

REVENUE REPORT

FUND : 431 WATER-OPERATIONS
 CHARACTER: 33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
331399	US EPA-SINGLE FAMILY WATER USE GRANT			100,000	100,000	100,000
334313	FL DCA-HURRICANE WINDOWS-HILLS RVR PLANT		364,101			
33449W	FDOT-I4:50TH ST TO I75		411,842		137,033	
33449X	FDOT-I275:HOWARD FRANKLIN BRDG TO HIMES			100,000	291,447	100,000
33449Z	FDOT-I275:HIMES TO HILLSBOROUGH RIVER			150,000	150,000	150,000
337308	SWFWMD-CURIOSITY CREEK	23,215	14,860			
337309	SWFWMD-HYDROLOGICAL INVESTIGATIONS			16,746	16,746	16,746
337311	SWFWMD-CONSERVATION PROGRAM	46,400	463,346	331,374	191,374	191,374
337313	SWFWMD-AQUAFIER STORAGE & RECOVERY		2,105,854			
CHARACTER 33 SUBTOTAL		69,615	3,360,003	698,120	886,600	558,120
CHARACTER: 34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD		228,380	1,750,000	1,750,000	1,750,000
343310	WATER SALES	40,545,760	50,030,380	51,000,000	48,500,000	48,341,087
343312	HYDRANT RENTAL-CITY	331,640	342,600	319,300	500,000	400,000
343313	SALE OF WATER FR HYDRANTS	63,506	75,612	123,600	123,600	123,600
343314	HYDRANTS AND FIRE LINE-BILLING	366,240	395,838	381,100	437,042	381,100
343315	RENTAL OF METERS	65,296	68,592	70,000	70,000	70,000
343317	WATER METER TEST	4,375	5,160	5,150	5,150	5,150
343351	BAD DEBT COLLECTIONS-WATER	85,189	118,182	123,600	123,600	123,600
343352	MDSE JOBBING & CONTRACTING	26,927	31,305	20,600	20,600	20,600
343353	CONNECTION FEES-METERS	1,044,557	917,298	1,133,000	1,133,000	1,400,000
343354	WATER CASING CHARGES	300		2,060	2,060	2,060
343356	INSTALLATION CHARGES-METERS	1,191,888	849,763	824,000	824,000	824,000
343358	CONNECTION FEES-FIRE LINES	226,124	249,493	118,450	118,450	118,450
343359	INSTALLATION CHARGES-FIRE LINES	909,923	628,942	386,250	386,250	386,250
343360	INSTALLATION CHARGES-HYDRANT	14,567	28,919	5,150	30,000	5,150
343361	WATER APPLICATION FEES	52,173	57,140	51,500	51,500	51,500
343362	INSPECTION FEES-FIRE LINES	17,171	7,311	5,150	10,000	5,150
343363	INSPECTION FEES-MAIN EXTENSION	54,937	114,607	103,000	103,000	103,000
343364	INSPECTION FEE-HYDRANT	21,220	13,091	13,000	13,000	13,000
343365	APPLICATION FEE-DER PERMIT	22,253	22,790	15,450	20,000	15,450
CHARACTER 34 SUBTOTAL		45,044,046	54,185,403	56,450,360	54,221,252	54,139,147

