

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
331399	US EPA-SINGLE FAMILY WATER USE GRANT			100,000	100,000	100,000
33449X	FDOT-I275:HOWARD FRANKLIN BRDG TO HIMES			399,766	100,000	100,000
33449Z	FDOT-I275:HIMES TO HILLSBOROUGH RIVER			603,839	150,000	150,000
337308	SWFWMD-CURIOSITY CREEK		23,215		14,860	
337309	SWFWMD-HYDROLOGICAL INVESTIGATIONS	16,258		16,746	16,746	16,746
337311	SWFWMD-CONSERVATION PROGRAM	296,280	46,400	231,374	424,104	191,374
CHARACTER 33 SUBTOTAL		312,538	69,615	1,351,725	805,710	558,120
CHARACTER:34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	88,213		198,700	300,000	1,750,000
343310	WATER SALES	42,033,721	40,545,760	54,233,565	49,800,000	51,000,000
343312	HYDRANT RENTAL-CITY	317,320	331,640	319,300	342,600	319,300
343313	SALE OF WATER FR HYDRANTS	199,410	63,506	123,600	80,000	123,600
343314	HYDRANTS AND FIRE LINE-BILLING	377,528	366,240	381,100	396,609	381,100
343315	RENTAL OF METERS	8,794	65,296		70,000	70,000
343316	SALE OF BY-PRODUCTS	70				
343317	WATER METER TEST	3,075	4,375	5,150	5,000	5,150
343351	BAD DEBT COLLECTIONS-WATER	91,764	85,189	123,600	123,600	123,600
343352	MDSE JOBBING & CONTRACTING	34,314	26,927	20,600	25,000	20,600
343353	CONNECTION FEES-METERS	1,123,981	1,044,557	1,133,000	1,133,000	1,133,000
343354	WATER CASING CHARGES	1,575	300	2,060	2,060	2,060
343356	INSTALLATION CHARGES-METERS	653,818	1,191,888	824,000	824,000	824,000
343358	CONNECTION FEES-FIRE LINES	216,506	226,124	118,450	118,450	118,450
343359	INSTALLATION CHARGES-FIRE LINES	678,646	909,923	386,250	386,250	386,250
343360	INSTALLATION CHARGES-HYDRANT	20,028	14,567	5,150	20,000	5,150
343361	WATER APPLICATION FEES	59,455	52,173	51,500	51,500	51,500
343362	INSPECTION FEES-FIRE LINES	20,254	17,171	5,150	5,150	5,150
343363	INSPECTION FEES-MAIN EXTENSION	59,017	54,937	103,000	100,000	103,000
343364	INSPECTION FEE-HYDRANT		21,220		13,000	13,000
343365	APPLICATION FEE-DER PERMIT	23,146	22,253	15,450	15,450	15,450
343370	INVESTIGATION COLLECTIONS			200,000	200,000	
CHARACTER 34 SUBTOTAL		46,010,635	45,044,046	58,249,625	54,011,669	56,450,360

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
354350	WATER CONSERVATION FINES	83,226	403,817	380,000	380,000	650,000
CHARACTER 35 SUBTOTAL		83,226	403,817	380,000	380,000	650,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	2,055,136	1,884,121	1,347,000	1,347,000	1,347,000
361116	INT EARNINGS	3,230	1,914	3,000	3,000	3,000
361160	INT EARNG-D/S TERM BONDS	1,769,211	1,910,219	1,594,200	1,958,000	1,594,200
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-342,875	1,755,573			
361391	PENALTIES & INTEREST		2,315			
361990	CONTRA-INTEREST(PROPERTY CONTROL ONLY)	-3,467,013				
362009	RENT-LAND/BUILDING FACILITIES	82,399	156,193	5,150	27,426	5,150
364400	SALE OF CITY PROPERTY	378,074	206,252	25,750	30,806	25,750
364431	SALE OF CITY FURNITURE AND EQUIPMENT	33,281		3,000	3,000	3,000
367368	UNREALIZED GAIN/LOSS:(PER FUND)	533,042				
369008	CLAIMS REIMBURSEMENT	9,402	12,998	2,060	2,575	2,060
369101	UNEMPLOYMENT COMP	-296				
369110	GENERAL LIABILITY INSURANCE	-3,518				
369120	PROPERTY DAMAGE	-3,518		3,624	3,624	3,624
369310	REF OF PY EXPENDITURES	2,995	1,372			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	715	5,001	258	539	258
369500	REFUNDS AND REIMBURSEMENTS	2,123	2,041	1,030	1,030	1,030
369910	DISCOUNTS EARNED			258	258	258
369990	MISCELLANEOUS REVENUES	234,127	4,123	1,030	1,030	1,030
CHARACTER 36 SUBTOTAL		1,286,515	5,942,122	2,986,360	3,378,288	2,986,360

