

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
331399	US EPA-SINGLE FAMILY WATER USE GRANT			100,000	50,000	100,000
334310	STATE REVOLVING LOAN-WATER					
334341	STATE GRANT-MILK CARTON & DRINK BOX	96,344				
337308	SWFWMD-CURIOSITY CREEK				35,000	
337309	SWFWMD-HYDROLOGICAL INVESTIGATIONS	7,402	16,258	16,746	16,000	16,746
337311	SWFWMD-CONSERVATION PROGRAM	108,950	296,280	293,874	200,000	191,374
CHARACTER 33 SUBTOTAL		212,696	312,538	410,620	301,000	308,120
CHARACTER:34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	294,343	88,213	298,700	200,000	198,700
343310	WATER SALES	43,220,916	42,033,721	42,600,800	42,600,000	54,233,565
343312	HYDRANT RENTAL-CITY	309,880	317,320	319,300	400,000	319,300
343313	SALE OF WATER FR HYDRANTS	203,885	199,410	123,600	50,800	123,600
343314	HYDRANTS AND FIRE LINE-BILLING	369,588	377,528	381,100	381,000	381,100
343315	RENTAL OF METERS		8,794		32,000	
343316	SALE OF BY-PRODUCTS		70			
343317	WATER METER TEST	4,150	3,075	5,150	5,000	5,150
343351	BAD DEBT COLLECTIONS-WATER	110,003	91,764	123,600	123,600	123,600
343352	MDSE JOBBING & CONTRACTING	56,231	34,314	20,600	21,000	20,600
343353	CONNECTION FEES-METERS	1,119,635	1,123,981	1,133,000	1,141,000	1,133,000
343354	WATER CASING CHARGES	2,975	1,575	2,060		2,060
343356	INSTALLATION CHARGES-METERS	817,649	653,818	824,000	824,000	824,000
343358	CONNECTION FEES-FIRE LINES	164,203	216,506	118,450	150,000	118,450
343359	INSTALLATION CHARGES-FIRE LINES	742,162	678,646	386,250	386,000	386,250
343360	INSTALLATION CHARGES-HYDRANT	13,772	20,028	5,150	10,000	5,150
343361	WATER APPLICATION FEES	54,340	59,455	51,500	46,600	51,500
343362	INSPECTION FEES-FIRE LINES	9,994	20,254	5,150	20,000	5,150
343363	INSPECTION FEES-MAIN EXTENSION	68,102	59,017	103,000	60,000	103,000
343365	APPLICATION FEE-DER PERMIT	21,175	23,146	15,450	30,000	15,450
CHARACTER 34 SUBTOTAL		47,583,003	46,010,635	46,516,860	46,481,000	58,049,625

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:35 FINES AND FORFEITS

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
354350	WATER CONSERVATION FINES	1,654	83,226	200,309	170,090	380,000
CHARACTER 35 SUBTOTAL		1,654	83,226	200,309	170,090	380,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	1,915,115	2,055,136	1,442,000	1,500,000	1,347,000
361116	INT EARNINGS	2,711	3,230	3,000	1,800	3,000
361160	INT EARNG-D/S TERM BONDS	1,601,104	1,769,211	1,689,200	1,600,000	1,594,200
361161	GIC INVESTMENT EARNINGS	134,685				
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-834,411	-342,875			
361990	CONTRA-INTEREST (PROPERTY CONTROL ONLY)	-277,347	-3,467,013			
362009	RENT-LAND/BUILDING FACILITIES	101,577	82,399	5,150	43,000	5,150
364400	SALE OF CITY PROPERTY	3,418,068	378,074	25,750	43,000	25,750
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-2,807	33,281	3,000	3,000	3,000
365110	SCRAP METAL SALES	185				
367368	UNREALIZED GAIN/LOSS: (PER FUND)	-533,042	533,042			
369008	CLAIMS REIMBURSEMENT	1,735	9,402	2,060	2,060	2,060
369009	YBOR CITY GUIDE LINE BOOKS	280				
369101	UNEMPLOYMENT COMP	296	-296			
369110	GENERAL LIABILITY INSURANCE	3,518	-3,518			
369120	PROPERTY DAMAGE	3,518	-3,518	3,624	3,624	3,624
369310	REF OF PY EXPENDITURES	64,531	2,995			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,007	715	258	300	258
369500	REFUNDS AND REIMBURSEMENTS		2,123	1,030	1,030	1,030
369910	DISCOUNTS EARNED	139		258	258	258
369990	MISCELLANEOUS REVENUES	-18,146	234,127	1,030	5,500	1,030
CHARACTER 36 SUBTOTAL		5,582,716	1,286,515	3,176,360	3,203,572	2,986,360

