALE OF WATER FR HYDRANTS	152,565	130,706	75,000	151,300	147,698
343314	HYDRANTS AND FIRE LINE-BILLING	505,008	522,456	550,000	845,000	561,000
343315	RENTAL OF METERS	84,584	55,062	80,000	80,000	60,000
343317	WATER METER TEST	185	350		1,000	
343318	TBW PASS THROUGH		1,418,196	2,000,000	2,000,000	2,611,475
34331A	STAR METER TEST FEE	-347				
34331R	STAR WATER USAGE	528,204	1,041,570	750,000	900,000	1,200,000
343351	BAD DEBT COLLECTIONS-WATER	123,159	156,476	125,000	170,000	150,000
343352	MDSE JOBBING & CONTRACTING	59,542	85,353	45,000	162,000	160,000
343353	CONNECTION FEES-METERS	3,155,582	2,914,712	2,500,000	2,500,000	1,800,000
343354	WATER CASING CHARGES	16,766				
343356	INSTALLATION CHARGES-METERS	1,656,395	1,578,501	1,450,000	1,000,000	600,000
343358	CONNECTION FEES-FIRE LINES	905,721	951,408	1,000,000	800,000	1,000,000
343359	INSTALLATION CHARGES-FIRE LINES	717,318	24,581	500,000	814,000	500,000
34335B	STAR METER INSTALL FEE	17,362	17,820	10,000	20,000	20,000
34335C	STAR CONNECTION FEE		-240		100	
34335D	STAR RELOCATION FEE	535	510		2,000	
343360	INSTALLATION CHARGES-HYDRANT	126,568	875,163	50,000	50,000	100,000
343361	WATER APPLICATION FEES	167,995	98,180	150,000	75,500	100,000
343362	INSPECTION FEES-FIRE LINES	60,746	60,702	50,000	61,000	50,000
343363	INSPECTION FEES-MAIN EXTENSION	39,476	55,769	15,000	7,000	30,000
343365	APPLICATION FEE-DER PERMIT	41,313	34,199	35,000	30,000	30,000

REVENUE REPORT

FUND : 431 WATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
34336A	STAR WATER APPLICATION FEES	590	885		1,000	500
34336B	STAR INSPECTION FEE				140	
CHARACTER	34 SUBTOTAL	67,702,318	68,342,435	68,581,200	71,230,040	82,762,673
CHARACTER: 35 FINES AND FORFEITS						
354350	WATER CONSERVATION FINES	83,827	139,584	35,000	130,000	130,000
CHARACTER	35 SUBTOTAL	83,827	139,584	35,000	130,000	130,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	2,847,497	3,036,456	2,000,000	2,500,000	2,750,000
361116	INT EARNINGS	3,190	6,393		1,700	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	89,136	2,117,713		650,000	
361391	PENALTIES & INTEREST		484			
362009	RENT-LAND/BUILDING FACILITIES	171,392	223,582	80,000	60,000	80,000
364400	SALE OF CITY PROPERTY	116,156	80,000	75,000	131,000	75,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT					35,000
365110	SCRAP METAL SALES	2,284	9,128	1,000	26,500	
366011	AIC-FDOT LINKS-H.C. AVIATION AUTHORITY		206,831			
369310	REF OF PY EXPENDITURES	327	229,723			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	4,592	1,093		6,000	
369500	REFUNDS AND REIMBURSEMENTS	4,180	284,864		10,026	
369990	MISCELLANEOUS REVENUES	-2,759	207,904	6,000	37,100	10,000
369999	TRF FR FUND BALANCE			4,491,000		
CHARACTER	36 SUBTOTAL	3,235,995	6,404,171	6,653,000	3,422,326	2,950,000
CHARACTER: 38 OTHER SOURCES						
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	801,043	694,871	254,000	254,000	200,000
389424	AIC-FIRE LINES	23,454	8,673	10,000		
389701	AIC-DOWNTOWN SOUTH TAMPA CONTRIB	1,269,175	643			
389702	AIC-NEWPORT 20 INCH MAIN		895,102		1,633,000	
CHARACTER	38 SUBTOTAL	2,493,672	1,999,289	664,000	2,287,000	600,000
FUND	431 SUBTOTAL	76,554,813	82,346,584	77,314,442	77,940,366	86,442,673

