

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	1,682				
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	706,103	91,264			
331522	FEMA-FED-JEANNE HURRICANE 09/26/04	6,108				
331537	FEDERAL HIGHWAY ADMINISTRATION	1,055	9,566			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	39,492	5,490			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04	197				
335350	POLLUTANT TAX REFUND			200,000	120,000	
337910	MUTUAL AID-HURRICANE	653	91,239			
CHARACTER 33 SUBTOTAL		755,290	197,559	200,000	120,000	
CHARACTER: 34 CHARGES FOR SERVICES						
343315	RENTAL OF METERS	2,753	19,133	5,000	5,000	5,000
343510	RESIDENTIAL-SEWER CHARGES	71,441,688	78,206,213	76,500,000	79,000,000	79,500,000
343513	SEWER IMPROVEMENT CHARGES	971,906	926,203	1,000,000	900,000	1,000,000
343516	SECOND TAPS	9,933	6,099	10,000	10,000	10,000
343517	UNPLUG FEE	5,237	7,500	10,000	10,000	10,000
343531	SEWER-COMMERCIAL CONST PLAN REVENUE & INSP	40,275	38,700	30,000	30,000	30,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	71,110	76,598	75,000	70,000	75,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	11,215	48,104	50,000	25,000	50,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	3,385	1,765	4,000	2,000	5,000
343551	BAD DEBT COLLECTIONS-SEWER	127,054	144,582	100,000	150,000	200,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	38,805	68,570	70,000	70,000	75,000
343555	SALE OF SLUDGE	328,474	178,084	125,000	200,000	200,000
CHARACTER 34 SUBTOTAL		73,051,835	79,721,551	77,979,000	80,472,000	81,160,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	1,788,280	1,875,297	1,300,000	1,300,000	1,300,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-1,607,926	187,617			
364400	SALE OF CITY PROPERTY	162,336	101,426	100,000	120,000	100,000
365110	SCRAP METAL SALES	4,754	2,614	10,000	10,000	10,000
369310	REFUND PRIOR YEAR EXPENDITURES	7,820	3,620			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	2,449	466			
369500	REFUNDS AND REIMBURSEMENTS	228,869	68,761	100,000	50,000	50,000
369990	MISCELLANEOUS REVENUES	59,919	224,462	100,000	100,000	100,000
369999	TRANSFER FROM FUND BALANCE			3,036,290	3,036,290	
CHARACTER 36 SUBTOTAL		646,501	2,464,263	4,646,290	4,616,290	1,560,000

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 38 OTHER SOURCES						
381016	TRANSFER FROM GENERAL RESERVE	458,852	2,284,931	240,000		1,495,769
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	4,842,000	9,684,000	7,900,000	7,900,000	6,200,000
389401	AIC-PROPRIETARY FUNDS	155,357	192,617	130,000	100,000	100,000
389402	INKIND CONTRIBUTIONS	37,800	200		14,000	
CHARACTER 38	SUBTOTAL	5,494,009	12,161,748	8,270,000	8,014,000	7,795,769
FUND 421	SUBTOTAL	79,947,635	94,545,121	91,095,290	93,222,290	90,515,769

