

REVENUE REPORT

FUND : 431 WATER-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331311	US-EPA WATER SECURITY GRANT	115,000				
331399	US EPA-SINGLE FAMILY WATER USE GRANT				100,000	
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		60,093			
33448B	FDOT-I4:14TH ST TO 50TH ST	137,033	210,367		329,392	
33448D	FDOT-LAP--LINKS UTILITY CORRIDOR		1,174,660	648,090	6,200,000	
334489	FDOT-LINKS			949,659		
33449W	FDOT:I-274/I-4 DOWNTN INTRCHG-258643		120,395		3,280	
33449X	FDOT-I275:HOWARD FRANKLIN BRDG TO HIMES	97,402	59,367		33,551	
33449Z	FDOT-I275:HIMES TO HILLSBOROUGH RIVER	406,087	192,385		21,043	
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		3,339			
337308	SWFWMD-CURIOSITY CREEK		15,000			
337309	SWFWMD-HYDROLOGICAL INVESTIGATIONS			16,500		
337311	SWFWMD-CONSERVATION PROGRAM	183,000	61,006	300,000	200,000	200,000
337313	SWFWMD-AQUAFIER STORAGE & RECOVERY		105,675	105,500		
337910	MUTUAL AID-HURRICANE		9,881			
CHARACTER 33 SUBTOTAL		938,522	2,012,168	2,019,749	6,887,266	200,000
CHARACTER: 34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	448,161	1,435,593	1,750,000	750,000	900,000
34331R	STAR WATER USAGE		501	1,250,000	150,000	750,000
343310	WATER SALES	46,287,798	51,465,617	49,712,000	53,400,000	54,943,860
343312	HYDRANT RENTAL-CITY	647,108	353,080	400,000	356,480	360,000
343313	SALE OF WATER FR HYDRANTS	91,337	99,885	100,000	30,000	30,000
343314	HYDRANTS AND FIRE LINE-BILLING	464,296	490,774	290,000	490,145	490,000
343315	RENTAL OF METERS	66,769	72,752	71,500	35,000	35,000
343317	WATER METER TEST	4,700	125	5,000	125	125
34335A	STAR REINSTALL METER FEE		-50	53,821		
34335B	STAR METER INSTALL FEE		11,790	100,000	30,000	50,000
34335D	STAR RELOCATION FEE				659	
343351	BAD DEBT COLLECTIONS-WATER	110,138	129,789	125,500	125,500	125,500
343352	MDSE JOBBING & CONTRACTING	21,143	3,730	20,600	20,600	20,600
343353	CONNECTION FEES-METERS	1,234,184	1,132,483	2,227,000	1,550,000	2,250,000
343354	WATER CASING CHARGES	40		50	40	
343356	INSTALLATION CHARGES-METERS	1,078,346	753,650	1,450,000	750,000	1,450,000
343358	CONNECTION FEES-FIRE LINES	185,345	275,328	348,300	250,000	850,000
343359	INSTALLATION CHARGES-FIRE LINES	832,961	523,738	824,000	500,000	500,000
34336A	STAR WATER APPLICATION FEES		45		485	
343360	INSTALLATION CHARGES-HYDRANT	53,359	48,076	36,650	10,000	10,000

