

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	10,752,716	11,359,284	14,148,943	13,401,159	13,492,707
01202	TERMINAL LEAVE	31,969	56,246	42,438	41,100	42,438
01203	LONGEVITY AWARDS	229,542	249,125	264,934	257,000	292,046
01205	SHIFT PAY					118,560
01212	ANNUAL LEAVE	748,169	767,964			
01213	SICK LEAVE	394,816	444,220			
01230	PAY ADJUSTMENTS			194,340		495,123
01231	RESERVE FOR VACANCIES			-547,606		-557,261
01290	PERSONNEL RECLASS/REALLOC			16,500	16,000	16,500
01400	OVERTIME	652,089	891,037	510,828	510,828	494,600
01502	SICK & ANNUAL LEAVE ACCRUAL	173,041	163,448			
02101	FICA MATCH	554,726	614,428	671,331	651,200	689,898
02110	1.45% MEDICARE MATCH	130,652	144,688	158,470	153,700	163,210
02200	RETIREMENT CONTRIB	137,957	124,737	270,634	262,500	371,876
02300	LIFE INS	46,051	49,615	63,508	61,600	71,049
02301	ACCIDENTAL D&D INS	10,195	10,380	11,466	11,155	13,121
02302	EMPLOYEE HEALTH INS	772,997	826,695	1,031,949	1,000,000	1,120,166
02303	LONG-TERM DISABILITY INS	17,227	15,477	20,571	19,900	16,246
02400	WORKERS COMP	296,207	261,724	286,408	251,618	385,998
02500	UNEMPLOYMENT COMP	-9,406	-5,950	13,823	13,386	9,383
	CHARACTER 01 SUBTOTAL	14,938,948	15,973,118	17,158,537	16,651,146	17,235,660
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	12,990	25,548	46,724	33,178	183,885
03101	OTHER-PROF SVC	78,936	60,783	403,672	190,660	246,300
03200	ACCOUNTING & AUDITING	16,937	712	30,863	18,000	18,000
03400	LAUNDRY-CONTRACTUAL SVC	5,220	1,086	4,900	5,100	5,100
03401	OTHER-CONTRACTUAL SVC	471,790	487,928	1,282,847	880,000	613,562
03403	TEMP PERSONNEL-CONTRACTUAL SVC	4,222		32,500		
04000	TRAVEL & PER DIEM	20,548	23,392	43,241	41,203	64,500
04001	MOTOR POOL RENTAL	788,522	763,031	646,865	646,865	656,187
04002	EMPLOYEES AUTO ALLOWANCE	3				
04003	MAYOR'S SPECIAL CONTIGENCY	343	-137	4,426		
04100	COMMUNICATION SVC	236,962	240,323	235,215	256,325	295,500
04101	FREIGHT & MOVING-TRANSPORTATION	14,919	26,429	7,333	6,000	6,000
04102	POSTAGE-INSIDE-TRANSPORTATION	8,013	12,279	8,345	8,420	8,320
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,101	1,048	1,819	1,455	1,455
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	8,000	8,000	8,400	8,400	8,400
04300	CITY-UTILITY SVC	89,634	212,175	120,615	83,900	85,100
04301	ELECTRIC-UTILITY SVC	3,704,756	3,829,326	3,973,600	3,969,200	3,973,533
04302	MCKAY BAY-UTILITY SVC	3,918	7,311	10,300	10,300	10,500
04303	LANDFILL-UTILITY SVC	371	4,367	129,593	133,594	132,000

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04305	OTHER-UTILITY SVC	614,987	702,769	711,619	711,000	633,600
04400	RENT	32,596	37,962	49,278	63,550	43,800
04402	ELECTRONICS RENTAL	51,785	42,648	47,524	46,624	53,964
04502	INTERDEPT-PREMIUM COSTS-INS	674,059	705,555	650,703	663,270	628,652
04600	REPAIR & MAINT-OUTSIDE	1,353,899	1,153,821	1,774,662	1,500,000	1,312,120
04602	COPIER MAINTENANCE	10,467	7,138	12,945	5,800	6,338
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	516	2,916	4,650	4,550	3,550
04701	COPY SVC	534		5,473	2,500	2,650
04800	PROMOTIONAL ACTIVITIES	106	58	500	1,500	1,500
04802	ADVERTISING	2,806	1,869	3,762	1,900	1,600
04902	BAD DEBT EXPENSE	391,376	490,384	250,000	250,000	250,000
04906	LICENSES, FEES & FINES	26,065	13,180	21,217	17,900	15,600
04907	TAXES-PAYMENT IN LIEU OF	2,619,100	2,745,400	2,792,600	2,792,600	2,867,000
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,844,600	1,767,900	2,134,100	2,134,100	2,094,400
04914	INTERDEPT	347	7,729	2,500	2,500	10,932
04920	UTILITY BILLING-INTERDEPT CHARGES	1,252,410	1,338,019	1,408,703	1,408,703	1,347,870
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	89,790	92,238	94,766	94,766	96,500
04924	PARKING DEPT-INTERDEPT CHARGES	4,772	4,513	6,000	7,600	7,800
04932	COST ALLOCATION-GENERAL FUND SVC	1,581,465	1,838,183	1,838,183	1,859,266	1,859,266
04933	WATER DEPT-INTERDEPT CHARGES	401,835	400,000	401,000	400,500	401,000
04935	DPW-INTERDEPT CHARGES	121,560	99,695	91,031	91,000	91,031
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	49,861	73,686	104,327	93,650	94,800
05102	CENTRAL SUPPLY			650	600	600
05110	OFFICE SUPPLIES-INVENTORY	35,520	17,201	30,500	3,275	28,000
05200	FUELS & LUBRICANTS	3,843	2,499	11,100	11,050	12,450
05201	CHEM-OUTSIDE VENDORS	52,780	76,749	99,146	82,450	88,400
05202	UNIFORMS	68,140	74,304	105,947	100,400	92,350
05204	OTHER-SUPPLIES & MATERIALS	982,962	959,776	1,277,176	1,066,855	1,084,200
05205	TOOLS & MINOR EQUIP	58,193	80,689	136,765	148,909	181,679
05220	FUELS & LUBRICANTS-INVENTORY			400	6,500	7,500
05221	CHEMICALS & DRUGS-INVENTORY	3,517,900	3,263,016	3,742,205	3,540,720	3,605,583
05222	UNIFORMS-INVENTORY	8,029	13,890	13,550	9,855	7,100
05224	OTHER-INVENTORY	1,218,742	1,621,624	1,173,550	1,569,700	1,264,600
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	47,570	49,857	56,275	26,150	22,150
05400	DUES & SUBSCRIPTIONS	31,412	52,711	40,490	38,690	38,890
CHARACTER 03 SUBTOTAL		22,617,212	23,441,580	26,084,555	25,051,033	24,565,817

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06400	TRANSP EQUIP	427,115	639,502	1,119,138	1,084,377	958,643
06401	MACHINERY & EQUIP	422,489	322,863	864,421	849,999	366,357
06402	FURNITURE & FIXTURES		672			
06403	VEHICLE REFURBISHMENT			30,000		
06405	PROF SVC FOR 06400-06403		16,425	3,200	1,200	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	4,454	39,369	5,561	3,400	
CHARACTER 06 SUBTOTAL		854,058	1,018,831	2,022,320	1,938,976	1,325,000
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	487,415	437,760			
07300	FISCAL AGENT FEES	6,074	5,910	7,187	7,187	6,811
07301	AMORT OF OTHER DEFERRED BOND COSTS	151,130	144,369			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	295,202	340,192			
CHARACTER 07 SUBTOTAL		939,821	928,231	7,187	7,187	6,811
CHARACTER:08 GRANTS & AID						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	23,694	23,694	31,000	31,000	31,000
CHARACTER 08 SUBTOTAL		23,694	23,694	31,000	31,000	31,000
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	19,969,761	21,383,985	22,308,106	22,308,106	22,498,021
09103	TRANSF TO GENERAL RESERVE	9,492,618	6,415,088			
09901	INDIRECT COST (04508)	-206				
09930	OVERHEAD	-1,204,586	-1,732,412			
CHARACTER 09 SUBTOTAL		28,257,587	26,066,661	22,308,106	22,308,106	22,498,021
DEPT SS SUBTOTAL		67,631,320	67,452,115	67,611,705	65,987,448	65,662,309
SUBFUND 42A SUBTOTAL		67,631,320	67,452,115	67,611,705	65,987,448	65,662,309

SALARY DETAIL

SUBFUND:42A
 DEPT :SS SANITARY SEWER (390)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	CO-OP STUDENT	008303	C-O	109,741
1.0	ADMINISTRATIVE AND F	000599	M-D	73,861
1.0	WASTEWATER COLLECTIO	003665	M-E	77,438
1.0	CHIEF ENGINEER	005112	M-F	81,328
1.0	WASTEWATER TRTMT PLA	003555	M-G	85,384
1.0	PUBLIC WORKS/WATER R	003795	M-G	85,384
1.0	SANITARY SEWERS DIRE	009120	M-J	98,821
3.0	ENVIRONMENTAL SCIENT	520100	N29	127,396
1.0	ACCOUNTANT I	000261	N30	48,027
2.0	MANAGEMENT METHODS A	000290	N32	105,040
4.0	ENVIRONMENTAL SCIENT	520200	N32	189,159
1.0	ACCOUNTANT II	000262	N33	54,974
1.0	URBAN PLANNER II	000612	N33	54,974
1.0	ENGINEER I	005101	N33	39,135
1.0	ENVIRONMENTAL SCIENT	520300	N34	58,781
3.0	ENGINEER II	005102	N35	171,000
1.0	MAINTENANCE & PLANNI	003450	N36	62,920
4.0	ENGINEER III (N/S)	510310	N37	262,995
1.0	SENIOR APPLICATIONS	000973	N39	55,488
1.0	ENGINEER III (ELECTR	005107	N39	70,574
3.0	ADMINISTRATIVE ASSIS	000411	S06	107,388
10.0	CONSTRUCTION AND MAI	003631	S08	391,084
2.0	BUILDING MAINTENANCE	006355	S08	80,447
3.0	SURVEY PARTY CHIEF	005032	S10	137,717
1.0	INVENTORY SUPERVISOR	000336	S11	48,027
1.0	CONSTRUCTION AND MAI	003632	S11	48,027
2.0	ADMINISTRATIVE ASSIS	000413	S12	100,464
2.0	PUMP STATION SUPERVI	312500	S13	103,827
5.0	WASTEWATER PLANT CHI	003421	S14	267,132
4.0	CONSTRUCTION AND MAI	003633	S14	207,957
1.0	AUTOMOTIVE REPAIR CE	004335	S14	54,974
1.0	ELECTRICAL MAINTENAN	006145	S15	57,533
1.0	INSTRUMENTATION MAIN	006155	S15	57,533
3.0	MECHANICAL MAINTENAN	006345	S15	161,067
1.0	FACILITIES/GROUNDS M	006360	S15	57,533
1.0	CONTRACT OFFICER	000915	S16	60,154
1.0	POWER FACILITY SUPER	003405	S16	61,402
5.0	WASTEWATER PLANT CHI	003422	S16	295,737
3.0	ENGINEERING TECHNICI	005014	S16	180,461
1.0	DRAFTING TECHNICIAN	005074	S16	60,154
1.0	CONTRACTS & PARTS SU	003433	S17	51,214

SALARY DETAIL

SUBFUND:42A
 DEPT :SS SANITARY SEWER (390)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SEWER OPERATIONS ASS	364700	S17	62,920
3.0	WASTEWATER PLANT CHI	003423	S18	197,150
3.0	ENVIRONMENTAL LAB SU	351500	S18	197,246
3.0	ENGINEER III	005103	S19	204,122
1.0	WASTE WTR PLNG AND M	003455	S20	70,574
1.0	WTR/WASTEWATER TECHN	003537	S20	70,574
1.0	PLANT MAINTENANCE SU	324500	S20	70,574
1.0	ENGINEER IV	005104	S22	77,210
2.0	PROFESSIONAL ENGINEE	005111	S22	154,419
1.0	PLANT OPERATIONS SUP	314500	S22	77,210
39.0	SERVICES ATTENDANT I	006022	015	825,357
11.0	AUTOMOTIVE EQUIPMENT	006251	016	229,123
6.0	PUMP STATION OPERATO	003241	017	163,297
4.0	SURVEY AIDE	005030	017	95,256
2.0	SERVICES ATTENDANT I	006023	017	54,330
1.0	OFFICE SUPPORT SPECI	000200	018	25,802
2.0	CUSTOMER SERVICE CLE	001300	018	44,399
11.0	SERVICES CREW LEADER	006025	018	266,957
4.0	WATER/WASTEWATER FAC	003410	019	91,177
1.0	DRAFTING AIDE	005070	019	29,411
10.0	AUTOMOTIVE EQUIPMENT	006252	019	250,834
2.0	INVENTORY TECHNICIAN	000332	020	52,655
1.0	SERVICES CREW SUPV I	006035	020	30,514
5.0	SPECIALTY EQUIPMENT	006231	020	117,885
1.0	EQUIPMENT MECHANIC I	006332	020	28,708
6.0	CUSTOMER SERVICE REP	000211	021	176,800
8.0	OFFICE SUPPORT SPECI	000300	021	235,140
2.0	PERSONNEL ASSISTANT	000501	021	63,690
1.0	SERVICES CREW SUPV I	006036	022	33,051
9.0	AUTOMOTIVE EQUIPMENT	006253	022	259,117
9.0	PUMP STATION OPERATO	003242	023	310,394
2.0	ENGINEERING TECHNICI	005011	023	68,723
3.0	SURVEY TECHNICIAN	005031	023	90,188
1.0	DRAFTING TECHNICIAN	005071	023	27,752
2.0	MAINTENANCE REPAIRER	006312	023	68,020
2.0	CUSTOMER SERVICE REP	000212	024	71,510
2.0	ACCOUNTING TECHNICIA	000251	024	64,493
1.0	INVENTORY SPECIALIST	000333	024	35,755
1.0	PERSONNEL ASSISTANT	000502	024	35,755
16.0	WASTEWATER PLANT OPE	003411	024	490,608