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
381016	TRANSF FR GENERAL RESERVE		650,000	3,305,776	3,305,776	2,857,333
381052	TRANSFER FROM WATER CONSTRUCTION		498,234			
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	510,886	569,962	500,000	500,000	500,000
389424	AIC-FIRE LINES	66,583	123,765	100,000	50,000	100,000
389426	AIC-WATER HYDRANT		333		12,000	
CHARACTER 38 SUBTOTAL		977,469	2,242,294	4,305,776	4,267,776	3,857,333
FUND 431 SUBTOTAL		54,357,538	49,935,208	54,609,925	54,423,438	65,581,438

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	7,970,500	8,281,210	9,758,932	9,346,377	10,571,403
01202	TERMINAL LEAVE	21,252	120,653	13,059	13,000	13,059
01203	LONGEVITY AWARDS	173,999	201,770	187,780	185,000	199,404
01205	SHIFT PAY					48,672
01212	ANNUAL LEAVE	516,913	502,639			
01213	SICK LEAVE	343,246	275,851			
01230	PAY ADJUSTMENTS			124,760		128,806
01231	RESERVE FOR VACANCIES			-346,472		-380,249
01290	PERSONNEL RECLASS/REALLOC			12,000		12,000
01400	OVERTIME	403,333	442,158	169,623	169,623	169,623
01502	SICK & ANNUAL LEAVE ACCRUAL	55,377	190,392			
02101	FICA MATCH	389,875	412,133	429,981	420,000	488,442
02110	1.45% MEDICARE MATCH	92,079	97,102	101,282	103,000	115,141
02200	RETIREMENT CONTRIB	137,218	184,165	179,884	175,000	178,640
02300	LIFE INS	39,587	30,870	47,516	52,500	45,161
02301	ACCIDENTAL D&D INS	6,541	4,753	7,735	7,000	8,348
02302	EMPLOYEE HEALTH INS	647,603	650,704	728,789	704,000	805,793
02303	LONG-TERM DISABILITY INS	10,100	9,387	10,809	10,000	11,745
02400	WORKERS COMP	208,468	212,436	331,018	325,000	358,978
02500	UNEMPLOYMENT COMP	8,394	9,443	5,946	6,000	6,467
	CHARACTER 01 SUBTOTAL	11,024,485	11,625,666	11,762,642	11,516,500	12,781,433
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	41,403	31,817	77,409	83,156	221,052
03101	OTHER-PROF SVC	452,368	530,296	1,389,854	1,374,652	987,590
03200	ACCOUNTING & AUDITING	13,568	31,130	19,660	19,660	22,000
03401	OTHER-CONTRACTUAL SVC	2,558,508	4,522,886	10,162,079	11,321,573	7,507,971
03403	TEMP PERSONNEL-CONTRACTUAL SVC	75,778	33,608	119,416	83,015	120,950
04000	TRAVEL & PER DIEM	16,854	23,161	21,161	18,563	20,500
04001	MOTOR POOL RENTAL	511,443	561,537	642,726	642,000	536,650
04002	EMPLOYEES AUTO ALLOWANCE	975	1,094	2,890	2,491	600
04100	COMMUNICATION SVC	116,911	154,704	207,876	113,735	72,252
04101	FREIGHT & MOVING-TRANSPORTATION	1,661	304	2,627	1,110	2,555
04102	POSTAGE-INSIDE-TRANSPORTATION	8,153	19,303	6,422	35,450	6,822
04103	POSTAGE-OUTSIDE-TRANSPORTATION	38,471	17,592	59,081	41,316	21,808
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,250	5,250	5,700	5,800	4,750
04300	CITY-UTILITY SVC	24,062	37,165	21,713	25,425	21,713
04301	ELECTRIC-UTILITY SVC	1,796,766	1,705,460	2,222,747	2,100,000	2,682,723
04302	MCKAY BAY-UTILITY SVC	712	101	2,860	950	2,860
04303	LANDFILL-UTILITY SVC	4,114	2,857	22,315	20,545	21,055
04305	OTHER-UTILITY SVC	1,428	3,063	2,038	1,979	2,038
04400	RENT	12,188	9,931	60,524	54,616	58,840

