

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	70,316	1,682			
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	119,060	706,103		91,264	
331522	FEMA-FED-JEANNE HURRICANE 09/26/04	108,886	6,108			
331537	FEDERAL HIGHWAY ADMINISTRATION		1,055		9,566	
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04	3,906				
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	6,614	39,492			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04	6,049	197			
337910	MUTUAL AID-HURRICANE	12,412	653		100,000	
CHARACTER 33 SUBTOTAL		327,243	755,290		200,830	
CHARACTER: 34 CHARGES FOR SERVICES						
343315	RENTAL OF METERS	5,634	2,753	5,000	5,000	5,000
343510	RESIDENTIAL-SEWER CHARGES	71,705,745	71,441,688	75,175,000	76,000,000	76,500,000
343513	SEWER IMPROVEMENT CHARGES	982,878	971,906	1,000,000	1,000,000	1,000,000
343516	SECOND TAPS	9,201	9,933	15,000	10,000	10,000
343517	UNPLUG FEE	2,200	5,237	5,000	10,000	10,000
343531	SEWER-COMMERCIAL CONST PLAN REVENUE & INSP	26,375	40,275	30,000	30,000	30,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	66,700	71,110	75,000	75,000	75,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	8,600	11,215	12,000	50,000	50,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	1,195	3,385	2,000	4,000	4,000
343551	BAD DEBT COLLECTIONS-SEWER	253,594	127,054	175,000	100,000	100,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	22,421	38,805	70,000	70,000	70,000
343555	SALE OF SLUDGE	278,468	328,474	250,000	125,000	125,000
CHARACTER 34 SUBTOTAL		73,363,011	73,051,835	76,814,000	77,479,000	77,979,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	2,177,936	1,788,280	1,300,000	1,300,000	1,300,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-1,865,446	-1,607,926			

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY	103,705	162,336	160,000	100,000	100,000
365110	SCRAP METAL SALES	1,436	4,754	5,000	10,000	10,000
369008	CLAIMS REIMBURSEMENT	1,239				
369310	REFUND PRIOR YEAR EXPENDITURES		7,820	3,000		
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT		2,449	5,000		
369500	REFUNDS AND REIMBURSEMENTS	146,506	228,869	200,000	100,000	100,000
369990	MISCELLANEOUS REVENUES	26,045	59,919	100,000	100,000	100,000
369999	TRANSFER FROM FUND BALANCE					3,036,290
CHARACTER 36 SUBTOTAL		591,421	646,501	1,773,000	1,610,000	4,646,290
CHARACTER: 38 OTHER SOURCES						
381016	TRANSFER FROM GENERAL RESERVE	206,500	458,852	3,847,394	3,847,394	
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	4,842,000	4,842,000	9,684,000	9,684,000	7,900,000
389401	AIC-PROPRIETARY FUNDS	87,049	155,357	130,000	130,000	130,000
389402	INKIND CONTRIBUTIONS		37,800		50	
CHARACTER 38 SUBTOTAL		5,135,549	5,494,009	13,661,394	13,661,444	8,030,000
FUND	421 SUBTOTAL	79,417,224	79,947,635	92,248,394	92,951,274	90,655,290