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	14,593,752	15,402,985	19,560,219	18,290,000	19,824,765
01202	TERMINAL LEAVE	270,134	240,256	42,439	41,500	42,439
01203	LONGEVITY AWARDS	285,666	271,250	282,568	282,000	268,990
01205	SHIFT PAY					192,192
01210	HOLIDAY PAY		863			
01211	FLOATING HOLIDAY		57,966			
01212	ANNUAL LEAVE	985,301	996,438			
01213	SICK LEAVE	607,178	590,226			
01230	PAY ADJUSTMENTS			197,784		197,784
01231	RESERVE FOR VACANCIES			-765,610		-765,610
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	1,398,810	1,462,539	674,600	674,600	674,600
01502	SICK & ANNUAL LEAVE ACCRUAL	-330,533	20,877			
02101	FICA MATCH	868,929	941,266	1,044,967	907,355	1,081,176
02110	1.45% MEDICARE MATCH	205,021	221,114	248,326	220,467	256,998
02200	RETIREMENT CONTRIB	1,052,335	1,444,971	1,880,128	2,089,261	1,904,718
02300	LIFE INS	47,802	65,502	83,949	71,165	84,821
02301	ACCIDENTAL D&D INS	11,094	13,019	23,292	16,234	23,448
02302	EMPLOYEE HEALTH INS	1,553,692	1,707,170	2,035,922	2,000,000	2,199,354
02303	LONG-TERM DISABILITY INS	16,964	17,768	32,423	21,250	33,060
02400	WORKERS COMP	403,175	340,328	501,402	452,962	598,044
02500	UNEMPLOYMENT COMP	17,859	18,781	11,861	14,332	12,118
CHARACTER 01	SUBTOTAL	21,987,179	23,813,319	25,870,770	25,097,626	26,645,397
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	54,690	104,022	114,668	95,762	152,000
03101	OTHER-PROF SVC	120,437	131,175	750,813	167,000	214,700
03200	ACCOUNTING & AUDITING	21,200	32,600	32,000	30,000	30,000
03401	OTHER-CONTRACTUAL SVC	533,858	925,684	1,311,571	1,164,250	698,250
03403	TEMP PERSONNEL-CONTRACTUAL SVC	43,851	38,615	59,382	55,000	25,000
04000	TRAVEL & PER DIEM	18,863	43,192	62,091	37,534	47,000
04001	MOTOR POOL RENTAL	949,625	1,129,243	1,073,739	1,073,739	1,068,540
04003	SPECIAL CONTINGENCY	173				
04100	COMMUNICATION SVC	449,482	477,510	423,605	548,000	428,000
04101	FREIGHT & MOVING-TRANSPORTATION	7,669	8,473	10,854	10,000	5,000
04102	POSTAGE-INSIDE-TRANSPORTATION	7,209	5,957	10,200	9,600	9,600
04103	POSTAGE-OUTSIDE-TRANSPORTATION	130	163	900	500	500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,412	4,452	4,440	4,440	4,440
04300	CITY-UTILITY SVC	193,411	243,299	192,093	244,026	209,081
04301	ELECTRIC-UTILITY SVC	4,327,349	4,754,694	4,877,663	4,900,000	4,795,900
04302	MCKAY BAY-UTILITY SVC	1,236	756	4,500	8,730	7,000
04303	LANDFILL-UTILITY SVC			1,000		3,000
04305	OTHER-UTILITY SVC	1,372,873	1,156,289	1,352,641	1,067,936	1,599,000
04400	RENT	5,287	10,606	18,748	8,808	17,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	51,356	42,033	51,872	51,872	53,082
04502	INTERDEPT-PREMIUM COSTS-INS	1,484,686	1,273,117	1,953,382	1,783,371	1,897,800
04600	REPAIR & MAINT-OUTSIDE	2,252,126	1,845,619	2,924,322	2,900,000	2,415,700
04602	COPIER MAINTENANCE	5,029	6,660	10,724	7,976	6,700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			4,900	900	900
04701	COPY SVC	138		150	150	150
04800	PROMOTIONAL ACTIVITIES			2,000		
04802	ADVERTISING	1,336	4,769	5,012	2,000	3,000
04902	BAD DEBT EXPENSE	441,938	559,494	400,000	500,000	400,000
04906	LICENSES, FEES & FINES	24,487	32,507	234,964	29,000	29,200
04907	TAXES-PAYMENT IN LIEU OF	3,566,400	3,623,500	3,702,400	3,702,400	3,696,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,941,300	2,326,300	2,409,100	2,409,100	2,691,800
04911	EQUIP-COST ALLOCATION	-166,818	-318,935			
04914	INTERDEPT	4,910	14,640	38,560	1,000	11,500
04920	UTILITY BILLING-INTERDEPT CHARGES	2,447,186	1,864,804	2,481,161	2,481,161	2,289,464
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	59,666	55,940	57,637	57,637	56,318
04924	PARKING DEPT-INTERDEPT CHARGES	6,643	6,031	7,700	7,660	8,000
04932	COST ALLOCATION-GENERAL FUND SVC	2,333,870	2,489,229	2,489,229	2,489,229	2,489,229
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	400,000	400,000	400,000
04935	DPW-INTERDEPT CHARGES	137,846	71,927	91,031	19,360	91,031
04937	TIMESHEET ALLOCATION-SALARY	15,727,197	16,256,414			
04940	CHARGE OF OVERHEAD	-2,595,623	-3,053,788			
04941	TIME SHEET ALLOCATION--FRINGES	5,137,406	5,351,090			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	70,696	63,234	105,309	77,526	77,400
05200	FUELS & LUBRICANTS			1,500	1,500	1,500
05201	CHEM-OUTSIDE VENDORS	94,231	39,244	78,095	67,906	73,806
05202	UNIFORMS	91,930	87,338	127,749	99,354	88,400
05204	OTHER-SUPPLIES & MATERIALS	1,389,423	1,222,156	2,305,046	2,300,000	1,753,094
05205	TOOLS & MINOR EQUIP	24,961	17,148	67,595	52,250	57,150
05207	COMPUTERS - HARDWARE/SOFTWARE			10,000	5,000	5,000
05220	FUELS & LUBRICANTS-INVENTORY	63,167	87,339	41,700	90,980	78,200
05221	CHEMICALS & DRUGS-INVENTORY	4,677,199	5,404,551	5,481,459	6,800,000	4,710,558
05222	UNIFORMS-INVENTORY	4,474	6,470	5,200	5,394	5,200
05224	OTHER-INVENTORY	1,397,260	1,349,549	1,472,100	1,196,139	1,393,900
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	16,559	5,385	4,600	4,933	8,600
05400	DUES & SUBSCRIPTIONS	44,555	43,842	48,260	45,850	48,750
CHARACTER 03	SUBTOTAL	49,247,289	50,244,337	37,313,665	37,014,973	34,155,843

