

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	11,359,284	12,717,754	13,611,267	13,281,000	15,863,106
01202	TERMINAL LEAVE	56,246	56,697	42,438	114,006	42,439
01203	LONGEVITY AWARDS	249,125	258,728	292,046	401,233	286,732
01205	SHIFT PAY					107,328
01212	ANNUAL LEAVE	767,964	836,900			
01213	SICK LEAVE	444,220	553,777			
01230	PAY ADJUSTMENTS			495,123		204,247
01231	RESERVE FOR VACANCIES			-557,261		-618,530
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	891,037	759,478	494,600	494,600	494,600
01502	SICK & ANNUAL LEAVE ACCRUAL	163,448	143,507			
02101	FICA MATCH	614,428	642,209	689,898	534,452	724,003
02110	1.45% MEDICARE MATCH	144,688	151,294	163,210	123,961	170,167
02200	RETIREMENT CONTRIB	124,737	202,646	371,876	346,472	277,159
02300	LIFE INS	49,615	62,336	71,049	50,093	68,928
02301	ACCIDENTAL D&D INS	10,380	10,330	13,121	7,651	12,806
02302	EMPLOYEE HEALTH INS	826,695	1,000,587	1,120,166	960,908	1,137,925
02303	LONG-TERM DISABILITY INS	15,477	15,129	16,246	13,814	16,934
02400	WORKERS COMP	261,724	289,466	385,998	371,699	413,867
02500	UNEMPLOYMENT COMP	-5,950	13,023	9,383	12,169	9,658
CHARACTER 01 SUBTOTAL		15,973,118	17,713,861	17,235,660	16,728,558	19,227,869
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	25,548	22,862	172,749	128,425	268,275
03101	OTHER-PROF SVC	60,783	135,039	490,612	490,000	161,050
03200	ACCOUNTING & AUDITING	712	12,863	33,000	18,000	18,000
03400	LAUNDRY-CONTRACTUAL SVC	1,086		5,100	4,000	4,000
03401	OTHER-CONTRACTUAL SVC	487,928	430,679	1,346,557	1,270,990	618,460
04000	TRAVEL & PER DIEM	23,392	19,256	70,905	53,500	82,150
04001	MOTOR POOL RENTAL	763,031	838,964	866,187	825,000	674,728
04003	MAYOR'S SPECIAL CONTINGENCY	-137	1,565	3,000		
04100	COMMUNICATION SVC	240,323	242,608	296,294	244,000	299,000
04101	FREIGHT & MOVING-TRANSPORTATION	26,429	6,127	7,166	6,000	6,000
04102	POSTAGE-INSIDE-TRANSPORTATION	12,279	8,597	8,320	6,300	6,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,048	1,038	1,505	900	1,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	8,000	8,400	8,400	8,400	5,700
04300	CITY-UTILITY SVC	212,175	145,334	85,100	86,050	93,050
04301	ELECTRIC-UTILITY SVC	3,829,326	3,372,713	4,132,292	3,950,000	3,881,933
04302	MCKAY BAY-UTILITY SVC	7,311	9,395	10,500	11,000	11,000
04303	LANDFILL-UTILITY SVC	4,367	49,332	217,455	130,200	125,500
04305	OTHER-UTILITY SVC	702,769	504,253	839,894	825,000	675,400
04400	RENT	37,962	35,020	48,527	69,200	66,300

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	42,648	43,080	53,964	91,277	54,638
04502	INTERDEPT-PREMIUM COSTS-INS	705,555	716,933	628,652	693,129	804,365
04600	REPAIR & MAINT-OUTSIDE	1,153,821	1,099,000	1,683,980	1,650,000	1,280,750
04602	COPIER MAINTENANCE	7,138	8,162	9,831	7,132	7,125
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,916	1,611	3,550	3,100	3,100
04701	COPY SVC		560	5,063	1,650	1,650
04800	PROMOTIONAL ACTIVITIES	58	324	1,500	1,500	7,000
04802	ADVERTISING	1,869	4,074	3,577	3,000	3,000
04902	BAD DEBT EXPENSE	490,384	534,677	250,000	250,000	250,000
04906	LICENSES, FEES & FINES	13,180	19,579	20,890	17,000	22,300
04907	TAXES-PAYMENT IN LIEU OF	2,745,400	2,792,600	2,867,000	2,867,000	2,896,700
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,767,900	2,134,100	2,094,400	2,094,400	2,149,200
04911	EQUIP-COST ALLOCATION	-797,776	-362,063			
04914	INTERDEPT	7,729	60	10,932	12,432	12,432
04920	UTILITY BILLING-INTERDEPT CHARGES	1,338,019	1,239,510	1,347,870	1,347,870	1,397,066
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	92,238	91,440	96,500	96,500	74,239
04924	PARKING DEPT-INTERDEPT CHARGES	4,513	7,859	7,800	10,100	10,100
04932	COST ALLOCATION-GENERAL FUND SVC	1,838,183	1,859,266	1,859,266	1,862,030	1,862,030
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	401,000	400,500	401,000
04935	DPW-INTERDEPT CHARGES	99,695	145,146	91,031	82,600	91,031
04937	TIMESHEET ALLOCATION-SALARY		12,119,884			
04941	TIME SHEET ALLOCATION--FRINGES		2,486,086			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	73,686	71,086	159,287	117,985	85,950
05102	CENTRAL SUPPLY			600	50	50
05110	OFFICE SUPPLIES-INVENTORY	17,201	85	28,000	2,425	24,300
05200	FUELS & LUBRICANTS	2,499	4,066	16,547	6,650	12,450
05201	CHEM-OUTSIDE VENDORS	76,749	49,964	93,576	57,850	63,900
05202	UNIFORMS	74,304	76,207	105,718	98,955	99,500
05204	OTHER-SUPPLIES & MATERIALS	959,776	973,373	1,583,062	1,550,000	1,319,200
05205	TOOLS & MINOR EQUIP	80,689	67,104	213,000	116,100	116,100
05220	FUELS & LUBRICANTS-INVENTORY		26,171	7,500	18,800	14,400
05221	CHEMICALS & DRUGS-INVENTORY	3,263,016	2,400,288	3,605,583	3,600,000	3,283,169
05222	UNIFORMS-INVENTORY	13,890	43,837	7,100	6,805	7,100
05224	OTHER-INVENTORY	1,621,624	1,857,972	1,264,600	1,411,700	1,178,600
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	49,857	9,273	22,150	8,460	11,050
05400	DUES & SUBSCRIPTIONS	52,711	21,575	41,038	41,650	42,090
CHARACTER 03 SUBTOTAL		22,643,804	36,786,934	27,228,130	26,655,615	24,583,431