SALARY DETAIL

SUBFUND:42A
 DEPT :SS SANITARY SEWER (390)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI	004401	024	35,755
15.0	SERVICES CREW SUPV I	006037	024	487,620
3.0	MAINTENANCE REPAIRER	006313	024	99,773
9.0	MECHANICAL TECHNICIA	006341	024	288,243
7.0	LABORATORY TECHNICIA	003512	025	229,758
1.0	PUMP STATION OPERATO	003243	026	39,894
2.0	SEWER SERVICE INSPEC	003650	026	72,802
2.0	FLEET MECHANIC II	003722	026	69,144
2.0	CONTRACT SPECIALIST	000910	027	80,496
4.0	POWER FACILITY OPERA	003401	027	146,759
16.0	WASTEWATER PLANT OPE	003412	027	573,395
2.0	FIELD SERVICES TECHN	003531	027	74,700
13.0	MECHANICAL TECHNICIA	006342	027	508,692
13.0	ENGINEERING TECHNICI	005012	028	522,515
1.0	MACHINE SHOP MECHANI	006321	029	43,514
1.0	POWER FACILITY OPERA	003402	030	46,446
9.0	WASTEWATER PLANT OPE	003413	030	383,144
2.0	FIELD SERVICES TECHN	003532	030	90,397
1.0	CONSTRUCTION CONTRAC	005020	030	45,198
5.0	DRAFTING TECHNICIAN	005072	030	203,147
10.0	ELECTRICAL TECHNICIA	006142	030	433,420
9.0	INSTRUMENTATION TECH	006152	030	386,575
8.0	MECHANICAL TECHNICIA	006343	030	333,021
1.0	ENGINEERING TECHNICI	500310	032	38,707
1.0	MECHANICAL TECHNICIA	626400	033	50,898
1.0	ELECTRICAL TECH III	991500	033	50,898
1.0	INSTRUMENTATION TECH	991600	033	50,898
1.0	DRAFT TECH III (NON-	991000	099	49,506
-----				-----
IND F SUBTOTAL	409.0			15,456,267
-----				-----
DEPT SS SUBTOTAL	409.0			15,456,267
-----				-----
SUBFUND 42A SUBTOTAL	409.0			15,456,267
-----				-----
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				62,138-
-----				-----
DEPT SS TOTAL	409.0			15,394,129

DEPARTMENT EXPENDITURES

SUBFUND :42B SANITARY SEWER OPERATING-CAPITAL
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	1,018,043	1,099,440	991,031	942,575	1,845,000
01203	LONGEVITY AWARDS			-1		
01212	ANNUAL LEAVE	-34	34			
02101	FICA MATCH			-1		
02110	1.45% MEDICARE MATCH			1		
02200	RETIREMENT CONTRIB	83,681	69,463	29,025	28,130	
02300	LIFE INS	4,919	5,244	9,000	8,900	
02301	ACCIDENTAL D&D INS			-1		
02302	EMPLOYEE HEALTH INS	70,175	79,363	71,213	69,100	
02303	LONG-TERM DISABILITY INS	1,381	1,243	8,998	8,600	
02400	WORKERS COMP			1		
02500	UNEMPLOYMENT COMP	23,130	20,750	9,007	8,700	
		-----	-----	-----	-----	-----
CHARACTER 01	SUBTOTAL	1,201,295	1,275,537	1,118,273	1,066,005	1,845,000
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC		350	20,000		55,000
04400	RENT	7,647	4,409	10,449	10,000	5,000
04502	INTERDEPT-PREMIUM COSTS-INS	54,741	57,360	83,799	70,500	155,000
04600	REPAIR & MAINT-OUTSIDE	19,448	46,493	60,135	80,000	50,000
04906	LICENSES, FEES & FINES	1,741	4,925			
04911	COST ALLOCATION-EQUIP			41		
04914	INTERDEPT		3,360			
04935	DPW-INTERDEPT CHARGES	212,301	110,377	150,000	150,000	150,000
04937	TIMESHEET ALLOCATION-SALARY			35,474		
04941	TIME SHEET ALLOCATION--FRINGES			244		
05204	OTHER-SUPPLIES & MATERIALS	20,996	31,454	50,063	50,000	30,000
05221	CHEMICALS & DRUGS-INVENTORY	114	43			
05222	UNIFORMS-INVENTORY	439	977			
05224	OTHER-INVENTORY	149,271	135,918	100,000	100,000	100,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,436	1,774	27,744	27,000	27,744
		-----	-----	-----	-----	-----
CHARACTER 03	SUBTOTAL	469,134	397,440	537,949	487,500	572,744

DEPARTMENT EXPENDITURES

SUBFUND :42B SANITARY SEWER OPERATING-CAPITAL
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06100	LAND		2,500			
06105	PROF SVC FOR 06100	856	1,061	2,500	2,500	
06300	IMPROV OTHER THAN BLDGS	3,228,232	5,565,147	8,038,187	7,500,000	5,190,000
06305	PROF SVC FOR 06300	188,084	232,645	276,123	276,000	30,000
06401	MACHINERY & EQUIP		21,238			
06405	PROF SVC FOR 06400-06403		1,250			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		8,981	860		
CHARACTER 06 SUBTOTAL		3,417,172	5,832,822	8,317,670	7,778,500	5,220,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	70,200	140,400	9,000	9,000	79,596
09930	OVERHEAD	1,204,586	1,732,412			
CHARACTER 09 SUBTOTAL		1,274,786	1,872,812	9,000	9,000	79,596
DEPT SS SUBTOTAL		6,362,387	9,378,611	9,982,892	9,341,005	7,717,340
SUBFUND 42B SUBTOTAL		6,362,387	9,378,611	9,982,892	9,341,005	7,717,340

REVENUE REPORT

FUND :42E SANITARY SEWER CONNECTION FEES
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
363239	SEWER CONNECTION FEE-SUBACCOUNT	3,502,929	2,465,203	3,292,000	3,292,000	3,842,000
CHARACTER 36 SUBTOTAL		3,502,929	2,465,203	3,292,000	3,292,000	3,842,000
FUND 42E SUBTOTAL		3,502,929	2,465,203	3,292,000	3,292,000	3,842,000

DEPARTMENT EXPENDITURES

SUBFUND :42E SANITARY SEWER CONNECTION FEES
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04902	BAD DEBT EXPENSE	1,929	3			
04903	REF OF FEES PAID TO THE CITY		200			
CHARACTER 03 SUBTOTAL		1,929	203			
CHARACTER:09 OTHER USES						
09110	TRANSF WITHIN FUNDS	3,501,000	2,465,000	3,292,000	3,292,000	3,842,000
CHARACTER 09 SUBTOTAL		3,501,000	2,465,000	3,292,000	3,292,000	3,842,000
DEPT SS SUBTOTAL		3,502,929	2,465,203	3,292,000	3,292,000	3,842,000
SUBFUND 42E SUBTOTAL		3,502,929	2,465,203	3,292,000	3,292,000	3,842,000

REVENUE REPORT

FUND :422 SS DEBT SERVICE FUND
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
369999	TRANSFER FROM FUND BALANCE	5,212,192	7,602,305	3,121,913	3,121,913	4,277,749
CHARACTER 36 SUBTOTAL		5,212,192	7,602,305	3,121,913	3,121,913	4,277,749
FUND 422 SUBTOTAL		5,212,192	7,602,305	3,121,913	3,121,913	4,277,749

DEPARTMENT EXPENDITURES

SUBFUND :42J SANITARY SEWER-GENERAL RESERVE
 DEPT :SS SANITARY SEWER (390)
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
09104	TRANSF FR GENERAL RESERVE	5,212,192	7,602,305	3,121,913	3,121,913	4,277,749
CHARACTER 09 SUBTOTAL		5,212,192	7,602,305	3,121,913	3,121,913	4,277,749
DEPT SS SUBTOTAL		5,212,192	7,602,305	3,121,913	3,121,913	4,277,749
SUBFUND 42J SUBTOTAL		5,212,192	7,602,305	3,121,913	3,121,913	4,277,749

SANITARY SEWER FUND

CAPITAL IMPROVEMENT PROJECTS

SERVICE AREA GRAVITY LINE REPLACEMENT	\$ 1,217,744	
22ND: 20TH TO MARITIME BOULEVARD LINE RELOCATION	825,000	
SLIGH AVENUE LINE REHABILITATION	750,000	
HILLSBOROUGH AVENUE LINE REPLACEMENT	750,000	
GRECO/GUINTA FORCE MAIN EXTENSION	720,000	
HOWARD F. CURREN PLANT PRIMARY TANKS 1-8 CONCRETE REHABILITATION	500,000	
HOWARD F. CURREN PLANT RETURN SLUDGE PUMP STATION REHABILITATION, PHASE IV	500,000	
SERVICE AREA CONTRACTED LINE REPLACEMENT	450,000	
18TH ST PUMP STATION REHABILITATION	425,000	
SERVICE AREA CURED-IN-PLACE PIPE	325,000	
HOWARD F. CURREN PLANT SLUDGE FACILITY IMPROVEMENTS	300,000	
MANHATTAN: GANDY TO EUCLID LINE RELOCATION	290,000	
HOWARD F. CURREN PLANT IMPROVEMENTS	200,000	
ALASKA PUMP STATION REHABILITATION	150,000	
YBOR PUMP STATION IMPROVEMENTS	135,000	
SERVICE AREA PUMPING STATION REHABILITATION	100,000	
CITY-WIDE ART IN PUBLIC PLACES	9,000	
		<hr/>
FUND TOTAL		\$ 7,646,744
		<hr/> <hr/>

REVENUE REPORT

FUND :431 WATER UTILITY OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
337309	SWFWM-D-HYDROLOGICAL INVESTIGATIONS			25,000		
337311	SWFWM-D-CONSERVATION PROGRAM	159,675	97,525	323,000	169,630	
337313	SWFWM-D-AQUAFIER STORAGE & RECOVERY		103,134	2,250,000		
337342	SWFWM-D-ALGAE CONTROL RESEARCH		11,150			
CHARACTER 33 SUBTOTAL		159,675	211,809	2,598,000	169,630	
CHARACTER:34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	49,474	237,875	250,000	293,563	290,000
343310	WATER SALES	34,746,664	40,262,215	37,600,000	41,360,000	41,360,000
343311	WATER SALES-WCRSA		1,249,976			
343312	HYDRANT RENTAL-CITY	300,880	305,133	305,000	309,880	310,000
343313	SALE OF WATER FR HYDRANTS	132,741	178,486	110,000	110,000	120,000
343314	HYDRANTS AND FIRE LINE-BILLING	350,776	362,691	350,000	369,588	370,000
343316	SALE OF BY-PRODUCTS	69,006	120	50,000		
343317	WATER METER TEST	6,195	7,915	5,000	5,357	5,000
343351	BAD DEBT COLLECTIONS-WATER	93,769	91,010	60,000	120,806	120,000
343352	MDSE JOBBING & CONTRACTING	15,779	28,590	10,000	15,000	20,000
343353	CONNECTION FEES-METERS	1,149,652	1,300,504	800,000	1,073,700	1,100,000
343354	WATER CASING CHARGES	4,080	6,166	2,000	2,076	2,000
343356	INSTALLATION CHARGES-METERS	652,115	787,140	410,000	878,400	800,000
343358	CONNECTION FEES-FIRE LINES	187,498	197,174	115,000	101,976	115,000
343359	INSTALLATION CHARGES-FIRE LINES	406,605	623,249	375,000	375,000	375,000
343360	INSTALLATION CHARGES-HYDRANT		119,543	5,000	5,000	5,000
343361	WATER APPLICATION FEES	42,845	49,346	35,000	51,729	50,000
343362	INSPECTION FEES-FIRE LINES	6,550	917	5,000	8,770	5,000
343363	INSPECTION FEES-MAIN EXTENSION	48,772	43,035	38,000	75,000	100,000
343365	APPLICATION FEE-DER PERMIT	11,520	8,030	4,000	14,000	15,000
349011	PRIME COMPUTER--INTERDEPT	2,585				
CHARACTER 34 SUBTOTAL		38,277,506	45,859,115	40,529,000	45,169,845	45,162,000

REVENUE REPORT

FUND :431 WATER UTILITY OPERATIONS
 CHARACTER:35 FINES & FORFEITS

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
354350	WATER CONSERVATION FINES	557	523		348	300
CHARACTER 35 SUBTOTAL		557	523		348	300
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	1,020,078	1,293,687	1,200,001	1,400,818	1,400,000
361116	INTEREST EARNINGS	2,802	3,247	3,000	3,663	3,000
361160	INTERST EARNING--D/S TERM BONDS			1,550,876	1,608,000	1,640,000
361161	GIC INVESTMENT EARNINGS			134,685	134,685	
361391	PENALTIES & INTEREST	23				
362009	RENT-LAND/BUILDING FACILITIES	59,779	86,701	8,000	9,809	5,000
364400	SALE OF CITY PROPERTY	53,221	31,693,266	25,000	25,000	25,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-1,175	-27,673			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-5,831	-3,212		-29	
365110	SCRAP METAL SALES	34,698	35,836	15,000	317	
365111	SALVAGE AND REBUILT PARTS	5,465	1,432	2,000		
369008	CLAIMS REIMBURSEMENT	11,778		5,000	1,800	2,000
369310	REFUND OF PY EXPENDITURES	59,184	4,564		62,060	
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,228	1,009		281	250
369500	REVENUE FOR REFUNDS AND REIMBURSEMENTS	1,621			1,536	1,000
369910	DISCOUNTS EARNED	2,501	4,023	2,000	238	250
369990	MISCELLANEOUS REVENUES	6,761	12,432	1,000	1,000	1,000
CHARACTER 36 SUBTOTAL		1,252,133	33,105,312	2,946,562	3,249,178	3,077,500
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE	7,312,500				2,029,848
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	457,663	342,251	450,000	500,000	500,000
389436	AIC-N BLVD-INTERCONNECT	590,364				
389460	AIC-HILLSBOROUGH COUNTY-N BLVD	96,324				
CHARACTER 38 SUBTOTAL		8,856,851	742,251	850,000	900,000	2,929,848
FUND 431 SUBTOTAL		48,546,722	79,919,010	46,923,562	49,489,001	51,169,648