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SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
343361	WATER APPLICATION FEES	53,620	60,994	52,500	65,000	100,000
343362	INSPECTION FEES-FIRE LINES	27,344	33,971	37,500	37,500	37,500
343363	INSPECTION FEES-MAIN EXTENSION	36,826	23,375	103,000	125,000	125,000
343364	INSPECTION FEE-HYDRANT	2,459		13,000		
343365	APPLICATION FEE-DER PERMIT	26,630	32,214	35,200	35,000	35,000
CHARACTER 34 SUBTOTAL		51,672,564	56,947,460	59,005,621	58,711,534	63,062,585
CHARACTER:35 FINES AND FORFEITS						
354350	WATER CONSERVATION FINES	76,875	28,293	100,000	5,000	5,000
CHARACTER 35 SUBTOTAL		76,875	28,293	100,000	5,000	5,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	1,160,951	2,454,548	2,453,681	2,300,000	2,800,000
361116	INT EARNINGS	741	1,168	1,500	366	
361160	INT EARNG-D/S TERM BONDS	929,466				
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-481,066	179,487			
361391	PENALTIES & INTEREST	428				
362009	RENT-LAND/BUILDING FACILITIES	137,536	154,461	100,000	75,000	75,000
364400	SALE OF CITY PROPERTY	219,881	65,771	25,750	25,000	25,000
365110	SCRAP METAL SALES	1,900				
366005	AIC-FDOT LINKS-TAMPA ELECTRIC		157,817			
366006	AIC-FDOT LINKS-VERIZON		121,352	3,711	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	7,000		
366010	AIC-FDOT LINKS-XO FLORIDA INC		138,843	2,000		
366012	AIC-FDOT LINKS-WASTEWATER			18,000		
366051	AIC-SOUTHWEST FLA WATER MGMNT DISTRICT			586,253	49,500	
369008	CLAIMS REIMBURSEMENT	3,627	9,290	3,000		
369120	PROPERTY DAMAGE			3,600		
369310	REF OF PY EXPENDITURES	881				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	861	936	400	1,000	1,000
369500	REFUNDS AND REIMBURSEMENTS	10,712	6,080	5,000	5,000	5,000
369910	DISCOUNTS EARNED			300		
369990	MISCELLANEOUS REVENUES	-1,017	-2,820	1,500	1,500	1,500
369999	TRF FR FUND BALANCE			518,377	518,377	
CHARACTER 36 SUBTOTAL		1,984,901	3,716,823	3,730,072	2,989,717	2,907,500

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SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE					6,164,864
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	772,731	788,489	500,000	750,000	750,000
389424	AIC-FIRE LINES	108,537	79,568	100,000	5,000	5,000
389425	AIC-SWFWMD 301 INTERCONNECT		341,231	320,000		
389426	AIC-WATER HYDRANT			10,000		
389427	AIC-TBW 301 INTER-CONNECT REIMB.	46,492	23,508			
CHARACTER 38 SUBTOTAL		1,327,760	1,632,796	1,330,000	1,155,000	7,319,864
FUND 431 SUBTOTAL		56,000,622	64,337,540	66,185,442	69,748,517	73,494,949