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06400	TRANSP EQUIP	639,502	701,460	1,224,846	1,224,000	1,539,000
06401	MACHINERY & EQUIP	322,863	681,496	630,332	631,000	194,857
06402	FURNITURE & FIXTURES	672				
06403	VEHICLE REFURBISHMENT		16,082			
06405	PROF SVC FOR 06400-6403	16,425		1,200	1,200	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	39,369	4,585	4,426	3,000	
CHARACTER 06 SUBTOTAL		1,018,831	1,403,623	1,860,804	1,859,200	1,733,857
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	437,760	136,242			
07300	FISCAL AGENT FEES	5,910	7,268	6,811	6,811	6,811
07301	AMORT OF OTHER DEFERRED BOND COSTS	144,369	194,899			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	340,192	1,163,549			
CHARACTER 07 SUBTOTAL		928,231	1,501,958	6,811	6,811	6,811
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	23,694	23,694	39,402	31,000	40,000
CHARACTER 08 SUBTOTAL		23,694	23,694	39,402	31,000	40,000
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	21,383,985	21,393,867	22,498,021	22,498,021	23,794,595
09103	TRANSF TO GENERAL RESERVE	6,415,088	3,598,180			30,370
09905	LABOR ALLOCATION CREDIT		-16,117,552		-1,999,000	-2,140,000
09930	OVERHEAD	-1,732,412				
CHARACTER 09 SUBTOTAL		26,066,661	8,874,495	22,498,021	20,499,021	21,684,965
DEPT SS SUBTOTAL		66,654,339	66,304,565	68,868,828	65,780,205	67,276,933
SUBFUND 42A SUBTOTAL		66,654,339	66,304,565	68,868,828	65,780,205	67,276,933

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	CO-OP STUDENT	008303	C-O	113,069
1.0	ADMINISTRATIVE AND F	000599	M-D	76,086
1.0	WASTEWATER COLLECTIO	003665	M-E	79,768
1.0	CHIEF ENGINEER	005112	M-F	83,762
1.0	WASTEWATER TRMT PLA	003555	M-G	87,942
1.0	PUBLIC WORKS/WATER R	003795	M-G	87,942
1.0	SANITARY SEWERS DIRE	009120	M-J	101,795
3.0	ENVIRONMENTAL SCIENT	520100	N29	132,787
1.0	ACCOUNTANT I	000261	N30	49,462
1.0	MANAGEMENT METHODS A	000290	N32	54,101
4.0	ENVIRONMENTAL SCIENT	520200	N32	204,405
1.0	URBAN PLANNER II	000612	N33	56,618
1.0	ENGINEER I	005101	N33	42,150
1.0	SR ACCOUNTANT	023230	N34	59,259
1.0	ENVIRONMENTAL SCIENT	520300	N34	60,507
3.0	ENGINEER II	005102	N35	167,468
1.0	MAINTENANCE & PLANNI	003450	N36	64,813
4.0	ENGINEER III (N/S)	510310	N37	270,899
1.0	ENGINEER III (ELECTR	005107	N39	72,696
3.0	ADMINISTRATIVE ASSIS	000411	S06	111,842
11.0	CONSTRUCTION AND MAI	003631	S08	432,200
2.0	BUILDING MAINTENANCE	006355	S08	84,596
3.0	SURVEY PARTY CHIEF	005032	S10	141,835
1.0	INVENTORY SUPERVISOR	000336	S11	49,462
1.0	CONSTRUCTION AND MAI	003632	S11	49,462
2.0	ADMINISTRATIVE ASSIS	000413	S12	103,459
2.0	PUMP STATION SUPERVI	312500	S13	108,763
5.0	WASTEWATER PLANT CHI	003421	S14	283,072
3.0	CONSTRUCTION AND MAI	003633	S14	147,142
1.0	AUTOMOTIVE REPAIR CE	004335	S14	56,618
1.0	INSTRUMENTATION MAIN	006155	S15	59,259
3.0	MECHANICAL MAINTENAN	006345	S15	152,156
1.0	FACILITIES/GROUNDS M	006360	S15	59,259
1.0	CONTRACT OFFICER	000915	S16	61,963
1.0	POWER FACILITY SUPER	003405	S16	63,211
5.0	WASTEWATER PLANT CHI	003422	S16	308,030
3.0	ENGINEERING TECHNICI	005014	S16	185,890
1.0	DRAFTING TECHNICIAN	005074	S16	61,963
1.0	CONTRACTS & PARTS SU	003433	S17	55,166
1.0	SEWER OPERATIONS ASS	364700	S17	45,494
3.0	WASTEWATER PLANT CHI	003423	S18	204,422
3.0	ENVIRONMENTAL LAB SU	351500	S18	204,422
2.0	ENGINEER III	005103	S19	141,814
1.0	WASTE WTR PLNG AND M	003455	S20	72,696
1.0	WTR/WASTEWATER TECHN	003537	S20	72,696
1.0	SR. DEPT SYSTEM ANAL	087600	S20	50,560

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	PLANT MAINTENANCE SU	324500	S20	72,696
1.0	ENGINEER IV	005104	S22	79,518
3.0	PROFESSIONAL ENGINEE	005111	S22	210,293
1.0	PLANT OPERATIONS SUP	314500	S22	79,518
40.0	SERVICES ATTENDANT I	006022	015	913,713
11.0	AUTOMOTIVE EQUIPMENT	006251	016	249,947
6.0	PUMP STATION OPERATO	003241	017	151,114
4.0	SURVEY AIDE	005030	017	107,394
2.0	SERVICES ATTENDANT I	006023	017	57,616
1.0	OFFICE SUPPORT SPECI	000200	018	29,102
2.0	CUSTOMER SERVICE CLE	001300	018	49,035
12.0	SERVICES CREW LEADER	006025	018	299,645
1.0	DRAFTING AIDE	005070	019	31,200
10.0	AUTOMOTIVE EQUIPMENT	006252	019	262,037
2.0	INVENTORY TECHNICIAN	000332	020	56,655
1.0	SERVICES CREW SUPV I	006035	020	32,365
5.0	SPECIALTY EQUIPMENT	006231	020	128,316
1.0	EQUIPMENT MECHANIC I	006332	020	31,694
6.0	CUSTOMER SERVICE REP	000211	021	174,918
8.0	OFFICE SUPPORT SPECI	000300	021	247,936
2.0	PERSONNEL ASSISTANT	000501	021	67,558
1.0	SERVICES CREW SUPV I	006036	022	35,069
9.0	AUTOMOTIVE EQUIPMENT	006253	022	278,212
9.0	PUMP STATION OPERATO	003242	023	331,794
2.0	ENGINEERING TECHNICI	005011	023	72,925
3.0	SURVEY TECHNICIAN	005031	023	98,688
1.0	DRAFTING TECHNICIAN	005071	023	30,629
2.0	MAINTENANCE REPAIRER	006312	023	72,925
2.0	CUSTOMER SERVICE REP	000212	024	75,878
2.0	ACCOUNTING TECHNICIA	000251	024	71,487
1.0	INVENTORY SPECIALIST	000333	024	37,939
1.0	PERSONNEL ASSISTANT	000502	024	37,939
14.0	WASTEWATER PLANT OPE	003411	024	467,814
1.0	ELECTRONICS TECHNICI	004401	024	37,939
15.0	SERVICES CREW SUPV I	006037	024	524,269
3.0	MAINTENANCE REPAIRER	006313	024	107,625
9.0	MECHANICAL TECHNICIA	006341	024	309,096
6.0	LABORATORY TECHNICIA	003512	025	216,844
1.0	PUMP STATION OPERATO	003243	026	42,245
2.0	SEWER SERVICE INSPEC	003650	026	78,692
2.0	FLEET MECHANIC II	003722	026	74,599
2.0	CONTRACT SPECIALIST	000910	027	74,252
4.0	POWER FACILITY OPERA	003401	027	141,820
16.0	WASTEWATER PLANT OPE	003412	027	618,877
2.0	FIELD SERVICES TECHN	003531	027	81,500
13.0	MECHANICAL TECHNICIA	006342	027	547,524