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER (400)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	10,735,893	11,231,425	13,873,133	12,874,996	13,861,830
01202	TERMINAL LEAVE	150,969	272,289	13,059	13,059	13,059
01203	LONGEVITY AWARDS	194,166	202,833	201,236	201,236	199,692
01205	SHIFT PAY					63,648
01210	HOLIDAY PAY	-3				
01211	FLOATING HOLIDAY	38,597	47,697			
01212	ANNUAL LEAVE	649,498	742,574			
01213	SICK LEAVE	374,948	472,557			
01230	PAY ADJUSTMENTS			170,236		169,879
01231	RESERVE FOR VACANCIES			-515,081		-563,025
01290	PERSONNEL RECLASS/REALLOC			12,000		12,000
01400	OVERTIME	934,822	1,140,396	494,623	494,623	494,623
01502	SICK & ANNUAL LEAVE ACCRUAL	187,101	-33,723			
02101	FICA MATCH	639,946	705,964	742,106	749,400	771,682
02110	1.45% MEDICARE MATCH	150,162	165,467	177,185	178,650	184,977
02200	RETIREMENT CONTRIB	959,526	1,243,328	1,341,558	1,341,558	1,209,472
02300	LIFE INS	45,611	53,063	58,907	54,600	52,342
02301	ACCIDENTAL D&D INS	9,023	9,758	16,632	10,560	16,775
02302	EMPLOYEE HEALTH INS	1,193,259	1,238,936	1,496,661	1,251,000	1,571,608
02303	LONG-TERM DISABILITY INS	12,678	13,594	24,450	12,860	24,216
02400	WORKERS COMP	193,949	246,774	252,228	252,228	324,912
02500	UNEMPLOYMENT COMP	12,917	13,827	8,445		13,562
CHARACTER 01	SUBTOTAL	16,483,062	17,766,759	18,367,378	17,434,770	18,421,252
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	54,001	87,484	133,986	130,000	192,700
03101	OTHER-PROF SVC	939,379	1,098,766	2,370,274	2,300,000	1,319,301
03200	ACCOUNTING & AUDITING	25,000	2,000	13,500	13,000	24,000
03401	OTHER-CONTRACTUAL SVC	4,987,485	9,515,647	9,086,358	9,000,000	6,734,858
03403	TEMP PERSONNEL-CONTRACTUAL SVC	109,544	149,578	246,638	235,000	240,950
04000	TRAVEL & PER DIEM	16,232	12,790	11,779	10,000	17,500
04001	MOTOR POOL RENTAL	753,173	779,286	838,282	800,000	807,424
04002	EMPLOYEES AUTO ALLOWANCE		279	921	400	1,600
04100	COMMUNICATION SVC	291,897	325,032	298,570	266,950	315,900
04101	FREIGHT & MOVING-TRANSPORTATION	83		7,205	7,000	4,980
04102	POSTAGE-INSIDE-TRANSPORTATION	11,513	15,800	13,922	14,000	20,750
04103	POSTAGE-OUTSIDE-TRANSPORTATION	14,230	34,678	60,372	57,600	40,510
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,565	5,550	5,550	5,400	4,485
04300	CITY-UTILITY SVC	37,596	40,134	36,848	39,400	36,237

