

REVENUE REPORT

FUND : 431 WATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331399	US EPA-SINGLE FAMILY WATER USE GRANT	100,000				
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	1,437				
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	49,301				
331522	FEMA-FED-JEANNE HURRICANE 09/26/04	49,805				
334363	FDOT-JPA STORMWATER FILTRATION DEVICES		-5,393			
334489	FDOT-LINKS			8,582,322	8,582,322	
33448B	FDOT-I-4:14TH ST TO 50TH ST	357,576	190,221	42,661		
33448D	FDOT-LAP--LINKS UTILITY CORRIDOR	6,084,763	327,764			
33449W	FDOT:I-275/I-4 DOWNTN INTRCHG-258643	3,280	135,216			
33449X	FDOT-I-275:HOWARD FRANKLIN BRDG TO HIMES	39,318	1,372,777			
33449Z	FDOT-I-275:HIMES TO HILLSBOROUGH RIVER	29,321	824,501			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	2,633				
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04	2,705				
337311	SWFWMD-CONSERVATION PROGRAM	140,000		110,000	40,000	
337318	SOUTHWEST FLA WATER MANG DIST(SWFWMD)		183,543			
337910	MUTUAL AID-HURRICANE	-9,881	10,372			
CHARACTER 33	SUBTOTAL	6,850,258	3,039,001	8,734,983	8,622,322	
CHARACTER: 34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	643,226	652,238	800,000	518,652	500,000
343310	WATER SALES	52,843,558	58,330,973	56,000,000	56,500,000	56,000,000
343312	HYDRANT RENTAL-CITY	356,480	359,840	360,000	365,360	370,000
343313	SALE OF WATER FR HYDRANTS	94,514	152,565	75,000	75,000	75,000
343314	HYDRANTS AND FIRE LINE-BILLING	490,791	505,008	525,000	525,000	550,000
343315	RENTAL OF METERS	89,304	84,584	80,000	80,000	80,000
343317	WATER METER TEST	430	185			
343318	TAMPA BAY WATER PASS THROUGH					2,000,000
34331A	STAR METER TEST FEE		-347			
34331R	STAR WATER USAGE	180,901	528,204	750,000	750,000	750,000
343351	BAD DEBT COLLECTIONS-WATER	106,980	123,159	125,000	125,000	125,000
343352	MDSE JOBBING & CONTRACTING	22,540	59,542	45,000	45,000	45,000
343353	CONNECTION FEES-METERS	1,626,769	3,155,582	2,500,000	2,500,000	2,500,000
343354	WATER CASING CHARGES	40	16,766			
343356	INSTALLATION CHARGES-METERS	631,030	1,656,395	1,450,000	1,450,000	1,450,000
343358	CONNECTION FEES-FIRE LINES	382,590	905,721	1,000,000	1,000,000	1,000,000
343359	INSTALLATION CHARGES-FIRE LINES	285,693	717,318	500,000	500,000	500,000
34335B	STAR METER INSTALL FEE	27,013	17,362	10,000	10,000	10,000
34335D	STAR RELOCATION FEE	914	535			
343360	INSTALLATION CHARGES-HYDRANT	24,947	126,568	50,000	50,000	50,000