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	9,492,843	10,242,477	12,175,115	11,600,331	12,339,901
01202	TERMINAL LEAVE	220,414	69,248	13,059	13,059	13,059
01203	LONGEVITY AWARDS	200,411	190,048	195,738	136,284	199,114
01205	SHIFT PAY					54,912
01212	ANNUAL LEAVE	623,839	672,991			
01213	SICK LEAVE	355,545	380,233			
01230	PAY ADJUSTMENTS			161,658		165,034
01231	RESERVE FOR VACANCIES			-441,696		-485,121
01290	PERSONNEL RECLASS/REALLOC			12,000		12,000
01400	OVERTIME	647,778	591,513	494,623	494,623	494,623
01502	SICK & ANNUAL LEAVE ACCRUAL	-35,724	489,671			
02101	FICA MATCH	519,023	570,253	607,963	603,389	632,863
02110	1.45% MEDICARE MATCH	121,829	134,005	144,239	143,169	150,553
02200	RETIREMENT CONTRIB	161,989	602,955	691,784	687,277	969,706
02300	LIFE INS	36,363	38,582	49,221	49,001	45,053
02301	ACCIDENTAL D&D INS	8,963	9,892	9,044	9,004	10,855
02302	EMPLOYEE HEALTH INS	958,260	1,125,438	1,254,955	1,249,303	1,332,941
02303	LONG-TERM DISABILITY INS	11,160	12,043	13,335	13,247	14,420
02400	WORKERS COMP	444,694	413,843	345,973	343,880	229,355
02500	UNEMPLOYMENT COMP	11,230	12,067	7,414	7,369	7,554
CHARACTER 01 SUBTOTAL		13,778,617	15,555,259	15,734,425	15,349,936	16,186,822
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	34,671	62,391	262,843	183,953	218,052
03101	OTHER-PROF SVC	850,479	726,508	1,978,182	1,943,504	974,090
03200	ACCOUNTING & AUDITING		43,250	28,080	22,000	22,000
03401	OTHER-CONTRACTUAL SVC	1,039,357	921,067	2,474,195	1,538,806	3,004,334
03403	TEMP PERSONNEL-CONTRACTUAL SVC	74,305	48,646	144,892	113,142	119,950
04000	TRAVEL & PER DIEM	23,414	17,632	20,866	20,866	18,500
04001	MOTOR POOL RENTAL	624,251	697,385	623,546	623,546	750,443
04002	EMPLOYEES AUTO ALLOWANCE	1,699		600		200
04100	COMMUNICATION SVC	257,166	295,215	272,839	260,734	275,583
04101	FREIGHT & MOVING-TRANSPORTATION	498	1,161	2,700	1,830	2,205
04102	POSTAGE-INSIDE-TRANSPORTATION	17,655	16,304	6,822	6,585	9,692
04103	POSTAGE-OUTSIDE-TRANSPORTATION	12,624	21,727	42,808	40,020	20,438
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,035	5,515	5,515	5,515	5,565
04300	CITY-UTILITY SVC	28,139	36,376	21,713	22,273	21,713
04301	ELECTRIC-UTILITY SVC	2,866,305	3,484,056	3,469,490	3,469,490	3,489,468
04302	MCKAY BAY-UTILITY SVC	273	87	2,860	200	2,860
04303	LANDFILL-UTILITY SVC	14,366	18,280	25,675	5,580	21,055
04305	OTHER-UTILITY SVC	2,258	4,463	2,038	2,269	2,038
04400	RENT	9,727	22,498	80,966	66,433	58,840

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04401	RENT-CONVENTION CENTER		335			
04402	ELECTRONICS RENTAL	28,774	27,907	44,709	44,709	27,655
04500	OUTSIDE PREMIUMS-INS			100	100	
04502	INTERDEPT-PREMIUM COSTS-INS	552,600	542,636	589,544	579,212	675,509
04600	REPAIR & MAINT-OUTSIDE	507,607	861,417	1,104,281	1,100,435	843,606
04602	COPIER MAINTENANCE	982	566	9,589	9,589	8,186
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	11,160	14,265	8,000		
04701	COPY SVC	85	313	8,319	7,419	4,682
04800	PROMOTIONAL ACTIVITIES	750	80	5,000	5,000	5,000
04802	ADVERTISING	1,676	677	5,850	5,850	5,850
04902	BAD DEBT EXPENSE	448,001	587,702	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	63,415	64,532	74,618	68,905	82,939
04907	TAXES-PAYMENT IN LIEU OF	1,589,400	1,784,100	1,892,600	1,892,600	2,381,000
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,255,500	1,472,300	1,431,200	1,431,200	1,570,700
04911	EQUIP-COST ALLOCATION	-265,800	-267,343			
04914	INTERDEPT		5,057			5,537
04920	UTILITY BILLING-INTERDEPT CHARGES	1,788,485	2,482,790	2,607,896	2,607,896	2,503,306
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	114,435	27,821	51,971	51,971	53,096
04924	PARKING DEPT-INTERDEPT CHARGES	7,257	7,778	1,960	2,460	1,200
04932	COST ALLOCATION-GENERAL FUND SVC	2,361,033	2,148,165	2,148,165	2,148,165	2,355,687
04934	WASTEWATER DEPT-INTERDEPT CHARGES	250				
04935	DPW-INTERDEPT CHARGES	65,122	56,993	85,500	85,500	85,500
04937	TIMESHEET ALLOCATION-SALARY	8,644,487	9,029,770			
04940	CHARGE OF OVERHEAD	-2,393,153	-2,203,303			
04941	TIME SHEET ALLOCATION--FRINGES	2,189,793	2,647,203			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	77,492	64,915	72,055	73,050	59,209
05200	FUELS & LUBRICANTS	20,591	16,403	34,451	24,278	28,434
05201	CHEM-OUTSIDE VENDORS	157,429	129,246	436,628	686,627	653,341
05202	UNIFORMS	51,526	41,036	77,511	77,511	58,210
05204	OTHER-SUPPLIES & MATERIALS	655,354	635,708	729,645	646,770	744,932
05205	TOOLS & MINOR EQUIP	116,072	59,882	81,236	58,933	71,028
05220	FUELS & LUBRICANTS-INVENTORY			28,891	2,760	28,796
05221	CHEMICALS & DRUGS-INVENTORY	5,493,424	5,506,786	6,461,293	6,458,942	7,458,892
05222	UNIFORMS-INVENTORY			7,228	900	3,808
05224	OTHER-INVENTORY	1,093,015	1,072,503	470,597	540,104	595,097
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	25	1,851	37,176	4,040	11,576
05227	INVENTORY DEBIT--BUDGET ONLY		47			
05400	DUES & SUBSCRIPTIONS	68,167	67,315	73,814	73,184	68,471
CHARACTER 03 SUBTOTAL		30,567,176	33,310,014	28,446,457	27,414,856	29,808,273