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER (400)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04301	ELECTRIC-UTILITY SVC	3,430,220	4,239,995	3,544,511	3,868,060	4,144,557
04302	MCKAY BAY-UTILITY SVC	692	663	2,860	3,000	2,860
04303	LANDFILL-UTILITY SVC			21,055	20,000	22,055
04305	OTHER-UTILITY SVC	5,002		2,038	2,000	2,038
04400	RENT	56,834	80,975	169,805	141,500	201,564
04401	RENT-CONVENTION CENTER	343	72			
04402	ELECTRONICS RENTAL	36,868	27,510	33,586	21,000	32,606
04502	INTERDEPT-PREMIUM COSTS-INS	565,406	962,842	927,096	837,150	930,436
04600	REPAIR & MAINT-OUTSIDE	648,801	1,063,646	2,868,160	2,800,000	1,887,850
04602	COPIER MAINTENANCE	530	254	5,200	5,200	2,700
04607	COMPUTERS-REPAIR AND MAINTENANCE					56,900
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,300	12,960	2,500	2,500	12,000
04701	COPY SVC	2,736	4,389	5,747	3,000	22,300
04800	PROMOTIONAL ACTIVITIES	281	2,559	63,500	60,000	50,000
04802	ADVERTISING		546	40,700	40,000	38,700
04902	BAD DEBT EXPENSE	451,584	545,752	400,000	400,000	392,402
04906	LICENSES, FEES & FINES	61,631	149,104	84,639	61,500	94,450
04907	TAXES-PAYMENT IN LIEU OF	2,381,000	2,642,700	2,609,300	2,600,000	2,485,300
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,570,700	1,656,800	1,923,600	1,923,000	1,951,100
04911	EQUIP-COST ALLOCATION	-396,123	-12,477			
04914	INTERDEPT	14,844	16,867	16,560	16,000	16,000
04920	UTILITY BILLING-INTERDEPT CHARGES	1,948,575	2,208,111	2,454,055	2,500,000	2,552,575
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	55,939	58,146	56,316	56,000	60,897
04924	PARKING DEPT-INTERDEPT CHARGES	89,096	20,034	5,438	5,000	24,050
04932	COST ALLOCATION-GENERAL FUND SVC	2,280,647	2,560,125	2,280,648	2,200,000	2,560,125
04935	DPW-INTERDEPT CHARGES	47,587	70,024	85,500	52,000	85,500
04937	TIMESHEET ALLOCATION-SALARY	9,995,497	10,928,047			
04940	CHARGE OF OVERHEAD	-5,687,974	-5,476,512			
04941	TIME SHEET ALLOCATION--FRINGES	3,019,293	3,842,785			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	62,561	59,867	66,438	53,800	74,947
05200	FUELS & LUBRICANTS	21,041	21,506	31,627	31,000	28,200
05201	CHEM-OUTSIDE VENDORS	330,498	169,028	106,981	100,000	396,642
05202	UNIFORMS	50,961	54,351	80,105	82,600	76,450
05204	OTHER-SUPPLIES & MATERIALS	787,224	961,338	967,149	960,000	1,318,606
05205	TOOLS & MINOR EQUIP	60,951	65,234	152,112	101,200	106,668
05207	COMPUTERS - HARDWARE/SOFTWARE			25,335	25,000	40,150
05220	FUELS & LUBRICANTS-INVENTORY	21		28,796		43,307
05221	CHEMICALS & DRUGS-INVENTORY	7,123,609	7,124,952	7,981,951	8,200,000	9,028,782
05222	UNIFORMS-INVENTORY			3,808	4,000	6,210
05224	OTHER-INVENTORY	1,087,965	1,421,828	2,005,347	2,000,000	2,258,760
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	19	738	10,851	10,000	8,300
05400	DUES & SUBSCRIPTIONS	31,783	82,530	44,639	16,800	53,600
CHARACTER 03	SUBTOTAL	37,388,640	47,634,313	42,232,158	42,080,060	40,830,782