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	15,016	17,787	39,538	39,538	39,400
04500	OUTSIDE PREMIUMS-INS		93	100	100	100
04502	INTERDEPT-PREMIUM COSTS-INS	222,779	295,577	337,234	335,533	364,576
04600	REPAIR & MAINT-OUTSIDE	367,136	383,918	924,113	920,000	689,002
04602	COPIER MAINTENANCE	2,754	2,399	7,362	7,279	5,138
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,343	10,498	8,000	8,000	8,000
04701	COPY SVC	534	177	8,663	2,668	8,132
04800	PROMOTIONAL ACTIVITIES	3,762	5,399	5,234	5,000	5,000
04802	ADVERTISING	1,500	3,023	5,841	2,500	5,850
04902	BAD DEBT EXPENSE	418,354	392,357	192,340	200,000	200,000
04906	LICENSES, FEES & FINES	63,905	54,728	87,698	80,754	72,634
04907	TAXES-PAYMENT IN LIEU OF	1,315,000	1,374,400	1,407,000	1,407,000	1,535,000
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,061,600	1,274,500	1,318,100	1,318,100	1,277,100
04911	EQUIP-COST ALLOCATION	-218,470	-276,456			
04914	INTERDEPT			5,621	5,621	5,621
04920	UTILITY BILLING-INTERDEPT CHARGES	1,359,384	1,446,888	1,558,976	1,558,976	1,740,150
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	91,440	80,850	74,239	74,239	81,774
04924	PARKING DEPT-INTERDEPT CHARGES	4,837	5,222	1,960	4,700	1,960
04932	COST ALLOCATION-GENERAL FUND SVC	1,632,137	1,620,413	1,620,413	2,098,933	2,098,933
04935	DPW-INTERDEPT CHARGES	122,544	77,019	85,500	81,500	85,500
04937	TIMESHEET ALLOCATION-SALARY	6,369,889	7,179,633			
04940	CHARGE OF OVERHEAD		-2,200,846			
04941	TIME SHEET ALLOCATION--FRINGES	1,238,125	1,416,931			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	36,979	43,842	70,672	65,433	55,306
05102	CENTRAL SUPPLY			95	50	95
05110	OFFICE SUPPLIES-INVENTORY	16		1,050	585	1,050
05200	FUELS & LUBRICANTS	7,582	6,437	21,454	16,950	18,711
05201	CHEM-OUTSIDE VENDORS	29,649	28,112	60,554	46,728	635,937
05202	UNIFORMS	37,624	38,208	72,731	71,583	55,672
05204	OTHER-SUPPLIES & MATERIALS	464,238	388,767	819,231	703,378	555,962
05205	TOOLS & MINOR EQUIP	40,107	43,401	78,619	75,000	61,428
05220	FUELS & LUBRICANTS-INVENTORY			28,891	14,055	28,891
05221	CHEMICALS & DRUGS-INVENTORY	4,293,326	4,556,523	4,649,542	4,551,315	4,649,542
05222	UNIFORMS-INVENTORY	479	564	7,228	3,900	7,228
05224	OTHER-INVENTORY	1,013,827	1,002,025	470,597	471,600	470,597
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	7,942	522	37,176	16,600	37,176
05400	DUES & SUBSCRIPTIONS	59,505	56,086	69,189	68,515	68,671
CHARACTER 03 SUBTOTAL		25,751,456	27,020,256	29,124,059	30,202,169	27,184,865

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06400	TRANSP EQUIP	426,515	310,524	570,554	570,000	564,912
06401	MACHINERY & EQUIP	255,636	239,204	531,396	542,000	551,264
06402	FURNITURE & FIXTURES	1,380	5,529	24,527	5,200	
06405	PROF SVC FOR 06400			150,000	150,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,325	6,144	12,998	12,000	270,995
CHARACTER 06 SUBTOTAL		685,856	561,401	1,289,475	1,279,200	1,387,171
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	75,937	446,670			
07300	FISCAL AGENT FEES	1,091	3,704	4,229	4,229	4,282
07301	AMORT OF OTHER DEFERRED BOND COSTS	85,216	91,546			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	1,368,029	712,279			
CHARACTER 07 SUBTOTAL		1,530,273	1,254,199	4,229	4,229	4,282
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			18,829	18,829	18,829
09101	TRANSF TO DEBT SVC	4,873,664	9,136,677	10,755,087	10,755,087	11,387,858
09103	TRANSF TO GENERAL RESERVE	10,211,379	3,182,883			
09905	LABOR ALLOCATION CREDIT	-8,271,897	-9,459,748			
CHARACTER 09 SUBTOTAL		6,813,146	2,859,812	10,773,916	10,773,916	11,406,687
DEPT WT SUBTOTAL		45,805,216	43,321,334	52,954,321	53,776,014	52,764,438
SUBFUND 43A SUBTOTAL		45,805,216	43,321,334	52,954,321	53,776,014	52,764,438