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	19,848	13,032			
06400	TRANSP EQUIP	453,195	267,068	1,198,733	1,198,733	643,000
06401	MACHINERY & EQUIP	616,082	494,585	450,733	449,641	589,855
06402	FURNITURE & FIXTURES		72,282	12,783	12,357	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	209,682	26,698	399,297	399,708	
CHARACTER 06 SUBTOTAL		1,298,807	873,665	2,061,546	2,060,439	1,232,855
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-26,844	-81,768			
07300	FISCAL AGENT FEES	5,731	4,578	4,246	4,246	3,572
07301	AMORT OF OTHER DEFERRED BOND COSTS	69,192	67,313			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	336,326	368,713			
CHARACTER 07 SUBTOTAL		384,405	358,836	4,246	4,246	3,572
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		440,000			
09101	TRANSF TO DEBT SVC	8,172,592	8,920,691	7,904,784	7,904,784	8,293,589
09103	TRANSF TO GENERAL RESERVE			1,024,395	1,024,395	
09905	LABOR ALLOCATION CREDIT	-11,758,287	-12,698,966			
CHARACTER 09 SUBTOTAL		-3,585,695	-3,338,275	8,929,179	8,929,179	8,293,589
DEPT WT SUBTOTAL		42,443,310	46,759,499	55,175,853	53,758,656	55,525,111
SUBFUND 43A SUBTOTAL		42,443,310	46,759,499	55,175,853	53,758,656	55,525,111