DEPARTMENT EXPENDITURES

SUBFUND : 42A SS OPERATING GENERAL
 DEPT : SS WASTEWATER
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	14,380,230	14,593,752	18,460,161	17,300,000	19,397,979
01202	TERMINAL LEAVE	233,090	270,134	42,439	88,142	42,439
01203	LONGEVITY AWARDS	289,604	285,666	282,196	108,456	282,568
01205	SHIFT PAY					162,240
01212	ANNUAL LEAVE	995,727	985,301			
01213	SICK LEAVE	637,105	607,178			
01230	PAY ADJUSTMENTS			195,654		197,784
01231	RESERVE FOR VACANCIES			-708,605		-765,610
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	1,639,011	1,398,810	674,600	674,000	674,600
01502	SICK & ANNUAL LEAVE ACCRUAL	580,083	-330,533			
02101	FICA MATCH	836,122	868,929	974,061	790,289	1,044,967
02110	1.45% MEDICARE MATCH	196,388	205,021	230,846	140,850	248,326
02200	RETIREMENT CONTRIB	913,812	1,052,335	1,467,154	1,400,000	1,880,128
02300	LIFE INS	54,608	47,802	63,024	40,050	83,949
02301	ACCIDENTAL D&D INS	13,905	11,094	15,414	9,108	23,292
02302	EMPLOYEE HEALTH INS	1,505,933	1,553,692	1,944,549	1,900,000	2,035,922
02303	LONG-TERM DISABILITY INS	17,078	16,964	20,184	12,749	32,423
02400	WORKERS COMP	403,067	403,175	403,380	400,000	501,402
02500	UNEMPLOYMENT COMP	17,922	17,859	11,195	19,856	11,861
CHARACTER 01	SUBTOTAL	22,713,685	21,987,179	24,092,752	22,900,000	25,870,770
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	25,730	54,690	182,063	128,500	164,000
03101	OTHER-PROF SVC	151,642	120,437	341,861	147,000	192,000
03200	ACCOUNTING & AUDITING	23,650	21,200	37,600	30,000	30,000
03401	OTHER-CONTRACTUAL SVC	520,354	533,858	984,256	960,278	822,001
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,586	43,851	52,661	31,000	25,000
04000	TRAVEL & PER DIEM	12,909	18,863	56,346	50,000	49,000
04001	MOTOR POOL RENTAL	1,001,395	949,625	1,077,582	1,077,582	1,073,739
04002	EMPLOYEES AUTO ALLOWANCE	19				
04003	SPECIAL CONTINGENCY		173			
04100	COMMUNICATION SVC	429,201	449,482	411,283	410,536	397,000
04101	FREIGHT & MOVING-TRANSPORTATION	6,492	7,669	13,327	10,000	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	7,786	7,209	6,300	6,300	10,200
04103	POSTAGE-OUTSIDE-TRANSPORTATION	173	130	900	800	900
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,618	4,412	4,452	4,452	4,440
04300	CITY-UTILITY SVC	192,215	193,411	161,358	226,016	191,316
04301	ELECTRIC-UTILITY SVC	4,439,135	4,327,349	5,153,788	4,741,312	4,795,900
04302	MCKAY BAY-UTILITY SVC	748	1,236		1,000	1,500
04303	LANDFILL-UTILITY SVC			23,718	1,000	1,000

DEPARTMENT EXPENDITURES

SUBFUND : 42A SS OPERATING GENERAL
 DEPT : SS WASTEWATER
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04305	OTHER-UTILITY SVC	929,086	1,372,873	980,589	1,258,630	1,603,053
04400	RENT	45,629	5,287	12,494		17,094
04402	ELECTRONICS RENTAL	51,769	51,356	51,301	51,301	51,872
04502	INTERDEPT-PREMIUM COSTS-INS	1,813,726	1,484,686	1,590,812	1,506,000	1,953,382
04600	REPAIR & MAINT-OUTSIDE	1,822,938	2,222,126	2,437,833	2,420,000	2,455,911
04602	COPIER MAINTENANCE	5,518	5,029	12,619	5,996	8,194
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING					4,900
04701	COPY SVC	302	138	150	150	150
04800	PROMOTIONAL ACTIVITIES			3,000	1,000	2,000
04802	ADVERTISING	2,458	1,336	6,473	5,000	5,000
04902	BAD DEBT EXPENSE	566,530	441,938	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	32,489	24,487	40,295	27,200	27,800
04907	TAXES-PAYMENT IN LIEU OF	3,463,100	3,566,400	3,623,500	3,623,500	3,702,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,079,800	1,941,300	2,326,300	2,326,300	2,409,100
04911	EQUIP-COST ALLOCATION	-70,430	-166,818		1,000	
04914	INTERDEPT	1,262	4,910	16,380	6,380	1,500
04920	UTILITY BILLING-INTERDEPT CHARGES	2,412,013	2,447,186	2,395,417	2,395,687	2,481,161
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	27,821	59,666	53,097	53,097	57,637
04924	PARKING DEPT-INTERDEPT CHARGES	6,138	6,643	10,000	5,500	8,000
04932	COST ALLOCATION-GENERAL FUND SVC	2,209,365	2,333,870	2,333,870	2,333,870	2,489,229
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	400,000	400,000	400,000
04935	DPW-INTERDEPT CHARGES	118,818	137,846	91,031	91,000	91,031
04937	TIMESHEET ALLOCATION-SALARY	15,119,579	15,727,197			
04940	CHARGE OF OVERHEAD	-2,556,189	-2,595,623			
04941	TIME SHEET ALLOCATION--FRINGES	4,996,371	5,137,406			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	59,813	70,696	91,554	82,050	79,374
05200	FUELS & LUBRICANTS			1,000	200	1,500
05201	CHEM-OUTSIDE VENDORS	18,673	94,231	68,192	46,854	72,306
05202	UNIFORMS	89,754	91,930	140,251	56,100	94,594
05204	OTHER-SUPPLIES & MATERIALS	1,179,796	1,389,423	1,823,087	1,700,000	1,732,095
05205	TOOLS & MINOR EQUIP	25,409	24,961	69,700	55,750	64,000
05207	COMPUTERS - HARDWARE/SOFTWARE					9,000
05220	FUELS & LUBRICANTS-INVENTORY	69,124	63,167	40,900	61,371	41,700
05221	CHEMICALS & DRUGS-INVENTORY	3,496,838	4,677,199	4,953,842	5,496,376	5,481,459
05222	UNIFORMS-INVENTORY	11,906	4,474	6,100	4,889	5,200
05224	OTHER-INVENTORY	1,558,974	1,397,260	1,289,100	1,111,833	1,472,100
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	5,541	16,559	6,900	2,336	4,600
05400	DUES & SUBSCRIPTIONS	41,773	44,555	45,500	43,400	47,660
CHARACTER 03	SUBTOTAL	46,856,347	49,247,289	33,830,282	33,398,546	35,042,998