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXEU AIDE FOR ENVIRN	000422	AU3	42,598
5.0	CO-OP STUDENT	008303	C-O	147,803
1.0	ADMINISTRATIVE AND F	000599	M-D	78,374
1.0	CONSUMER AFFAIRS MAN	003185	M-D	49,941
1.0	WATER DISTRIBUTION M	003695	M-F	86,278
1.0	CHIEF ENGINEER	005112	M-F	86,278
1.0	PUBLIC WORKS/WATER R	003795	M-G	90,584
1.0	WATER PRODUCTION MAN	003155	M-H	95,139
1.0	WATER DEPARTMENT DIR	009130	M-J	104,853
2.0	ENVIRONMENTAL SPECIA	005501	N30	90,269
3.0	ENVRNMNTL SCIENTIST	336200	N30	134,748
2.0	MANAGEMENT METHODS A	000290	N32	80,310
2.0	ACCOUNTANT II	000262	N33	97,879
3.0	SR ENVRNMNTL SCIEN TI	336300	N33	157,924
1.0	APPLICATIONS SYSTEMS	000972	N35	63,814
3.0	ENGINEER II	005102	N35	137,141
3.0	ENGINEER III (N/S)	510310	N37	192,132
1.0	INVENTORY SUPERVISOR	000335	S08	44,512
2.0	CONSTRUCTION AND MAI	003631	S08	89,024
1.0	INVENTORY SUPERVISOR	000336	S11	47,189
1.0	CONSTRUCTION AND MAI	003632	S11	35,365
2.0	ADMINISTRATIVE ASSIS	000413	S12	89,693
1.0	FIELD QUALITY SUPRV	335500	S12	53,290
1.0	SURVEY TECHNICIAN II	005033	S13	55,723
1.0	DRAFTING TECHNICIAN	005073	S13	55,723
4.0	CONSTRUCTION AND MAI	003633	S14	225,236
1.0	EQUIPMENT MECHANIC S	006335	S14	58,323
2.0	SENIOR ADMIN ASSISTA	000235	S15	102,683
1.0	ACCOUNTANT II-SUPERV	000267	S15	61,027
1.0	UTILITY/MTC SUPRV	332500	S15	44,387
1.0	CONTRACT/PROCUR SUPR	334500	S15	55,743
1.0	DRAFTING TECHNICIAN	005074	S16	59,686
1.0	R/ESTATE CONTACT SUP	092500	S17	66,747
2.0	ASST PROD SUPRV	331500	S17	123,738
2.0	PROD SUPERVISOR	331600	S18	135,036
1.0	MECH/ELECT SUPRV	333600	S18	69,763
1.0	LAB SUPERVISOR	336600	S18	57,476
1.0	PRODUCTION SUPR (GL)	331700	S19	73,029
1.0	SR. DEPT SYSTEM ANAL	087600	S20	64,350
1.0	PLANT MAINTENANCE SU	324500	S20	74,880
1.0	WTR QUALITY ASSU OFC	351700	S20	52,188
3.0	PROFESSIONAL ENGINEE	005111	S22	245,731
1.0	PLANT OPERATIONS SUP	314500	S22	81,910
15.0	SERVICES ATTENDANT I	006022	015	358,525
2.0	UTIL SERVICES ASSIST	332100	015	54,250
1.0	AUTOMOTIVE EQUIPMENT	006251	016	28,517