DEPARTMENT EXPENDITURES

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER (400)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	7,521,758	7,530,346	9,638,433	9,349,280	8,946,460
01202	TERMINAL LEAVE	82,983	78,068	13,059	12,667	13,059
01203	LONGEVITY AWARDS	170,480	181,124	189,567	116,734	195,274
01205	SHIFT PAY					48,672
01212	ANNUAL LEAVE	487,594	491,379			
01213	SICK LEAVE	268,420	291,967			
01230	PAY ADJUSTMENTS			119,615		313,012
01231	RESERVE FOR VACANCIES			-354,081		-353,561
01290	PERSONNEL RECLASS/REALLOC			12,000	11,640	12,000
01400	OVERTIME	228,582	398,718	177,821	177,821	169,623
01502	SICK & ANNUAL LEAVE ACCRUAL	68,173	64,539			
02101	FICA MATCH	361,520	384,615	419,147	406,573	430,696
02110	1.45% MEDICARE MATCH	85,106	90,635	99,078	96,106	102,085
02200	RETIREMENT CONTRIB	100,685	85,435	191,014	185,000	185,853
02300	LIFE INS	32,804	33,704	44,037	21,358	44,098
02301	ACCIDENTAL D&D INS	7,097	6,978	7,362	26,880	8,157
02302	EMPLOYEE HEALTH INS	566,299	565,941	716,745	695,243	731,149
02303	LONG-TERM DISABILITY INS	12,793	10,963	15,039	14,590	10,695
02400	WORKERS COMP	296,133	197,623	216,411	209,920	218,267
02500	UNEMPLOYMENT COMP	-9,616	-4,733	9,587	9,300	5,936
CHARACTER 01 SUBTOTAL		10,280,811	10,407,302	11,514,834	11,333,112	11,081,475
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	15,924	37,401	131,484	100,000	79,152
03101	OTHER-PROF SVC	656,836	681,931	1,191,192	900,000	742,734
03200	ACCOUNTING & AUDITING	12,261	5,712	25,568	23,066	12,000
03401	OTHER-CONTRACTUAL SVC	754,501	1,074,624	3,974,774	3,700,000	3,233,641
03403	TEMP PERSONNEL-CONTRACTUAL SVC	257	55,068	207,347	200,000	120,950
04000	TRAVEL & PER DIEM	24,185	19,466	21,139	20,000	20,500
04001	MOTOR POOL RENTAL	523,651	480,126	496,346	322,410	503,499
04002	EMPLOYEES AUTO ALLOWANCE	982	1,407	3,465	2,500	600
04100	COMMUNICATION SVC	85,053	114,304	77,027	84,233	72,252
04101	FREIGHT & MOVING-TRANSPORTATION	-337	1,822	5,275	2,525	2,555
04102	POSTAGE-INSIDE-TRANSPORTATION	7,911	9,489	6,222	6,558	6,222
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,028	3,832	41,808	32,604	21,808
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,000	5,000	5,250	4,462	5,250
04300	CITY-UTILITY SVC	21,423	22,602	21,713	17,923	21,713
04301	ELECTRIC-UTILITY SVC	1,827,684	1,904,362	1,953,450	1,950,000	1,953,450
04302	MCKAY BAY-UTILITY SVC	18	893	2,860	1,122	2,860
04303	LANDFILL-UTILITY SVC	4,661	1,560	18,952	30,000	21,055
04305	OTHER-UTILITY SVC	3,392	3,211	2,514	604	2,038
04400	RENT	19,826	26,576	59,403	57,000	58,840

DEPARTMENT EXPENDITURES

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER (400)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04402	ELECTRONICS RENTAL	17,174	24,689	32,822	4,481	37,270
04500	OUTSIDE PREMIUMS-INS			100		100
04502	INTERDEPT-PREMIUM COSTS-INS	289,385	221,799	234,819	191,278	301,148
04600	REPAIR & MAINT-OUTSIDE	481,530	407,948	708,753	875,000	621,002
04602	COPIER MAINTENANCE	6,124	5,369	7,901	1,070	4,578
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	17,385	14,379		3,993	8,000
04701	COPY SVC	3,477	1,896	5,311	8,100	8,132
04800	PROMOTIONAL ACTIVITIES	3,888	4,856	5,348	4,112	5,000
04802	ADVERTISING	1,249	3,046	4,967	259	5,850
04902	BAD DEBT EXPENSE	337,235	300,666	200,000	200,000	200,000
04906	LICENSES, FEES & FINES	25,844	48,543	71,075	25,600	58,634
04907	TAXES-PAYMENT IN LIEU OF	1,258,600	1,286,400	1,315,000	1,315,000	1,374,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	913,800	983,800	1,061,600	1,061,600	1,274,500
04914	INTERDEPT		5,168			93,780
04920	UTILITY BILLING-INTERDEPT CHARGES	1,379,579	1,472,003	1,549,186	1,549,186	1,482,373
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	89,790	92,238	94,766	94,766	96,500
04924	PARKING DEPT-INTERDEPT CHARGES	3,306	7,704	3,960	4,081	1,960
04932	COST ALLOCATION-GENERAL FUND SVC	1,430,006	1,432,640	1,432,640	1,632,137	1,632,137
04935	DPW-INTERDEPT CHARGES	65,133	81,581	45,500	100,410	85,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	31,695	38,926	58,872	56,000	54,206
05110	OFFICE SUPPLIES-INVENTORY	1,037	932	1,638	1,400	1,145
05200	FUELS & LUBRICANTS	7,494	13,901	20,457	5,066	18,711
05201	CHEM-OUTSIDE VENDORS	14,025	41,722	59,341	50,000	55,513
05202	UNIFORMS	46,446	41,605	58,540	34,664	55,372
05204	OTHER-SUPPLIES & MATERIALS	586,504	609,930	658,777	625,000	530,962
05205	TOOLS & MINOR EQUIP	48,028	45,836	67,772	65,000	61,128
05220	FUELS & LUBRICANTS-INVENTORY			29,292	29,000	28,891
05221	CHEMICALS & DRUGS-INVENTORY	4,076,854	4,077,744	4,009,514	4,275,986	4,473,033
05222	UNIFORMS-INVENTORY	5,780	8,195	7,378	7,000	7,228
05224	OTHER-INVENTORY	856,515	824,230	474,197	407,000	470,597
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	51,383	63,158	37,376	11,661	37,176
05400	DUES & SUBSCRIPTIONS	50,345	50,547	59,151	54,651	62,671
CHARACTER 03 SUBTOTAL		16,063,867	16,660,837	20,561,842	20,148,508	20,028,616

DEPARTMENT EXPENDITURES

SUBFUND :43A WATER OPERATING-GENERAL
 DEPT :WT WATER (400)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06100	LAND	1,415				
06105	PROF SVC FOR 06100	1,630	275			
06400	TRANSP EQUIP	192,811	339,618	560,429	550,000	241,712
06401	MACHINERY & EQUIP	233,545	299,367	323,744	329,000	463,364
06402	FURNITURE & FIXTURES	19,861	54,166	4,300	1,851	10,300
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	11,702	14,555	14,124	15,000	6,945
CHARACTER 06 SUBTOTAL		460,964	707,981	902,597	895,851	722,321
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	117,364	96,048			
07300	FISCAL AGENT FEES	2,991	2,820	1,095	1,095	3,729
07301	AMORT OF OTHER DEFERRED BOND COSTS	58,132	53,828			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	73,453	220,329			
CHARACTER 07 SUBTOTAL		251,940	373,025	1,095	1,095	3,729
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	489				
CHARACTER 08 SUBTOTAL		489				
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	5,610,342	5,556,054	5,557,642	5,557,642	8,972,737
09103	TRANSF TO GENERAL RESERVE	11,424,035	7,403,412	1,450,561	1,450,561	
09901	INDIRECT COST (04508)		-4,777			
09905	LABOR ALLOCATION CREDIT					
09930	OVERHEAD	-1,859,963	-1,963,050			
CHARACTER 09 SUBTOTAL		15,174,414	10,991,639	7,008,203	7,008,203	8,972,737
DEPT WT SUBTOTAL		42,232,485	39,140,784	39,988,571	39,386,769	40,808,878
SUBFUND 43A SUBTOTAL		42,232,485	39,140,784	39,988,571	39,386,769	40,808,878

SALARY DETAIL

SUBFUND:43A
 DEPT :WT WATER (400)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXEU AIDE FOR ENVIRN	000422	AU3	39,219
3.0	CO-OP STUDENT	008303	C-O	82,306
1.0	ADMINISTRATIVE AND F	000599	M-D	73,861
1.0	CONSUMER AFFAIRS MAN	003185	M-D	58,573
1.0	WATER DISTRIBUTION M	003695	M-F	81,328
1.0	CHIEF ENGINEER	005112	M-F	77,750
1.0	WATER PRODUCTION MAN	003155	M-G	85,384
1.0	PUBLIC WORKS/WATER R	003795	M-G	83,034
1.0	WATER DEPARTMENT DIR	009130	M-J	98,821
2.0	ENVIRONMENTAL SCIENT	520100	N29	68,077
2.0	ENVIRONMENTAL SPECIA	005501	N30	84,362
2.0	MANAGEMENT METHODS A	000290	N32	88,900
3.0	ENVIRONMENTAL SCIENT	520200	N32	134,112
1.0	ACCOUNTANT II	000262	N33	54,974
1.0	APPLICATIONS PROGRAM	000962	N34	40,373
1.0	ENVIRONMENTAL SCIENT	520300	N34	49,542
1.0	APPLICATIONS SYSTEMS	000972	N35	60,154
2.0	ENGINEER II	005102	N35	104,881
2.0	ENGINEER III (N/S)	510310	N37	100,085
1.0	INVENTORY SUPERVISOR	000335	S08	41,954
2.0	CONSTRUCTION AND MAI	003631	S08	83,907
1.0	LABORATORY TECHNICIA	003514	S09	43,888
1.0	INVENTORY SUPERVISOR	000336	S11	40,676
1.0	CONSTRUCTION AND MAI	003632	S11	41,108
1.0	ADMINISTRATIVE ASSIS	000413	S12	50,232
1.0	ENGINEERING TECHNICI	005013	S13	52,520
1.0	SURVEY TECHNICIAN II	005033	S13	52,520
1.0	DRAFTING TECHNICIAN	005073	S13	52,520
5.0	WATER PLANT CHIEF OP	003171	S14	245,045
4.0	CONSTRUCTION AND MAI	003633	S14	205,102
1.0	EQUIPMENT MECHANIC S	006335	S14	54,974
1.0	SENIOR ADMIN ASSISTA	000235	S15	55,386
1.0	ACCOUNTANT II-SUPERV	000267	S15	57,533
1.0	WATER CONTROL FACILI	003125	S15	52,372
1.0	ELECTRICAL MAINTENAN	006145	S15	57,533
2.0	MECHANICAL MAINTENAN	006345	S15	98,453
1.0	FACILITIES/GROUNDS M	006360	S15	57,533
1.0	DRAFTING TECHNICIAN	005074	S16	60,154
2.0	WATER PLANT CHIEF OP	003173	S18	131,498
1.0	ENVIRONMENTAL LAB SU	351500	S18	49,522
1.0	WTR/WASTEWATER TECHN	003537	S20	64,403

SALARY DETAIL

SUBFUND:43A
 DEPT :WT WATER (400)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	PLANT MAINTENANCE SU	324500	S20	70,574
3.0	PROFESSIONAL ENGINEE	005111	S22	231,629
1.0	PLANT OPERATIONS SUP	314500	S22	76,804
21.0	SERVICES ATTENDANT I	006022	015	462,194
1.0	AUTOMOTIVE EQUIPMENT	006251	016	26,083
13.0	SERVICES ATTENDANT I	006023	017	316,369
2.0	EQUIPMENT MECHANIC I	006331	017	48,555
1.0	OFFICE SUPPORT SPECI	000200	018	20,527
1.0	ACCOUNTING CLERK II	000242	018	28,267
1.0	CUSTOMER SERVICE CLE	001300	018	20,771
2.0	SERVICES CREW LEADER	006025	018	56,534
1.0	DRAFTING AIDE	005070	019	21,491
6.0	AUTOMOTIVE EQUIPMENT	006252	019	165,337
1.0	MAINTENANCE REPAIRER	006311	019	27,488
5.0	INVENTORY TECHNICIAN	000332	020	144,708
1.0	SERVICES CREW SUPV I	006035	020	22,661
14.0	EQUIPMENT MECHANIC I	006332	020	376,146
6.0	CUSTOMER SERVICE REP	000211	021	179,467
8.0	OFFICE SUPPORT SPECI	000300	021	228,266
1.0	PERSONNEL ASSISTANT	000501	021	31,845
6.0	AUTOMOTIVE EQUIPMENT	006253	022	179,595
4.0	ENGINEERING TECHNICI	005011	023	137,179
2.0	SURVEY TECHNICIAN	005031	023	65,064
1.0	DRAFTING TECHNICIAN	005071	023	28,433
1.0	MAINTENANCE REPAIRER	006312	023	33,301
12.0	EQUIPMENT MECHANIC I	006333	023	406,816
1.0	CUSTOMER SERVICE REP	000212	024	27,381
1.0	ACCOUNTING TECHNICIA	000251	024	35,755
1.0	INVENTORY SPECIALIST	000333	024	31,871
1.0	OFFICE SUPPORT SPECI	000400	024	35,755
6.0	WATER SERVICES TECHN	003110	024	199,393
13.0	WATER PLANT OPERATOR	003161	024	445,291
12.0	SERVICES CREW SUPV I	006037	024	403,100
1.0	MAINTENANCE REPAIRER	006313	024	26,556
3.0	LABORATORY TECHNICIA	003512	025	103,043
2.0	MAINTENANCE ELECTRIC	006111	026	59,326
3.0	EQUIPMENT MECHANIC I	006334	026	115,292
8.0	WATER PLANT OPERATOR	003162	027	318,100
1.0	ELECTRICAL TECHNICIA	006141	027	34,452
2.0	INSTRUMENTATION TECH	006151	027	76,966
2.0	MECHANICAL TECHNICIA	006342	027	78,053

SALARY DETAIL

SUBFUND:43A
 DEPT :WT WATER (400)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	ENGINEERING TECHNICI	005012	028	162,005
6.0	WATER PLANT OPERATOR	003163	030	275,712
4.0	DRAFTING TECHNICIAN	005072	030	158,029
2.0	ELECTRICAL TECHNICIA	006142	030	90,397
3.0	INSTRUMENTATION TECH	006152	030	135,595
5.0	MECHANICAL TECHNICIA	006343	030	225,992
3.0	ENGINEERING TECHNICI	500310	032	146,890
1.0	ENGINEERING TECH III	991300	099	49,505
-----				-----
IND F SUBTOTAL 261.0				9,755,132
-----				-----
DEPT WT SUBTOTAL				9,755,132
261.0				-----
-----				-----
SUBFUND 43A SUBTOTAL				9,755,132
261.0				
WATER QUALITY RE-ENGINEERING ADJUSTMENT				760,000-
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				40,549-
-----				-----
DEPT WT TOTAL 261.0				8,954,583