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
354350	WATER CONSERVATION FINES	403,817	442,165	650,000	650,000	650,000
CHARACTER 35 SUBTOTAL		403,817	442,165	650,000	650,000	650,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	1,884,121	1,132,648	1,347,000	872,000	872,000
361116	INT EARNINGS	1,914	883	3,000	3,000	3,000
361160	INT EARNG-D/S TERM BONDS	1,910,219	1,968,527	1,594,200	1,594,200	1,200,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	1,755,573	-824,444			
361391	PENALTIES & INTEREST	2,315				
362009	RENT-LAND/BUILDING FACILITIES	156,193	145,981	5,150	100,000	100,000
364400	SALE OF CITY PROPERTY	206,252	77,715	25,750	85,000	25,750
364431	SALE OF CITY FURNITURE AND EQUIPMENT			3,000	3,000	3,000
365110	SCRAP METAL SALES				2,000	
369008	CLAIMS REIMBURSEMENT	12,998	28,892	2,060	2,060	2,060
369120	PROPERTY DAMAGE		350	3,624	3,624	3,624
369310	REF OF PY EXPENDITURES	1,372				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	5,001	3,191	258	258	258
369500	REFUNDS AND REIMBURSEMENTS	2,041	102	1,030	10,000	1,030
369910	DISCOUNTS EARNED			258	258	258
369990	MISCELLANEOUS REVENUES	4,123	-3,661	1,030	1,030	1,030
CHARACTER 36 SUBTOTAL		5,942,122	2,530,184	2,986,360	2,676,430	2,212,010
CHARACTER: 38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE		2,232,291	75,017	75,017	
381300	CONTRIBUTIONS FROM WASTEWATER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	610,261	749,492	500,000	500,000	500,000
389424	AIC-FIRE LINES		158,910	100,000	104,000	100,000
389426	AIC-WATER HYDRANT	6,037	9,402	10,000		10,000
389427	AIC-TBW 301 INTER-CONNECT REIMB.			250,000	250,000	250,000
CHARACTER 38 SUBTOTAL		1,016,298	3,550,095	1,335,017	1,329,017	1,260,000
FUND 431 SUBTOTAL		52,475,898	64,067,850	62,119,857	59,763,299	58,819,277

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	8,667,326	9,059,194	11,139,931	10,500,000	11,824,709
01202	TERMINAL LEAVE	109,094	144,217	13,059	145,000	13,059
01203	LONGEVITY AWARDS	195,342	191,000	196,778	200,000	201,736
01205	SHIFT PAY					49,920
01212	ANNUAL LEAVE	544,379	589,341			
01213	SICK LEAVE	339,776	312,895			
01230	PAY ADJUSTMENTS			492,502		156,289
01231	RESERVE FOR VACANCIES			-414,286		-441,696
01290	PERSONNEL RECLASS/REALLOC			12,000	12,000	12,000
01400	OVERTIME	587,020	547,795	169,623	550,000	494,623
01502	SICK & ANNUAL LEAVE ACCRUAL	57,999	60,845			
02101	FICA MATCH	444,796	474,896	531,788	530,000	577,229
02110	1.45% MEDICARE MATCH	104,739	111,640	125,717	120,000	136,717
02200	RETIREMENT CONTRIB	222,255	144,649	166,407	160,000	593,137
02300	LIFE INS	31,750	34,522	47,394	45,000	48,819
02301	ACCIDENTAL D&D INS	4,951	6,941	8,794	8,000	9,027
02302	EMPLOYEE HEALTH INS	702,101	816,984	1,010,974	900,000	1,181,342
02303	LONG-TERM DISABILITY INS	10,089	10,391	12,218	12,000	13,111
02400	WORKERS COMP	353,119	346,463	458,653	452,000	418,946
02500	UNEMPLOYMENT COMP	10,078	10,414	6,783	10,200	7,233
CHARACTER 01 SUBTOTAL		12,384,814	12,862,187	13,978,335	13,644,200	15,296,201
CHARACTER: 03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	18,254	29,306	200,904	220,039	221,052
03101	OTHER-PROF SVC	698,177	564,212	1,872,962	1,813,054	974,090
03200	ACCOUNTING & AUDITING	19,660	18,990	22,000	22,000	22,000
03401	OTHER-CONTRACTUAL SVC	8,093,712	4,785,831	4,811,153	4,855,519	3,703,755
03403	TEMP PERSONNEL-CONTRACTUAL SVC	23,129	57,350	155,022	155,022	120,950
04000	TRAVEL & PER DIEM	23,490	43,521	36,099	36,099	20,500
04001	MOTOR POOL RENTAL	604,374	529,953	588,863	807,947	661,549
04002	EMPLOYEES AUTO ALLOWANCE	1,803	1,140	3,918	3,919	600
04100	COMMUNICATION SVC	205,728	221,291	184,761	148,716	75,833
04101	FREIGHT & MOVING-TRANSPORTATION		503	2,768	2,744	2,555
04102	POSTAGE-INSIDE-TRANSPORTATION	36,822	31,437	6,822	8,322	6,822
04103	POSTAGE-OUTSIDE-TRANSPORTATION	40,023	1,988	23,403	23,403	21,808
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,700	4,750	5,035	5,035	5,515
04300	CITY-UTILITY SVC	27,220	31,359	21,713	24,935	21,713
04301	ELECTRIC-UTILITY SVC	1,947,568	2,658,204	2,877,292	2,855,828	2,689,468
04302	MCKAY BAY-UTILITY SVC	133	47	2,860	2,860	2,860
04303	LANDFILL-UTILITY SVC	1,180	9,338	34,797	34,797	21,055
04305	OTHER-UTILITY SVC	4,442	2,175	2,038	2,038	2,038
04400	RENT	10,926	14,589	71,466	71,466	58,840