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	32,094
1.0	EXECUTIVE AIDE	000421	AU4	50,170
5.0	CO-OP STUDENT	008303	C-O	141,830
1.0	ADMIN AND FISCAL	000599	M-D	56,472
1.0	CONSUMER AFFAIRS MAN	003185	M-D	77,147
1.0	WTR DISTRIBUTION MGR	003695	M-F	62,296
1.0	CHIEF ENGINEER	005112	M-F	97,573
1.0	PUBLIC WORKS/WATER R	003795	M-G	95,014
1.0	WATER PRODUCTION MGR	339800	M-G	102,461
1.0	WATER DEPARTMENT DIR	009130	M-J	118,581
4.0	ENVIRONMENTAL SPECIA	005501	N30	192,654
3.0	ENVRNMNTL SCIENTIST	336200	N30	144,421
1.0	GIS ANALYST	064100	N32	45,505
2.0	ACCOUNTANT II	000262	N33	107,663
3.0	SR ENVRNMNTL SCIEN TI	336300	N33	188,732
1.0	APPLICATIONS SYSTEMS	000972	N35	72,176
4.0	ENGINEER II	005102	N35	232,988
2.0	DEPT APP SYS ANALYST	087100	N35	129,298
3.0	ENGINEER III (N/S)	510310	N37	212,252
1.0	INVENTORY SUPERVISOR	000335	S08	50,315
2.0	CONSTR AND MAINT	003631	S08	86,812
1.0	INVENTORY SUPERVISOR	000336	S11	57,616
1.0	CONSTR AND MAINT	003632	S11	40,869
1.0	ADMINISTRATIVE ASSIS III	000413	S12	60,258
1.0	FIELD QUALITY SUPRV	335500	S12	60,258
1.0	SURVEY TECHNICIAN II	005033	S13	63,003
1.0	DRAFTING TECHNICIAN	005073	S13	63,003
5.0	CONSTRUCTION AND MAI	003633	S14	311,259
1.0	SENIOR ADMIN ASSISTA	000235	S15	69,035
1.0	ACCOUNTANT II-SUPERV	000267	S15	69,035
1.0	UTILITY/MTC SUPRV	332500	S15	62,845
1.0	CONTRACT/PROCUR SUPR	334500	S15	47,556
1.0	WTR DEPT SEC/SAFETY	731500	S15	54,853
1.0	DRAFTING TECHNICIAN	005074	S16	49,708
1.0	R/ESTATE CONTACT SUP	092500	S17	75,483
2.0	ASST PROD SUPRV	331500	S17	135,121
2.0	PROD SUPERVISOR	331600	S18	157,872
1.0	MECH/ELECT SUPRV	333600	S18	78,936
1.0	LAB SUPERVISIOR	336600	S18	77,820
1.0	PRODUCTION SUPR (GL)	331700	S19	82,576
1.0	SR DPT SYSTEM ANALYS	087600	S20	84,698
1.0	PLANT MAINTENANCE SU	324500	S20	84,698
3.0	PROFESSIONAL ENGINEE	005111	S22	271,730
1.0	PLANT OPERATIONS SUP	314500	S22	92,643
1.0	WTR QUALITY ASSU OFC	351700	S25	106,142
16.0	SERVICES ATTENDANT I	006022	015	412,625

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	61,485
1.0	AUTOMOTIVE EQUIPMENT I	006251	016	31,304
10.0	SERVICES ATTENDANT I	006023	017	307,207
2.0	EQUIPMENT MECHANIC I	006331	017	57,765
1.0	OFFICE SUPPORT SPECI	000200	018	24,540
1.0	CUSTOMER SERVICE CLE	001300	018	27,205
1.0	SERVICES CREW LEADER	006025	018	33,946
3.0	AUTOMOTIVE EQUIPMENT II	006252	019	84,514
4.0	INVENTORY TECHNICIAN	000332	020	128,537
9.0	EQUIPMENT MECHANIC I	006332	020	276,851
7.0	CUSTOMER SERVICE REP	000211	021	253,618
7.0	OFFICE SUPPORT SPECI	000300	021	246,269
1.0	PERSONNEL ASSISTANT	000501	021	33,739
3.0	DISTRIBUTION TECH I	335100	021	111,122
4.0	AUTOMOTIVE EQUIPMENT III	006253	022	150,108
7.0	ENGINEERING TECHNICI	005011	023	245,526
4.0	EQUIPMENT MECHANIC I	006333	023	156,582
2.0	PROD TECH I (HAFTR)	331102	023	72,305
1.0	CUSTOMER SERVICE REP	000212	024	42,910
1.0	ACCOUNTING TECHNICIA I	000251	024	40,772
2.0	INVENTORY SPECIALIST	000333	024	78,244
1.0	PERSONNEL ASSISTANT	000502	024	42,910
6.0	WATER SERVICES TECHN	003110	024	217,523
12.0	SERVICES CREW SUPV I	006037	024	504,698
1.0	MAINTENANCE REPAIRER	006313	024	41,185
1.0	PURCHASING TECHNICIA	030000	024	42,910
3.0	PROD TECH I	331100	024	116,979
2.0	MATERIALS COORD	334100	024	85,821
10.0	EQUIP MECH III(CERT)	632310	024	419,167
1.0	PLANT MECH (NO TRN)	332201	025	33,140
4.0	ENVIRONMENTAL TECH	336100	025	162,771
2.0	EQUIPMENT MECHANIC I	006334	026	92,726
1.0	PROD TECH II 1/2 TRN	331202	026	40,629
3.0	DISTRIBUTION TECH II	335200	026	132,226
1.0	ACCOUNTING TECHNICIA II	000252	027	48,298
4.0	PROD TECH II	331200	027	197,789
1.0	PROD TECH II 1/2 TRN	331202	027	44,317
6.0	PLANT MECHANIC	332200	027	276,066
1.0	PLANT MECH (NO TRN)	332201	027	34,903
6.0	UTIL FACIL SECUR OFF	731000	027	232,774
3.0	ENGINEERING TECHNICI	005012	028	130,541
7.0	DRAFTING TECHNICIAN	005072	030	357,384
7.0	PROD TECH III	331300	030	360,492
4.0	ELECTRICIAN	332300	031	224,142
6.0	I&C ELECTRICAL TECH	333100	031	312,044
5.0	PROD TECH IV TL	331400	032	299,688