DEPARTMENT EXPENDITURES

SUBFUND :43B WATER OPERATING-RENEWAL & REPLACEMENT
 DEPT :WT WATER (400)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	211,577	247,491			
02200	RETIREMENT CONTRIB	19,510	18,555			
02300	LIFE INS	968	1,181			
02302	EMPLOYEE HEALTH INS	11,715	15,181			
02303	LONG-TERM DISABILITY INS	310	321			
02500	UNEMPLOYMENT COMP	7,184	5,518			
CHARACTER 01 SUBTOTAL		251,264	288,247			
CHARACTER:03 OPERATING EXPENSES						
04502	INTERDEPT-PREMIUM COSTS-INS	7,312	6,380			
05224	OTHER-INVENTORY	234,896	339,974	928,000	929,000	1,215,000
CHARACTER 03 SUBTOTAL		242,208	346,354	928,000	929,000	1,215,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND				3,000	3,000
06105	PROF SVC FOR 06100			3,000		
06200	BUILDINGS & IMPROV TO BLDGS			15,053		10,000
06300	IMPROV OTHER THAN BLDGS	1,760,545	1,821,475	5,074,651	5,100,000	5,378,000
06305	PROF SVC FOR 06300	142,673	393,468	484,599	585,000	364,000
CHARACTER 06 SUBTOTAL		1,903,218	2,214,943	5,577,303	5,688,000	5,755,000

DEPARTMENT EXPENDITURES

SUBFUND :43B WATER OPERATING-RENEWAL & REPLACEMENT
 DEPT :WT WATER (400)
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
09100	TRANSF TO OTHER FUNDS	41,000	82,000	10,000	10,000	43,770
09930	OVERHEAD	779,659	919,836			
CHARACTER 09 SUBTOTAL		820,659	1,001,836	10,000	10,000	43,770
DEPT WT SUBTOTAL		3,217,349	3,851,380	6,515,303	6,627,000	7,013,770
SUBFUND 43B SUBTOTAL		3,217,349	3,851,380	6,515,303	6,627,000	7,013,770

DEPARTMENT EXPENDITURES

SUBFUND :43C WATER OPERATING-EXPANSION
 DEPT :WT WATER (400)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	341,689	392,213			
02200	RETIREMENT CONTRIB	31,700	28,724			
02300	LIFE INS	1,710	2,001			
02302	EMPLOYEE HEALTH INS	24,459	30,230			
02303	LONG-TERM DISABILITY INS	485	472			
02500	UNEMPLOYMENT COMP	11,604	8,742			
CHARACTER 01 SUBTOTAL		411,647	462,382			
CHARACTER:03 OPERATING EXPENSES						
04502	INTERDEPT-PREMIUM COSTS-INS	11,808	10,112			
04924	PARKING DEPT-INTERDEPT CHARGES		1,118			
05221	CHEMICALS & DRUGS-INVENTORY		158			
05222	UNIFORMS-INVENTORY	302	324			
05224	OTHER-INVENTORY	791,680	1,163,622	550,000	550,000	1,465,000
CHARACTER 03 SUBTOTAL		803,790	1,175,334	550,000	550,000	1,465,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	1,419,547	1,153,094	3,863,603	3,800,000	1,617,000
06305	PROF SVC FOR 06300	539,686	391,756	2,057,116	2,000,000	265,000
CHARACTER 06 SUBTOTAL		1,959,233	1,544,850	5,920,719	5,800,000	1,882,000

DEPARTMENT EXPENDITURES

SUBFUND :43C WATER OPERATING-EXPANSION
 DEPT :WT WATER (400)
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
09930	OVERHEAD	1,080,304	1,043,214			
CHARACTER 09 SUBTOTAL		1,080,304	1,043,214			
DEPT WT SUBTOTAL		4,254,974	4,225,780	6,470,719	6,350,000	3,347,000
SUBFUND 43C SUBTOTAL		4,254,974	4,225,780	6,470,719	6,350,000	3,347,000

REVENUE REPORT

FUND :432 WATER DEBT SERVICE
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
369999	TRANSFER FROM FUND BALANCE			3,047,000	3,047,000	2,029,848
CHARACTER 36 SUBTOTAL				3,047,000	3,047,000	2,029,848
CHARACTER:38 OTHER SOURCES						
381024	CONTRIB FR WATER REVENUE	7,312,500	7,403,412			
381052	TRANSFER FROM WATER CONSTRUCTION			8,852,000	8,852,000	
381053	TRANSFER FROM (431-400)			1,450,561	1,450,561	
CHARACTER 38 SUBTOTAL		7,312,500	7,403,412	10,302,561	10,302,561	
FUND 432 SUBTOTAL		7,312,500	7,403,412	13,349,561	13,349,561	2,029,848

DEPARTMENT EXPENDITURES

SUBFUND :43H WATER-GENERAL RESERVE
 DEPT :WT WATER (400)
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
09100	TRANSF TO OTHER FUNDS			11,899,000	11,899,000	
09103	TRANSF TO GENERAL RESERVE			1,450,561	1,450,561	
09104	TRANSF FR GENERAL RESERVE	7,312,500	7,403,412			2,029,848
CHARACTER 09 SUBTOTAL		7,312,500	7,403,412	13,349,561	13,349,561	2,029,848
DEPT WT SUBTOTAL		7,312,500	7,403,412	13,349,561	13,349,561	2,029,848
SUBFUND 43H SUBTOTAL		7,312,500	7,403,412	13,349,561	13,349,561	2,029,848

WATER UTILITY FUND

CAPITAL IMPROVEMENT PROJECTS

SERVICE AREA GALVANIZED MAIN REPLACEMENT	\$ 1,690,000
SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	1,625,000
BRUCE B. DOWNS BOULEVARD NORTHEAST TRANSMISSION MAIN EXTENSION	1,070,000
SERVICE AREA FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	752,000
CROSS CREEK BOULEVARD NORTHEAST TRANSMISSION MAIN EXTENSION	652,000
COUNTY LINE ROAD TRANSMISSION MAIN EXTENSION	550,000
WEST TAMPA TANK PAINTING	500,000
SERVICE AREA CUSTOMER REQUIRED MAIN EXTENSIONS	500,000
PALMA CEIA TANK PAINTING	500,000
SERVICE AREA NEW FIRE SERVICES	400,000
MANHATTAN AVENUE UPGRADE W/DPW	350,000
SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/CRD	350,000
SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/DPW	340,000
SERVICE AREA DELIVERY SYSTEM IMPROVEMENTS	200,000
HILLSBOROUGH RIVER PLANT SLUDGE FACILITIES IMPROVEMENTS	200,000
SERVICE AREA NEW METERED SERVICES	175,000
SERVICE AREA DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000
PALMA CEIA BOOSTER PUMP STATION	120,000
DISTRIBUTION DIVISION OFFICE UPGRADE	85,000

WATER UTILITY FUND

CAPITAL IMPROVEMENT PROJECTS

MORRIS BRIDGE ALTITUDE CONTROL VALVE REPLACEMENT

60,000

CITY-WIDE MISCELLANEOUS WATER PRODUCTION PROJECTS

60,000

CITY-WIDE ART IN PUBLIC PLACES

10,000

CITY-WIDE WATER MAIN EASEMENTS

3,000

FUND TOTAL

\$ 10,317,000

REVENUE REPORT

FUND :440 SOLID WASTE OPERATIONS
 CHARACTER:32 LICENSES AND PERMITS

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	49,248	52,150	53,400	45,360	46,267
CHARACTER 32 SUBTOTAL		49,248	52,150	53,400	45,360	46,267
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334343	STATE GRANT-DEPT DER-RECYCLING	404,626	137,053	175,000	150,000	150,000
CHARACTER 33 SUBTOTAL		404,626	137,053	175,000	150,000	150,000
CHARACTER:34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	311,487	315,269	210,269	210,269	105,000
343110	TECO ENERGY SALES	5,010,909	4,850,012	3,854,010	5,065,693	1,080,000
343408	APARTMENT COLLECTION	1,210,601	1,288,486	1,345,450	1,307,955	1,334,114
343409	TRAILER COLLECTION	50,370	57,372	57,170	51,431	52,200
343410	RESIDENTIAL-COLLECTIONS FEES	15,272,776	15,928,085	16,158,440	16,508,965	16,845,144
343411	COMMERCIAL-CONTAINER	13,427,957	13,903,998	14,166,380	14,523,422	14,817,890
343412	COMMERCIAL-RECYCLING	32,950	50,443	52,470	38,660	39,240
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	278,200	280,503	296,110	310,371	316,578
343414	TRANSFER STATION-PRIVATE (CREDIT)	6,211,315	6,042,627	5,767,880	4,773,651	4,821,000
343416	RESIDENTIAL-APPLIANCES-RECYCLING	257		1,020		
343417	SPECIAL RESIDENTIAL SERVICE	274,011	265,937	273,260	261,906	267,144
343418	SPECIAL COMMERCIAL BIN SERVICE	111,526	134,567	131,710	156,783	159,919
343419	COMMERCIAL-MAINTENANCE FEE	708,206	897,920	882,610	722,064	736,505
343420	COMMERCIAL-BULK	1,254,445	1,300,820	1,319,310	1,340,256	1,367,061
343421	COMMERCIAL CONTRACT	1,026,615	1,020,925	1,393,380	1,272,533	1,291,620
343423	COMMERCIAL DISPOSAL FEE			1,623,000		
343424	TRANSFER STATION-CITY DEPTS	245,880	267,942	283,790	368,104	375,466
343425	APPLICATION FEE-HAULING N/C	49,125	52,200	53,400	46,150	46,349
343427	SOLID WASTE SERVICE FEE	497,096	526,375	530,940	474,428	483,916
343428	COMPACTOR-PICKUP	-1,675	40,260	53,750	90,167	91,970
343429	COMPACTOR-MAINTENANCE	674	23,002	22,050	46,653	47,586
343430	COMPACTOR-DISPOSAL	5,784	268,688	446,280	493,775	504,451
343431	ROLLOFF-PICKUP		52,646	38,570	96,619	98,552
343432	ROLLOFF-MAINTENANCE	10	16,960	12,140	31,725	32,360
343433	ROLLOFF-DISPOSAL	19,125	275,271	291,610	294,156	300,639
343451	BAD DEBT COLLECTIONS-SOLID WASTE	88,730	92,552	92,550	134,315	137,000
349010	REIMB FROM INTERDEPT BILLING	2,400	1,200	2,400	1,920	1,958
CHARACTER 34 SUBTOTAL		46,088,774	47,954,060	49,359,949	48,621,971	45,353,662

REVENUE REPORT

FUND :440 SOLID WASTE OPERATIONS
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
361110	INTEREST EARNINGS--POOLED CASH	1,194,819	1,287,441	1,278,720	1,215,404	1,239,713
361391	PENALTIES & INTEREST	8,771	5,358	9,000	7,482	7,632
364400	SALE OF CITY PROPERTY	15,925	59,705	30,000	30,000	30,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	589	-2			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-1,062	-607	750	750	750
365110	SCRAP METAL SALES	19,622	26,675	26,670	19,909	20,110
365140	RESIDENTIAL-RECYCLING MATERIALS	18,775	12,790	22,220	32,243	32,888
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	541	771	500	509	519
369500	REVENUE FOR REFUNDS AND REIMBURSEMENTS	10,613	52,079	5,000	25,728	26,243
369910	DISCOUNTS EARNED	19	7			
369990	MISCELLANEOUS REVENUES	3,080	4,609	5,000	5,000	5,000
CHARACTER 36 SUBTOTAL		1,271,692	1,448,826	1,377,860	1,337,025	1,362,855
CHARACTER:38 OTHER SOURCES						
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND		2,539,504			
CHARACTER 38 SUBTOTAL			2,539,504			
FUND 440 SUBTOTAL		47,814,340	52,131,593	50,966,209	50,154,356	46,912,784

DEPARTMENT EXPENDITURES

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE (180)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	5,021,505	5,035,410	6,002,312	5,652,972	6,061,431
01202	TERMINAL LEAVE	48,855	104,912	78,950	87,955	78,950
01203	LONGEVITY AWARDS	116,438	127,042	123,783	120,100	132,362
01205	SHIFT PAY					58,656
01212	ANNUAL LEAVE	287,282	285,703			
01213	SICK LEAVE	209,317	199,687			
01230	PAY ADJUSTMENTS			52,033		191,955
01231	RESERVE FOR VACANCIES			-222,809		-225,504
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	127,465	156,684	153,000	153,000	153,000
01500	INCENTIVE	1,740	674			
01502	SICK & ANNUAL LEAVE ACCRUAL	67,840	56,515			
02101	FICA MATCH	227,125	238,148	265,679	257,000	273,708
02110	1.45% MEDICARE MATCH	53,118	55,765	62,397	57,918	64,423
02200	RETIREMENT CONTRIB	94,818	79,773	115,414	127,194	115,275
02300	LIFE INS	23,816	24,482	29,274	25,239	30,156
02301	ACCIDENTAL D&D INS	4,764	4,630	4,893	3,971	5,504
02302	EMPLOYEE HEALTH INS	409,965	417,242	486,894	472,300	494,717
02303	LONG-TERM DISABILITY INS	8,064	6,889	8,806	6,031	6,450
02400	WORKERS COMP	328,200	227,665	251,461	235,727	298,621
02500	UNEMPLOYMENT COMP	5,720	5,800	5,945	3,793	3,710
	CHARACTER 01 SUBTOTAL	7,036,032	7,027,021	7,425,532	7,203,200	7,750,914
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	2,650	2,352	6,079	6,000	5,950
03101	OTHER-PROF SVC	451,977	471,602	871,900	950,000	597,600
03200	ACCOUNTING & AUDITING	4,955	16,600	30,186	30,000	30,000
03400	LAUNDRY-CONTRACTUAL SVC	413	509	994	420	855
03401	OTHER-CONTRACTUAL SVC	13,816,582	13,683,942	17,227,292	17,200,000	13,871,143
03403	TEMP PERSONNEL-CONTRACTUAL SVC			4,900		4,900
04000	TRAVEL & PER DIEM	19,485	24,914	37,820	38,000	35,215
04001	MOTOR POOL RENTAL	2,049,566	2,110,921	1,980,997	1,475,997	1,497,267
04002	EMPLOYEES AUTO ALLOWANCE	797	605	697	230	590
04100	COMMUNICATION SVC	39,967	36,913	51,150	37,520	51,150
04101	FREIGHT & MOVING-TRANSPORTATION					
04102	POSTAGE-INSIDE-TRANSPORTATION	8,746	6,092	6,900	6,600	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	570	1,695	455	80	325
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,000	5,000	5,250	5,150	5,250
04300	CITY-UTILITY SVC	354,646	274,111	248,720	238,250	248,150
04301	ELECTRIC-UTILITY SVC	166,193	179,153	205,081	186,300	202,350
04302	MCKAY BAY-UTILITY SVC	131,977	141,975	149,400	112,000	149,400
04303	LANDFILL-UTILITY SVC	2,979,664	3,312,263	5,156,459	4,660,000	7,252,260