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	20,453	32,050	45,496	45,496	48,123
04500	OUTSIDE PREMIUMS-INS			100	100	100
04502	INTERDEPT-PREMIUM COSTS-INS	357,194	350,433	578,239	572,920	542,251
04600	REPAIR & MAINT-OUTSIDE	553,905	570,093	995,997	923,108	844,159
04602	COPIER MAINTENANCE	1,778	486	5,730	5,730	6,609
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	18,360	20,070	8,000	14,000	8,000
04701	COPY SVC	630	142	8,295	8,295	8,132
04800	PROMOTIONAL ACTIVITIES	3,862	1,375	5,000	5,000	5,000
04802	ADVERTISING	2,090	4,854	6,114	6,114	5,850
04902	BAD DEBT EXPENSE	351,196	426,755	200,000	200,000	400,000
04906	LICENSES, FEES & FINES	58,688	65,587	97,969	94,969	72,634
04907	TAXES-PAYMENT IN LIEU OF	1,407,000	1,535,000	1,589,400	1,589,400	1,784,100
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,318,100	1,277,100	1,255,500	1,255,500	1,472,300
04911	EQUIP-COST ALLOCATION	-228,265	-320,132		408	
04920	UTILITY BILLING-INTERDEPT CHARGES	1,540,083	1,714,690	1,854,077	1,854,077	2,009,615
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	63,920	79,199	82,190	82,190	80,127
04924	PARKING DEPT-INTERDEPT CHARGES	6,587	6,497	1,960	4,533	1,960
04932	COST ALLOCATION-GENERAL FUND SVC	2,098,933	2,236,981	2,236,981	2,236,981	2,361,033
04935	DPW-INTERDEPT CHARGES	81,495	56,022	85,500		85,500
04937	TIMESHEET ALLOCATION-SALARY	7,791,775	7,978,555			
04940	CHARGE OF OVERHEAD	-1,685,727	-1,323,634			
04941	TIME SHEET ALLOCATION--FRINGES	1,741,249	1,770,657			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	45,478	48,974	86,193	82,153	56,261
05200	FUELS & LUBRICANTS	8,528	15,104	31,989	31,988	29,209
05201	CHEM-OUTSIDE VENDORS	39,890	146,387	431,646	665,104	653,816
05202	UNIFORMS	42,257	55,057	78,500	78,500	55,672
05204	OTHER-SUPPLIES & MATERIALS	675,520	531,444	847,782	793,657	602,821
05205	TOOLS & MINOR EQUIP	34,607	57,756	146,807	132,885	71,928
05220	FUELS & LUBRICANTS-INVENTORY			28,891	28,891	28,891
05221	CHEMICALS & DRUGS-INVENTORY	4,277,525	6,672,752	6,120,875	6,120,875	6,461,293
05222	UNIFORMS-INVENTORY	34		7,228	7,228	7,228
05224	OTHER-INVENTORY	1,728,887	1,076,648	470,597	849,824	470,597
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	123	1,173	37,176	37,176	37,176
05227	INVENTORY DEBIT--BUDGET ONLY		1,780			
05400	DUES & SUBSCRIPTIONS	53,807	61,261	71,004	69,904	68,671
CHARACTER 03 SUBTOTAL		34,172,303	34,157,100	28,339,112	28,890,749	26,912,059