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
381016	TRANSF FR GENERAL RESERVE	650,000		4,089,624	4,089,624	
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	569,962	610,261	500,000	500,000	500,000
389424	AIC-FIRE LINES	123,765		100,000	152,575	100,000
389426	AIC-WATER HYDRANT	333	6,037		9,400	10,000
389427	AIC - TBW 301 INTER-CONNECT REIMB.			70,000	70,000	250,000
CHARACTER 38 SUBTOTAL		2,242,294	1,016,298	5,159,624	5,221,599	1,260,000
FUND 431 SUBTOTAL		49,935,208	52,475,898	68,127,334	63,797,266	61,904,840

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	8,281,210	8,667,326	10,391,461	9,586,075	11,091,259
01202	TERMINAL LEAVE	120,653	109,094	13,059	13,059	13,059
01203	LONGEVITY AWARDS	201,770	195,342	199,404	200,000	196,778
01205	SHIFT PAY					48,672
01212	ANNUAL LEAVE	502,639	544,379			
01213	SICK LEAVE	275,851	339,776			
01230	PAY ADJUSTMENTS			128,806		492,502
01231	RESERVE FOR VACANCIES			-380,249		-414,286
01290	PERSONNEL RECLASS/REALLOC			12,000	12,000	12,000
01400	OVERTIME	442,158	587,020	169,623	169,623	169,623
01502	SICK & ANNUAL LEAVE ACCRUAL	190,392	57,999			
02101	FICA MATCH	412,133	444,796	488,442	488,000	531,788
02110	1.45% MEDICARE MATCH	97,102	104,739	115,141	115,000	125,717
02200	RETIREMENT CONTRIB	184,165	222,255	178,640	170,600	166,407
02300	LIFE INS	30,870	31,750	45,161	45,000	47,394
02301	ACCIDENTAL D&D INS	4,753	4,951	8,348	8,300	8,794
02302	EMPLOYEE HEALTH INS	650,704	702,101	805,793	805,500	1,010,974
02303	LONG-TERM DISABILITY INS	9,387	10,089	11,745	11,000	12,218
02400	WORKERS COMP	212,436	353,119	358,978	350,000	458,653
02500	UNEMPLOYMENT COMP	9,443	10,078	6,467	6,400	6,783
02998	BUDGET RESERVE			228,614		
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CHARACTER 01	SUBTOTAL	11,625,666	12,384,814	12,781,433	11,980,557	13,978,335
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	31,817	18,254	205,345	223,132	221,052
03101	OTHER-PROF SVC	530,296	698,177	1,749,497	1,800,000	1,324,090
03200	ACCOUNTING & AUDITING	31,130	19,660	22,000	22,000	22,000
03401	OTHER-CONTRACTUAL SVC	4,522,886	8,093,712	11,671,067	10,221,300	3,666,254
03403	TEMP PERSONNEL-CONTRACTUAL SVC	33,608	23,129	150,607	164,607	120,950
04000	TRAVEL & PER DIEM	23,161	23,490	25,907	18,000	20,500
04001	MOTOR POOL RENTAL	561,537	604,374	536,650	537,668	588,863
04002	EMPLOYEES AUTO ALLOWANCE	1,094	1,803	3,008	1,221	600
04100	COMMUNICATION SVC	154,704	205,728	135,257	155,438	72,252
04101	FREIGHT & MOVING-TRANSPORTATION	304		2,562	2,562	2,555
04102	POSTAGE-INSIDE-TRANSPORTATION	19,303	36,822	6,822	12,322	6,822
04103	POSTAGE-OUTSIDE-TRANSPORTATION	17,592	40,023	38,067	35,817	21,808
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,250	5,700	4,750	4,750	5,035
04300	CITY-UTILITY SVC	37,165	27,220	24,713	24,935	21,713
04301	ELECTRIC-UTILITY SVC	1,705,460	1,947,568	2,836,381	2,845,469	2,689,468
04302	MCKAY BAY-UTILITY SVC	101	133	2,860	2,860	2,860
04303	LANDFILL-UTILITY SVC	2,857	1,180	29,135	29,135	21,055
04305	OTHER-UTILITY SVC	3,063	4,442	2,038	2,038	2,038