DEPARTMENT EXPENDITURES

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE (180)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04305	OTHER-UTILITY SVC	492	675	1,550	700	1,550
04400	RENT	4,122	5,097	6,521	4,850	6,127
04402	ELECTRONICS RENTAL	32,461	28,867	63,208	63,000	71,773
04500	OUTSIDE PREMIUMS-INS	122,916	276,126	304,964	200,000	225,000
04502	INTERDEPT-PREMIUM COSTS-INS	195,827	204,977	239,627	230,957	302,741
04600	REPAIR & MAINT-OUTSIDE	2,673	1,965	27,901	12,750	28,021
04602	COPIER MAINTENANCE	2,765	2,137	4,388	2,870	2,079
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,881	1,645	9,693	9,500	9,693
04701	COPY SVC	460	519	6,516	6,500	6,060
04800	PROMOTIONAL ACTIVITIES	2,639	3,387	3,900	3,300	3,900
04802	ADVERTISING	4,973	3,037	10,159	10,000	9,600
04902	BAD DEBT EXPENSE	327,987	348,320	200,000	200,000	200,000
04906	LICENSES, FEES & FINES	77,344	163,097	86,310	75,050	77,660
04907	TAXES-PAYMENT IN LIEU OF	485,000	487,800	488,500	488,500	488,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,587,700	1,778,400	1,934,900	1,934,900	2,012,900
04913	PETTY CASH LOSS		20	100		100
04914	INTERDEPT		2,587	2,860		5,672
04920	UTILITY BILLING-INTERDEPT CHARGES	746,264	823,895	868,271	864,807	825,038
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	89,790	92,235	94,765	95,539	96,500
04924	PARKING DEPT-INTERDEPT CHARGES	1,129	872	720	813	720
04932	COST ALLOCATION-GENERAL FUND SVC	610,136	726,406	726,406	755,145	755,145
04935	DPW-INTERDEPT CHARGES		3,720			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,108	7,772	15,547	7,425	12,840
05102	CENTRAL SUPPLY			4,512	4,837	4,837
05110	OFFICE SUPPLIES-INVENTORY	6				
05200	FUELS & LUBRICANTS	953	749	3,985	2,400	2,400
05201	CHEM-OUTSIDE VENDORS	997	1,370	1,530		1,530
05202	UNIFORMS	40,116	42,752	50,666	46,170	48,750
05204	OTHER-SUPPLIES & MATERIALS	65,809	62,758	98,834	46,100	66,707
05205	TOOLS & MINOR EQUIP	9,247	7,572	6,486	1,910	5,261
05209	MEDICAL-OUTSIDE VENDORS	437	311	650		650
05220	FUELS & LUBRICANTS-INVENTORY			25		25
05221	CHEMICALS & DRUGS-INVENTORY	464	240	2,533	200	2,533
05222	UNIFORMS-INVENTORY	7,139	8,492	4,743	2,940	4,743
05224	OTHER-INVENTORY	25,761	23,329	56,887	56,000	56,887
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,823	2,147	3,160	1,525	3,160
05400	DUES & SUBSCRIPTIONS	9,876	8,957	9,713	6,000	7,102
CHARACTER 03 SUBTOTAL		24,499,483	25,390,880	31,324,810	30,081,235	29,305,509

DEPARTMENT EXPENDITURES

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE (180)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06399	BULK PURCHASES	43,862	63,651	144,620	52,000	52,000
06400	TRANSP EQUIP	730,392	1,769,298	1,622,579	1,406,000	1,700,000
06401	MACHINERY & EQUIP	124,647	340,914	433,102	295,000	201,325
06402	FURNITURE & FIXTURES	149	4,495	16,030		
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	8,609		297	2,500	2,797
CHARACTER 06 SUBTOTAL		907,659	2,178,358	2,216,628	1,755,500	1,956,122
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-544,665	-514,111			
07300	FISCAL AGENT FEES	500	500	500	500	500
07301	AMORT OF OTHER DEFERRED BOND COSTS	150,037	145,673			
CHARACTER 07 SUBTOTAL		-394,128	-367,938	500	500	500
CHARACTER:08 GRANTS & AID						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	16,500		16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	25,600	25,600	27,500	27,500	27,500
CHARACTER 08 SUBTOTAL		42,100	25,600	44,000	44,000	44,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		908			
09101	TRANSF TO DEBT SVC	9,931,861	10,012,934	10,018,719	7,800,000	7,702,459
09102	TRANSF TO FUND BALANCE			2,680,359		47,980
09103	TRANSF TO GENERAL RESERVE	1,256,184	2,539,504		1,796,359	
09901	INDIRECT COST (04508)		-573			
CHARACTER 09 SUBTOTAL		11,188,045	12,552,773	12,699,078	9,596,359	7,750,439
DEPT SN SUBTOTAL		43,279,191	46,806,694	53,710,548	48,680,794	46,807,484
SUBFUND 44A SUBTOTAL		43,279,191	46,806,694	53,710,548	48,680,794	46,807,484

SALARY DETAIL

SUBFUND:44A
 DEPT :SN SOLID WASTE (180)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SOLID WASTE SUPPORT	003825	M-B	66,934
1.0	SOLID WASTE RECYCLIN	003830	M-B	66,934
2.0	SOLID WASTE DISTRICT	003867	M-B	133,869
1.0	ADMINISTRATIVE AND F	000599	M-D	73,861
1.0	SOLID WASTE DEPUTY D	003890	M-G	79,248
1.0	SOLID WASTE DIRECTOR	009125	M-J	98,821
1.0	ENVIRONMENTAL SPECIA	005501	N30	48,027
1.0	MANAGEMENT METHODS A	000290	N32	46,342
1.0	ACCOUNTANT II	000262	N33	54,974
1.0	ENGINEER I	005101	N33	49,185
1.0	ENGINEER II	005102	N35	60,154
1.0	ADMINISTRATIVE SUPER	000415	S03	34,778
1.0	ADMINISTRATIVE ASSIS	000411	S06	39,624
1.0	SOLID WASTE COMMERCI	382500	S08	40,598
8.0	SOLID WASTE SUPERVIS	380700	S10	343,122
3.0	SOLID WASTE SUPERINT	380800	S13	157,560
1.0	MANAGEMENT METHODS A	000293	S16	60,154
1.0	URBAN ENVIRONMENTAL	005510	S17	62,920
3.0	BRUSH SITE ATTENDANT	003801	015	77,121
11.0	SERVICES ATTENDANT I	006022	015	265,197
1.0	CUSTOMER SERVICE CLE	001200	016	26,083
1.0	AUTOMOTIVE EQUIPMENT	006251	016	27,296
6.0	OFFICE SUPPORT SPECI	000200	018	173,347
13.0	REFUSE COLLECTOR-DRI	003811	019	356,776
8.0	AUTOMOTIVE EQUIPMENT	006252	019	226,230
1.0	MAINTENANCE REPAIRER	006311	019	29,411
1.0	INVENTORY TECHNICIAN	000332	020	30,514
2.0	SERVICE ATTENDANT II	003850	020	62,275
5.0	CUSTOMER SERVICE REP	000211	021	159,224
1.0	OFFICE SUPPORT SPECI	000300	021	31,845
1.0	PERSONNEL ASSISTANT	000501	021	31,845
53.0	SOLID WASTE DRIVER L	003805	022	1,604,046
2.0	SOLID WASTE DRIVE LO	003852	022	49,597
2.0	WELDER METAL WORKER	006101	023	65,453
4.0	OFFICE SUPPORT SPECI	000400	024	122,715
1.0	PERSONNEL ASSISTANT	000502	024	35,755
5.0	SOLID WASTE LEAD DRI	003807	024	169,662
1.0	TRANSFER STATION MON	003877	024	35,755
3.0	CODE ENFORCEMENT OFF	002502	025	111,571
4.0	SOLID WASTE CODE ENF	003880	025	144,608
2.0	CONTRACT SPECIALIST	000910	027	69,190

SALARY DETAIL

SUBFUND:44A
 DEPT :SN SOLID WASTE (180)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
16.0	SOLID WASTE DRIVE LO	003852	027	653,952
1.0	SOLID WASTE LEAD DRI	003853	029	43,514

IND F SUBTOTAL 176.0				6,120,087

DEPT SN SUBTOTAL				
176.0				6,120,087

SUBFUND 44A SUBTOTAL				
176.0				6,120,087

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				33,549-

DEPT SN TOTAL 176.0				6,086,538

DEPARTMENT EXPENDITURES

SUBFUND :44B SOLID WASTE OPERATION-CAPITAL
 DEPT :SN SOLID WASTE (180)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04301	ELECTRIC-UTILITY SVC			2,500		
04906	LICENSES, FEES & FINES	2,295	9,355			
CHARACTER 03 SUBTOTAL		2,295	9,355	2,500		
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	17,320				
06300	IMPROV OTHER THAN BLDGS	80,350				55,000
06305	PROF SVC FOR 06300	219,252	347,603	463,564	460,000	
CHARACTER 06 SUBTOTAL		316,922	347,603	463,564	460,000	55,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	2,369,309	2,130,403			50,300
CHARACTER 09 SUBTOTAL		2,369,309	2,130,403			50,300
DEPT SN SUBTOTAL		2,688,526	2,487,361	466,064	460,000	105,300
SUBFUND 44B SUBTOTAL		2,688,526	2,487,361	466,064	460,000	105,300

SOLID WASTE FUND

CAPITAL IMPROVEMENT PROJECTS

MANHATTAN BRUSH SITE IMPROVEMENTS

\$ 55,000

\$ 55,000

FUND TOTAL

REVENUE REPORT

FUND :470 MARINA OPERATIONS
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
347248	BOAT SLIP RENTAL-MARJORIE PARK	46,143	49,819	46,000	46,000	46,000
347258	BOAT SLIP RENTAL-BAYSHORE	18,746	20,312	18,700	18,700	18,700
347277	BOAT SLIP RENTAL-DELINQUENT FEES	510	540	600	600	600
347910	MARJORIE PARK MARINA-GAS	54,344	50,122	50,000	50,000	50,000
347920	MARJORIE PARK MARINA-OIL	475	1,076	1,200	1,200	1,200
CHARACTER 34 SUBTOTAL		120,218	121,869	116,500	116,500	116,500
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	27,256	29,687	29,500	29,500	29,500
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-1	-1			
369990	MISCELLANEOUS REVENUES		20			
CHARACTER 36 SUBTOTAL		27,255	29,706	29,500	29,500	29,500
FUND 470 SUBTOTAL		147,473	151,575	146,000	146,000	146,000

DEPARTMENT EXPENDITURES

SUBFUND :47A MARINA OPERATING-GENERAL
 DEPT :MR MARINA
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	23,596	20,887	25,898	25,898	25,611
01202	TERMINAL LEAVE	10,997				
01203	LONGEVITY AWARDS	875		458	458	500
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE	2,622	1,034			
01213	SICK LEAVE	330	1,850			
01400	OVERTIME	539	1,315	1,300	1,303	1,300
01502	SICK & ANNUAL LEAVE ACCRUAL	-10,637	1,477			
02101	FICA MATCH		1,549	1,634	1,634	1,696
02110	1.45% MEDICARE MATCH		362	382	382	397
02200	RETIREMENT CONTRIB	933	37	246	56	256
02300	LIFE INS	124	124	162	162	165
02301	ACCIDENTAL D&D INS	25	23	27	27	30
02302	EMPLOYEE HEALTH INS	2,624	1,623	2,057	2,057	2,124
02303	LONG-TERM DISABILITY INS	38	35	57	57	38
02400	WORKERS COMP	2,170	1,449	1,104	1,104	1,183
02500	UNEMPLOYMENT COMP	28	25	25	25	16
CHARACTER 01 SUBTOTAL		34,264	31,790	33,350	33,163	34,564
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	1,353	1,668	16,962	1,700	2,200
04001	MOTOR POOL RENTAL		718	1,599	1,657	1,622
04100	COMMUNICATION SVC	226		500	500	500
04301	ELECTRIC-UTILITY SVC	721	711	730	500	730
04502	INTERDEPT-PREMIUM COSTS-INS	2,296	1,030	1,165	1,165	1,438
04600	REPAIR & MAINT-OUTSIDE	173		250	250	250
04906	LICENSES, FEES & FINES	25	25	1,876	1,859	1,850
04914	INTERDEPT	10,000	8,000	6,224	5,000	8,000
04932	COST ALLOCATION-GENERAL FUND SVC	5,767	5,406	5,767	9,180	9,180
05200	FUELS & LUBRICANTS	39,896	33,677	26,908	40,000	40,665
05202	UNIFORMS	143	146	150	150	150
05204	OTHER-SUPPLIES & MATERIALS	40	441	450	450	450
05205	TOOLS & MINOR EQUIP		224	250	250	250
05221	CHEMICALS & DRUGS-INVENTORY	246	229	250	250	250
05224	OTHER-INVENTORY	978	257	450	450	450
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	199	89	200	200	200
CHARACTER 03 SUBTOTAL		62,063	52,621	63,731	63,561	68,185

DEPARTMENT EXPENDITURES

SUBFUND :47A MARINA OPERATING-GENERAL
 DEPT :MR MARINA
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06305	PROF SVC FOR 06300			58,000	58,000	
06401	MACHINERY & EQUIP					3,000
CHARACTER 06 SUBTOTAL				58,000	58,000	3,000
CHARACTER:09 OTHER USES						
09102	TRANSF TO FUND BALANCE			51,124	49,276	40,251
CHARACTER 09 SUBTOTAL				51,124	49,276	40,251
DEPT MR SUBTOTAL		96,327	84,411	206,205	204,000	146,000
SUBFUND 47A SUBTOTAL		96,327	84,411	206,205	204,000	146,000