DEPARTMENT EXPENDITURES

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

SUBOBJ EXPENDITURE DETAIL			FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER:06 CAPITAL OUTLAY							
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH				50,000	50,000	44,000
06399	BULK PURCHASES	22,165	24,731	21,881	21,000		
06400	TRANSPORT EQUIP	2,050,361	633,720	1,589,287	1,589,000	1,234,000	
06401	MACHINERY & EQUIP	351,583	314,703	701,705	700,000	216,900	
06407	COMPUTERS - HARDWARE/SOFTWARE			40,600	40,000	105,100	
06600	BOOKS AND PUBLICATIONS	72,537	24,415	56,094	56,000		
CHARACTER 06 SUBTOTAL			2,496,646	997,569	2,459,567	2,456,000	1,600,000
CHARACTER:07 DEBT SERVICE							
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-640,977	-941,158				
07300	FISCAL AGENT FEES	5,085	7,182	6,392	6,392	6,692	
07301	AMORT OF OTHER DEFERRED BOND COSTS	143,551	150,288				
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	900,608	1,079,096				
CHARACTER 07 SUBTOTAL			408,267	295,408	6,392	6,392	6,692
CHARACTER:08 GRANTS AND AIDS							
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER	103,041	39,402	40,000	40,000	40,000	
CHARACTER 08 SUBTOTAL			103,041	39,402	40,000	40,000	40,000
CHARACTER:09 OTHER USES							
09101	TRANSFER TO DEBT SVC	20,793,866	18,207,200	23,143,130	23,143,130	23,140,837	
09905	LABOR ALLOCATION CREDIT	-22,638,551	-23,487,806				
CHARACTER 09 SUBTOTAL			-1,844,685	-5,280,606	23,143,130	23,143,130	23,140,837
DEPT	SS	SUBTOTAL	72,397,737	70,109,429	88,833,524	87,758,121	85,588,769