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04400	RENT	9,931	10,926	65,895	65,896	58,840
04402	ELECTRONICS RENTAL	17,787	20,453	40,653	40,653	44,141
04500	OUTSIDE PREMIUMS-INS	93		100	100	100
04502	INTERDEPT-PREMIUM COSTS-INS	295,577	357,194	364,576	370,807	578,239
04600	REPAIR & MAINT-OUTSIDE	383,918	553,905	916,093	920,964	673,609
04602	COPIER MAINTENANCE	2,399	1,778	5,440	5,838	5,730
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	10,498	18,360	8,000	20,000	8,000
04701	COPY SVC	177	630	6,463	5,531	8,132
04800	PROMOTIONAL ACTIVITIES	5,399	3,862	5,000	3,500	5,000
04802	ADVERTISING	3,023	2,090	7,146	6,946	5,850
04902	BAD DEBT EXPENSE	392,357	351,196	200,000	300,000	200,000
04906	LICENSES, FEES & FINES	54,728	58,688	80,718	78,718	72,634
04907	TAXES-PAYMENT IN LIEU OF	1,374,400	1,407,000	1,535,000	1,535,000	1,589,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,274,500	1,318,100	1,277,100	1,277,100	1,255,500
04911	EQUIP-COST ALLOCATION	-276,456	-228,265			
04914	INTERDEPT			5,621		
04920	UTILITY BILLING-INTERDEPT CHARGES	1,446,888	1,540,083	1,740,150	1,740,150	1,854,077
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	80,850	63,920	81,774	81,774	82,190
04924	PARKING DEPT-INTERDEPT CHARGES	5,222	6,587	4,960	4,760	1,960
04932	COST ALLOCATION-GENERAL FUND SVC	1,620,413	2,098,933	2,098,933	2,236,981	2,236,981
04935	DPW-INTERDEPT CHARGES	77,019	81,495	85,500	85,500	85,500
04937	TIMESHEET ALLOCATION-SALARY	7,179,633	7,791,775			
04940	CHARGE OF OVERHEAD	-2,200,846	-1,685,727			
04941	TIME SHEET ALLOCATION--FRINGES	1,416,931	1,741,249			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	43,842	45,478	69,086	60,633	56,261
05102	CENTRAL SUPPLY			95	95	
05110	OFFICE SUPPLIES-INVENTORY			1,050	1,910	
05200	FUELS & LUBRICANTS	6,437	8,528	23,757	23,756	18,711
05201	CHEM-OUTSIDE VENDORS	28,112	39,890	580,428	680,000	635,937
05202	UNIFORMS	38,208	42,257	78,609	79,610	55,672
05204	OTHER-SUPPLIES & MATERIALS	388,767	675,520	729,269	663,481	602,821
05205	TOOLS & MINOR EQUIP	43,401	34,607	88,729	70,731	61,428
05220	FUELS & LUBRICANTS-INVENTORY			28,891	28,891	28,891
05221	CHEMICALS & DRUGS-INVENTORY	4,556,523	4,277,525	4,649,542	5,800,000	6,114,875
05222	UNIFORMS-INVENTORY	564	34	7,228	7,228	7,228
05224	OTHER-INVENTORY	1,002,025	1,728,887	470,597	600,000	470,597
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	522	123	37,176	37,176	37,176
05400	DUES & SUBSCRIPTIONS	56,086	53,807	77,902	68,296	68,671
05998	BUDGET RESERVE			288,479		
CHARACTER 03 SUBTOTAL		27,020,256	34,172,303	33,106,626	33,005,279	25,734,066