SALARY DETAIL

SUBFUND:47A
 DEPT :MR MARINA
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DOCK MASTER	003001	022	26,859

IND F SUBTOTAL	1.0			26,859

DEPT MR SUBTOTAL	1.0			26,859

SUBFUND 47A SUBTOTAL	1.0			26,859

DEPT MR TOTAL	1.0			26,859

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	3,378,253	3,633,918	3,826,160	3,826,160	3,655,281
341292	BILLINGS-WATER RESOURCES	359,160	368,949	379,062	379,062	385,999
343350	OTHER WATER SERVICES	870,038	695,856	850,000	850,000	850,000
343357	WATER CREDIT COLLECTION CHARGES	132,480	78,300		78,000	
343366	HILLS COUNTY-METER READ SALES	13,308	13,373	14,000	14,000	14,000
CHARACTER 34 SUBTOTAL		4,753,239	4,790,396	5,069,222	5,147,222	4,905,280
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	151,000	96,456	118,000	118,000	118,000
364400	SALE OF CITY PROPERTY	470	873		1,345	
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-22	2			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-33	-4			
369910	DISCOUNTS EARNED	18	43			
369971	BAD DEBT COLLECTIONS	39,525	42,451		40,000	
369990	MISCELLANEOUS REVENUES	1,973	4,372		6,000	
CHARACTER 36 SUBTOTAL		192,931	144,193	118,000	165,345	118,000
FUND 570 SUBTOTAL		4,946,170	4,934,589	5,187,222	5,312,567	5,023,280

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-WATER RESOURCES & PW
 DEPT :WP WATER RESOURCES DEPARTMENT (018)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	255,541	259,108	281,736	281,736	284,814
01203	LONGEVITY AWARDS	3,292	3,500	4,166	4,166	4,250
01212	ANNUAL LEAVE	12,859	19,395			
01213	SICK LEAVE	8,528	4,723			
01230	PAY ADJUSTMENTS			7,439		7,529
01502	SICK & ANNUAL LEAVE ACCRUAL	5,983	1,543			
02101	FICA MATCH	14,984	15,514	15,530	15,530	15,726
02110	1.45% MEDICARE MATCH	3,991	4,096	4,146	3,986	4,192
02200	RETIREMENT CONTRIB		468	2,818	1,500	2,848
02300	LIFE INS	776	825	1,017	956	1,043
02301	ACCIDENTAL D&D INS	155	156	171	167	189
02302	EMPLOYEE HEALTH INS	10,254	11,373	12,817	11,000	13,011
02303	LONG-TERM DISABILITY INS	519	449	537	518	367
02400	WORKERS COMP	327	1,859	189	1,321	316
02500	UNEMPLOYMENT COMP	279	287	281	280	174
CHARACTER 01 SUBTOTAL		317,488	323,296	330,847	321,160	334,459
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	115		500		500
03401	OTHER-CONTRACTUAL SVC	81	893	138	40	100
04000	TRAVEL & PER DIEM	2,051	1,077	3,389	3,385	2,900
04100	COMMUNICATION SVC	202	1,303	1,700	1,700	1,700
04102	POSTAGE-INSIDE-TRANSPORTATION	300	117	300	90	300
04103	POSTAGE-OUTSIDE-TRANSPORTATION		30	171	20	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,000	2,100	2,100	2,100
04502	INTERDEPT-PREMIUM COSTS-INS	2,022	1,051	223	585	330
04600	REPAIR & MAINT-OUTSIDE		59	100	40	150
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		60	350	350	400
04701	COPY SVC	17		175		100
04914	INTERDEPT			8,620	8,620	8,620
04924	PARKING DEPT-INTERDEPT CHARGES	24	26	150		150
04932	COST ALLOCATION-GENERAL FUND SVC	31,081	27,433	27,433	26,416	26,416
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1	1,777	1,788	1,700	1,339
05102	CENTRAL SUPPLY			50		50
05205	TOOLS & MINOR EQUIP	931	496	2,444	2,415	700
05221	CHEMICALS & DRUGS-INVENTORY		1	25		25
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		3	25		25
05400	DUES & SUBSCRIPTIONS	1,506	1,370	1,758	1,500	1,301
CHARACTER 03 SUBTOTAL		40,331	37,696	51,439	48,961	47,306

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-WATER RESOURCES & PW
 DEPT :WP WATER RESOURCES DEPARTMENT (018)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	-----	-----	-----	-----	4,234
CHARACTER 06 SUBTOTAL		-----	-----	-----	-----	4,234
DEPT WP SUBTOTAL		357,819	360,992	382,286	370,121	385,999
SUBFUND 572 SUBTOTAL		357,819	360,992	382,286	370,121	385,999

SALARY DETAIL

SUBFUND:572

DEPT :WP WATER RESOURCES DEPARTMENT (018)

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	46,134
1.0	WMBE BUSINESS DEVELO	000557	A99	63,440
1.0	ENVIRON SVCS & PW PR	009135	M99	99,570
2.0	OFFICE SUPPORT SPEC	990400	099	75,670
-----				-----
IND F SUBTOTAL	5.0			284,814
-----				-----
DEPT WP SUBTOTAL	5.0			284,814
-----				-----
SUBFUND 572 SUBTOTAL	5.0			284,814
-----				-----
PAY ADJUSTMENTS				7,529
-----				-----
DEPT WP TOTAL	5.0			292,343

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING (075)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	1,567,157	1,517,283	1,889,728	1,819,728	1,951,487
01202	TERMINAL LEAVE	4,720	58,836	4,500	4,500	4,500
01203	LONGEVITY AWARDS	44,875	45,062	42,622	42,622	44,996
01212	ANNUAL LEAVE	103,854	109,804			
01213	SICK LEAVE	74,525	72,724			
01230	PAY ADJUSTMENTS			15,571		16,087
01231	RESERVE FOR VACANCIES			-71,311		-69,782
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME		4,115	2,436	2,070	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	9,290	-47,459			
02101	FICA MATCH	63,408	65,143	79,280	69,900	84,331
02110	1.45% MEDICARE MATCH	14,829	15,235	18,541	17,127	19,722
02200	RETIREMENT CONTRIB	49,238	29,160	40,311	34,859	39,916
02300	LIFE INS	8,394	8,349	10,122	9,341	10,266
02301	ACCIDENTAL D&D INS	1,679	1,574	1,689	1,689	1,881
02302	EMPLOYEE HEALTH INS	154,819	150,630	184,337	165,819	183,648
02303	LONG-TERM DISABILITY INS	2,560	2,080	2,678	2,500	1,975
02400	WORKERS COMP	4,994	43,950	57,277	48,000	71,611
02500	UNEMPLOYMENT COMP	1,777	1,750	1,889	1,889	1,194
CHARACTER 01 SUBTOTAL		2,106,119	2,078,236	2,282,670	2,223,044	2,367,268
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	148	187		510	
03401	OTHER-CONTRACTUAL SVC	276,515	286,325	316,874	285,000	311,656
04000	TRAVEL & PER DIEM	365	719	1,250	50	1,250
04001	MOTOR POOL RENTAL	110,367	98,247	76,426	100,000	77,527
04100	COMMUNICATION SVC	25,875	25,898	16,346	17,000	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	-195	238	360	300	360
04102	POSTAGE-INSIDE-TRANSPORTATION	7,136	7,368	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	340,400	345,456	357,513	375,330	375,330
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,000	3,000	3,150	3,150	3,150
04300	CITY-UTILITY SVC	1,568	1,848	950	2,000	950
04301	ELECTRIC-UTILITY SVC	1,250	1,445	1,250	1,500	1,250
04402	ELECTRONICS RENTAL	7,979	3,797	2,027	3,800	2,302
04502	INTERDEPT-PREMIUM COSTS-INS	37,963	35,301	21,296	32,795	23,374
04600	REPAIR & MAINT-OUTSIDE	5,396	3,783	8,280	4,525	6,215
04602	COPIER MAINTENANCE	286	521	379	500	582
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	383	2,553		600	
04701	COPY SVC			251		256
04902	BAD DEBT EXPENSE	142,661	124,470	100,000	125,000	100,000
04914	INTERDEPT			33,398		33,398
04924	PARKING DEPT-INTERDEPT CHARGES	42	60		10	

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING (075)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04932	COST ALLOCATION-GENERAL FUND SVC	1,334,157	1,344,585	1,344,585	1,055,846	1,055,846
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,724	9,522	9,218	9,218	10,298
05102	CENTRAL SUPPLY			200		200
05201	CHEM-OUTSIDE VENDORS	169	191	215	200	215
05202	UNIFORMS	5,073	5,795	8,384	6,134	5,405
05204	OTHER-SUPPLIES & MATERIALS	85	45	945	75	945
05205	TOOLS & MINOR EQUIP	10,440	19,520	26,736	15,000	30,510
05220	FUELS & LUBRICANTS-INVENTORY			50		50
05221	CHEMICALS & DRUGS-INVENTORY	104	131	100	100	100
05222	UNIFORMS-INVENTORY	39	46	100	50	100
05224	OTHER-INVENTORY	2,577	296	200	800	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	139	14	150	150	150
05400	DUES & SUBSCRIPTIONS	129	140	235	150	235
CHARACTER 03 SUBTOTAL		2,320,775	2,321,501	2,335,940	2,044,865	2,063,272
CHARACTER:06 CAPITAL OUTLAY						
06305	PROF SVC FOR 06300	1,750				
06400	TRANSP EQUIP	35,812	52,036	63,200	61,500	65,000
06401	MACHINERY & EQUIP	56,601	15,997	18,735	20,435	23,741
CHARACTER 06 SUBTOTAL		94,163	68,033	81,935	81,935	88,741
CHARACTER:07 DEBT SERVICE						
07205	INT-DEPOSITS	74,938	80,828	118,000	118,000	118,000
CHARACTER 07 SUBTOTAL		74,938	80,828	118,000	118,000	118,000

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING (075)
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
09100	TRANSF TO OTHER FUNDS		32,141			
09901	INDIRECT COST (04508)	-364	-4,275			
CHARACTER 09 SUBTOTAL		-364	27,866			
DEPT UA SUBTOTAL		4,595,631	4,576,464	4,818,545	4,467,844	4,637,281
SUBFUND 573 SUBTOTAL		4,595,631	4,576,464	4,818,545	4,467,844	4,637,281

SALARY DETAIL

SUBFUND:573

DEPT :UA UTILITY ACCOUNTING (075)

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	UTILITY ACCOUNTING M	000239	M-E	77,438
1.0	ADMINISTRATIVE SUPER	000415	S03	33,530
1.0	REFUSE SERVICE INSPE	002715	S08	41,954
1.0	ADMINISTRATIVE ASSIS	000412	S09	43,888
1.0	WATER METER SERVICE	003313	S10	39,527
2.0	ADMINISTRATIVE ASSIS	000413	S12	100,464
1.0	WATER METER SERVICE	003315	S13	52,520
1.0	SENIOR ADMIN ASSISTA	000235	S15	57,533
2.0	OFFICE SUPPORT SPECI	000100	015	43,974
12.0	WATER METER SERVICE	003311	015	245,515
6.0	CUSTOMER SERVICE CLE	001200	016	134,257
1.0	OFFICE SUPPORT SPECI	000200	018	28,267
15.0	CUSTOMER SERVICE CLE	001300	018	363,565
5.0	ACCOUNTS/PROPERTIES	000201	019	145,292
9.0	WATER METER SERVICE	003312	019	255,250
6.0	CUSTOMER SERVICE REP	000211	021	186,550
1.0	PERSONNEL ASSISTANT	000501	021	31,845
1.0	REFUSE SERVICE INSPE	002711	023	34,362
1.0	CUSTOMER SERVICE REP	000212	024	35,756
-----				-----
IND F SUBTOTAL	68.0			1,951,487
-----				-----
DEPT UA SUBTOTAL	68.0			1,951,487
-----				-----
SUBFUND 573 SUBTOTAL	68.0			1,951,487
-----				-----
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				53,695-
-----				-----
DEPT UA TOTAL	68.0			1,897,792

REVENUE REPORT

FUND :580 ADMINISTRATIVE FUND
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
341241	GRAPHICS/TYPESETTING REVENUE	116,007	121,654	96,000	118,728	121,273
341280	ADMIN COST MAIL & COURIER SERVICE	144,500	134,505	142,800	142,800	140,000
341281	DUPL REV-SALE OF CITY ZONING CODE BOOKS	5,138	4,740	2,777	3,814	2,000
341282	CENTRAL MAILROOM REVENUE	287,983	310,215	301,000	274,761	300,000
341288	DUPLICATION REVENUE-OUTSIDE	5,192	5,698	4,000	3,786	3,000
341290	SUPPLIES-SALES	329				
CHARACTER 34 SUBTOTAL		559,149	576,812	546,577	543,889	566,273
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	-6,626	-4,032	100	-2,736	
364400	SALE OF CITY PROPERTY	5,000	515			
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	1				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-20	-1			
369310	REFUND OF PY EXPENDITURES	136	336			
CHARACTER 36 SUBTOTAL		-1,509	-3,182	100	-2,736	
FUND 580 SUBTOTAL		557,640	573,630	546,677	541,153	566,273