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CHARACTER: 34 CHARGES FOR SERVICES						
343361	WATER APPLICATION FEES	87,302	167,995	150,000	150,000	150,000
343362	INSPECTION FEES-FIRE LINES	67,509	60,746	50,000	50,000	50,000
343363	INSPECTION FEES-MAIN EXTENSION	112,839	39,476	15,000	15,000	15,000
343365	APPLICATION FEE-DER PERMIT	37,108	41,313	35,000	35,000	35,000
34336A	STAR WATER APPLICATION FEES	775	590			
34336B	STAR INSPECTION FEE	15				
349010	REIMB FROM INTERDEPT BILLING	16,213				
CHARACTER 34	SUBTOTAL	58,129,481	67,702,318	64,520,000	64,744,012	66,255,000
CHARACTER: 35 FINES AND FORFEITS						
354350	WATER CONSERVATION FINES	10,521	83,827	35,000	35,000	35,000
CHARACTER 35	SUBTOTAL	10,521	83,827	35,000	35,000	35,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	2,459,521	2,847,497	2,000,000	2,000,000	2,000,000
361116	INTEREST EARNINGS	808	3,190		46,000	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-2,171,918	89,136			
362009	RENT-LAND/BUILDING FACILITIES	160,954	171,392	80,000	175,000	80,000
364400	SALE OF CITY PROPERTY	899,759	116,156	75,000	75,000	75,000
365110	SCRAP METAL SALES		2,284	1,000	1,000	1,000
366006	AIC-FDOT LINKS-VERIZON	13,974				
366051	AIC-SOUTHWEST FLA WATER MGMNT DISTRICT	49,500				
369310	REFUND PRIOR YEAR EXPENDITURES		327			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,082	4,592	1,000		
369500	REFUNDS AND REIMBURSEMENTS	5,971	4,180	5,000		
369990	MISCELLANEOUS REVENUES	340	-2,759		215,000	6,000
369999	TRANSFER FROM FUND BALANCE			5,920,255	5,920,255	
CHARACTER 36	SUBTOTAL	1,419,991	3,235,995	8,082,255	8,432,255	2,162,000
CHARACTER: 38 OTHER SOURCES						
381060	TRANSFER FROM WASTEWATER DEPT	21,697				
381105	TRANSFER FROM RECLAIM	2,856				
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000

REVENUE REPORT

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SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 38 OTHER SOURCES						
389423	AIC-METERS	871,699	801,043	1,200,000	1,200,000	254,000
389424	AIC-FIRE LINES	1,491	23,454	10,000	10,000	10,000
389701	AIC-DOWNTOWN SOUTH TAMPA CONTRIB		1,269,175			
389702	AIC-NEWPORT 20 INCH MAIN			1,713,725	1,700,000	
CHARACTER 38	SUBTOTAL	1,297,743	2,493,672	3,323,725	3,310,000	664,000
FUND 431	SUBTOTAL	67,707,994	76,554,813	84,695,963	85,143,589	69,116,000

DEPARTMENT EXPENDITURES

SUBFUND : 43A WATER OPERATING-GENERAL
 DEPT : WT WATER
 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	10,437,566	10,735,893	13,297,176	12,367,000	13,811,981
01202	TERMINAL LEAVE	135,049	150,969	13,059	13,059	13,059
01203	LONGEVITY AWARDS	194,250	194,163	200,154	200,154	201,236
01205	SHIFT PAY					61,152
01211	FLOATING HOLIDAY		38,597			
01212	ANNUAL LEAVE	713,566	649,498			
01213	SICK LEAVE	432,372	374,948			
01230	PAY ADJUSTMENTS			170,236		170,236
01231	RESERVE FOR VACANCIES			-515,081		-515,081
01290	PERSONNEL RECLASS/REALLOC			12,000	12,000	12,000
01400	OVERTIME	664,949	934,822	494,623	494,623	494,623
01502	SICK & ANNUAL LEAVE ACCRUAL	-136,762	187,101			
02101	FICA MATCH	599,424	639,946	695,590	695,590	742,106
02110	1.45% MEDICARE MATCH	141,442	150,162	164,943	164,943	177,185
02200	RETIREMENT CONTRIB	721,293	959,526	1,270,146	1,270,146	1,341,558
02300	LIFE INS	35,605	45,611	56,240	56,240	58,907
02301	ACCIDENTAL D&D INS	8,230	9,023	16,350	16,350	16,632
02302	EMPLOYEE HEALTH INS	1,157,611	1,193,259	1,447,552	1,447,552	1,496,661
02303	LONG-TERM DISABILITY INS	12,525	12,678	23,347	23,347	24,450
02400	WORKERS COMP	345,303	193,949	249,192	249,192	252,228
02500	UNEMPLOYMENT COMP	12,434	12,917	8,091	8,091	8,445
CHARACTER 01	SUBTOTAL	15,474,857	16,483,062	17,603,618	17,018,287	18,367,378
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	56,226	54,001	136,542	179,202	197,067
03101	OTHER-PROF SVC	756,982	939,379	2,054,761	2,063,968	912,062
03200	ACCOUNTING & AUDITING	28,800	25,000	24,000	24,000	24,000
03401	OTHER-CONTRACTUAL SVC	1,106,402	4,987,485	7,353,344	6,616,260	3,678,510
03403	TEMP PERSONNEL-CONTRACTUAL SVC	67,264	109,544	294,227	288,865	366,950
04000	TRAVEL & PER DIEM	19,054	16,232	16,530	19,050	33,400
04001	MOTOR POOL RENTAL	658,250	753,173	744,282	755,021	744,282
04002	EMPLOYEES AUTO ALLOWANCE			700	200	200
04100	COMMUNICATION SVC	282,622	291,897	281,105	282,300	298,570
04101	FREIGHT & MOVING-TRANSPORTATION	1,011	83	2,205	2,205	2,205
04102	POSTAGE-INSIDE-TRANSPORTATION	12,110	11,513	9,892	10,188	13,922
04103	POSTAGE-OUTSIDE-TRANSPORTATION	21,562	14,230	59,104	65,204	98,738
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,515	5,565	5,550	5,550	5,550
04300	CITY-UTILITY SVC	36,673	37,596	21,713	21,713	36,848
04301	ELECTRIC-UTILITY SVC	3,307,416	3,430,220	3,742,098	3,745,547	3,544,511
04302	MCKAY BAY-UTILITY SVC	895	692	2,860	2,860	2,860
04303	LANDFILL-UTILITY SVC	19,600		25,675	25,675	21,055
04305	OTHER-UTILITY SVC	2,338	5,002	2,038	2,038	2,038
04400	RENT	42,972	56,834	101,555	60,708	167,240