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES			13,769	13,769	
06400	TRANSP EQUIP	310,524	570,149	558,607	505,512	614,512
06401	MACHINERY & EQUIP	239,204	354,265	492,071	481,642	471,689
06402	FURNITURE & FIXTURES	5,529	610	57,383	52,258	
06405	PROF SVC FOR 06400			21,625	21,625	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	6,144	6,344	260,995	260,995	32,120
06998	BUDGET RESERVE			59,400		
CHARACTER 06 SUBTOTAL		561,401	931,368	1,463,850	1,335,801	1,118,321
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	446,670	347,615			
07300	FISCAL AGENT FEES	3,704	5,580	4,282	4,282	4,282
07301	AMORT OF OTHER DEFERRED BOND COSTS	91,546	75,867			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	712,279	42,267			
CHARACTER 07 SUBTOTAL		1,254,199	471,329	4,282	4,282	4,282
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			18,829	18,829	
09101	TRANSF TO DEBT SVC	9,136,677	10,613,320	11,387,858	11,387,858	8,978,697
09103	TRANSF TO GENERAL RESERVE	3,182,883				2,481,139
09905	LABOR ALLOCATION CREDIT	-9,459,748	-10,299,609			
CHARACTER 09 SUBTOTAL		2,859,812	313,711	11,406,687	11,406,687	11,459,836
DEPT WT SUBTOTAL		43,321,334	48,273,525	58,762,878	57,732,606	52,294,840
SUBFUND 43A SUBTOTAL		43,321,334	48,273,525	58,762,878	57,732,606	52,294,840

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	43,867
5.0	CO-OP STUDENT	008303	C-O	149,968
1.0	ADMINISTRATIVE AND F	000599	M-D	80,725
1.0	CONSUMER AFFAIRS MAN	003185	M-D	61,818
1.0	WATER DISTRIBUTION M	003695	M-F	88,858
1.0	CHIEF ENGINEER	005112	M-F	88,858
1.0	PUBLIC WORKS/WATER R	003795	M-G	93,309
1.0	WATER PRODUCTION MAN	003155	M-H	97,989
1.0	WATER DEPARTMENT DIR	009130	M-J	107,994
3.0	ENVIRONMENTAL SPECIA	005501	N30	135,448
3.0	ENVRNMNTL SCIENTIST	336200	N30	145,129
2.0	ACCOUNTANT II	000262	N33	107,676
3.0	SR ENVRNMNTL SCIEN TI	336300	N33	165,696
1.0	APPLICATIONS SYSTEMS	000972	N35	65,728
5.0	ENGINEER II	005102	N35	239,389
2.0	DEPRTMNT APP SYS ANL	087100	N35	92,372
3.0	ENGINEER III (N/S)	510310	N37	205,970
1.0	INVENTORY SUPERVISOR	000335	S08	45,843
2.0	CONSTRUCTION AND MAI	003631	S08	91,686
1.0	INVENTORY SUPERVISOR	000336	S11	50,840
1.0	CONSTRUCTION AND MAI	003632	S11	44,137
1.0	ADMINISTRATIVE ASSIS	000413	S12	54,891
1.0	FIELD QUALITY SUPRV	335500	S12	54,891
1.0	SURVEY TECHNICIAN II	005033	S13	57,387
1.0	DRAFTING TECHNICIAN	005073	S13	57,387
4.0	CONSTRUCTION AND MAI	003633	S14	234,365
1.0	EQUIPMENT MECHANIC S	006335	S14	60,070
2.0	SENIOR ADMIN ASSISTA	000235	S15	107,717
2.0	ACCOUNTANT II-SUPERV	000267	S15	106,725
1.0	UTILITY/MTC SUPRV	332500	S15	47,807
1.0	CONTRACT/PROCUR SUPR	334500	S15	60,102
1.0	DRAFTING TECHNICIAN	005074	S16	64,268
1.0	SENIOR APPLICATIONS	000973	S17	68,744
2.0	ASST PROD SUPRV	331500	S17	131,467
2.0	PROD SUPERVISOR	331600	S18	142,186
1.0	MECH/ELECT SUPRV	333600	S18	50,264
1.0	LAB SUPERVISOR	336600	S18	61,950
1.0	PRODUCTION SUPR (GL)	331700	S19	75,213
1.0	SR. DEPT SYSTEM ANAL	087600	S20	69,382
1.0	PLANT MAINTENANCE SU	324500	S20	77,126
3.0	PROFESSIONAL ENGINEE	005111	S22	253,094
1.0	PLANT OPERATIONS SUP	314500	S22	84,365
1.0	WTR QUALITY ASSU OFC	351700	S25	92,646
16.0	SERVICES ATTENDANT I	006022	015	381,710
4.0	SECURITY GUARD	007300	015	81,291
2.0	UTIL SERVICES ASSIST	332100	015	55,212