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
13.0	ENGINEERING TECHNICI	005012	028	556,919
1.0	MACHINE SHOP MECHANI	006321	029	46,176
1.0	POWER FACILITY OPERA	003402	030	49,192
9.0	WASTEWATER PLANT OPE	003413	030	407,250
2.0	FIELD SERVICES TECHN	003532	030	95,888
1.0	CONSTRUCTION CONTRAC	005020	030	47,944
5.0	DRAFTING TECHNICIAN	005072	030	220,180
10.0	ELECTRICAL TECHNICIA	006142	030	450,856
9.0	INSTRUMENTATION TECH	006152	030	420,292
8.0	MECHANICAL TECHNICIA	006343	030	347,284
1.0	ENGINEERING TECHNICI	500310	032	42,688
1.0	DRFTNG TECH III N/S	504310	032	37,945
1.0	MECHANICAL TECHNICIA	626400	033	53,997
2.0	ELECTRICAL TECH III	991500	033	107,994
1.0	INSTRUMENTATION TECH	991600	033	53,997

IND F SUBTOTAL	403.0			15,970,434

DEPT SS SUBTOTAL	403.0			15,970,434

SUBFUND 42A SUBTOTAL	403.0			15,970,434

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				414,283-

DEPT SS TOTAL	403.0			15,556,151

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,099,440	108,978	1,844,000		
01212	ANNUAL LEAVE	34				
02200	RETIREMENT CONTRIB	69,463	8,594			
02300	LIFE INS	5,244	604			
02302	EMPLOYEE HEALTH INS	79,363	8,055			
02303	LONG-TERM DISABILITY INS	1,243	107			
02500	UNEMPLOYMENT COMP	20,750	2,186			
CHARACTER 01 SUBTOTAL		1,275,537	128,524	1,844,000		
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	350	18,143	50,862	55,800	
04400	RENT	4,409	449	4,500	5,000	
04502	INTERDEPT-PREMIUM COSTS-INS	57,360	5,237	155,000		
04600	REPAIR & MAINT-OUTSIDE	46,493	19,125	68,311	68,311	
04906	LICENSES, FEES & FINES	4,925				
04911	EQUIP-COST ALLOCATION	797,776	353,851	65	65	
04914	INTERDEPT	3,360				
04935	DPW-INTERDEPT CHARGES	110,377	184,595	150,000	150,000	150,000
04937	TIMESHEET ALLOCATION-SALARY		994,042	835	1,999,835	2,140,000
04940	CHARGE OF OVERHEAD					
04941	TIME SHEET ALLOCATION--FRINGES		216,391	100	100	
05204	OTHER-SUPPLIES & MATERIALS	31,454	5,539	38,794	30,000	
05221	CHEMICALS & DRUGS-INVENTORY	43	25			
05222	UNIFORMS-INVENTORY	977	86			
05224	OTHER-INVENTORY	135,918	120,399	97,000	100,000	267,744
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,774	494	27,744		
CHARACTER 03 SUBTOTAL		1,195,216	1,918,376	593,211	2,409,111	2,557,744

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06100	LAND	2,500				
06105	PROF SVC FOR 06100	1,061		2,000	2,000	
06300	IMPROV OTHER THAN BLDGS	5,565,147	4,382,349	8,376,016	8,376,000	4,510,000
06305	PROF SVC FOR 06300	232,645	245,075	440,458	440,000	290,000
06401	MACHINERY & EQUIP	21,238				
06405	PROF SVC FOR 06400-6403	1,250				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	8,981		860	860	
CHARACTER 06 SUBTOTAL		5,832,822	4,627,424	8,819,334	8,818,860	4,800,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	140,400		97,353	97,353	9,000
09930	OVERHEAD	1,732,412				
CHARACTER 09 SUBTOTAL		1,872,812		97,353	97,353	9,000
DEPT SS SUBTOTAL		10,176,387	6,674,324	11,353,898	11,325,324	7,366,744
SUBFUND 42B SUBTOTAL		10,176,387	6,674,324	11,353,898	11,325,324	7,366,744

REVENUE REPORT

FUND :42E SANITARY SEWERS CONNECTION FEES
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
363239	SEWER CONNECTION FEE-SUBACCOUNT	2,465,203	3,294,681	3,842,000	3,842,000	3,842,000
CHARACTER 36 SUBTOTAL		2,464,203	3,294,681	3,842,000	3,842,000	3,842,000
FUND 42E SUBTOTAL		2,464,203	3,294,681	3,842,000	3,842,000	3,842,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	3	2,681			
04903	REF OF FEES PAID TO THE CITY	200				
CHARACTER 03 SUBTOTAL		203	2,681			
CHARACTER:09 OTHER USES						
09110	TRANSF WITHIN FUNDS	2,465,000	3,294,000	3,842,000	3,842,000	3,842,000
CHARACTER 09 SUBTOTAL		2,465,000	3,294,000	3,842,000	3,842,000	3,842,000
DEPT SS SUBTOTAL		2,465,203	3,294,681	3,842,000	3,842,000	3,842,000

REVENUE REPORT

FUND :422 SEWERS-DEBT SERVICE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	2,417,544	190,605			
361160	INT EARNG-D/S TERM BONDS	969,564				
369999	TRSF FR FUND BALANCE			4,277,749	4,277,749	3,294,677
CHARACTER 36 SUBTOTAL		3,387,108	190,605	4,277,749	4,277,749	3,294,677
CHARACTER:38 OTHER SOURCES						
381300	CONTRIBUTIONS FROM SEWER REVENUE	6,415,088	3,598,180			
381310	TRANSFER FOR DEBT SERVICE	21,902,372	21,912,254			
CHARACTER 38 SUBTOTAL		28,317,460	25,510,434			
FUND 422 SUBTOTAL		31,704,568	25,701,039	4,277,749	4,277,749	3,294,677

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
09104	TRANSF FR GENERAL RESERVE	7,602,305	3,121,913	4,277,749	4,277,749	3,294,677
CHARACTER 09 SUBTOTAL		7,602,305	3,121,913	4,277,749	4,277,749	3,294,677
DEPT SS SUBTOTAL		7,602,305	3,121,913	4,277,749	4,277,749	3,294,677
SUBFUND 42J SUBTOTAL		7,602,305	3,121,913	4,277,749	4,277,749	3,294,677