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04401	RENT-CONVENTION CENTER	343	343			
04402	ELECTRONICS RENTAL	32,715	36,868	33,586	34,045	33,586
04502	INTERDEPT-PREMIUM COSTS-INS	556,290	565,406	976,919	976,919	927,096
04600	REPAIR & MAINT-OUTSIDE	891,789	648,801	1,499,081	1,581,148	1,137,981
04602	COPIER MAINTENANCE	127	530	686	686	5,200
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	11,160	6,300			2,500
04701	COPY SVC	609	2,736	5,807	5,831	5,300
04800	PROMOTIONAL ACTIVITIES	3,726	281	5,558	5,558	63,500
04802	ADVERTISING	2,577		8,634	8,634	40,700
04902	BAD DEBT EXPENSE	444,139	451,584	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	54,374	61,631	161,060	102,469	131,719
04907	TAXES-PAYMENT IN LIEU OF	1,892,600	2,381,000	2,642,700	2,642,700	2,609,300
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,431,200	1,570,700	1,656,800	1,656,800	1,923,600
04911	EQUIP-COST ALLOCATION	-407,444	-396,123			
04914	INTERDEPT	5,538	14,844	15,641	15,641	16,000
04920	UTILITY BILLING-INTERDEPT CHARGES	2,567,831	1,948,575	2,614,751	2,614,751	2,454,055
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	59,666	55,939	57,636	57,636	56,316
04924	PARKING DEPT-INTERDEPT CHARGES	7,753	89,096	1,200	1,200	5,438
04932	COST ALLOCATION-GENERAL FUND SVC	2,355,687	2,280,647	2,280,648	2,280,648	2,280,648
04935	DPW-INTERDEPT CHARGES	45,364	47,587	85,500	85,500	85,500
04937	TIMESHEET ALLOCATION-SALARY	9,406,777	9,995,497			
04940	CHARGE OF OVERHEAD	-3,738,044	-5,687,974			
04941	TIME SHEET ALLOCATION--FRINGES	2,790,928	3,019,293			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	64,347	62,561	65,499	72,107	64,821
05200	FUELS & LUBRICANTS	20,010	21,041	29,448	29,448	29,454
05201	CHEM-OUTSIDE VENDORS	184,979	330,498	679,015	779,569	333,003
05202	UNIFORMS	59,855	50,961	75,383	115,188	58,697
05204	OTHER-SUPPLIES & MATERIALS	564,921	787,224	1,070,123	992,013	809,308
05205	TOOLS & MINOR EQUIP	50,387	60,951	76,489	122,019	128,620
05220	FUELS & LUBRICANTS-INVENTORY		21	28,796	28,796	28,796
05221	CHEMICALS & DRUGS-INVENTORY	6,469,418	7,123,609	7,958,892	8,001,017	7,980,580
05222	UNIFORMS-INVENTORY			3,808	3,808	3,808
05224	OTHER-INVENTORY	843,136	1,087,965	595,097	606,560	35,347
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	8,318	19	11,576	11,576	10,851
05400	DUES & SUBSCRIPTIONS	124,136	31,783	88,713	83,878	134,260
CHARACTER 03	SUBTOTAL	33,230,904	37,388,640	38,007,227	37,486,699	31,945,992