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER (400)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER:06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS		68,175	12,455	12,455	
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		16,192	157,737	157,000	
06399	BULK PURCHASES	21,995	63,230			
06400	TRANSP EQUIP	505,251	655,974	275,042	275,042	726,000
06401	MACHINERY & EQUIP	438,646	448,913	96,577	96,577	1,020,500
06402	FURNITURE & FIXTURES					2,000
06407	COMPUTERS - HARDWARE/SOFTWARE			19,222	19,222	67,200
06600	BOOKS AND PUBLICATIONS	26,355	21,508	11,186	11,186	
CHARACTER 06	SUBTOTAL	992,247	1,273,992	572,219	571,482	1,815,700
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-188,568	-172,123			
07300	FISCAL AGENT FEES	1,443	5,229	3,572	3,572	4,130
07301	AMORT OF OTHER DEFERRED BOND COSTS	66,145	62,220			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	439,974	429,022			
CHARACTER 07	SUBTOTAL	318,994	324,348	3,572	3,572	4,130
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	5,200,604	8,116,304	8,117,760	8,117,760	10,881,883
09103	TRANSF TO GENERAL RESERVE			2,961,837	2,961,837	1,850,812
09905	LABOR ALLOCATION CREDIT	-13,844,224	-15,339,895			
CHARACTER 09	SUBTOTAL	-8,643,620	-7,223,591	11,079,597	11,079,597	12,732,695
DEPT WT	SUBTOTAL	46,539,323	59,775,821	72,254,924	71,169,481	73,804,559

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER (400)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	EXECUTIVE AIDE	000421	AU4	49,150
5.0	CO-OP STUDENT	008303	C-O	157,665
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	89,918
1.0	WATER DISTRIBUTION MANAGER	003695	M-F	99,008
1.0	CHIEF ENGINEER	005112	M-F	106,101
1.0	WATER PRODUCTION MANAGER	339800	M-G	103,667
1.0	WATER DEPARTMENT DIRECTOR	009130	M-J	122,637
2.0	ENVIRONMENTAL SPECIALIST I	005501	N30	88,114
3.0	ENVIRONMENTAL SCIENTIST	336200	N30	157,335
1.0	GIS ANALYST	064100	N32	53,241
2.0	ACCOUNTANT II	000262	N33	121,348
2.0	ENGINEER I	005101	N33	103,314
1.0	ENVIRONMENTAL SPECIALIST I	005501	N33	56,176
3.0	SENIOR ENVIRONMENTAL SCIENTIST	336300	N33	212,399
1.0	SAFETY & TRAINING SPECIALIST	340300	N33	51,967
1.0	SENIOR ACCOUNTANT	023230	N34	69,930
1.0	ENGINEER II	005102	N35	69,664
3.0	DEPARTMENTAL APP SYST ANL	087100	N35	204,630
4.0	ENGINEER III (N/S)	510310	N37	285,959
1.0	INVENTORY SUPERVISOR I	000335	S08	55,536
1.0	INVENTORY SUPERVISOR II	000336	S11	63,565
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	66,477
1.0	FIELD QUALITY SUPERVISOR	335500	S12	66,477
2.0	CONSTRUCTION & MAINT SUPV III	003633	S14	122,186
1.0	UTILITY/MAINTENANCE SUPERVISOR	332500	S15	73,969
1.0	CONTRACTS/PROCUREMENT SUPV	334500	S15	55,542
1.0	WATER DEPT SEC & SAFETY COORD	731500	S15	63,679
1.0	WTR DEPT CUSTOMER SERVICE SUPV	001700	S16	79,643
1.0	DRAFTING TECHNICIAN IV	005074	S16	76,196
4.0	WATER DIST TEAM LEADER	340500	S16	262,170
1.0	REAL ESTATE CONTRACT SUPV	092500	S17	83,283
2.0	ASST PRODUCTION SUPERVISOR	331500	S17	153,595
2.0	PRODUCTION SUPERVISOR	331600	S18	118,246
1.0	MECHANICAL/ELECTRICAL SUPV	333600	S18	59,123
1.0	LABORATORY SUPERVISOR	336600	S18	87,090
1.0	PRODUCTION SUPERVISOR (GL)	331700	S19	61,834
1.0	CONSTRUCTION PROJECT COORD	532620	S19	91,125
1.0	SR. DEPARTMENTAL SYSTEM ANALYS	087600	S20	93,475
1.0	PLANT MAINTENANCE SUPERVISOR	324500	S20	92,897
3.0	PROFESSIONAL ENGINEER	005111	S22	280,528
1.0	WATER PLANT OPERATIONS SUPERV	314500	S22	98,764