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	88,590
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	94,037
1.0	ASST WW COLLECTION SYSTEM MGR	360700	M-D	66,914
1.0	CHIEF ENGINEER	005112	M-F	94,167
1.0	ASST WW TREATMENT PLANT MGR	310800	M-F	78,998
1.0	WW COLLECTION SYSTEM MANAGER	360800	M-F	88,670
1.0	PUBLIC WORKS/WATER RES DEPUTY	003795	M-G	77,251
1.0	WW TREATMENT PLANT MANAGER	310900	M-H	87,568
1.0	DIRECTOR OF WASTEWATER	009120	M-J	125,798
1.0	PLANNING RESEARCH ANALYST I	000631	N28	38,330
2.0	ENVIRONMENTAL SCIENTIST I	520100	N29	97,187
1.0	AWT COMMUNCTNS & PROJ SPEC	318100	N31	59,695
5.0	ENVIRONMENTAL SCIENTIST II	520200	N32	317,409
1.0	URBAN PLANNER II	000612	N33	70,658
7.0	ENGINEER I	005101	N33	363,318
1.0	AWT TRAINING & SAFETY SPEC	318300	N33	70,020
1.0	TRAINING & SAFETY SPECIALIST	363100	N33	69,560
1.0	SENIOR ACCOUNTANT	023230	N34	73,944
1.0	ENVIRONMENTAL SCIENTIST III	520300	N34	63,613
2.0	SEWER OPS INFO TECHNOLOGY SPEC	363200	N35	110,501
1.0	AWT CAPITAL IMPRV PROJ SPEC	315100	N37	59,970
1.0	SEWER OPS CONTINUOUS IMPROVE COOR	360600	N37	77,671
3.0	ENGINEER III (N/S)	510310	N37	231,621
1.0	CONTRACTS COORDINATOR	531100	N37	59,291
1.0	ENGINEER III (ELECTRICAL P E)	005107	N39	90,750
1.0	AWT CONT IMPROVE/PROG MGR	317300	N39	68,857
2.0	AWT INFO & TECHNOLOGY SPEC	319100	N39	168,223
2.0	ADMINISTRATIVE ASSISTANT I	000411	S06	89,594
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	38,330
3.0	SURVEY PARTY CHIEF	005032	S10	148,930
1.0	INVENTORY SUPERVISOR II	000336	S11	61,714
1.0	CONSTRUCTION AND MAINT SUPV II	003632	S11	41,950
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	64,542
1.0	SENIOR ADMIN ASSISTANT	000235	S15	61,311
1.0	WASTEWATER PLANT CHIEF OPER II	003422	S16	52,490
3.0	ENGINEERING TECHNICIAN IV	005014	S16	231,942
1.0	DRAFTING TECHNICIAN IV	005074	S16	77,314
5.0	SEWER OPERATIONS TEAM LEADER	360500	S16	302,284
1.0	CONTRACT OFFICER	000915	S17	80,850
6.0	AWT TEAM LEADER	310700	S18	475,013
3.0	ENVIRONMENTAL LAB SUPERVISOR	351500	S18	254,904
1.0	WTR/WASTEWATER TECHNICAL SUPER	003537	S20	90,750
1.0	SR DEPARTMENTAL SYSTEM ANALYST	087600	S20	81,474
2.0	PROFESSIONAL ENGINEER	005111	S22	168,036
3.0	SERVICES ATTENDANT II	006022	015	97,494
1.0	INVENTORY TECHNICIAN I	000331	017	26,356
3.0	SURVEY AIDE	005030	017	97,811