CAPITAL IMPROVEMENT PROJECTS

SANITARY SEWERS FUND

GRAVITY LINE REPLACEMENT	\$	1,217,744	
CONTRACTED LINE REPLACEMENT		1,110,000	
DELAWARE TRUNK REPLACEMENT		860,000	
HOWARD F. CURREN PLANT SLUDGE FACILITY IMPROVEMENTS		650,000	
HOWARD F. CURREN PLANT IMPROVEMENTS		450,000	
HOWARD F. CURREN PLANT DEWATERING BUILDING REHABILITATIONS		370,000	
WESTSHORE: WESTSHORE CIRCLE TO GANDY LINE REPLACEMENT		340,000	
CURED-IN-PLACE PIPE		325,000	
INSPECTION AND SURVEY BUILDING IMPROVEMENTS		320,000	
25TH STREET PUMP STATION CONCRETE RESTORATION		310,000	
SAN CARLOS PUMP STATION REHABILITATION		310,000	
PUMPING STATION REHABILITATION		225,000	
PRESCOTT PUMP STATION REHABILITATION		185,000	
DAVIS ISLAND PUMP STATION REHABILITATION		160,000	
HOWARD F. CURREN PLANT RAIL CAR COVERS		135,000	
HOWARD F. CURREN PLANT COLD BOX REHABILITATION		135,000	
OAK AVENUE PUMP STATION REHABILITATION		135,000	
HOWARD F. CURREN PLANT GRIT WASHER REPLACEMENT		120,000	
ART IN PUBLIC PLACES		9,000	
FUND TOTAL		<u>9,000</u>	\$ <u><u>7,366,744</u></u>

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
334313	FL DCA-HURRICANE WINDOWS-HILLS RVR PLANT			492,381		
334341	STATE GRANT-MILK CARTON & DRINK BOX		96,344			
337309	SWFWMD-HYDROLOGICAL INVESTIGATIONS		7,402	50,000	16,258	16,746
337311	SWFWMD-CONSERVATION PROGRAM	97,525	108,950	185,800	248,202	191,374
337313	SWFWMD-AQUAFIER STORAGE & RECOVERY	103,134				
337342	SWFWMD--ALGAE CONTROL RESEARCH	11,150				
CHARACTER 33 SUBTOTAL		211,809	212,696	728,181	264,460	208,120
CHARACTER:34 CHARGES FOR SERVICES						
343309	WATER SALES--WCRWSA--N BLVD	237,875	294,343	290,000	290,000	298,700
343310	WATER SALES	40,262,215	43,220,916	41,360,000	42,300,000	42,600,800
343311	WATER SALES-WCRSA	1,249,976				
343312	HYDRANT RENTAL-CITY	305,133	309,880	310,000	330,000	319,300
343313	SALE OF WATER FR HYDRANTS	178,486	203,885	120,000	130,000	123,600
343314	HYDRANTS AND FIRE LINE-BILLING	362,691	369,588	370,000	377,961	381,100
343316	SALE OF BY-PRODUCTS	120				
343317	WATER METER TEST	7,915	4,150	5,000	3,400	5,150
343351	BAD DEBT COLLECTIONS-WATER	91,010	110,003	120,000	98,000	123,600
343352	MDSE JOBBING & CONTRACTING	28,590	56,231	20,000	37,500	20,600
343353	CONNECTION FEES-METERS	1,300,504	1,119,635	1,100,000	1,050,000	1,133,000
343354	WATER CASING CHARGES	6,166	2,975	2,000	1,600	2,060
343356	INSTALLATION CHARGES-METERS	787,140	817,649	800,000	800,000	824,000
343358	CONNECTION FEES-FIRE LINES	197,174	164,203	125,668	275,000	118,450
343359	INSTALLATION CHARGES-FIRE LINES	623,249	742,162	375,000	375,000	386,250
343360	INSTALLATION CHARGES-HYDRANT	119,543	13,772	5,000	13,000	5,150
343361	WATER APPLICATION FEES	49,346	54,340	50,000	53,000	51,500
343362	INSPECTION FEES-FIRE LINES	917	9,994	5,000	15,000	5,150
343363	INSPECTION FEES-MAIN EXTENSION	43,035	68,102	100,000	100,000	103,000
343365	APPLICATION FEE-DER PERMIT	8,030	21,175	15,000	22,500	15,450
CHARACTER 34 SUBTOTAL		45,859,115	47,583,003	45,172,668	46,271,961	46,516,860

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:35 FINES AND FORFEITS

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
354350	WATER CONSERVATION FINES	523	1,654	300	1,200	309
CHARACTER 35 SUBTOTAL		523	1,654	300	1,200	309
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	1,293,687	1,915,115	1,400,000	1,400,000	1,442,000
361116	INT EARNINGS	3,247	2,711	3,000	2,100	3,000
361160	INT EARNG-D/S TERM BONDS		1,601,104	1,640,000	1,671,000	1,689,200
361161	GIC INVESTMENT EARNINGS		134,685			
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-834,411			
361990	CONTRA-INTEREST(PROPERTY CONTROL ONLY)		-277,347			
362009	RENT-LAND/BUILDING FACILITIES	86,701	101,577	5,000	26,117	5,150
364400	SALE OF CITY PROPERTY	31,693,266	3,418,068	25,000	25,800	25,750
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-27,673				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-3,212	-2,807		6,000	3,000
365110	SCRAP METAL SALES	35,836	185		100	
365111	SALVAGE AND REBUILT PARTS	1,432				
367368	UNREALIZED GAIN/LOSS:(PER FUND)		-533,042			
369008	CLAIMS REIMBURSEMENT		1,735	2,000	2,000	2,060
369009	YBOR CITY GUIDE LINE BOOKS		280			
369101	UNEMPLOYMENT COMP		296			
369110	GENERAL LIABILITY INSURANCE		3,518			
369120	PROPERTY DAMAGE		3,518		3,518	3,624
369310	REF OF PY EXPENDITURES	4,564	64,531			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,009	1,007	250	250	258
369500	REFUNDS AND REIMBURSEMENTS			1,000	1,000	1,030
369910	DISCOUNTS EARNED	4,023	139	250		258
369990	MISCELLANEOUS REVENUES	12,432	-18,146	1,000	260,000	1,030
CHARACTER 36 SUBTOTAL		33,105,312	5,582,716	3,077,500	3,397,885	3,176,360

REVENUE REPORT

FUND :431 WATER-OPERATIONS
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
381016	TRANSF FR GENERAL RESERVE			2,679,848	2,029,848	3,180,776
381091	TRANS FR ECON DEV ADMIN GRANT			101,875		
381300	CONTRIBUTIONS FROM SEWER REVENUE	400,000	400,000	400,000	400,000	400,000
389423	AIC-METERS	342,251	510,886	500,000	320,000	500,000
389424	AIC-FIRE LINES		66,583		160,000	100,000
CHARACTER 38 SUBTOTAL		742,251	977,469	3,681,723	2,909,848	4,180,776
FUND 431 SUBTOTAL		79,919,010	54,357,538	52,660,372	52,845,354	54,082,425