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER (400)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	WATER QUALITY ASSURNK OFF	351700	S25	117,125
6.0	SERVICES ATTENDANT II	006022	015	192,739
1.0	UTILITY SERVICES ASSISTANT	332100	015	33,384
1.0	SERVICES ATTENDANT III	006023	017	36,148
1.0	EQUIPMENT MECHANIC I	006331	017	36,150
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	27,962
1.0	EXEU AIDE FOR ENVIRN AFFAIRS	000422	018	28,781
1.0	CUSTOMER SERVICE CLERK III	001300	018	27,834
1.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	33,580
4.0	UTILITY TECHNICIAN TRAINEE	360000	019	135,900
2.0	INVENTORY TECHNICIAN II	000332	020	80,708
2.0	EQUIPMENT MECHANIC II	006332	020	69,752
7.0	CUSTOMER SERVICE REP I	000211	021	265,747
5.0	OFFICE SUPPORT SPECIALIST III	000300	021	191,309
1.0	PERSONNEL ASSISTANT I	000501	021	40,097
3.0	DISTRIBUTION TECHNICIAN I	335100	021	126,058
1.0	PRODUCTION TECH I (NO TRN)	331101	022	37,134
2.0	ENGINEERING TECHNICIAN I	005011	023	78,466
1.0	EQUIPMENT MECHANIC III	006333	023	45,718
1.0	CUSTOMER SERVICE REP II	000212	024	47,570
1.0	ACCOUNTING TECHNICIAN I	000251	024	35,742
2.0	INVENTORY SPECIALIST	000333	024	91,024
1.0	PERSONNEL ASSISTANT II	000502	024	47,570
2.0	UTILITY ADMIN SUPPORT TECH	002000	024	94,125
1.0	PURCHASING TECHNICIAN	030000	024	47,570
4.0	PRODUCTION TECHNICIAN I	331100	024	185,079
2.0	MATERIALS COORDINATOR	334100	024	73,660
2.0	UTILITY TECHNICIAN TRAINEE	360000	024	68,477
21.0	UTILITY TECHNICIAN I	360100	024	830,834
4.0	EQUIPMENT MECH III (CERT)	632310	024	176,871
4.0	ENVIRONMENTAL TECHNICIAN	336100	025	171,756
2.0	EQUIPMENT MECHANIC IV	006334	026	102,836
3.0	DISTRIBUTION TECHNICIAN II	335200	026	151,946
1.0	ACCOUNTING TECHNICIAN II	000252	027	53,539
1.0	CONTRACT SERVICES TECHICIAN	032000	027	49,205
6.0	PRODUCTION TECHNICIAN II	331200	027	302,496
8.0	PLANT MECHANIC	332200	027	398,135
8.0	UTILITY FACIL SECURITY OFFICER	731000	027	346,074
7.0	ENGINEERING TECHNICIAN II	005012	028	286,349
1.0	I&C ELECT TECH (NO TRN)	333101	028	39,797
22.0	UTILITY TECHNICIAN II	360200	028	1,025,155