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	DRAFTING AIDE	005070	019	33,354
1.0	AWT PLANT TECHNICIAN TRAINEE	310000	019	30,039
4.0	UTILITY TECHNICIAN TRAINEE	360000	019	113,600
1.0	INVENTORY TECHNICIAN II	000332	020	40,602
1.0	SERVICES CREW SUPV I	006035	020	40,602
5.0	CUSTOMER SERVICE REP I	000211	021	199,549
6.0	OFFICE SUPPORT SPECIALIST III	000300	021	228,528
1.0	AUTOMOTIVE EQUIPMENT OPER III	006253	022	31,565
4.0	ENGINEERING TECHNICIAN I	005011	023	162,145
1.0	SURVEY TECHNICIAN	005031	023	45,725
1.0	DRAFTING TECHNICIAN I	005071	023	32,924
2.0	CUSTOMER SERVICE REP II	000212	024	95,154
1.0	ACCOUNTING TECHNICIAN I	000251	024	47,577
2.0	INVENTORY SPECIALIST	000333	024	95,154
1.0	PERSONNEL ASSISTANT II	000502	024	47,577
5.0	UTILITY ADMIN SUPPORT TECH	002000	024	208,808
1.0	WASTEWATER PLANT OPERATOR I	003411	024	48,825
1.0	UTILITY TECHNICIAN TRAINEE	360000	024	34,209
46.0	UTILITY TECHNICIAN I	360100	024	1,700,463
4.0	LABORATORY TECHNICIAN II	003512	025	157,010
10.0	AWT PLANT TECHNICIAN I	310100	025	411,631
4.0	SEWER SERVICE INSPECTOR	003650	026	167,996
1.0	CONTRACT SPECIALIST	000910	027	50,837
1.0	WASTEWATER PLANT OPERATOR II	003412	027	54,789
1.0	FIELD SERVICES TECHNICIAN I	003531	027	38,291
1.0	ENGINEERING TECHNICIAN II	005012	028	39,781
1.0	AWT PLANT TECHNICIAN I	310100	028	52,700
33.0	AWT PLANT TECHNICIAN II	310200	028	1,662,903
1.0	AWT PLANT TECHNICIAN III	310300	028	41,599
1.0	UTILITY TECHNICIAN I	360100	028	40,072
31.0	UTILITY TECHNICIAN II	360200	028	1,415,906
3.0	SEWER OPS ENGRNG SUPPORT TECH	361100	028	136,908
5.0	VEHICLE & EQUIPMENT TECH	362100	028	242,151
3.0	FIELD SERVICES TECHNICIAN II	003532	030	147,999
4.0	DRAFTING TECHNICIAN II	005072	030	222,340
45.0	AWT PLANT TECHNICIAN III	310300	031	2,738,826
9.0	UTILITY TECHNICIAN III	360300	032	477,306
12.0	ENGINEERING TECHNICIAN III N/S	500310	032	764,278
1.0	DRAFTING TECH III (N/S)	504310	032	65,144
1.0	ELECTRICAL TECHNICIAN III	623300	033	68,954
4.0	SEWER OPERS PLANNER/SCHEDULER	360400	034	214,939
1.0	PUMP STATION WORKER	994100	034	71,688
2.0	WASTEWATER PLAN OPERATOR	994200	035	149,014
1.0	FACIL/GDS MAINT WORKER	994300	037	80,557
4.0	AWT SHIFT LEADER	310600	038	304,608
1.0	AWT MECHANICAL SPECIALIST	311100	038	73,616
2.0	AWT ELECTRICAL SPECIALIST	312100	038	150,519

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
2.0	AWT INST & TELECOMM SPECLIST	312200	038	165,247
1.0	AWT PUMP STATION SPECLIST	313100	038	77,254
1.0	AWT ODOR CONTROL SPECIALIST	313200	038	65,980
1.0	AWT POWER FACILITY SPECIALIST	314100	038	66,901
2.0	AWT PROC/CONT/FAC MGT SPECIALIST	315200	038	167,518
3.0	AWT OPERATIONS SPECIALIST	316100	038	242,930
4.0	AWT PLANNER/SCHEDULER	317100	038	319,787
1.0	DEPT VEHICLE & EQUIP COORD	994600	099	65,957
FULL-TIME SUBTOTAL 372.0				19,886,036
PART-TIME				
3.0	CO-OP STUDENT	008303	C-O	89,360
1.0	ACCOUNTANT I	000261	N30	41,561
PART-TIME SUBTOTAL 4.0				130,921
DEPT SS SUBTOTAL 376.0				20,016,957
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-567,826
DEPT SS TOTAL 376.0				19,449,131