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH					116,000
06399	BULK PURCHASES	4,295	21,995			
06400	TRANSPORT EQUIP	646,446	505,251	1,122,804	1,122,804	
06401	MACHINERY & EQUIP	351,533	438,646	791,806	791,806	83,000
06402	FURNITURE & FIXTURES	6,750				
06600	BOOKS AND PUBLICATIONS	97,808	26,355			
CHARACTER 06	SUBTOTAL	1,106,832	992,247	1,914,610	1,914,610	199,000
CHARACTER: 07	DEBT SERVICE					
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-103,518	-188,568			
07300	FISCAL AGENT FEES	3,939	1,443	3,572	3,572	3,572
07301	AMORT OF OTHER DEFERRED BOND COSTS	65,251	66,145			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	380,557	439,974			
CHARACTER 07	SUBTOTAL	346,229	318,994	3,572	3,572	3,572
CHARACTER: 09	OTHER USES					
09101	TRANSFER TO DEBT SVC	7,904,783	5,200,604	10,116,304	10,116,304	8,117,760
09103	TRANSFER TO GENERAL RESERVE			489,346	489,346	2,961,837
09905	LABOR ALLOCATION CREDIT	-13,162,348	-13,844,224			
CHARACTER 09	SUBTOTAL	-5,257,565	-8,643,620	10,605,650	10,605,650	11,079,597
DEPT WT	SUBTOTAL	44,901,257	46,539,323	68,134,677	67,028,818	61,595,539