DEPARTMENT EXPENDITURES

SUBFUND :581 ADMIN FUND-OPERATIONS
 DEPT :AS ADMINISTRATIVE SERVICES (231)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	135,657	139,715	152,259	137,928	160,459
01202	TERMINAL LEAVE	6,794			9,005	
01203	LONGEVITY AWARDS	2,521	3,000	3,416	3,416	2,500
01212	ANNUAL LEAVE	2,996	5,339			
01213	SICK LEAVE	4,744	5,182			
01230	PAY ADJUSTMENTS			1,529		4,814
01231	RESERVE FOR VACANCIES			-3,046		-2,938
01400	OVERTIME	130	334			
01502	SICK & ANNUAL LEAVE ACCRUAL	-15,940	5,767			
02101	FICA MATCH	5,195	6,168	6,401	6,401	6,754
02110	1.45% MEDICARE MATCH	1,215	1,443	1,497	1,497	1,579
02200	RETIREMENT CONTRIB	6,573	2,137	3,179	3,239	3,274
02300	LIFE INS	518	565	648	648	658
02301	ACCIDENTAL D&D INS	104	107	108	108	128
02302	EMPLOYEE HEALTH INS	7,283	9,792	10,761	10,761	14,319
02303	LONG-TERM DISABILITY INS	225	181	222	222	171
02400	WORKERS COMP	87	3,669	4,432	4,432	5,192
02500	UNEMPLOYMENT COMP	147	153	152	152	98
CHARACTER 01 SUBTOTAL		158,249	183,552	181,558	177,809	197,008
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	30		300	100	300
03101	OTHER-PROF SVC		75	300	100	300
03401	OTHER-CONTRACTUAL SVC	5,150	3,919	2,682	2,700	2,976
04001	MOTOR POOL RENTAL	11,870	3,706	3,516	3,751	3,567
04100	COMMUNICATION SVC	2,933	2,421	1,535	1,200	1,700
04103	POSTAGE-OUTSIDE-TRANSPORTATION	279,220	306,374	310,001	310,000	310,001
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,000	2,100	2,100	2,100
04400	RENT		583	1,000	796	1,000
04502	INTERDEPT-PREMIUM COSTS-INS	83	111	120	120	186
04600	REPAIR & MAINT-OUTSIDE	5,431	4,363	3,501	3,502	4,000
04602	COPIER MAINTENANCE	-218	7	186	108	43
04701	COPY SVC	2,498	3,973	2,389	906	1,100
04924	PARKING DEPT-INTERDEPT CHARGES	100	100	100	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	36,861	36,861	36,861	31,392	31,392
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	976	979	1,000	1,000	1,000
05205	TOOLS & MINOR EQUIP		678			
05222	UNIFORMS-INVENTORY	12				
05224	OTHER-INVENTORY	12				
CHARACTER 03 SUBTOTAL		346,958	366,150	365,591	357,875	359,765

DEPARTMENT EXPENDITURES

SUBFUND :581 ADMIN FUND-OPERATIONS
 DEPT :AS ADMINISTRATIVE SERVICES (231)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP		1,680			9,500
CHARACTER 06 SUBTOTAL			1,680			9,500
DEPT AS SUBTOTAL		505,207	551,382	547,149	535,684	566,273
SUBFUND 581 SUBTOTAL		505,207	551,382	547,149	535,684	566,273

SALARY DETAIL

SUBFUND:581
 DEPT :AS ADMINISTRATIVE SERVICES (231)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CENTRAL SERVICES COO	000708	S13	52,520
1.0	OFFICE SUPPORT SPECI	000100	015	20,603
1.0	OFFICE SUPPORT SPEC	990100	015	18,509
1.0	GRAPHICS ARTIST I	000691	024	35,755
1.0	OFFICE SUPPORT SPEC	990300	099	33,072
-----				-----
IND F SUBTOTAL	5.0			160,459
-----				-----
DEPT AS SUBTOTAL	5.0			160,459
-----				-----
SUBFUND 581 SUBTOTAL	5.0			160,459
-----				-----
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				1,876
-----				-----
DEPT AS TOTAL	5.0			162,335

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
335490	MOTOR FUEL TAX REBATE	11,304	72,636	6,200	10,000	6,200
CHARACTER 33 SUBTOTAL		11,304	72,636	6,200	10,000	6,200
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	857,667	716,131	924,493	922,829	1,049,768
341251	FLEET USER BILLING REVENUE	9,035,969	8,111,557	7,594,057	7,566,381	7,191,000
349014	TAMPA HOUSING AUTHORITY-VEHICLE MAINT	61,491	52,443	55,000	40,000	55,000
CHARACTER 34 SUBTOTAL		9,955,127	8,880,131	8,573,550	8,529,210	8,295,768
CHARACTER:36 MISCELLANEOUS REVENUE						
361110	INTEREST EARNINGS--POOLED CASH	83,811	99,318	79,863	89,500	80,306
362012	LEASE-BAYFONE	10,698	9,097	9,923	9,923	9,924
364400	SALE OF CITY PROPERTY	6,089	19,224		3,000	
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-267,095	5,359		1	
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-39,328	-16		-617	
364450	BOOK VALUE ASSETS SOLD TO OTHER FD	805				
365110	SCRAP METAL SALES	1,203	257			
365111	SALVAGE AND REBUILT PARTS	74	432			
369310	REFUND OF PY EXPENDITURES	184	558		95	
369910	DISCOUNTS EARNED	540	298		28	
369925	WARRANTY REIMBURSEMENT	899	146			
369990	MISCELLANEOUS REVENUES	17,587	7,613		3,000	1,000
369999	TRANSFER FROM FUND BALANCE					20,000
CHARACTER 36 SUBTOTAL		-184,533	142,286	89,786	104,930	111,230
FUND 590 SUBTOTAL		9,781,898	9,095,053	8,669,536	8,644,140	8,413,198

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	382,917	371,035	458,770	446,743	508,454
01202	TERMINAL LEAVE		55	5,000		5,000
01203	LONGEVITY AWARDS	10,167	9,583	8,250	8,250	10,624
01212	ANNUAL LEAVE	27,729	28,743			
01213	SICK LEAVE	35,253	24,001			
01230	PAY ADJUSTMENTS			19,144		17,128
01400	OVERTIME	74,503	63,331	34,067	51,000	34,067
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,365	-4,264			
02101	FICA MATCH	17,751	16,439	18,000	17,893	20,951
02110	1.45% MEDICARE MATCH	4,151	3,845	4,201	4,185	4,900
02200	RETIREMENT CONTRIB	18,920	9,831	13,040	13,040	14,627
02300	LIFE INS	1,622	1,579	1,959	1,902	2,251
02301	ACCIDENTAL D&D INS	324	300	330	316	415
02302	EMPLOYEE HEALTH INS	22,514	21,489	27,184	25,000	29,004
02303	LONG-TERM DISABILITY INS	792	624	581	496	566
02400	WORKERS COMP	16	35	417	414	564
02500	UNEMPLOYMENT COMP	528	498	459	504	311
CHARACTER 01 SUBTOTAL		594,822	547,124	591,402	569,743	648,862
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	236	289	50	50	50
03400	LAUNDRY-CONTRACTUAL SVC			10		
03401	OTHER-CONTRACTUAL SVC	609	24,776	81,330	72,731	87,800
04000	TRAVEL & PER DIEM	1,446	1,237	3,642	3,642	3,000
04001	MOTOR POOL RENTAL	5,024	5,783	11,289	9,000	11,289
04002	EMPLOYEES AUTO ALLOWANCE	574	435	500	450	500
04100	COMMUNICATION SVC	7,821	8,253	8,478	8,478	8,500
04101	FREIGHT & MOVING-TRANSPORTATION	106	122	75	75	75
04102	POSTAGE-INSIDE-TRANSPORTATION			5		5
04103	POSTAGE-OUTSIDE-TRANSPORTATION	45	46	50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,000	1,000	1,050	1,050	1,050
04300	CITY-UTILITY SVC	1,837	2,019	1,607	1,607	1,607
04301	ELECTRIC-UTILITY SVC	8,822	8,460	10,700	10,000	10,700
04400	RENT	142		5		
04502	INTERDEPT-PREMIUM COSTS-INS	13,938	13,940	15,671	15,671	14,911
04600	REPAIR & MAINT-OUTSIDE	2,636	5,113	8,500	8,500	14,000
04602	COPIER MAINTENANCE	182		431	200	86
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			50	30	50
04701	COPY SVC	228		100	30	50
04906	LICENSES, FEES & FINES	99	42	100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	115	104	100	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	87,745	90,896	90,896	108,634	108,634

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,572	1,421	2,000	1,800	2,000
05200	FUELS & LUBRICANTS			155	5	50
05201	CHEM-OUTSIDE VENDORS	5	5	5		
05202	UNIFORMS	120	849	934	900	900
05204	OTHER-SUPPLIES & MATERIALS	31,840	47,032	83,361	77,861	69,784
05205	TOOLS & MINOR EQUIP	1,037	3,560	4,000	3,000	2,000
05221	CHEMICALS & DRUGS-INVENTORY	24	59	50	63	50
05224	OTHER-INVENTORY	35,153	33,551	24,000	24,000	36,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	5	1	50	10	50
05400	DUES & SUBSCRIPTIONS	106	121	145	145	145
CHARACTER 03 SUBTOTAL		203,467	249,114	349,339	348,182	373,536
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	20,349		20,658	20,658	20,000
06401	MACHINERY & EQUIP	14,837	6,950	17,872	17,872	13,135
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		1,333			30,000
CHARACTER 06 SUBTOTAL		35,186	8,283	38,530	38,530	63,135
DEPT FE SUBTOTAL		833,475	804,521	979,271	956,455	1,085,533
SUBFUND 591 SUBTOTAL		833,475	804,521	979,271	956,455	1,085,533

SALARY DETAIL

SUBFUND:591
 DEPT :FE ELECTRONICS
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
	1.0 ELECTRONICS TECHNICI	004404	S13	51,747
	1.0 ELECTRONICS SUPERINT	004405	S16	60,154
	1.0 OFFICE SUPPORT SPECI	000300	021	31,845
	8.0 ELECTRONICS TECHNICI	004402	029	319,510
	1.0 ELECTRONICS TECHNICI	004403	030	45,198
-----				-----
IND F SUBTOTAL	12.0			508,454
-----				-----
DEPT FE SUBTOTAL				
	12.0			508,454
-----				-----
SUBFUND 591 SUBTOTAL				
	12.0			508,454
-----				-----
PAY ADJUSTMENTS				17,128
-----				-----
DEPT FE TOTAL	12.0			525,582

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENANCE (511)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	2,464,118	2,393,555	2,730,499	2,723,337	2,732,813
01202	TERMINAL LEAVE	82,704	55,378	15,900	15,900	15,900
01203	LONGEVITY AWARDS	61,396	60,042	58,412	58,412	60,744
01205	SHIFT PAY					14,976
01212	ANNUAL LEAVE	166,791	158,827			
01213	SICK LEAVE	129,160	109,132			
01230	PAY ADJUSTMENTS			103,636		104,206
01231	RESERVE FOR VACANCIES			-109,383		-110,153
01400	OVERTIME	44,784	55,938	43,246	74,116	43,246
01502	SICK & ANNUAL LEAVE ACCRUAL	-54,150	-22,506			
02101	FICA MATCH	88,652	96,569	112,237	106,690	106,340
02110	1.45% MEDICARE MATCH	20,829	22,691	26,249	24,951	24,987
02200	RETIREMENT CONTRIB	120,402	49,867	65,764	65,508	66,899
02300	LIFE INS	10,766	10,615	13,188	12,533	13,139
02301	ACCIDENTAL D&D INS	2,154	2,006	2,217	2,089	2,395
02302	EMPLOYEE HEALTH INS	185,619	180,344	213,906	197,226	201,158
02303	LONG-TERM DISABILITY INS	4,768	3,795	4,799	3,208	3,243
02400	WORKERS COMP	192,216	174,138	169,956	161,817	179,396
02500	UNEMPLOYMENT COMP	2,863	2,787	2,847	2,857	1,671
CHARACTER 01 SUBTOTAL		3,523,072	3,353,178	3,453,473	3,448,644	3,460,960
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,453	2,088	1,950	1,200	3,000
03101	OTHER-PROF SVC	17,800	15,595	1,205	1,205	8,000
03400	LAUNDRY-CONTRACTUAL SVC	9,492	9,933	17,079	11,000	11,000
03401	OTHER-CONTRACTUAL SVC	25,378	43,682	45,377	45,377	38,000
04000	TRAVEL & PER DIEM	582	3,081	5,688	5,688	3,000
04100	COMMUNICATION SVC	20,894	19,026	22,737	19,047	23,000
04101	FREIGHT & MOVING-TRANSPORTATION	5,035	4,793	1,000	1,491	2,000
04102	POSTAGE-INSIDE-TRANSPORTATION	120	208	150	150	150
04103	POSTAGE-OUTSIDE-TRANSPORTATION	4	4	20	20	20
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,000	2,000	2,100	2,100	2,100
04300	CITY-UTILITY SVC	27,075	22,020	22,500	20,500	22,000
04301	ELECTRIC-UTILITY SVC	70,249	70,725	73,784	72,500	75,000
04402	ELECTRONICS RENTAL	285	715	1,000	750	1,136
04502	INTERDEPT-PREMIUM COSTS-INS	31,502	35,919	44,842	39,181	36,370
04600	REPAIR & MAINT-OUTSIDE	913,373	888,139	1,085,887	1,065,944	611,500
04602	COPIER MAINTENANCE	2,464	-978	1,337	1,337	500
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			48	48	
04701	COPY SVC			286	286	
04906	LICENSES, FEES & FINES	29,012	25,702	38,929	38,929	27,000
04924	PARKING DEPT-INTERDEPT CHARGES	141	155	402	400	400

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENANCE (511)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04932	COST ALLOCATION-GENERAL FUND SVC	897,545	856,386	856,386	919,226	919,226
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,034	7,782	8,143	8,128	10,000
05110	OFFICE SUPPLIES-INVENTORY		73	100		
05200	FUELS & LUBRICANTS	1,582,379	998,332	802,135	795,000	800,000
05201	CHEM-OUTSIDE VENDORS		112			
05202	UNIFORMS	7,288	7,727	10,500	8,364	6,500
05204	OTHER-SUPPLIES & MATERIALS	640,946	668,864	643,714	630,964	508,136
05205	TOOLS & MINOR EQUIP	8,639	26,220	16,736	14,735	13,500
05206	EMPLOYEE ALLOWANCE	12,150	10,800	9,975	9,975	9,975
05221	CHEMICALS & DRUGS-INVENTORY	262	311	400	350	300
05222	UNIFORMS-INVENTORY	240	492	400	325	300
05224	OTHER-INVENTORY	707,428	751,397	583,600	585,090	508,136
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	694	2,086	2,700	1,700	2,000
05400	DUES & SUBSCRIPTIONS	1,682	1,264	1,715	1,250	1,250
CHARACTER 03 SUBTOTAL		5,028,146	4,474,653	4,302,825	4,302,260	3,643,499
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	37,982	11,548	88,787	87,860	93,500
06401	MACHINERY & EQUIP	32,448	82,070	26,845	16,957	7,706
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		71,992	28,294	28,294	
CHARACTER 06 SUBTOTAL		70,430	165,610	143,926	133,111	101,206
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-1,240	-2,400			
CHARACTER 09 SUBTOTAL		-1,240	-2,400			
DEPT FM SUBTOTAL		8,620,408	7,991,041	7,900,224	7,884,015	7,205,665
SUBFUND 592 SUBTOTAL		8,620,408	7,991,041	7,900,224	7,884,015	7,205,665