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	7,530,346	7,970,500	8,995,132	8,523,500	9,716,500
01202	TERMINAL LEAVE	78,068	21,252	13,059	13,059	13,059
01203	LONGEVITY AWARDS	181,124	173,999	195,274	195,000	187,780
01205	SHIFT PAY					42,432
01212	ANNUAL LEAVE	491,379	516,913			
01213	SICK LEAVE	291,967	343,246			
01230	PAY ADJUSTMENTS			313,012		124,760
01231	RESERVE FOR VACANCIES			-353,561		-346,472
01290	PERSONNEL RECLASS/REALLOC			12,000	12,000	12,000
01400	OVERTIME	398,718	403,333	169,623	165,000	169,623
01502	SICK & ANNUAL LEAVE ACCRUAL	64,539	55,377			
02101	FICA MATCH	384,615	389,875	430,696	430,000	429,981
02110	1.45% MEDICARE MATCH	90,635	92,079	102,085	102,085	101,282
02200	RETIREMENT CONTRIB	85,435	137,218	185,853	180,407	179,884
02300	LIFE INS	33,704	39,587	44,098	44,000	47,516
02301	ACCIDENTAL D&D INS	6,978	6,541	8,157	8,000	7,735
02302	EMPLOYEE HEALTH INS	565,941	647,603	731,149	731,000	728,789
02303	LONG-TERM DISABILITY INS	10,963	10,100	10,695	10,000	10,809
02400	WORKERS COMP	197,623	208,468	218,267	218,000	331,018
02500	UNEMPLOYMENT COMP	-4,733	8,394	5,936	5,900	5,946
CHARACTER 01 SUBTOTAL		10,407,302	11,024,485	11,081,475	10,637,951	11,762,642
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	37,401	41,403	112,039	112,000	81,052
03101	OTHER-PROF SVC	681,931	452,368	1,339,221	1,271,000	824,632
03200	ACCOUNTING & AUDITING	5,712	13,568	27,800	27,000	12,000
03401	OTHER-CONTRACTUAL SVC	1,074,624	2,558,508	4,587,600	4,587,600	5,860,471
03403	TEMP PERSONNEL-CONTRACTUAL SVC	55,068	75,778	140,587	140,000	120,950
04000	TRAVEL & PER DIEM	19,466	16,854	23,308	23,000	20,500
04001	MOTOR POOL RENTAL	480,126	511,443	503,499	505,000	517,726
04002	EMPLOYEES AUTO ALLOWANCE	1,407	975	3,660	3,600	600
04100	COMMUNICATION SVC	114,304	116,911	75,399	104,000	72,252
04101	FREIGHT & MOVING-TRANSPORTATION	1,822	1,661	2,824	2,800	2,555
04102	POSTAGE-INSIDE-TRANSPORTATION	9,489	8,153	10,022	4,200	6,422
04103	POSTAGE-OUTSIDE-TRANSPORTATION	3,832	38,471	24,125	24,000	21,808
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,000	5,250	5,250	3,000	5,700
04300	CITY-UTILITY SVC	22,602	24,062	21,713	21,700	21,713
04301	ELECTRIC-UTILITY SVC	1,904,362	1,796,766	2,169,277	2,100,000	1,953,450
04302	MCKAY BAY-UTILITY SVC	893	712	2,860	2,860	2,860
04303	LANDFILL-UTILITY SVC	1,560	4,114	25,172	26,172	21,055
04305	OTHER-UTILITY SVC	3,211	1,428	2,038	1,000	2,038
04400	RENT	26,576	12,188	65,194	65,194	58,840

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	24,689	15,016	34,270	37,540	37,736
04500	OUTSIDE PREMIUMS-INS			193	190	100
04502	INTERDEPT-PREMIUM COSTS-INS	221,799	222,779	301,148	362,076	337,234
04600	REPAIR & MAINT-OUTSIDE	407,948	367,136	801,052	1,006,000	629,002
04602	COPIER MAINTENANCE	5,369	2,754	8,269	8,200	4,254
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	14,379	7,343	8,000	8,000	8,000
04701	COPY SVC	1,896	534	6,295	6,200	8,132
04800	PROMOTIONAL ACTIVITIES	4,856	3,762	5,715	3,000	5,000
04802	ADVERTISING	3,046	1,500	4,843	5,000	5,850
04902	BAD DEBT EXPENSE	300,666	418,354	200,000	210,000	200,000
04906	LICENSES, FEES & FINES	48,543	63,905	74,319	74,000	72,634
04907	TAXES-PAYMENT IN LIEU OF	1,286,400	1,315,000	1,374,400	1,374,400	1,407,000
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	983,800	1,061,600	1,274,500	1,274,500	1,318,100
04911	EQUIP-COST ALLOCATION	-117,009	-218,470			
04914	INTERDEPT	5,168		5,621	93,780	5,621
04920	UTILITY BILLING-INTERDEPT CHARGES	1,472,003	1,359,384	1,482,373	1,482,300	1,558,976
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	92,238	91,440	96,500	96,500	74,239
04924	PARKING DEPT-INTERDEPT CHARGES	7,704	4,837	1,960	1,200	1,960
04932	COST ALLOCATION-GENERAL FUND SVC	1,432,640	1,632,137	1,632,137	1,620,413	1,620,413
04935	DPW-INTERDEPT CHARGES	81,581	122,544	85,500	85,500	85,500
04937	TIMESHEET ALLOCATION-SALARY		6,369,889			
04941	TIME SHEET ALLOCATION--FRINGES		1,238,125			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	38,926	36,979	61,920	61,000	54,606
05102	CENTRAL SUPPLY					95
05110	OFFICE SUPPLIES-INVENTORY	932	16	1,145	1,000	1,050
05200	FUELS & LUBRICANTS	13,901	7,582	21,620	20,000	18,711
05201	CHEM-OUTSIDE VENDORS	41,722	29,649	59,340	57,000	63,513
05202	UNIFORMS	41,605	37,624	65,263	65,000	55,672
05204	OTHER-SUPPLIES & MATERIALS	609,930	464,238	642,537	625,000	555,962
05205	TOOLS & MINOR EQUIP	45,836	40,107	74,714	70,000	61,228
05209	MEDICAL-OUTSIDE VENDORS					
05220	FUELS & LUBRICANTS-INVENTORY			28,891	29,000	28,891
05221	CHEMICALS & DRUGS-INVENTORY	4,077,744	4,293,326	4,436,728	4,200,000	4,649,542
05222	UNIFORMS-INVENTORY	8,195	479	7,228	7,000	7,228
05224	OTHER-INVENTORY	824,230	1,013,827	470,597	349,272	470,597
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	63,158	7,942	37,176	37,012	37,176
05400	DUES & SUBSCRIPTIONS	50,547	59,505	62,589	59,560	68,671
CHARACTER 03 SUBTOTAL		16,543,828	25,751,456	22,508,431	22,353,769	23,059,317

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06105	PROF SVC FOR 06100	275				
06400	TRANSP EQUIP	339,618	426,515	533,614	533,614	241,712
06401	MACHINERY & EQUIP	299,367	255,636	358,561	358,561	638,364
06402	FURNITURE & FIXTURES	54,166	1,380	9,959	9,959	10,300
06405	PROF SVC FOR 06400-6403					150,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	14,555	2,325	13,344	13,344	6,945
CHARACTER 06 SUBTOTAL		707,981	685,856	915,478	915,478	1,047,321
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	96,048	75,937			
07300	FISCAL AGENT FEES	2,820	1,091	3,729	3,729	4,229
07301	AMORT OF OTHER DEFERRED BOND COSTS	53,828	85,216			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	220,329	1,368,029			
CHARACTER 07 SUBTOTAL		373,025	1,530,273	3,729	3,729	4,229
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS					18,829
09101	TRANSF TO DEBT SVC	5,556,054	4,873,664	8,972,737	8,972,737	10,755,087
09103	TRANSF TO GENERAL RESERVE	7,403,412	10,211,379			
09901	INDIRECT COST (04508)	-4,777				
09905	LABOR ALLOCATION CREDIT		-8,271,897			
09930	OVERHEAD	-1,963,050				
CHARACTER 09 SUBTOTAL		10,991,639	6,813,146	8,972,737	8,972,737	10,773,916
DEPT WT SUBTOTAL		39,023,775	45,805,216	43,481,850	42,883,664	46,647,425
SUBFUND 43A SUBTOTAL		39,023,775	45,805,216	43,481,850	42,883,664	46,647,425