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER (400)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
7.0	DRAFTING TECHNICIAN II	005072	030	389,614
6.0	PRODUCTION TECHNICIAN III	331300	030	353,517
2.0	I&C ELEC TECH (1/3 TRN)	333102	030	101,493
4.0	ELECTRICIAN	332300	031	250,432
4.0	I & C ELECTRICAL TECHNICIAN	333100	031	230,328
5.0	PRODUCTION TECHNICIAN IV (TL)	331400	032	331,970
4.0	MECHANICAL/ELECTRICAL TECH-TL	333400	032	260,584
15.0	UTILITY TECHNICIAN III	360300	032	776,882
5.0	ENGINEERING TECHNICIAN III N/S	500310	032	293,685
1.0	DRAFTING TECH III (N/S)	504310	032	58,366
4.0	WATER DIST PLANNER/SCHEDULER	340400	034	240,582
FULL-TIME SUBTOTAL 268.0				13,925,478
DEPT WT SUBTOTAL 268.0				13,925,478
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-393,146
DEPT WT TOTAL 268.0				13,532,332

DEPARTMENT EXPENDITURES

SUBFUND : 43B WATER OPERATING-RENEWAL & REPLACEMENT
 DEPT : WT WATER (400)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	27,240	657			
04937	TIMESHEET ALLOCATION-SALARY	172,928	190,136			
04940	CHARGE OF OVERHEAD	4,466,830	4,159,491			
04941	TIME SHEET ALLOCATION--FRINGES	53,019	65,205			
05224	OTHER-INVENTORY	169,803	69,121			50,000
CHARACTER 03 SUBTOTAL		4,889,820	4,484,610			50,000
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 061XX		225			
06300	IMPROV OTHER THAN BLDGS	12,607,612	12,300,260	6,918,025	6,918,025	8,676,250
06305	PROF SVC FOR 06300	1,015,752	1,445,103	1,871,050	1,871,050	414,000
CHARACTER 06 SUBTOTAL		13,623,364	13,745,588	8,789,075	8,789,075	9,090,250
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	9,500	10,000	10,000	10,000	10,000
CHARACTER 09 SUBTOTAL		9,500	10,000	10,000	10,000	10,000
DEPT	WT SUBTOTAL	18,522,684	18,240,198	8,799,075	8,799,075	9,150,250

DEPARTMENT EXPENDITURES

SUBFUND : 43C WATER OPERATING-EXPANSION
 DEPT : WT WATER (400)
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	369,329	11,820			
04937	TIMESHEET ALLOCATION-SALARY	528,364	324,818			
04940	CHARGE OF OVERHEAD	1,221,144	1,316,635			
04941	TIME SHEET ALLOCATION--FRINGES	178,279	111,321			
04943	CAPITAL REIMBURSEMENT	206				
05224	OTHER-INVENTORY	284,410	234,987	300,000	300,000	260,000
CHARACTER 03	SUBTOTAL	2,581,732	1,999,581	300,000	300,000	260,000
CHARACTER: 06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	2,846,545	3,356,866	4,028,346	4,028,346	1,015,000
06305	PROF SVC FOR 063XX	388,144	273,462	18,451	18,451	
CHARACTER 06	SUBTOTAL	3,234,689	3,630,328	4,046,797	4,046,797	1,015,000
DEPT WT	SUBTOTAL	5,816,421	5,629,909	4,346,797	4,346,797	1,275,000