DEPARTMENT EXPENDITURES

SUBFUND : 42A SS OPERATING GENERAL
 DEPT : SS WASTEWATER
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH					50,000
06399	BULK PURCHASES	16,652	22,165	24,731	20,000	
06400	TRANSP EQUIP	1,289,567	2,050,361	1,498,168	1,490,000	926,000
06401	MACHINERY & EQUIP	402,036	351,583	521,909	520,000	579,100
06407	COMPUTERS - HARDWARE/SOFTWARE					40,600
06600	BOOKS AND PUBLICATIONS	81,881	72,537	43,820	42,000	4,300
CHARACTER 06	SUBTOTAL	1,790,136	2,496,646	2,088,628	2,072,000	1,600,000
CHARACTER: 07	DEBT SERVICE					
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-578,130	-640,977			
07300	FISCAL AGENT FEES	5,417	5,085	6,387	6,387	6,392
07301	AMORT OF OTHER DEFERRED BOND COSTS	151,420	143,551			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	899,331	900,608			
CHARACTER 07	SUBTOTAL	478,038	408,267	6,387	6,387	6,392
CHARACTER: 08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	39,402	103,041	40,000	40,000	40,000
CHARACTER 08	SUBTOTAL	39,402	103,041	40,000	40,000	40,000
CHARACTER: 09	OTHER USES					
09101	TRANSF TO DEBT SVC	20,732,109	20,793,866	21,094,609	21,094,609	23,143,130
09103	TRANSF TO GENERAL RESERVE			2,313,613	2,313,613	
09905	LABOR ALLOCATION CREDIT	-22,558,054	-22,638,551			
CHARACTER 09	SUBTOTAL	-1,825,945	-1,844,685	23,408,222	23,408,222	23,143,130
DEPT	SS SUBTOTAL	70,051,663	72,397,737	83,466,271	81,825,155	85,703,290