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	41,350
3.0	CO-OP STUDENT	008303	C-O	84,802
1.0	ADMINISTRATIVE AND F	000599	M-D	76,086
1.0	CONSUMER AFFAIRS MAN	003185	M-D	62,920
1.0	WATER DISTRIBUTION M	003695	M-F	83,762
1.0	CHIEF ENGINEER	005112	M-F	83,678
1.0	PUBLIC WORKS/WATER R	003795	M-G	87,942
1.0	WATER PRODUCTION MAN	003155	M-H	92,331
1.0	WATER DEPARTMENT DIR	009130	M-J	101,795
1.0	ENVIRONMENTAL SCIENT	520100	N29	32,797
2.0	ENVIRONMENTAL SPECIA	005501	N30	91,827
2.0	MANAGEMENT METHODS A	000290	N32	92,418
3.0	ENVIRONMENTAL SCIENT	520200	N32	116,752
1.0	ACCOUNTANT II	000262	N33	56,618
1.0	ENVIRONMENTAL SCIENT	520300	N34	41,083
1.0	APPLICATIONS SYSTEMS	000972	N35	61,963
2.0	ENGINEER II	005102	N35	90,856
3.0	ENGINEER III (N/S)	510310	N37	176,676
1.0	INVENTORY SUPERVISOR	000335	S08	43,222
2.0	CONSTRUCTION AND MAI	003631	S08	73,651
1.0	INVENTORY SUPERVISOR	000336	S11	43,770
1.0	CONSTRUCTION AND MAI	003632	S11	44,216
1.0	ADMINISTRATIVE ASSIS	000413	S12	51,730
1.0	FIELD QUALITY SUPRV	335500	S12	51,730
1.0	SURVEY TECHNICIAN II	005033	S13	54,101
1.0	DRAFTING TECHNICIAN	005073	S13	54,101
1.0	WATER PLANT CHIEF OP	003171	S14	57,866
4.0	CONSTRUCTION AND MAI	003633	S14	217,543
1.0	EQUIPMENT MECHANIC S	006335	S14	56,618
1.0	SENIOR ADMIN ASSISTA	000235	S15	59,259
1.0	ACCOUNTANT II-SUPERV	000267	S15	59,259
1.0	ELECTRICAL MAINTENAN	006145	S15	59,259
1.0	FACILITIES/GROUNDS M	006360	S15	59,259
1.0	UTILITY/MTC SUPRV	332500	S15	41,238
1.0	CONTRACT/PROCUR SUPR	334500	S15	51,748
1.0	DRAFTING TECHNICIAN	005074	S16	55,419
2.0	ASST PROD SUPRV	331500	S17	114,981
2.0	PROD SUPERVISOR	331600	S18	128,316
1.0	MECH/ELECT SUPRV	333600	S18	64,835
1.0	LAB SUPERVISOR	336600	S18	53,335
1.0	SENIOR APPLICATIONS	000973	S19	49,017
1.0	PRODUCTION SUPR (GL)	331700	S19	70,907
1.0	WTR/WASTEWATER TECHN	003537	S20	69,367
1.0	SR. DEPT SYSTEM ANAL	087600	S20	59,738
1.0	PLANT MAINTENANCE SU	324500	S20	72,696
3.0	PROFESSIONAL ENGINEE	005111	S22	238,555

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	PLANT OPERATIONS SUP	314500	S22	79,518
19.0	SERVICES ATTENDANT I	006022	015	441,187
1.0	AUTOMOTIVE EQUIPMENT	006251	016	27,685
13.0	SERVICES ATTENDANT I	006023	017	341,453
2.0	EQUIPMENT MECHANIC I	006331	017	52,231
1.0	OFFICE SUPPORT SPECI	000200	018	22,178
1.0	ACCOUNTING CLERK II	000242	018	29,994
1.0	CUSTOMER SERVICE CLE	001300	018	22,929
2.0	SERVICES CREW LEADER	006025	018	59,987
6.0	AUTOMOTIVE EQUIPMENT	006252	019	177,636
1.0	MAINTENANCE REPAIRER	006311	019	30,287
5.0	INVENTORY TECHNICIAN	000332	020	154,952
12.0	EQUIPMENT MECHANIC I	006332	020	347,242
7.0	CUSTOMER SERVICE REP	000211	021	193,676
8.0	OFFICE SUPPORT SPECI	000300	021	253,821
1.0	PERSONNEL ASSISTANT	000501	021	33,779
5.0	AUTOMOTIVE EQUIPMENT	006253	022	166,708
4.0	ENGINEERING TECHNICI	005011	023	135,704
2.0	SURVEY TECHNICIAN	005031	023	70,415
1.0	MAINTENANCE REPAIRER	006312	023	36,247
12.0	EQUIPMENT MECHANIC I	006333	023	414,644
1.0	CUSTOMER SERVICE REP	000212	024	37,939
1.0	ACCOUNTING TECHNICIA	000251	024	37,939
1.0	INVENTORY SPECIALIST	000333	024	35,270
1.0	OFFICE SUPPORT SPECI	000400	024	37,939
6.0	WATER SERVICES TECHN	003110	024	215,002
10.0	WATER PLANT OPERATOR	003161	024	374,586
11.0	SERVICES CREW SUPV I	006037	024	403,598
1.0	MAINTENANCE REPAIRER	006313	024	29,319
3.0	LABORATORY TECHNICIA	003512	025	106,292
1.0	MAINTENANCE ELECTRIC	006111	026	34,870
3.0	EQUIPMENT MECHANIC I	006334	026	111,814
8.0	WATER PLANT OPERATOR	003162	027	344,633
1.0	ELECTRICAL TECHNICIA	006141	027	38,804
2.0	INSTRUMENTATION TECH	006151	027	83,962
2.0	MECHANICAL TECHNICIA	006342	027	62,047
4.0	ENGINEERING TECHNICI	005012	028	173,368
5.0	WATER PLANT OPERATOR	003163	030	245,249
6.0	DRAFTING TECHNICIAN	005072	030	242,262
2.0	ELECTRICAL TECHNICIA	006142	030	95,888
2.0	INSTRUMENTATION TECH	006152	030	95,888
4.0	MECHANICAL TECHNICIA	006343	030	178,712
1.0	ENGINEERING TECH III	991300	032	51,958
2.0	ENGINEERING TECHNICI	500310	099	97,928

 IND F SUBTOTAL 246.0

 9,758,932

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT

DEPT WT SUBTOTAL				
246.0				9,758,932

SUBFUND 43A SUBTOTAL				
246.0				9,758,932
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				221,712-