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES		13,769	19,848	19,848	
06400	TRANSP EQUIP	570,149	242,306	840,491	840,491	564,912
06401	MACHINERY & EQUIP	354,265	154,801	834,377	763,356	465,223
06402	FURNITURE & FIXTURES	610	54,676	2,702	2,436	10,600
06405	PROF SVC FOR 06400		21,625			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	6,344	45,720	477,454	477,454	32,120
CHARACTER 06 SUBTOTAL		931,368	532,897	2,174,872	2,103,585	1,072,855
CHARACTER: 07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	347,615	28,843			
07300	FISCAL AGENT FEES	5,580	4,743	4,282	4,282	7,470
07301	AMORT OF OTHER DEFERRED BOND COSTS	75,867	73,241			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	42,267	289,785			
CHARACTER 07 SUBTOTAL		471,329	396,612	4,282	4,282	7,470
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		39,905			
09101	TRANSF TO DEBT SVC	10,613,320	10,838,306	8,978,697	8,978,697	8,920,692
09103	TRANSF TO GENERAL RESERVE			2,481,139	2,481,139	
09905	LABOR ALLOCATION CREDIT	-10,299,609	-10,584,687			
CHARACTER 09 SUBTOTAL		313,711	293,524	11,459,836	11,459,836	8,920,692
DEPT WT SUBTOTAL		48,273,525	48,242,320	55,956,437	56,102,652	52,209,277
SUBFUND 43A SUBTOTAL		48,273,525	48,242,320	55,956,437	56,102,652	52,209,277

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	33,609
5.0	CO-OP STUDENT	008303	C-O	149,968
1.0	ADMIN AND FISCAL	000599	M-D	83,138
1.0	CONSUMER AFFAIRS MAN	003185	M-D	66,477
1.0	WATER DISTRIB MGR	003695	M-F	91,520
1.0	CHIEF ENGINEER	005112	M-F	91,520
1.0	PUBLIC WORKS/WATER R	003795	M-G	61,360
1.0	WATER PRODUCTION MGR	339800	M-G	96,117
1.0	WATER DEPARTMENT DIR	009130	M-J	105,976
4.0	ENVIRONMENTAL SPECIA	005501	N30	163,587
3.0	ENVRNMNTL SCIENTIST	336200	N30	125,195
1.0	GIS ANALYST	064100	N32	40,788
2.0	ACCOUNTANT II	000262	N33	110,960
3.0	SR ENVRNMNTL SCIENTI	336300	N33	162,982
1.0	APPLICATIONS SYSTEMS	000972	N35	67,704
4.0	ENGINEER II	005102	N35	202,048
2.0	DEPRMNT APP SYS ANL	087100	N35	113,815
3.0	ENGINEER III (N/S)	510310	N37	218,917
1.0	INVENTORY SUPERVISOR	000335	S08	47,216
2.0	CONSTR AND MAINT	003631	S08	94,432
1.0	INVENTORY SUPERVISOR	000336	S11	54,038
1.0	CONSTR AND MAINT	003632	S11	47,548
1.0	ADMINISTRATIVE ASSIS	000413	S12	56,534
1.0	FIELD QUALITY SUPRV	335500	S12	56,534
1.0	SURVEY TECHNICIAN II	005033	S13	59,114
1.0	DRAFTING TECHNICIAN	005073	S13	59,114
4.0	CONSTRUCTION AND MAI	003633	S14	244,014
1.0	EQUIP MECHANIC SUP	006335	S14	61,880
1.0	SENIOR ADMIN ASSISTA	000235	S15	64,750
1.0	ACCOUNTANT II-SUPERV	000267	S15	64,750
1.0	UTILITY/MTC SUPRV	332500	S15	51,499
1.0	CONTRACT/PROCUR SUPR	334500	S15	64,750
1.0	WTR DEPT SEC/SAFETY	731500	S15	45,395
1.0	DRAFTING TECHNICIAN	005074	S16	67,704
1.0	R/ESTATE CONTACT SUP	092500	S17	70,803
2.0	ASST PROD SUPRV	331500	S17	119,131
2.0	PROD SUPERVISOR	331600	S18	148,054
1.0	MECH/ELECT SUPRV	333600	S18	74,027
1.0	LAB SUPERVISOR	336600	S18	66,746
1.0	PRODUCTION SUPR (GL)	331700	S19	77,459
1.0	SR. DEPT SYSTEM ANAL	087600	S20	74,735
1.0	PLANT MAINTENANCE SU	324500	S20	79,435
3.0	PROFESSIONAL ENGINEE	005111	S22	260,707
1.0	PLANT OPERATIONS SUP	314500	S22	86,902
1.0	WTR QUALITY ASSU OFC	351700	S25	99,549
16.0	SERVICES ATTENDANT I	006022	015	421,188