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
3.0	CO-OP STUDENT	008303	C-O	86,480
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	91,291
1.0	ASST WW COLLECTION SYSTEM MGR	360700	M-D	63,627
1.0	CHIEF ENGINEER	005112	M-F	100,506
1.0	ASST WW TREATMENT PLANT MGR	310800	M-F	82,337
1.0	WW COLLECTION SYSTEM MANAGER	360800	M-F	84,323
1.0	PUBLIC WORKS/WATER RES DEPUTY	003795	M-G	86,455
1.0	DEP DIR OF CONTRACT ADMIN	533900	M-G	100,194
1.0	WW TREATMENT PLANT MANAGER	310900	M-H	85,010
1.0	DIRECTOR OF WASTEWATER	009120	M-J	122,138
1.0	PLANNING RESEARCH ANALYST I	000631	N28	37,076
2.0	ENVIRONMENTAL SCIENTIST I	520100	N29	94,249
1.0	ACCOUNTANT I	000261	N30	40,571
1.0	AWT COMMUNICATIONS & PROJ SPEC	318100	N31	55,987
5.0	ENVIRONMENTAL SCIENTIST II	520200	N32	324,744
1.0	URBAN PLANNER II	000612	N33	68,266
1.0	ENGINEER I	005101	N33	46,472
1.0	AWT TRAINING & SAFETY SPC	318300	N33	66,230
1.0	TRAINING & SAFETY SPECIALIST	363100	N33	65,620
1.0	SENIOR ACCOUNTANT	023230	N34	71,448
1.0	ENVIRONMENTAL SCIENTIST III	520300	N34	59,744
3.0	ENGINEER II	005102	N35	204,048
2.0	SEWER OPS INFO TECHNOLOGY SPEC	363200	N35	105,967
1.0	AWT CAPITAL IMPRV PROJ SPEC	315100	N37	56,524
1.0	SEWER OPS CONTINUOUS	360600	N37	71,054
3.0	ENGINEER III (N/S)	510310	N37	245,106
1.0	CONTRACTS COORDINATOR	531100	N37	27,811
1.0	ENGINEER III (ELECTRICAL P E)	005107	N39	87,672
1.0	AWT CONT IMPROVE/PROG MGR	317300	N39	74,629
2.0	AWT INFO & TECHNOLOGY SPC	319100	N39	160,430
2.0	ADMINISTRATIVE ASSISTANT I	000411	S06	85,443
1.0	CONSTRUCTION AND MAINT SUPV I	003631	S08	52,076
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	37,076
3.0	SURVEY PARTY CHIEF	005032	S10	142,742
1.0	INVENTORY SUPERVISOR II	000336	S11	59,634
1.0	CONSTRUCTION AND MAINT SUPV II	003632	S11	59,634
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	62,358
1.0	SENIOR ADMIN ASSISTANT	000235	S15	58,097
1.0	WASTEWATER PLANT CHIEF OPER II	003422	S16	50,762
3.0	ENGINEERING TECHNICIAN IV	005014	S16	224,079
1.0	DRAFTING TECHNICIAN IV	005074	S16	74,693
5.0	SEWER OPERATIONS TEAM LEADER	360500	S16	284,454
1.0	CONTRACT OFFICER	000915	S17	78,125
6.0	AWT TEAM LEADER	310700	S18	452,147

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
3.0	ENVIRONMENTAL LAB SUPERVISOR	351500	S18	246,354
2.0	ENGINEER III	005103	S19	170,934
1.0	WASTE WTR PLNG & MAINT MGMT	003455	S20	87,672
1.0	WTR/WASTEWATER TECHNICAL SUPER	003537	S20	87,672
1.0	SR. DEPARTMENTAL SYSTEM ANALYST	087600	S20	76,821
2.0	PROFESSIONAL ENGINEER	005111	S22	130,336
6.0	SERVICES ATTENDANT II	006022	015	181,355
1.0	UTILITY TECHNICIAN TRAINEE	360000	015	26,608
1.0	INVENTORY TECHNICIAN I	000331	017	27,061
3.0	SURVEY AIDE	005030	017	103,165
1.0	DRAFTING AIDE	005070	019	31,601
2.0	AWT PLANT TECHNICIAN TRAINEE	310000	019	54,160
13.0	UTILITY TECHNICIAN TRAINEE	360000	019	355,470
1.0	INVENTORY TECHNICIAN II	000332	020	39,224
1.0	SERVICES CREW SUPV I	006035	020	39,224
5.0	CUSTOMER SERVICE REP I	000211	021	204,515
6.0	OFFICE SUPPORT SPECIALIST III	000300	021	211,190
1.0	AUTOMOTIVE EQUIPMENT OPER III	006253	022	30,501
4.0	ENGINEERING TECHNICIAN I	005011	023	151,678
1.0	SURVEY TECHNICIAN	005031	023	44,176
1.0	DRAFTING TECHNICIAN I	005071	023	44,176
2.0	CUSTOMER SERVICE REP II	000212	024	91,924
2.0	ACCOUNTING TECHNICIAN I	000251	024	91,924
2.0	INVENTORY SPECIALIST	000333	024	91,848
1.0	PERSONNEL ASSISTANT II	000502	024	45,962
4.0	UTILITY ADMIN SUPPORT TECH	002000	024	173,707
1.0	WASTEWATER PLANT OPERATOR I	003411	024	47,210
1.0	UTILITY TECHNICIAN TRAINEE	360000	024	33,372
40.0	UTILITY TECHNICIAN I	360100	024	1,465,692
4.0	LABORATORY TECHNICIAN II	003512	025	156,453
13.0	AWT PLANT TECHNICIAN I	310100	025	573,442
4.0	SEWER SERVICE INSPECTOR	003650	026	159,925
2.0	CONTRACT SPECIALIST	000910	027	99,195
2.0	WASTEWATER PLANT OPERATOR II	003412	027	105,958
1.0	FIELD SERVICES TECHNICIAN I	003531	027	37,035
2.0	ENGINEERING TECHNICIAN II	005012	028	76,966
27.0	AWT PLANT TECHNICIAN II	310200	028	1,318,743
1.0	AWT PLANT TECHNICIAN III	310300	028	56,628
28.0	UTILITY TECHNICIAN II	360200	028	1,226,323
2.0	SEW OPS ENGRNG SUPPORT TECH	361100	028	92,738
5.0	VEHICLE & EQUIPMENT TECH	362100	028	245,391
3.0	FIELD SERVICES TECHNICIAN II	003532	030	141,430
4.0	DRAFTING TECHNICIAN II	005072	030	212,638
1.0	AWT PLANT TECHNICIAN III	310300	030	60,933