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
12.0	SERVICES ATTENDANT I	006023	017	312,012
2.0	EQUIPMENT MECHANIC I	006331	017	51,454
1.0	OFFICE SUPPORT SPECI	000200	018	23,037
1.0	ACCOUNTING CLERK II	000242	018	30,888
1.0	CUSTOMER SERVICE CLE	001300	018	24,555
1.0	SERVICES CREW LEADER	006025	018	30,888
3.0	AUTOMOTIVE EQUIPMENT	006252	019	86,525
5.0	INVENTORY TECHNICIAN	000332	020	161,050
11.0	EQUIPMENT MECHANIC I	006332	020	309,681
7.0	CUSTOMER SERVICE REP	000211	021	230,506
8.0	OFFICE SUPPORT SPECI	000300	021	265,477
2.0	PERSONNEL ASSISTANT	000501	021	59,709
3.0	DISTRIBUTION TECH I	335100	021	101,975
4.0	AUTOMOTIVE EQUIPMENT	006253	022	136,895
3.0	PROD TECH I	331100	022	79,965
5.0	ENGINEERING TECHNICI	005011	023	167,972
2.0	SURVEY TECHNICIAN	005031	023	73,887
12.0	EQUIPMENT MECHANIC I	006333	023	444,717
1.0	CUSTOMER SERVICE REP	000212	024	39,083
1.0	INVENTORY SPECIALIST	000333	024	38,536
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
6.0	WATER SERVICES TECHN	003110	024	210,157
12.0	SERVICES CREW SUPV I	006037	024	448,587
1.0	MAINTENANCE REPAIRER	006313	024	31,424
2.0	PROD TECH I	331100	024	71,356
2.0	MATERIALS COORD	334100	024	78,166
4.0	ENVIRONMENTAL TECH	336100	025	153,090
2.0	EQUIPMENT MECHANIC I	006334	026	84,448
3.0	DISTRIBUTION TECH II	335200	026	108,178
1.0	ACCOUNTING TECHNICIA	000251	027	42,807
6.0	PROD TECH II	331200	027	264,600
8.0	PLANT MECHANIC	332200	027	317,799
2.0	ENGINEERING TECHNICI	005012	028	91,437
6.0	DRAFTING TECHNICIAN	005072	030	254,989
7.0	PROD TECH III	331300	030	327,712
4.0	ELECTRICIAN	332300	031	189,588
6.0	I&C ELECTRICAL TECH	333100	031	271,867
1.0	ENGINEERING TECHNICI	005012	032	41,437
5.0	PROD TECH IV TL	331400	032	266,053
4.0	MECH/ELECT TECH TL	333400	032	198,117

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	ENGINEERING TECHNICI	500310	032	107,037
1.0	ENGINEERING TECH III	991300	032	53,522

IND F SUBTOTAL	257.0			10,620,075

DEPT WT SUBTOTAL	257.0			10,620,075

SUBFUND 43A SUBTOTAL	257.0			10,620,075

PAY ADJUSTMENT/RESERVE FOR VACANCIES				-251,443

DEPT WT TOTAL	257.0			10,368,632

DEPARTMENT EXPENDITURES

SUBFUND :43B WATER OPERATING-RENEWAL & REPLACEMENT
 DEPT :WT WATER
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	16,200				
02200	RETIREMENT CONTRIB	1,268				
02300	LIFE INS	89				
02302	EMPLOYEE HEALTH INS	1,142				
02303	LONG-TERM DISABILITY INS	17				
02500	UNEMPLOYMENT COMP	382				
CHARACTER 01 SUBTOTAL		19,098				
CHARACTER:03 OPERATING EXPENSES						
04502	INTERDEPT-PREMIUM COSTS-INS	397				
04911	EQUIP-COST ALLOCATION	29,940	28,642			
04924	PARKING DEPT-INTERDEPT CHARGES	435				
04937	TIMESHEET ALLOCATION-SALARY	199,159	225,674			
04940	CHARGE OF OVERHEAD		1,343,449			
04941	TIME SHEET ALLOCATION--FRINGES	38,503	43,645			
05224	OTHER-INVENTORY	418,408	604,714	1,750,000	1,750,000	2,505,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	52				
CHARACTER 03 SUBTOTAL		686,894	2,246,124	1,750,000	1,750,000	2,505,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND			53,000	53,000	3,000
06105	PROF SVC FOR 06100	2,525	533			
06200	BUILDINGS & IMPROV TO BLDGS	9,854	26,487	135,000	135,000	
06205	PROF SVC FOR 06200		585	42,251	42,000	
06300	IMPROV OTHER THAN BLDGS	1,973,273	5,026,946	6,568,762	6,500,000	7,136,000
06305	PROF SVC FOR 06300	267,482	479,953	1,578,451	1,580,450	909,000
CHARACTER 06 SUBTOTAL		2,253,134	5,534,504	8,377,464	8,310,450	8,048,000

DEPARTMENT EXPENDITURES

SUBFUND :43B WATER OPERATING-RENEWAL & REPLACEMENT
 DEPT :WT WATER
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		54,779			10,000
CHARACTER 09 SUBTOTAL			54,779			10,000
DEPT WT SUBTOTAL		2,959,126	7,835,407	10,127,464	10,060,450	10,563,000
SUBFUND 43B SUBTOTAL		2,959,126	7,835,407	10,127,464	10,060,450	10,563,000