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	59,738
1.0	AUTOMOTIVE EQUIPMENT	006251	016	30,389
11.0	SERVICES ATTENDANT I	006023	017	314,827
2.0	EQUIPMENT MECHANIC I	006331	017	54,539
1.0	OFFICE SUPPORT SPECI	000200	018	26,524
1.0	CUSTOMER SERVICE CLE	001300	018	23,833
1.0	SERVICES CREW LEADER	006025	018	32,947
3.0	AUTOMOTIVE EQUIPMENT	006252	019	94,878
4.0	INVENTORY TECHNICIAN	000332	020	120,858
11.0	EQUIPMENT MECHANIC I	006332	020	345,557
8.0	CUSTOMER SERVICE REP	000211	021	272,674
8.0	OFFICE SUPPORT SPECI	000300	021	264,234
1.0	PERSONNEL ASSISTANT	000501	021	30,260
3.0	DISTRIBUTION TECH I	335100	021	90,732
4.0	AUTOMOTIVE EQUIPMENT	006253	022	150,420
1.0	PROD TECH I (NOTRN)	331101	022	27,953
6.0	ENGINEERING TECHNICI	005011	023	199,318
14.0	EQUIPMENT MECHANIC I	006333	023	545,724
1.0	CUSTOMER SERVICE REP	000212	024	41,662
1.0	ACCOUNTING TECHNICIA	000251	024	36,611
2.0	INVENTORY SPECIALIST	000333	024	70,476
1.0	OFFICE SUPPORT SPECI	000400	024	41,662
1.0	PERSONNEL ASSISTANT	000502	024	40,864
6.0	WATER SERVICES TECHN	003110	024	214,280
12.0	SERVICES CREW SUPV I	006037	024	474,334
1.0	MAINTENANCE REPAIRER	006313	024	35,532
4.0	PROD TECH I	331100	024	150,850
2.0	MATERIALS COORD	334100	024	83,325
4.0	ENVIRONMENTAL TECH	336100	025	165,074
2.0	EQUIPMENT MECHANIC I	006334	026	90,022
1.0	PROD TECH II 1/2 TRN	331202	026	36,534
3.0	DISTRIBUTION TECH II	335200	026	122,263
1.0	ACCOUNTING TECHNICIA	000252	027	46,883
5.0	PROD TECH II	331200	027	215,238
8.0	PLANT MECHANIC	332200	027	331,430
6.0	UTIL FACIL SECUR OFF	731000	027	209,152
3.0	ENGINEERING TECHNICI	005012	028	116,938
1.0	I&C ELEC TECH NO TRN	333101	028	35,232
7.0	DRAFTING TECHNICIAN	005072	030	336,711
7.0	PROD TECH III	331300	030	348,910
4.0	ELECTRICIAN	332300	031	211,014
5.0	I&C ELECTRICAL TECH	333100	031	259,577
5.0	PROD TECH IV TL	331400	032	287,576
4.0	MECH/ELECT TECH TL	333400	032	226,475