DEPT WT TOTAL	246.0			9,537,220

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	247,491	16,200			
02200	RETIREMENT CONTRIB	18,555	1,268			
02300	LIFE INS	1,181	89			
02302	EMPLOYEE HEALTH INS	15,181	1,142			
02303	LONG-TERM DISABILITY INS	321	17			
02500	UNEMPLOYMENT COMP	5,518	382			
CHARACTER 01 SUBTOTAL		288,247	19,098			
CHARACTER:03 OPERATING EXPENSES						
04502	INTERDEPT-PREMIUM COSTS-INS	6,380	397			
04911	EQUIP-COST ALLOCATION	23,283	29,940			
04924	PARKING DEPT-INTERDEPT CHARGES		435			
04937	TIMESHEET ALLOCATION-SALARY		199,159			
04940	CHARGE OF OVERHEAD					
04941	TIME SHEET ALLOCATION--FRINGES		38,503			
05224	OTHER-INVENTORY	339,974	418,408	1,095,000	1,095,000	1,750,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		52			
CHARACTER 03 SUBTOTAL		369,637	686,894	1,095,000	1,095,000	1,750,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					53,000
06105	PROF SVC FOR 06100		2,525	3,000	3,000	
06200	BUILDINGS & IMPROV TO BLDGS		9,854	26,487	26,400	135,000
06205	PROF SVC FOR 06200			42,836	585	
06300	IMPROV OTHER THAN BLDGS	1,821,475	1,973,273	7,951,824	7,900,200	3,620,000
06305	PROF SVC FOR 06300	393,468	267,482	1,035,301	1,027,000	542,000
CHARACTER 06 SUBTOTAL		2,214,943	2,253,134	9,059,448	8,957,185	4,350,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS	82,000		54,779	54,779	
09930	OVERHEAD	919,836				
CHARACTER 09 SUBTOTAL		1,001,836		54,779	54,779	
DEPT WT SUBTOTAL		3,874,663	2,959,126	10,209,227	10,106,964	6,100,000
SUBFUND 43B SUBTOTAL		3,874,663	2,959,126	10,209,227	10,106,964	6,100,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	392,213	28,585			
02200	RETIREMENT CONTRIB	28,724	2,229			
02300	LIFE INS	2,001	173			
02302	EMPLOYEE HEALTH INS	30,230	2,492			
02303	LONG-TERM DISABILITY INS	472	29			
02500	UNEMPLOYMENT COMP	8,742	674			
CHARACTER 01 SUBTOTAL		462,382	34,182			
CHARACTER:03 OPERATING EXPENSES						
04502	INTERDEPT-PREMIUM COSTS-INS	10,112	700			
04911	EQUIP-COST ALLOCATION	93,727	188,530			
04924	PARKING DEPT-INTERDEPT CHARGES	1,118	133			
04937	TIMESHEET ALLOCATION-SALARY		351,085			
04940	CHARGE OF OVERHEAD					
04941	TIME SHEET ALLOCATION--FRINGES		75,520			
05221	CHEMICALS & DRUGS-INVENTORY	158				
05222	UNIFORMS-INVENTORY	324				
05224	OTHER-INVENTORY	1,163,622	868,672	1,465,000	1,465,000	430,000
CHARACTER 03 SUBTOTAL		1,269,061	1,484,640	1,465,000	1,465,000	430,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	1,153,094	1,250,314	2,286,664	2,251,814	805,000
06305	PROF SVC FOR 06300	391,756	880,699	1,665,254	1,700,104	100,000
CHARACTER 06 SUBTOTAL		1,544,850	2,131,013	3,951,918	3,951,918	905,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
09930	OVERHEAD	1,043,214				
CHARACTER 09 SUBTOTAL		1,043,214				
DEPT WT SUBTOTAL		4,319,507	3,649,835	5,416,918	5,416,918	1,335,000
SUBFUND 43C SUBTOTAL		4,319,507	3,649,835	5,416,918	5,416,918	1,335,000

REVENUE REPORT

FUND :432 WATER-DEBT SERVICE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	185,823	95,785			
361160	INT EARNG-D/S TERM BONDS	511,365				
369999	TRSF FR FUND BALANCE			2,679,848	2,679,848	3,180,776
CHARACTER 36 SUBTOTAL		697,188	95,785	2,679,848	2,679,848	3,180,776
CHARACTER:38 OTHER SOURCES						
381024	CONTRIB FR WATER REVENUE	7,403,412	10,211,379			
381052	TRANSFER FROM WATER CONSTRUCTION		8,852,000			
381310	TRANSFER FOR DEBT SERVICE	5,829,461	5,147,070			
CHARACTER 38 SUBTOTAL		13,232,873	24,210,449			
FUND 432 SUBTOTAL		13,930,061	24,306,234	2,679,848	2,679,848	3,180,776

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		11,899,000			
09104	TRANSF FR GENERAL RESERVE			2,679,848	2,679,848	3,180,776
CHARACTER 09 SUBTOTAL			11,899,000	2,679,848	2,679,848	3,180,776
DEPT WT SUBTOTAL			11,899,000	2,679,848	2,679,848	3,180,776
SUBFUND 43H SUBTOTAL			11,899,000	2,679,848	2,679,848	3,180,776

CAPITAL IMPROVEMENT PROJECTS

WATER REVENUE FUND

DELIVERY SYSTEM IMPROVEMENTS	\$	1,000,000	
DISTRIBUTION UPGRADE AND RELOCATION W/FDOT		1,000,000	
FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT		1,000,000	
GALVANIZED MAIN REPLACEMENT		800,000	
NEW FIRE SERVICES		500,000	
CUSTOMER REQUIRED MAIN EXTENSIONS		500,000	
HILLSBOROUGH RIVER PLANT TRAVELING BRIDGES REHABILITATION		400,000	
DISTRIBUTION UPGRADE AND RELOCATION W/DPW		340,000	
SULPHUR SPRINGS PUMPING STATION REHABILITATION		300,000	
NORTHEAST STORAGE FACILITY		300,000	
DISTRIBUTION UPGRADE AND RELOCATION W/CRD		300,000	
NEW METERED SERVICES		175,000	
NEW TAMPA LOOP TRANSMISSION SYSTEM		160,000	
BLUE SINK IMPROVEMENTS		150,000	
DISTRIBUTION METER RENEWAL AND REPLACEMENT		125,000	
HILLSBOROUGH RIVER PLANT ROTUNDA RESTORATION		125,000	
HILLSBOROUGH RIVER PLANT HURRICANE SHUTTERS		100,000	
HILLSBOROUGH RIVER DAM REHABILITATION		87,000	
MISCELLANEOUS WATER PRODUCTION PROJECTS		60,000	
ART IN PUBLIC PLACES		10,000	
WATER MAIN EASEMENTS		3,000	
		<u>3,000</u>	
FUND TOTAL			\$ <u><u>7,435,000</u></u>