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	AUTOMOTIVE EQUIPMENT	006251	016	28,517
11.0	SERVICES ATTENDANT I	006023	017	291,413
2.0	EQUIPMENT MECHANIC I	006331	017	52,029
1.0	OFFICE SUPPORT SPECI	000200	018	23,923
1.0	CUSTOMER SERVICE CLE	001300	018	25,506
1.0	SERVICES CREW LEADER	006025	018	30,888
3.0	AUTOMOTIVE EQUIPMENT	006252	019	86,979
5.0	INVENTORY TECHNICIAN	000332	020	144,168
11.0	EQUIPMENT MECHANIC I	006332	020	317,107
8.0	CUSTOMER SERVICE REP	000211	021	252,376
8.0	OFFICE SUPPORT SPECI	000300	021	249,403
2.0	PERSONNEL ASSISTANT	000501	021	60,738
3.0	DISTRIBUTION TECH I	335100	021	104,183
4.0	AUTOMOTIVE EQUIPMENT	006253	022	139,197
3.0	PROD TECH I	331100	022	86,418
4.0	ENGINEERING TECHNICI	005011	023	133,691
2.0	SURVEY TECHNICIAN	005031	023	64,838
12.0	EQUIPMENT MECHANIC I	006333	023	447,876
1.0	CUSTOMER SERVICE REP	000212	024	38,656
1.0	ACCOUNTING TECHNICIA	000251	024	34,347
1.0	INVENTORY SPECIALIST	000333	024	37,799
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
6.0	WATER SERVICES TECHN	003110	024	199,498
12.0	SERVICES CREW SUPV I	006037	024	441,824
1.0	MAINTENANCE REPAIRER	006313	024	32,358
2.0	PROD TECH I	331100	024	80,662
2.0	MATERIALS COORD	334100	024	78,166
4.0	ENVIRONMENTAL TECH	336100	025	154,874
2.0	EQUIPMENT MECHANIC I	006334	026	84,448
3.0	DISTRIBUTION TECH II	335200	026	110,788
1.0	ACCOUNTING TECHNICIA	000252	027	43,992
6.0	PROD TECH II	331200	027	241,710
8.0	PLANT MECHANIC	332200	027	319,034
3.0	ENGINEERING TECHNICI	005012	028	112,940
7.0	DRAFTING TECHNICIAN	005072	030	308,891
7.0	PROD TECH III	331300	030	319,765
4.0	ELECTRICIAN	332300	031	194,663
6.0	I&C ELECTRICAL TECH	333100	031	281,923
1.0	ENGINEERING TECHNICI	005012	032	42,976
5.0	PROD TECH IV TL	331400	032	266,115

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	MECH/ELECT TECH TL	333400	032	206,991
4.0	ENGINEERING TECHNICI	500310	032	195,618
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IND F SUBTOTAL	267.0			11,139,931
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DEPT WT SUBTOTAL	267.0			11,139,931
PAY ADJUSTMENT/RESERVE FOR VACANCIES				78,216
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SUBFUND 43A SUBTOTAL	267.0			11,218,147