DEPARTMENT EXPENDITURES

SUBFUND :43E WATER - STAR
 DEPT :WT WATER (400)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	95,537	99,663	122,246	110,396	98,758
01203	LONGEVITY AWARDS	1,417	583	1,000	1,000	
01210	HOLIDAY PAY	133				
01211	FLOATING HOLIDAY	277	478			
01212	ANNUAL LEAVE	5,679	3,639			
01213	SICK LEAVE	4,580	6,220			
01400	OVERTIME	5,647	4,401		5,000	
02101	FICA MATCH	6,770	6,660	7,642	6,500	4,724
02110	1.45% MEDICARE MATCH	1,583	1,557	1,788	1,500	1,432
02200	RETIREMENT CONTRIB	9,248	12,080	12,704	12,704	9,135
02300	LIFE INS	416	400	565	500	327
02301	ACCIDENTAL D&D INS	91	85	180	100	70
02302	EMPLOYEE HEALTH INS	19,190	17,311	15,575	16,000	7,642
02303	LONG-TERM DISABILITY INS	100	101	210	200	147
02400	WORKERS COMP	1,693	2,051	2,210	2,000	2,315
02500	UNEMPLOYMENT COMP	113	115	74	100	97
CHARACTER 01	SUBTOTAL	152,474	155,344	164,194	156,000	124,647
CHARACTER:03	OPERATING EXPENSES					
03101	OTHER-PROF SVC					700,000
03401	OTHER-CONTRACTUAL SVC	78,140	2,577			
04502	INTERDEPT-PREMIUM COSTS-INS	5,021	8,073	8,121	7,700	6,629
04600	REPAIR & MAINT-OUTSIDE					100,000
04937	TIMESHEET ALLOCATION-SALARY	596				
04941	TIME SHEET ALLOCATION--FRINGES	216				
CHARACTER 03	SUBTOTAL	83,973	10,650	8,121	7,700	806,629
CHARACTER:07	DEBT SERVICE					
07300	FISCAL AGENT FEES			371	371	
CHARACTER 07	SUBTOTAL			371	371	

DEPARTMENT EXPENDITURES

FUND : 43E WATER - STAR
 DEPT : WT WATER (400)
 CHARACTER: 01 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC	744,194	738,575	737,775	737,775	1,281,588
09905	LABOR ALLOCATION CREDIT	-105,998	-122,819			
CHARACTER 09	SUBTOTAL	638,196	615,756	737,775	737,775	1,281,588
DEPT WT	SUBTOTAL	874,643	781,750	910,461	901,846	2,212,864

SALARY DETAIL

SUBFUND :43E WATER - STAR
 DEPT :WT WATER (400)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	RECLAIMED WTR & CONT IMPRV MGR	342900	M-F	98,758
FULL-TIME SUBTOTAL				98,758
DEPT WT SUBTOTAL				98,758

REVENUE REPORT

FUND : 432 WATER-DEBT SERVICE

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
337311	SWFWMD-CONSERVATION PROGRAM	40,000				
CHARACTER 33 SUBTOTAL		40,000				
CHARACTER: 38 OTHER SOURCES						
381053	TRANSFER FROM (431-400)			2,961,837	2,961,837	1,850,812
CHARACTER 38 SUBTOTAL				2,961,837	2,961,837	1,850,812
FUND 432	SUBTOTAL	40,000		2,961,837	2,961,837	1,850,812

DEPARTMENT EXPENDITURES

SUBFUND : 43H WATER-GENERAL RESERVE
 DEPT : WT WATER (400)
 CHARACTER: 09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
09103	TRANSF TO GENERAL RESERVE			2,961,837	2,961,837	1,850,812
CHARACTER 09 SUBTOTAL				2,961,837	2,961,837	1,850,812
DEPT WT	SUBTOTAL			2,961,837	2,961,837	1,850,812

CAPITAL IMPROVEMENT PROJECTS

WATER FUND

PUBLIC ART	10,000	
OZONE COMPARTMENT ISOLATIONS	1,250,000	
MINIMUM FLOW LEVELS – SULPHUR SPRINGS – UPPER GATES	454,750	
MINIMUM FLOW LEVELS – BLUE SINK	360,500	
TREATMENT IMPROVEMENTS	475,000	
POLY-B SERVICE LINE REPLACEMENT	2,230,000	
DISTRIBUTION UPGRADE AND RELOCATION WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION	100,000	
PIPELINE REPAIRS AND REPLACEMENT	4,020,000	
SECURITY IMPROVEMENT – WATER FACILITIES	250,000	
NEW FIRE SERVICES	500,000	
NEW CUSTOMER MAIN EXTENSIONS	600,000	
NEW METERED SERVICES	<u>175,000</u>	
DEPARTMENT TOTAL		<u>10,425,250</u>
FUND TOTAL		<u>10,425,250</u>