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	92,659	23,882	90,318	90,000	
04400	RENT	54,747	54,539	71,861	71,000	
04600	REPAIR & MAINT-OUTSIDE	5,790		8,350	8,000	
04911	EQUIP-COST ALLOCATION	166,195	316,838			
04935	DPW-INTERDEPT CHARGES	90,518	100,724	100,000	100,000	
04937	TIMESHEET ALLOCATION-SALARY	1,251,478	1,386,233			
04940	CHARGE OF OVERHEAD	2,595,624	3,053,788			
04941	TIME SHEET ALLOCATION--FRINGES	399,551	421,019			
05204	OTHER-SUPPLIES & MATERIALS	2,080	7,616	30,000	30,000	
05224	OTHER-INVENTORY	75,132	118,975	188,000	188,000	418,000
CHARACTER 03	SUBTOTAL	4,733,774	5,483,614	488,529	487,000	418,000
CHARACTER:06	CAPITAL OUTLAY					
06105	PROF SVC FOR 06100		1,050			
06200	BUILDINGS & IMPROV TO BLDGS			145,000	145,000	300,000
06300	IMPROV OTHER THAN BLDGS	5,668,383	7,637,063	10,331,787	10,300,000	4,200,000
06305	PROF SVC FOR 06300	348,152	91,221	449,407	440,000	
CHARACTER 06	SUBTOTAL	6,016,535	7,729,334	10,926,194	10,885,000	4,500,000
CHARACTER:09	OTHER USES					
09100	TRANSFER TO OTHER FUNDS			9,000	9,000	9,000
CHARACTER 09	SUBTOTAL			9,000	9,000	9,000
DEPT SS	SUBTOTAL	10,750,309	13,212,948	11,423,723	11,381,000	4,927,000

REVENUE REPORT

FUND : 42E WASTEWATER-CONNECTION FEES

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
363239	SEWER CONNECTION FEE-SUBACCOUNT	46,620	6,648,183	7,900,000	7,900,000	6,200,000
CHARACTER 36	SUBTOTAL	46,620	6,648,183	7,900,000	7,900,000	6,200,000
FUND	42E SUBTOTAL	46,620	6,648,183	7,900,000	7,900,000	6,200,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	3,031	2,169			
CHARACTER 03	SUBTOTAL	3,031	2,169			
CHARACTER: 09	OTHER USES					
09110	TRANSFER WITHIN FUNDS	4,842,000	9,684,000	7,900,000	7,900,000	6,200,000
CHARACTER 09	SUBTOTAL	4,842,000	9,684,000	7,900,000	7,900,000	6,200,000
DEPT	SS SUBTOTAL	4,845,031	9,686,169	7,900,000	7,900,000	6,200,000

REVENUE REPORT

FUND : 422 WASTEWATER-DEBT SERVICE

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
369999	TRANSFER FROM FUND BALANCE			3,276,290	3,276,290	1,495,769
CHARACTER 36	SUBTOTAL			3,276,290	3,276,290	1,495,769
CHARACTER: 38	OTHER SOURCES					
381310	TRANSFER FOR DEBT SERVICE	20,793,866	18,207,200			
CHARACTER 38	SUBTOTAL	20,793,866	18,207,200			
FUND 422	SUBTOTAL	20,793,866	18,207,200	3,276,290	3,276,290	1,495,769

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
09104	TRANSFER FROM GENERAL RESERVE	458,852	2,284,931	3,276,290	3,276,290	1,495,769
CHARACTER 09	SUBTOTAL	458,852	2,284,931	3,276,290	3,276,290	1,495,769
DEPT SS	SUBTOTAL	458,852	2,284,931	3,276,290	3,276,290	1,495,769

CAPITAL IMPROVEMENT PROJECTS

WASTEWATER FUND

BRUCE B. DOWNS WIDENING SEGMENT B & C JPA	1,735,000	
FLETCHER WEST FORCE MAIN REPLACEMENT	550,000	
HOWARD F. CURREN MAIN PUMPING STATION WET WELL REPLACEMENT	550,000	
ANNUAL GRAVITY SEWER CONTRACT	500,000	
ANNUAL FORCE MAIN REPLACEMENT CONTRACT	500,000	
GRAVITY LINE REPLACEMENT	418,000	
HOWARD F. CURREN AWTP ROOFING	300,000	
PLANT-WIDE PROTECTIVE COATINGS	265,000	
HOWARD F. CURREN DIGESTOR #6 REHABILITATION	100,000	
PUBLIC ART	<u>9,000</u>	
DEPARTMENT TOTAL		<u>4,927,000</u>
FUND TOTAL		<u>4,927,000</u>