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	28,642	24,565			
04937	TIMESHEET ALLOCATION-SALARY	225,674	175,742	10,000	10,000	
04940	CHARGE OF OVERHEAD	1,343,449	932,217			
04941	TIME SHEET ALLOCATION--FRINGES	43,645	41,612			
05224	OTHER-INVENTORY	604,714	438,145	2,340,000	2,340,000	1,705,700
CHARACTER 03 SUBTOTAL		2,246,124	1,612,281	2,350,000	2,350,000	1,705,700
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND			3,950	4,000	3,000
06105	PROF SVC FOR 06100	533	250	2,200	2,200	
06200	BUILDINGS & IMPROV TO BLDGS	26,487		546,000	546,000	
06205	PROF SVC FOR 06200	585	42,251			
06300	IMPROV OTHER THAN BLDGS	5,026,946	3,388,123	10,958,358	10,958,000	4,477,300
06305	PROF SVC FOR 06300	479,953	310,821	3,167,680	3,167,000	897,000
06998	BUDGET RESERVE			50,000		
CHARACTER 06 SUBTOTAL		5,534,504	3,741,445	14,728,188	14,677,200	5,377,300
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	54,779		10,000	10,000	10,000
CHARACTER 09 SUBTOTAL		54,779		10,000	10,000	10,000
DEPT WT SUBTOTAL		7,835,407	5,353,726	17,088,188	17,037,200	7,093,000
SUBFUND 43B SUBTOTAL		7,835,407	5,353,726	17,088,188	17,037,200	7,093,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES		600			
04911	EQUIP-COST ALLOCATION	230,711	202,621			
04937	TIMESHEET ALLOCATION-SALARY	434,503	419,758			
04940	CHARGE OF OVERHEAD	857,395	753,511			
04941	TIME SHEET ALLOCATION--FRINGES	96,216	105,286			
05224	OTHER-INVENTORY	806,260	954,027	800,000	800,000	1,000,000
CHARACTER 03 SUBTOTAL		2,425,085	2,435,803	800,000	800,000	1,000,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	1,313,941	1,270,953	1,792,592	1,792,000	1,367,000
06305	PROF SVC FOR 06300	841,128	620,957	125,384	125,000	150,000
CHARACTER 06 SUBTOTAL		2,155,069	1,891,910	1,917,976	1,917,000	1,517,000
DEPT WT SUBTOTAL		4,580,154	4,327,713	2,717,976	2,717,000	2,517,000
SUBFUND 43C SUBTOTAL		4,580,154	4,327,713	2,717,976	2,717,000	2,517,000

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	186,624	161,659			
369999	TRF FR FUND BALANCE			4,639,624	4,639,624	
CHARACTER 36 SUBTOTAL		186,624	161,659	4,639,624	4,639,624	
CHARACTER:38 OTHER SOURCES						
381024	CONTRIB FR WATER REVENUE	3,182,883				2,481,139
381310	TRANSFER FOR DEBT SERVICE	8,912,957	10,877,162			
CHARACTER 38 SUBTOTAL		12,095,840	10,877,162			2,481,139
FUND 432 SUBTOTAL		12,282,464	11,038,821	4,639,624	4,639,624	2,481,139

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09103	TRANSF TO GENERAL RESERVE					2,481,139
09104	TRANSF FR GENERAL RESERVE	650,000		4,639,624	4,639,624	
CHARACTER 09 SUBTOTAL		650,000		4,639,624	4,639,624	2,481,139
DEPT WT SUBTOTAL		650,000		4,639,624	4,639,624	2,481,139
SUBFUND 43H SUBTOTAL		650,000		4,639,624	4,639,624	2,481,139

CAPITAL IMPROVEMENT PROJECTS

WATER REVENUE FUND

DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	2,200,000
FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000
WATER MAIN REHABILITATIONS	1,112,700
NORTHEAST TRANSMISSION MAIN CONSTRUCTION	1,070,000
CUSTOMER REQUIRED MAIN EXTENSIONS	722,000
WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT	500,000
NEW FIRE SERVICES	500,000
DELIVERY SYSTEM IMPROVEMENTS	327,300
MULTI-EFFECT DISTILLATION	240,000
DISTRIBUTION UPGRADE AND RELOCATION W/DPW	200,000
DISTRIBUTION UPGRADE AND RELOCATION W/CRD	200,000
NEW METERED SERVICES	175,000
DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000
MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000
SLUDGE PROCESSING FACILITY FIBER OPTIC INSTALLATION	50,000
PUBLIC ART	10,000
WATER MAIN EASEMENTS	<u>3,000</u>
FUND TOTAL	<u>9,610,000</u>