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	EXEU AIDE FOR ENVIRN AFFAIRS	000422	AU3	34,382
1.0	EXECUTIVE AIDE	000421	AU4	46,363
5.0	CO-OP STUDENT	008303	C-O	152,485
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	85,509
1.0	CONSUMER AFFAIRS MANAGER	003185	M-D	80,018
1.0	WATER DISTRIBUTION MANAGER	003695	M-F	100,318
1.0	CHIEF ENGINEER	005112	M-F	94,786
1.0	PUBLIC WORKS/WATER RES DEPUTY	003795	M-G	93,912
1.0	WATER PRODUCTION MANAGER	339800	M-G	98,873
1.0	WATER DEPARTMENT DIRECTOR	009130	M-J	116,376
3.0	ENVIRONMENTAL SPECIALIST I	005501	N30	135,679
3.0	ENVIRONMENTAL SCIENTIST	336200	N30	158,110
1.0	GIS ANALYST	064100	N32	50,437
2.0	ACCOUNTANT II	000262	N33	114,647
2.0	ENGINEER I	005101	N33	95,922
3.0	SENIOR ENVIRONMENTAL SCIENTIST	336300	N33	204,625
1.0	SAFETY & TRAINING SPECIALIST	340300	N33	49,220
1.0	ENGINEER II	005102	N35	52,490
3.0	DEPARTMENTAL APP SYST ANL	087100	N35	195,699
4.0	ENGINEER III (N/S)	510310	N37	297,381
1.0	INVENTORY SUPERVISOR I	000335	S08	53,914
1.0	INVENTORY SUPERVISOR II	000336	S11	61,714
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	64,542
1.0	FIELD QUALITY SUPERVISOR	335500	S12	64,542
1.0	SURVEY TECHNICIAN III	005033	S13	45,886
2.0	CONSTRUCTION & MAINT SUPV III	003633	S14	141,244
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	50,162
1.0	UTILITY/MAINTENANCE SUPERVISOR	332500	S15	69,734
1.0	CONTRACTS/PROCUREMENT SUPV	334500	S15	52,602
1.0	WATER DEPT SEC & SAFETY COORD	731500	S15	60,307
1.0	WTR DEPT CUSTOMER SERVICE SUPV	001700	S16	77,314
1.0	DRAFTING TECHNICIAN IV	005074	S16	72,175
4.0	WATER DIST TEAM LEADER	340500	S16	252,937
1.0	REAL ESTATE CONTRACT SUPV	092500	S17	80,850
2.0	ASST PRODUCTION SUPERVISOR	331500	S17	147,572
2.0	PRODUCTION SUPERVISOR	331600	S18	141,952
1.0	MECHANICAL/ELECTRICAL SUPV	333600	S18	84,552
1.0	LABORATORY SUPERVISOR	336600	S18	84,552
1.0	PRODUCTION SUPERVISOR (GL)	331700	S19	88,462
1.0	CONSTRUCTION PROJECT COORD	532620	S19	88,462
1.0	SR. DEPARTMENTAL SYSTEM ANALYST	087600	S20	90,750
1.0	PLANT MAINTENANCE SUPERVISOR	324500	S20	90,750
3.0	PROFESSIONAL ENGINEER	005111	S22	277,062
1.0	WATER PLANT OPERATIONS SUPERV	314500	S22	67,390
1.0	WATER QUALITY ASSURANCE OFFICER	351700	S25	113,714
5.0	SERVICES ATTENDANT II	006022	015	158,206
1.0	UTILITY SERVICES ASSISTANT	332100	015	33,390

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	SERVICES ATTENDANT III	006023	017	36,110
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	27,272
1.0	CUSTOMER SERVICE CLERK III	001300	018	27,283
1.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	32,788
6.0	UTILITY TECHNICIAN TRAINEE	360000	019	205,002
4.0	INVENTORY TECHNICIAN II	000332	020	137,825
2.0	EQUIPMENT MECHANIC II	006332	020	81,204
6.0	CUSTOMER SERVICE REP I	000211	021	230,282
5.0	OFFICE SUPPORT SPECIALIST III	000300	021	189,742
1.0	PERSONNEL ASSISTANT I	000501	021	39,119
3.0	DISTRIBUTION TECHNICIAN I	335100	021	125,032
1.0	PRODUCTION TECH I (NO TRAINING)	331101	022	31,545
3.0	ENGINEERING TECHNICIAN I	005011	023	124,199
1.0	ENGINEERING TECHNICIAN II	005012	023	39,781
2.0	EQUIPMENT MECHANIC III	006333	023	91,450
1.0	CUSTOMER SERVICE REP II	000212	024	47,577
1.0	ACCOUNTING TECHNICIAN I	000251	024	34,866
2.0	INVENTORY SPECIALIST	000333	024	89,767
1.0	PERSONNEL ASSISTANT II	000502	024	47,577
2.0	UTILITY ADMIN SUPPORT TECH	002000	024	91,879
1.0	PURCHASING TECHNICIAN	030000	024	47,577
4.0	PRODUCTION TECHNICIAN I	331100	024	183,013
2.0	MATERIALS COORDINATOR	334100	024	72,502
19.0	UTILITY TECHNICIAN I	360100	024	740,593
6.0	EQUIPMENT MECH III (CERT)	632310	024	274,472
4.0	ENVIRONMENTAL TECHNICIAN	336100	025	174,703
2.0	EQUIPMENT MECHANIC IV	006334	026	102,816
1.0	PLANT MECHANIC (1/2 TRAINED)	332202	026	39,896
3.0	DISTRIBUTION TECHNICIAN II	335200	026	150,346
1.0	ACCOUNTING TECHNICIAN II	000252	027	53,541
6.0	PRODUCTION TECHNICIAN II	331200	027	299,201
7.0	PLANT MECHANIC	332200	027	351,739
8.0	UTILITY FACIL SECURITY OFFICER	731000	027	339,929
6.0	ENGINEERING TECHNICIAN II	005012	028	251,413
1.0	I&C ELECT TECH (NO TRAINING)	333101	028	53,066
1.0	UTILITY TECHNICIAN I	360100	028	40,446
25.0	UTILITY TECHNICIAN II	360200	028	1,119,473
7.0	DRAFTING TECHNICIAN II	005072	030	403,363
6.0	PRODUCTION TECHNICIAN III	331300	030	351,275
4.0	ELECTRICIAN	332300	031	250,392
6.0	I & C ELECTRICAL TECHNICIAN	333100	031	316,803
5.0	PRODUCTION TECHNICIAN IV (TEAM LEADER)	331400	032	331,960
4.0	MECH/ELECTRICAL TECH-TEAM LEADER	333400	032	260,576