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
45.0	AWT PLANT TECHNICIAN III	310300	031	2,663,040
5.0	UTILITY TECHNICIAN III	360300	032	243,443
12.0	ENGINEERING TECHNICIAN III N/S	500310	032	737,382
1.0	DRAFTING TECH III (N/S)	504310	032	62,780
2.0	ELECTRICAL TECHNICIAN III	623300	033	113,486
4.0	SEWER OPERS PLANNER/SCHEDULER	360400	034	202,918
1.0	PUMP STATION WORKER	994100	034	69,298
2.0	WASTEWATER PLAN OPERATOR	994200	035	144,064
1.0	FACIL/GDS MAINT WORKER	994300	037	77,866
4.0	AWT SHIFT LEADER	310600	038	313,696
1.0	AWT MECHANICAL SPECIALIST	311100	038	69,120
2.0	AWT ELECTRICAL SPECIALIST	312100	038	133,495
2.0	AWT INST & TELECOMM SPECLIST	312200	038	157,472
1.0	AWT PUMP STATION SPECLIST	313100	038	72,889
1.0	AWT ODOR CONTROL SPECIALIST	313200	038	62,192
1.0	AWT POWER FACILITY SPEC	314100	038	63,132
2.0	AWT PROC/CONT/FAC MGT SPEC	315200	038	161,122
3.0	AWT OPERATIONS SPECIALIST	316100	038	218,921
4.0	AWT PLANNER/SCHEDULER	317100	038	304,807
1.0	DEPT VEHICLE & EQUIP COOR -RC	994600	099	65,957
FULL-TIME SUBTOTAL 375.0				19,473,739
PART-TIME				
3.0	CO-OP STUDENT	008303	C-O	86,480
PART-TIME SUBTOTAL 3.0				86,480
DEPT SS SUBTOTAL 378.0				19,560,219
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-567,826
DEPT SS TOTAL 378.0				18,992,393

DEPARTMENT EXPENDITURES

SUBFUND : 42B WASTEWATER OPERATING-CAPITAL
 DEPT : SS WASTEWATER
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	88,254	92,659	64,658	64,650	
04400	RENT		54,747	47,345	47,000	
04600	REPAIR & MAINT-OUTSIDE	46,639	5,790	8,793	8,700	
04911	EQUIP-COST ALLOCATION	57,526	166,195			
04935	DPW-INTERDEPT CHARGES	212,776	90,518	100,000	100,000	
04937	TIMESHEET ALLOCATION-SALARY	1,785,697	1,251,478			
04940	CHARGE OF OVERHEAD	2,556,190	2,595,624			
04941	TIME SHEET ALLOCATION--FRINGES	584,976	399,551			
05204	OTHER-SUPPLIES & MATERIALS	16,143	2,080	9,264	9,250	
05224	OTHER-INVENTORY	137,411	75,132	260,500	260,500	418,000
CHARACTER 03	SUBTOTAL	5,485,612	4,733,774	490,560	490,100	418,000
CHARACTER: 06	CAPITAL OUTLAY					
06105	PROF SVC FOR 06100	1,050		1,150	1,150	
06200	BUILDINGS & IMPROV TO BLDGS	388,849				320,000
06205	PROF SVC FOR 06200	10,489				
06300	IMPROV OTHER THAN BLDGS	4,051,256	5,668,383	17,788,563	17,788,500	4,130,000
06305	PROF SVC FOR 06300	260,551	348,152	436,454	436,450	75,000
CHARACTER 06	SUBTOTAL	4,712,195	6,016,535	18,226,167	18,226,100	4,525,000
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS			9,000	9,000	9,000
CHARACTER 09	SUBTOTAL			9,000	9,000	9,000
DEPT SS	SUBTOTAL	10,197,807	10,750,309	18,725,727	18,725,200	4,952,000