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	235,040
4.0	ENGINEERING TECHNICI	500310	032	229,361
1.0	DRAFTNG TECH III N/S	504310	032	48,644

IND F SUBTOTAL 268.0				12,394,813

DEPT WT SUBTOTAL				
268.0				12,394,813
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-320,087

DEPT WT TOTAL 268.0				12,074,726

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	54,721	43,001			
04937	TIMESHEET ALLOCATION-SALARY	325,657	307,171			
04940	CHARGE OF OVERHEAD	1,602,700	1,544,140			
04941	TIME SHEET ALLOCATION--FRINGES	89,054	96,489			
05224	OTHER-INVENTORY	987,389	565,641	369,000	369,000	90,000
CHARACTER 03 SUBTOTAL		3,059,521	2,556,442	369,000	369,000	90,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	30,243	49,975	8,000		10,000
06105	PROF SVC FOR 06100	801	1,350	2,000		
06300	IMPROV OTHER THAN BLDGS	5,466,167	6,137,391	17,648,056	17,648,056	14,383,000
06305	PROF SVC FOR 06300	1,247,036	1,094,848	3,837,211	3,837,211	362,000
CHARACTER 06 SUBTOTAL		6,744,247	7,283,564	21,495,267	21,485,267	14,755,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		10,000	10,000	10,000	10,000
CHARACTER 09 SUBTOTAL			10,000	10,000	10,000	10,000
DEPT WT SUBTOTAL		9,803,768	9,850,006	21,874,267	21,864,267	14,855,000
SUBFUND 43B SUBTOTAL		9,803,768	9,850,006	21,874,267	21,864,267	14,855,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	210,147	224,335			
04937	TIMESHEET ALLOCATION-SALARY	397,387	460,559			
04940	CHARGE OF OVERHEAD	790,453	659,165			
04941	TIME SHEET ALLOCATION--FRINGES	110,896	151,779			
05220	FUELS & LUBRICANTS-INVENTORY		88			
05221	CHEMICALS & DRUGS-INVENTORY	1,065				
05224	OTHER-INVENTORY	1,664,087	931,558	350,000	350,000	350,000
CHARACTER 03 SUBTOTAL		3,174,035	2,427,484	350,000	350,000	350,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	1,521,211	1,355,332	854,474	854,474	1,735,000
06305	PROF SVC FOR 06300	114,602	18,315	1,334,108	1,334,108	140,000
CHARACTER 06 SUBTOTAL		1,635,813	1,373,647	2,188,582	2,188,582	1,875,000
DEPT WT SUBTOTAL		4,809,848	3,801,131	2,538,582	2,538,582	2,225,000
SUBFUND 43C SUBTOTAL		4,809,848	3,801,131	2,538,582	2,538,582	2,225,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES			99,451	99,451	102,934
01203	LONGEVITY AWARDS			958	958	1,458
01205	SHIFT PAY					1,248
02101	FICA MATCH			6,225	6,225	6,550
02110	1.45% MEDICARE MATCH			1,456	1,456	1,532
02200	RETIREMENT CONTRIB			6,039	6,039	8,748
02300	LIFE INS			494	494	476
02301	ACCIDENTAL D&D INS			90	90	113
02302	EMPLOYEE HEALTH INS			13,054	13,054	14,498
02303	LONG-TERM DISABILITY INS			93	93	106
02400	WORKERS COMP			2,804	2,804	1,913
02500	UNEMPLOYMENT COMP			60	60	63
CHARACTER 01 SUBTOTAL				130,724	130,724	139,639
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC			3,750	3,750	
03401	OTHER-CONTRACTUAL SVC			250,000	250,000	
04502	INTERDEPT-PREMIUM COSTS-INS			4,778	4,778	5,634
CHARACTER 03 SUBTOTAL				258,528	258,528	5,634
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES			375	375	371
CHARACTER 07 SUBTOTAL				375	375	371
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC			1,014,194	1,014,194	744,194
CHARACTER 09 SUBTOTAL				1,014,194	1,014,194	744,194
DEPT WT SUBTOTAL				1,403,821	1,403,821	889,838
SUBFUND 43E SUBTOTAL				1,403,821	1,403,821	889,838