SALARY DETAIL

SUBFUND:592
 DEPT :FM FLEET MAINTENANCE (511)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FLEET MANAGER	003790	M-F	73,507
1.0	INVENTORY SUPERVISOR	000335	S08	37,141
4.0	FLEET MECHANIC SUPER	004324	S10	180,002
1.0	INVENTORY SUPERVISOR	000336	S11	48,027
2.0	AUTOMOTIVE REPAIR CE	004335	S14	93,102
1.0	MANAGEMENT METHODS A	000293	S16	60,154
1.0	FLEET ACQUISITION SU	004837	S16	60,154
1.0	FLEET OPERATIONS SUP	004816	S19	68,848
1.0	OFFICE SUPPORT SPECI	000100	015	25,106
1.0	AUTOMOTIVE SERVICE A	004301	015	19,426
1.0	AUTOMOTIVE EQUIPMENT	006251	016	19,029
2.0	OFFICE SUPPORT SPECI	000200	018	52,784
1.0	ACCOUNTING CLERK II	000242	018	28,267
5.0	AUTOMOTIVE SERVICE A	004302	019	132,395
5.0	INVENTORY TECHNICIAN	000332	020	138,223
1.0	INVENTORY SPECIALIST	000333	024	31,794
7.0	FLEET MECHANIC II	003722	026	266,132
1.0	PAINT AND BODY MECHA	004350	026	33,935
1.0	MASTER FLEET MECHANI	003712	027	31,715
20.0	FLEET MECHANIC III	003723	028	834,882
2.0	FLEET INSPECTIONS/WO	433000	028	83,327
5.0	MASTER FLEET MECHANI	003713	029	210,504
2.0	SPECIFICATIONS OFFIC	007215	032	97,926
1.0	OFFICE SUPPORT SPEC	990400	099	36,171
2.0	FLEET INSPS/WORKLOAD	990900	099	85,238
-----				-----
IND F SUBTOTAL	70.0			2,747,789
-----				-----
DEPT FM SUBTOTAL	70.0			2,747,789
-----				-----
SUBFUND 592 SUBTOTAL	70.0			2,747,789
-----				-----
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				5,947-
-----				-----
DEPT FM TOTAL	70.0			2,741,842

DEPARTMENT EXPENDITURES

SUBFUND :593 FLEET MAINTENANCE-CAPITAL
 DEPT :FM FLEET MAINTENANCE (511)
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04935	DPW-INTERDEPT CHARGES					8,000
04937	TIMESHEET ALLOCATION-SALARY			15,000	10,000	2,000
CHARACTER 03 SUBTOTAL		-----	-----	15,000	10,000	10,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		183,936	117,862	117,862	107,000
06205	PROF SVC FOR 06200			14,639	14,638	
06300	IMPROV OTHER THAN BLDGS		12,070			
06305	PROF SVC FOR 06300					5,000
CHARACTER 06 SUBTOTAL		-----	196,006	132,501	132,500	112,000
DEPT FM SUBTOTAL		-----	196,006	147,501	142,500	122,000
SUBFUND 593 SUBTOTAL		-----	196,006	147,501	142,500	122,000

FLEET MAINTENANCE FUND

CAPITAL IMPROVEMENT PROJECTS

MAINTENANCE SHOP VENTILATION RETROFIT

\$ 55,000

HVAC SYSTEM REPLACEMENT

40,000

EMERGENCY GENERATOR

27,000

FUND TOTAL

27,000 \$ 122,000
122,000

REVENUE REPORT

FUND :6A0 F & P PENSION FUND
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
361116	INTEREST EARNINGS	9,950,684	10,405,893	9,279,834	11,000,000	11,500,000
361390	PENSION-REFUNDS REPAYMENTS-INTEREST		2,290			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-6				
367000	GAIN/LOSS ON SALE OF INVESTMENTS	27,051,371	46,039,394	23,104,793	42,000,000	45,000,000
367360	UNREALIZED GAIN/LOSS:EQUITIES	127,102,184	-27,521,720	79,242,180	80,000,000	110,000,000
367368	UNREALIZED GAIN/LOSS:(PER FUND)	783,419	-125,782	1,000,000		
368100	REFUND REPAYMENT-PRINCIPAL	2,576	8,281	25,000	20,000	25,000
368300	EMPLOYEE CONTRIBUTIONS	3,834,521	4,020,750	4,281,233	3,940,952	4,134,748
368310	CITY OF TAMPA CONTRIBUTIONS	5,138,258	5,413,527	5,736,853	5,280,876	5,540,563
368311	OWBPA CONTRIBUTIONS		4,535			
368324	EMPLOYEE CONTRIB-OTHER		19,195	20,000		
368340	STATE OF FLORIDA CONTRIBUTION	3,471,770	3,634,366	3,545,061	3,800,000	3,900,000
369960	DIVIDEND INCOME	10,053,856	11,019,943	10,000,000	12,000,000	13,000,000
369990	MISCELLANEOUS REVENUES	51,243	3,327	20,000	20,000	20,000
CHARACTER 36 SUBTOTAL		187,439,876	52,923,999	136,254,954	158,061,828	193,120,311
CHARACTER:38 OTHER SOURCES						
381006	CONTRIB FR F&P PENSION FUND	114,444	133,797	141,626	141,626	205,153
CHARACTER 38 SUBTOTAL		114,444	133,797	141,626	141,626	205,153
FUND 6A0 SUBTOTAL		187,554,320	53,057,796	136,396,580	158,203,454	193,325,464

DEPARTMENT EXPENDITURES

SUBFUND :6A1 F&P-ACCOUNTING SUPPORT
 DEPT :RF REVENUE AND FINANCE (050)
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	79,434	72,085	101,993	101,993	158,079
01202	TERMINAL LEAVE		23,404			
01203	LONGEVITY AWARDS	1,208	1,583	1,500	1,500	1,708
01212	ANNUAL LEAVE	3,995	5,675			
01213	SICK LEAVE	977	1,697			
01400	OVERTIME		321			
01502	SICK & ANNUAL LEAVE ACCRUAL	1,743	-22,977			
02101	FICA MATCH	1,655	1,789	2,695	2,695	7,129
02110	1.45% MEDICARE MATCH	387	418	630	630	1,667
02200	RETIREMENT CONTRIB	2,078	2,340	3,033	3,033	3,100
02300	LIFE INS	330	313	486	486	695
02301	ACCIDENTAL D&D INS	66	60	81	81	134
02302	EMPLOYEE HEALTH INS	4,896	3,583	7,437	7,437	9,580
02303	LONG-TERM DISABILITY INS	107	98	144	144	136
02400	WORKERS COMP	167	203	324	324	624
02500	UNEMPLOYMENT COMP	85	81	102	102	97
CHARACTER 01 SUBTOTAL		97,128	90,673	118,425	118,425	182,949
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	282	886	4,522	2,001	3,410
04100	COMMUNICATION SVC	3,391	3,598	4,000	7,500	5,000
04102	POSTAGE-INSIDE-TRANSPORTATION	8,892	8,071	9,000	9,000	9,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,005	2,100	2,100	2,100
04502	INTERDEPT-PREMIUM COSTS-INS	80	54	87	100	194
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,894	2,125		1,000	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS		48	2,500	500	500
CHARACTER 03 SUBTOTAL		16,539	16,787	22,209	22,201	22,204

DEPARTMENT EXPENDITURES

SUBFUND :6A1 F&P-ACCOUNTING SUPPORT
 DEPT :RF REVENUE AND FINANCE (050)
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06402	FURNITURE & FIXTURES	-----	-----	1,000	1,000	-----
CHARACTER 06 SUBTOTAL		-----	-----	1,000	1,000	-----
DEPT RF SUBTOTAL		113,667	107,460	141,634	141,626	205,153
SUBFUND 6A1 SUBTOTAL		113,667	107,460	141,634	141,626	205,153

SALARY DETAIL

SUBFUND:6A1
 DEPT :RF REVENUE AND FINANCE (050)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FIRE & POL PENS FUND	008605	A-U	65,000
1.0	OFFICE SUPPORT SPEC	808200	AU1	21,528
1.0	F&P PEN ADMIN ASSIST	808500	AU3	27,997
1.0	ACCOUNTANT I	000261	N30	43,554
-----				-----
IND F SUBTOTAL	4.0			158,079
-----				-----
DEPT RF SUBTOTAL	4.0			158,079
-----				-----
SUBFUND 6A1 SUBTOTAL	4.0			158,079
-----				-----
DEPT RF TOTAL	4.0			158,079

DEPARTMENT EXPENDITURES

SUBFUND :6A2 F&P ADMINISTRATION
 DEPT :FP F&P PENSION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03102	EMPLOYEE MED-PROF SVC			18,043		
03401	OTHER-CONTRACTUAL SVC	2,075,233	2,845,869	2,060,761	2,860,000	3,270,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	25,096,110	26,463,424	26,524,228	28,000,000	30,000,000
03602	RETIREMENT CONTRIB-REFUNDS	243,881	87,454	46,500	46,500	
CHARACTER 03 SUBTOTAL		27,415,224	29,396,747	28,649,532	30,906,500	33,270,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	114,444	133,797	141,626	141,626	205,153
09900	IN-KIND CONTRIB	159,910,985	23,419,792	107,463,796	127,013,702	159,645,158
CHARACTER 09 SUBTOTAL		160,025,429	23,553,589	107,605,422	127,155,328	159,850,311
DEPT FP SUBTOTAL		187,440,653	52,950,336	136,254,954	158,061,828	193,120,311

REVENUE REPORT

FUND :6B0 GENERAL EMPLOYEES RETIREMENT
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
361111	INTEREST EARNINGS-FIDELITY MGT	547,172	673,881	242,352	17,625	17,625
361112	INTEREST EARNINGS-RECEIPTS & DISB ACCT	235,024	409,025	417,970	225,382	225,382
361116	INTEREST EARNINGS	203,145	300,401	125,088	192,394	192,394
361118	INTEREST EARNINGS-NCNB	191,698	254,504	83,888	250,080	250,080
361124	INTEREST EARNINGS-BENSON-SMALL CAP					94,700
361125	INTEREST EARNINGS-WELLINGTON-SMALL CAP					64,000
361126	INTEREST EARN-TAPLIN, CANIDA & HABACHT	1,910,662	3,948,322	3,042,554	3,366,345	3,564,668
361127	INTEREST EARNINGS-DEDICATED FUND	353,482	337,785	293,938	159,704	159,704
361148	INTEREST EARNINGS-MITCHELL TREASURY	3,476,989	3,815,406	2,998,224	3,147,816	3,147,816
367000	GAIN/LOSS ON SALE OF INVESTMENTS	46,934,752	-1,507,741	10,854,855	32,518,265	25,981,758
367360	UNREALIZED GAIN/LOSS:EQUITIES	7,922,361	-9,733,622	3,241,884	10,136,127	2,774,955
367361	UNREALIZED GAIN/LOSS-FUND B	1,169,234	1,632,739	-354,566	-3,095,018	-97,681
367362	UNREALIZED GAIN/LOSS:RECEIPTS & DISB ACC				11,762	11,762
367364	UNREALIZED GAIN/LOSS:FUND D	2,170,873	833,404	-1,429,630	13,457,502	5,487,259
367365	UNREALIZED GAIN/LOSS:DEDICATED FUND	1,202,732	1,566,494	1,213,724	-2,514,007	85,073
367366	UNREALIZED GAIN/LOSS:TAPLIN,CANIDA,& HAB	690,745	2,015,938	1,065,348	-3,247,880	2,932,171
367368	UNREALIZED GAIN/LOSS:(PER FUND)	15,921,487	-4,648,512	9,438,912	-2,476,462	-180,399
368300	EMPLOYEE CONTRIBUTIONS	2,052,821	2,027,791	1,634,258	1,904,580	1,828,396
368310	CITY OF TAMPA CONTRIBUTIONS	1,542,009	1,094,732	1,160,742	1,100,000	1,200,000
368320	EMPLOYEE CONTRIB-CIRCUIT COURT	3,469	3,651	3,104	3,224	3,528
368321	EMPLOYEE CONTRIB-CRIMINAL JUSTICE	1,767	1,365	1,576		
368322	EMPLOYEE CONTRIB-HARTLINE	5,157	4,814	3,956	4,268	4,397
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	47,133	49,952	40,884	56,420	52,981
368325	EMPLOYER CONTRIB-CIRCUIT COURT	1,735	640	568	304	398
368326	EMPLOYER CONTRIB-CRIMINAL JUSTICE	919	257	318	3	
368327	EMPLOYER CONTRIB-HARTLINE	2,617	883	794	676	705
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	23,566	8,255	6,992	8,800	8,712
369941	REFUNDS ON BROKERS COMMISSIONS	183,384	173,475	118,000	48,120	32,987
369960	DIVIDEND INCOME	4,032,055	3,137,959	2,126,220	2,109,946	2,222,841
369990	MISCELLANEOUS REVENUES	5,107	56,961			
CHARACTER 36 SUBTOTAL		90,832,095	6,458,759	36,331,953	57,385,976	50,066,212
FUND 6B0 SUBTOTAL		90,832,095	6,458,759	36,331,953	57,385,976	50,066,212

DEPARTMENT EXPENDITURES

SUBFUND :6B1 GENERAL EMPLOYEES RETIREMENT FUND
 DEPT :GP GENERAL EMPLOYEES PENSION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03401	OTHER-CONTRACTUAL SVC	1,224,884	1,338,114	1,337,328	1,250,000	1,650,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	13,149,626	13,936,356	13,960,080	12,469,602	13,093,082
03602	RETIREMENT CONTRIB-REFUNDS	103,519	241,239	60,000		
CHARACTER 03 SUBTOTAL		14,478,029	15,515,709	15,357,408	13,719,602	14,743,082
CHARACTER:09 OTHER USES						
09900	IN-KIND CONTRIB	76,354,066	-9,056,950	20,974,545	43,666,374	35,323,130
CHARACTER 09 SUBTOTAL		76,354,066	-9,056,950	20,974,545	43,666,374	35,323,130
DEPT GP SUBTOTAL		90,832,095	6,458,759	36,331,953	57,385,976	50,066,212