SALARY DETAIL

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
10.0	UTILITY TECHNICIAN III	360300	032	514,026
4.0	ENGINEERING TECHNICIAN III N/S	500310	032	257,523
1.0	DRAFTING TECH III (N/S)	504310	032	56,666
4.0	WATER DIST PLANNER/SCHEDULER	340400	034	233,554
FULL-TIME SUBTOTAL	269.0			13,873,133
DEPT WT SUBTOTAL	269.0			13,873,133
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-344,845
DEPT WT TOTAL	269.0			13,528,288

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	54,470	27,240			
04937	TIMESHEET ALLOCATION-SALARY	259,293	172,928			
04940	CHARGE OF OVERHEAD	3,088,395	4,466,830			
04941	TIME SHEET ALLOCATION--FRINGES	81,953	53,019			
05224	OTHER-INVENTORY	326,562	169,803	105,000	105,000	10,000
CHARACTER 03	SUBTOTAL	3,810,673	4,889,820	105,000	105,000	10,000
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND	6,500				
06105	PROF SVC FOR 06100	486				
06300	IMPROV OTHER THAN BLDGS	9,088,773	12,607,612	15,952,634	15,952,634	5,305,000
06305	PROF SVC FOR 06300	1,354,535	1,015,752	2,204,743	2,204,743	10,000
CHARACTER 06	SUBTOTAL	10,450,294	13,623,364	18,157,377	18,157,377	5,315,000
CHARACTER:09	OTHER USES					
09100	TRANSFER TO OTHER FUNDS	1,500	9,500	10,000	10,000	10,000
CHARACTER 09	SUBTOTAL	1,500	9,500	10,000	10,000	10,000
DEPT WT	SUBTOTAL	14,262,467	18,522,684	18,272,377	18,272,377	5,335,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	349,465	369,329			
04937	TIMESHEET ALLOCATION-SALARY	518,454	528,364			
04940	CHARGE OF OVERHEAD	649,651	1,221,144			
04941	TIME SHEET ALLOCATION--FRINGES	173,972	178,279			
04943	CAPITAL REIMBURSEMENT	755	206			
05224	OTHER-INVENTORY	396,235	284,410	300,000	300,000	300,000
CHARACTER 03	SUBTOTAL	2,088,532	2,581,732	300,000	300,000	300,000
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS	592,594	2,846,545	3,868,192	3,868,192	885,000
06305	PROF SVC FOR 06300	322,444	388,144	567,020	567,020	90,000
CHARACTER 06	SUBTOTAL	915,038	3,234,689	4,435,212	4,435,212	975,000
DEPT WT	SUBTOTAL	3,003,570	5,816,421	4,735,212	4,735,212	1,275,000