REVENUE REPORT

FUND : 42E WASTEWATER-CONNECTION FEES

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
363239	SEWER CONNECTION FEE-SUBACCOUNT	62,153	46,620	9,684,000	9,684,000	7,900,000
CHARACTER 36	SUBTOTAL	<u>62,153</u>	<u>46,620</u>	<u>9,684,000</u>	<u>9,684,000</u>	<u>7,900,000</u>

DEPARTMENT EXPENDITURES

SUBFUND : 42E WASTEWATER CONNECTION FEES
 DEPT : SS WASTEWATER
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	80	3,031			
CHARACTER 03	SUBTOTAL	<u>80</u>	<u>3,031</u>			
CHARACTER: 09	OTHER USES					
09110	TRANSF WITHIN FUNDS	4,842,000	4,842,000	9,684,000	9,684,000	7,900,000
CHARACTER 09	SUBTOTAL	<u>4,842,000</u>	<u>4,842,000</u>	<u>9,684,000</u>	<u>9,684,000</u>	<u>7,900,000</u>
DEPT SS	SUBTOTAL	<u>4,842,080</u>	<u>4,845,031</u>	<u>9,684,000</u>	<u>9,684,000</u>	<u>7,900,000</u>

REVENUE REPORT

FUND : 422 WASTEWATER-DEBT SERVICE

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
369999	TRANSFER FROM FUND BALANCE			3,847,394	3,847,394	3,036,290
CHARACTER 36	SUBTOTAL			3,847,394	3,847,394	3,036,290
CHARACTER: 38 OTHER SOURCES						
381060	TRANSFER FROM WASTEWATER DEPT			2,313,613	2,313,613	
381310	TRANSFER FOR DEBT SERVICE	20,732,109	20,793,866			
CHARACTER 38	SUBTOTAL	20,732,109	20,793,866	2,313,613	2,313,613	
FUND 422	SUBTOTAL	20,732,109	20,793,866	6,161,007	6,161,007	3,036,290

DEPARTMENT EXPENDITURES

SUBFUND : 42J WASTEWATER-GENERAL RESERVE
 DEPT : SS WASTEWATER
 CHARACTER: 09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
09103	TRANSF TO GENERAL RESERVE			2,313,613	2,313,613	
09104	TRANSFER FROM GENERAL RESERVE	206,500	458,852	3,847,394	3,847,394	3,036,290
CHARACTER 09	SUBTOTAL	206,500	458,852	6,161,007	6,161,007	3,036,290
DEPT SS	SUBTOTAL	206,500	458,852	6,161,007	6,161,007	3,036,290

CAPITAL IMPROVEMENT PROJECTS

WASTEWATER FUND

HOWARD F. CURREN HEAT DRYING EQUIPMENT PAINTING	800,000	
HOWARD F. CURREN HEAT DRYING PUGMILL TRAIN REPLACEMENT	640,000	
CONTRACTED LINE REPLACEMENT	600,000	
DIGESTOR REHABILITATION	530,000	
UPGRADE / REPLACEMENT OF CHLORINATORS	505,000	
GRAVITY LINE REPLACEMENT	418,000	
HOWARD F. CURREN FREQUENCY DRIVE REPLACEMENT	350,000	
HOWARD F. CURREN AWTP ROOFING	320,000	
PLANT-WIDE PROTECTIVE COATINGS	320,000	
STANDBY POWER FACILITIES	265,000	
LARGE PUMP STATION FLOW METERS REPLACEMENT	195,000	
PUBLIC ART	<u>9,000</u>	
DEPARTMENT TOTAL		<u>4,952,000</u>
FUND TOTAL		<u>4,952,000</u>