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CUSTOMER SERVICE REP	000211	021	30,807
2.0	EQUIP MECH III (CERT)	632310	024	73,375
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IND F SUBTOTAL 3.0				104,182
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DEPT WT SUBTOTAL 3.0				104,182

REVENUE REPORT

FUND :432 WATER-DEBT SERVICE

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
369999	TRF FR FUND BALANCE					6,164,864
CHARACTER 36 SUBTOTAL						6,164,864
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE	75,017				
381053	TRANSFER FROM (431-400)			1,610,647	1,610,647	
CHARACTER 38 SUBTOTAL						
FUND 432 SUBTOTAL		75,017		1,610,647	1,610,647	6,164,864

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09103	TRANSF TO GENERAL RESERVE			1,610,647	1,610,647	
09104	TRANSF FR GENERAL RESERVE	75,017	50,000			6,164,864
CHARACTER 09 SUBTOTAL						6,164,864
DEPT WT SUBTOTAL						6,164,864
SUBFUND 43H SUBTOTAL		75,017	50,000	1,610,647	1,610,647	6,164,864

Capital Improvement Projects

Water Fund

Distribution Upgrade and Relocation with FDOT	4,800,000	
Distribution Upgrade and Relocation with CRD	2,500,000	
Rehab Basins 5 - 8 Coatings	1,400,000	
Poly-B Service Line Replacement	1,000,000	
Galvanized Service Line Replacement	1,000,000	
STAR II Design	1,000,000	
42"/36" DIP Transmission Main	1,000,000	
Ground Storage Tanks Recoating	700,000	
Northeast Transmission Main Phase 3	700,000	
Customer Required Main Extensions	600,000	
Distribution Upgrade and Relocation with DPW	500,000	
New Fire Services	500,000	
Manhattan Avenue Upgrade with DPW	460,000	
Treatment Improvements	300,000	
Northeast Transmission Main Phases 4 - 6	250,000	
New Metered Services	175,000	
Belt Filter Press Rehabilitation	100,000	
Fencing Replacement	75,000	
Water Main Easements	10,000	
Public Art	<u>10,000</u>	
Department Total		<u>17,080,000</u>
Fund Total		<u>17,080,000</u>