DEPARTMENT EXPENDITURES

SUBFUND :43C WATER OPERATING-EXPANSION
 DEPT :WT WATER
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	28,585				
02200	RETIREMENT CONTRIB	2,229				
02300	LIFE INS	173				
02302	EMPLOYEE HEALTH INS	2,492				
02303	LONG-TERM DISABILITY INS	29				
02500	UNEMPLOYMENT COMP	674				
CHARACTER 01 SUBTOTAL		34,182				
CHARACTER:03 OPERATING EXPENSES						
04502	INTERDEPT-PREMIUM COSTS-INS	700				
04906	LICENSES, FEES & FINES			600	600	
04911	EQUIP-COST ALLOCATION	188,530	230,711			
04924	PARKING DEPT-INTERDEPT CHARGES	133				
04937	TIMESHEET ALLOCATION-SALARY	351,085	434,503			
04940	CHARGE OF OVERHEAD		857,395			
04941	TIME SHEET ALLOCATION--FRINGES	75,520	96,216			
05224	OTHER-INVENTORY	868,672	806,260	429,400	429,400	660,000
CHARACTER 03 SUBTOTAL		1,484,640	2,425,085	430,000	430,000	660,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	1,250,314	1,313,941	1,535,868	1,535,000	1,464,000
06305	PROF SVC FOR 06300	880,699	841,128	707,541	707,000	130,000
CHARACTER 06 SUBTOTAL		2,131,013	2,155,069	2,243,409	2,242,000	1,594,000
DEPT WT SUBTOTAL		3,649,835	4,580,154	2,673,409	2,672,000	2,254,000
SUBFUND 43C SUBTOTAL		3,649,835	4,580,154	2,673,409	2,672,000	2,254,000

REVENUE REPORT

FUND :432 WATER-DEBT SERVICE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	95,785	186,624			
369999	TRF FR FUND BALANCE			3,305,776	3,305,776	2,857,333
CHARACTER 36 SUBTOTAL		95,785	186,624	3,305,776	3,305,776	2,857,333
CHARACTER:38 OTHER SOURCES						
381024	CONTRIB FR WATER REVENUE	10,211,379	3,182,883			
381052	TRANSFER FROM WATER CONSTRUCTION	8,852,000				
381310	TRANSFER FOR DEBT SERVICE	5,147,070	8,912,957			
CHARACTER 38 SUBTOTAL		24,210,449	12,095,840			
FUND 432 SUBTOTAL		24,306,234	12,282,464	3,305,776	3,305,776	2,857,333

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS	11,899,000				
09104	TRANSF FR GENERAL RESERVE		650,000	3,305,776	3,305,776	2,857,333
CHARACTER 09 SUBTOTAL		11,899,000	650,000	3,305,776	3,305,776	2,857,333
DEPT WT SUBTOTAL		11,899,000	650,000	3,305,776	3,305,776	2,857,333
SUBFUND 43H SUBTOTAL		11,899,000	650,000	3,305,776	3,305,776	2,857,333

CAPITAL IMPROVEMENT PROJECTS

WATER REVENUE FUND

WATER MAIN REHABILITATIONS	3,600,000	
FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000	
DELIVERY SYSTEM IMPROVEMENTS	1,500,000	
DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	800,000	
DISTRIBUTION UPGRADE AND RELOCATION W/CRD	700,000	
CUSTOMER REQUIRED MAIN EXTENSIONS	615,000	
NEW TAMPA LOOP TRANSMISSION SYSTEM	600,000	
WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT	500,000	
NEW FIRE SERVICES	500,000	
NORTHEAST TRANSMISSION MAIN CONSTRUCTION	364,000	
HILLSBOROUGH RIVER PLANT BUILDING IMPROVEMENTS	300,000	
MULTI-EFFECT DISTILLATION AT INCINERATOR	255,000	
DISTRIBUTION UPGRADE AND RELOCATION W/DPW	255,000	
TREATMENT PLANT RAW WATER PUMP STATION IMPROVEMENTS	200,000	
NEW METERED SERVICES	175,000	
DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	
SLUDGE FACILITIES IMPROVEMENTS	100,000	
MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	
HILLSBOROUGH RIVER DAM REHABILITATION	40,000	
ART IN PUBLIC PLACES	10,000	
WATER MAIN EASEMENTS	<u>3,000</u>	
	FUND TOTAL	<u>12,817,000</u>