DEPARTMENT EXPENDITURES

SUBFUND : 43E WATER - STAR
 DEPT : WT WATER
 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	87,304	95,537	114,806	114,806	120,998
01203	LONGEVITY AWARDS	917	1,417	1,500	1,500	1,000
01205	SHIFT PAY					1,248
01210	HOLIDAY PAY		133			
01211	FLOATING HOLIDAY		277			
01212	ANNUAL LEAVE	5,684	5,679			
01213	SICK LEAVE	6,510	4,580			
01400	OVERTIME	3,789	5,647			
02101	FICA MATCH	6,276	6,770	7,212	7,212	7,642
02110	1.45% MEDICARE MATCH	1,468	1,583	1,687	1,687	1,788
02200	RETIREMENT CONTRIB	6,404	9,248	11,923	11,923	12,704
02300	LIFE INS	381	416	524	524	565
02301	ACCIDENTAL D&D INS	88	91	168	168	180
02302	EMPLOYEE HEALTH INS	16,765	19,190	15,586	15,586	15,575
02303	LONG-TERM DISABILITY INS	89	100	179	179	210
02400	WORKERS COMP	2,938	1,693	2,138	2,138	2,210
02500	UNEMPLOYMENT COMP	104	113	70	70	74
CHARACTER 01	SUBTOTAL	138,717	152,474	155,793	155,793	164,194
CHARACTER:03	OPERATING EXPENSES					
03401	OTHER-CONTRACTUAL SVC	54,016	78,140			
04502	INTERDEPT-PREMIUM COSTS-INS	4,684	5,021	8,357	8,357	8,121
04911	EQUIP-COST ALLOCATION	4,930				
04937	TIMESHEET ALLOCATION-SALARY	15,951	596			
04941	TIME SHEET ALLOCATION--FRINGES	5,557	216			
CHARACTER 03	SUBTOTAL	85,138	83,973	8,357	8,357	8,121
CHARACTER:07	DEBT SERVICE					
07300	FISCAL AGENT FEES			371	371	371
CHARACTER 07	SUBTOTAL			371	371	371

DEPARTMENT EXPENDITURES

SUBFUND :43E WATER - STAR
 DEPT :WT WATER
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
09101	TRANSFER TO DEBT SVC	1,014,194	744,194	738,575	738,575	737,775
09905	LABOR ALLOCATION CREDIT	-93,679	-105,998			
CHARACTER 09	SUBTOTAL	920,515	638,196	738,575	738,575	737,775
DEPT WT	SUBTOTAL	1,144,370	874,643	903,096	903,096	910,461

SALARY DETAIL

SUBFUND :43E WATER - STAR
 DEPT :WT WATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	CUSTOMER SERVICE REP I	000211	021	31,888
1.0	UTILITY TECHNICIAN II	360200	028	40,363
1.0	UTILITY TECHNICIAN III	360300	032	49,995
FULL-TIME SUBTOTAL	3.0			122,246
DEPT WT SUBTOTAL	3.0			122,246

REVENUE REPORT

FUND : 432 WATER-DEBT SERVICE

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 33	INTERGOVERNMENTAL REVENUE					
337311	SWFWMD-CONSERVATION PROGRAM		40,000			
CHARACTER 33	SUBTOTAL		40,000			
CHARACTER: 38	OTHER SOURCES					
381053	TRANSFER FROM (431-400)			489,346	489,346	2,961,837
CHARACTER 38	SUBTOTAL			489,346	489,346	2,961,837
FUND 432	SUBTOTAL		40,000	489,346	489,346	2,961,837

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
09103	TRANSFER TO GENERAL RESERVE			489,346	489,346	2,961,837
CHARACTER 09	SUBTOTAL			489,346	489,346	2,961,837
DEPT WT	SUBTOTAL			489,346	489,346	2,961,837

CAPITAL IMPROVEMENT PROJECTS

WATER FUND

42" / 36" DIP TRANSMISSION MAIN NORTH FROM DLTWTF	2,510,000	
POLY-B SERVICE LINE REPLACEMENT	2,180,000	
NEW CUSTOMER MAIN EXTENSIONS	600,000	
NEW FIRE SERVICES	500,000	
VALVE PROGRAM	200,000	
MFL – SULPHUR SPRINGS - WEIR	190,000	
NEW METERED SERVICES	175,000	
BELT FILTER PRESS REHABILITATION	150,000	
TREATMENT IMPROVEMENTS	95,000	
PUBLIC ART	<u>10,000</u>	
DEPARTMENT TOTAL		<u>6,610,000</u>
FUND TOTAL		<u>6,610,000</u>