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	ENGINEERING TECHNICI	500310	032	215,688
1.0	DRFTNG TECH III N/S	504310	032	41,222
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IND F SUBTOTAL 271.0				11,874,629
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DEPT WT SUBTOTAL				
271.0				11,874,629
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-285,407
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DEPT WT TOTAL 271.0				11,589,222

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	24,565	55,800			
04937	TIMESHEET ALLOCATION-SALARY	175,742	299,832			
04940	CHARGE OF OVERHEAD	932,217	994,371			
04941	TIME SHEET ALLOCATION--FRINGES	41,612	73,920			
05224	OTHER-INVENTORY	438,145	1,140,484	1,547,775	1,047,775	1,840,000
CHARACTER 03 SUBTOTAL		1,612,281	2,564,407	1,547,775	1,047,775	1,840,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		3,950	3,000	3,000	3,000
06105	PROF SVC FOR 06100	250	1,034			
06200	BUILDINGS & IMPROV TO BLDGS		575,634			
06205	PROF SVC FOR 06200	42,251				
06300	IMPROV OTHER THAN BLDGS	3,388,123	3,185,194	12,229,682	12,229,682	2,960,000
06305	PROF SVC FOR 06300	310,821	723,650	3,004,598	3,004,598	400,000
CHARACTER 06 SUBTOTAL		3,741,445	4,489,462	15,237,280	15,237,280	3,363,000
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		5,353,726	7,054,619	16,795,055	16,295,055	5,213,000
SUBFUND 43B SUBTOTAL		5,353,726	7,054,619	16,795,055	16,295,055	5,213,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	600				
04911	EQUIP-COST ALLOCATION	202,621	264,196			
04937	TIMESHEET ALLOCATION-SALARY	419,758	359,076			
04940	CHARGE OF OVERHEAD	753,511	329,264			
04941	TIME SHEET ALLOCATION--FRINGES	105,286	91,713			
05224	OTHER-INVENTORY	954,027	882,029	1,157,925	1,157,925	450,000
CHARACTER 03 SUBTOTAL		2,435,803	1,926,278	1,157,925	1,157,925	450,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	1,270,953	936,108	2,312,468	2,312,468	867,000
06305	PROF SVC FOR 06300	620,957	-529,017	172,197	172,197	80,000
CHARACTER 06 SUBTOTAL		1,891,910	407,091	2,484,665	2,484,665	947,000
DEPT WT SUBTOTAL		4,327,713	2,333,369	3,642,590	3,642,590	1,397,000
SUBFUND 43C SUBTOTAL		4,327,713	2,333,369	3,642,590	3,642,590	1,397,000

CAPITAL IMPROVEMENT PROJECTS

WATER REVENUE FUND

FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000	
DELIVERY SYSTEM IMPROVEMENTS	1,100,000	
CUSTOMER REQUIRED MAIN EXTENSIONS	722,000	
DISTRIBUTION UPGRADE AND RELOCATION W/DPW	650,000	
NEW FIRE SERVICES	500,000	
DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	450,000	
DISTRIBUTION UPGRADE AND RELOCATION W/CRD	400,000	
WATER MAIN REHABILITATION/REPLACEMENT PHASE I	260,000	
NEW METERED SERVICES	175,000	
DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	
MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	
AUTOMATED METER READING (AMR) PILOT STUDY PHASE II	40,000	
PUBLIC ART	10,000	
WATER MAIN EASEMENTS	<u>3,000</u>	
DEPARTMENT TOTAL		<u>6,610,000</u>
FUND TOTAL		<u>6,610,000</u>