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	52,150	33,525	46,267	28,560	28,990
CHARACTER 32 SUBTOTAL		52,150	33,525	46,267	28,560	28,990
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334343	STATE GRANT-DEPT DER-RECYCLING	137,053	148,314	150,000	150,000	150,000
CHARACTER 33 SUBTOTAL		137,053	148,314	150,000	150,000	150,000
CHARACTER:34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	315,269	210,269	105,000	105,000	105,000
343110	TECO ENERGY SALES	4,850,012	4,909,260	1,080,000	1,141,010	1,250,000
343408	APARTMENT COLLECTION	1,288,486	1,250,229	1,334,114	1,246,600	1,265,300
343409	TRAILER COLLECTION	57,372	57,600	52,200	58,400	59,280
343410	RESIDENTIAL-COLLECTIONS FEES	15,928,085	16,710,675	16,845,144	16,839,200	17,104,590
343411	COMMERCIAL-CONTAINER	13,903,998	14,764,053	14,817,890	15,272,000	15,602,680
343412	COMMERCIAL-RECYCLING	50,443	23,702	39,240	19,050	19,340
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	280,503	309,774	316,578	366,300	371,790
343414	TRANSFER STATION-PRIVATE (CREDIT)	6,042,627	4,796,058	4,821,000	4,178,000	4,277,570
343417	SPECIAL RESIDENTIAL SERVICE	265,937	346,376	267,144	355,200	410,530
343418	SPECIAL COMMERCIAL BIN SERVICE	134,567	140,056	159,919	144,800	196,970
343419	COMMERCIAL-MAINTENANCE FEE	897,920	708,911	736,505	724,800	735,670
343420	COMMERCIAL-BULK	1,300,820	1,286,775	1,367,061	1,305,500	1,325,090
343421	COMMERCIAL CONTRACT	1,020,925	1,496,367	1,291,620	1,721,000	1,749,680
343424	TRANSFER STATION-CITY DEPTS	267,942	401,569	375,466	382,100	387,830
343425	APPLICATION FEE-HAULING N/C	52,200	33,475	46,349	28,560	28,990
343427	SOLID WASTE SERVICE FEE	526,375	475,120	483,916	426,000	432,390
343428	COMPACTOR-PICKUP	40,260	94,716	91,970	127,700	134,080
343429	COMPACTOR-MAINTENANCE	23,002	49,808	47,586	62,440	65,560
343430	COMPACTOR-DISPOSAL	268,688	561,973	504,451	720,400	756,420
343431	ROLLOFF-PICKUP	52,646	96,029	98,552	122,200	128,310
343432	ROLLOFF-MAINTENANCE	16,960	28,810	32,360	29,900	31,390
343433	ROLLOFF-DISPOSAL	275,271	310,008	300,639	432,500	454,120
343451	BAD DEBT COLLECTIONS-SOLIW WASTE	92,552	115,563	137,000	83,100	84,350
349010	REIMB FROM INTERDEPT BILLING	1,200	2,400	1,958	2,400	2,400
CHARACTER 34 SUBTOTAL		47,954,060	49,179,576	45,353,662	45,894,160	46,979,330

REVENUE REPORT

FUND :440 SOLID WASTE-OPERATIONS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	1,287,441	1,170,800	1,239,713	997,500	1,018,000
361120	INT EARNG-1ST UNION		567,971			
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-969,737			
361391	PENALTIES & INTEREST	5,358	6,357	7,632	11,200	6,000
364400	SALE OF CITY PROPERTY	59,705	73,825	30,000	95,000	30,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-2				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-607	-7,193	750	-50	750
365110	SCRAP METAL SALES	26,675	12,578	20,110	6,300	6,360
365140	RESIDENTIAL-RECYCLING MATERIALS	12,790	22,604	32,888	8,600	8,680
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	771	510	519	510	500
369500	REFUNDS AND REIMBURSEMENTS	52,079	16,134	26,243	1,000	1,500
369910	DISCOUNTS EARNED	7				
369990	MISCELLANEOUS REVENUES	4,609	11,689	5,000	10,000	5,000
369999	TRSF FR FUND BALANCE			1,835,313	1,835,313	603,755
CHARACTER 36 SUBTOTAL		1,448,826	905,538	3,198,168	2,965,373	1,680,545
CHARACTER:38 OTHER SOURCES						
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND	2,539,504				
CHARACTER 38 SUBTOTAL		2,539,504				
FUND 440 SUBTOTAL		52,131,593	50,266,953	48,748,097	49,038,093	48,838,865

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,035,410	5,129,822	6,120,087	5,831,000	6,355,771
01202	TERMINAL LEAVE	104,912	69,081	78,950	92,524	78,950
01203	LONGEVITY AWARDS	127,042	119,791	132,362	130,000	124,908
01205	SHIFT PAY					54,912
01212	ANNUAL LEAVE	285,703	283,252			
01213	SICK LEAVE	199,687	248,855			
01230	PAY ADJUSTMENTS			191,955		55,774
01231	RESERVE FOR VACANCIES			-225,504		-218,197
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	156,684	198,871	153,000	172,687	177,000
01500	INCENTIVE	674				
01502	SICK & ANNUAL LEAVE ACCRUAL	56,515	-5,564			
02101	FICA MATCH	238,148	251,743	273,708	270,000	297,513
02110	1.45% MEDICARE MATCH	55,765	59,015	64,423	50,610	69,738
02200	RETIREMENT CONTRIB	79,773	84,788	115,275	92,619	101,338
02300	LIFE INS	24,482	27,651	30,156	20,530	29,883
02301	ACCIDENTAL D&D INS	4,630	4,538	5,504	3,275	5,566
02302	EMPLOYEE HEALTH INS	417,242	471,160	494,717	438,777	526,058
02303	LONG-TERM DISABILITY INS	6,889	6,051	6,450	5,328	6,689
02400	WORKERS COMP	227,665	246,912	298,621	295,722	352,220
02500	UNEMPLOYMENT COMP	5,800	5,981	3,710	3,577	3,889
CHARACTER 01 SUBTOTAL		7,027,021	7,201,947	7,750,914	7,406,649	8,029,512
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,352	622	5,950	4,050	6,000
03101	OTHER-PROF SVC	471,602	274,586	1,244,942	1,200,000	597,600
03200	ACCOUNTING & AUDITING	16,600	186	37,000	14,000	30,000
03400	LAUNDRY-CONTRACTUAL SVC	509	504	1,283	300	855
03401	OTHER-CONTRACTUAL SVC	13,683,942	17,023,507	15,388,072	15,399,000	15,830,096
03403	TEMP PERSONNEL-CONTRACTUAL SVC			4,900		4,900
04000	TRAVEL & PER DIEM	24,914	27,062	45,163	23,000	35,215
04001	MOTOR POOL RENTAL	2,110,921	2,139,057	2,177,267	2,176,999	2,102,015
04002	EMPLOYEES AUTO ALLOWANCE	605	168	697		590
04100	COMMUNICATION SVC	36,913	36,702	51,150	37,750	51,150
04102	POSTAGE-INSIDE-TRANSPORTATION	6,092	5,539	6,900	5,285	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,695	80	450	450	325
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,000	5,250	5,250	4,100	3,800
04300	CITY-UTILITY SVC	274,111	296,941	248,150	193,584	248,150
04301	ELECTRIC-UTILITY SVC	179,153	212,382	236,682	189,075	205,337
04302	MCKAY BAY-UTILITY SVC	141,975	142,865	149,400	123,428	149,400
04303	LANDFILL-UTILITY SVC	3,312,263	4,738,286	7,768,975	7,769,000	7,255,260
04305	OTHER-UTILITY SVC	675	321	2,778	1,200	1,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04400	RENT	5,097	4,668	6,929	4,231	6,127
04402	ELECTRONICS RENTAL	28,867	23,626	71,773	64,000	72,670
04500	OUTSIDE PREMIUMS-INS	276,126	287,886	225,000	225,000	225,000
04502	INTERDEPT-PREMIUM COSTS-INS	204,977	234,757	302,741	300,773	225,934
04600	REPAIR & MAINT-OUTSIDE	1,965	6,499	29,591	29,000	28,021
04602	COPIER MAINTENANCE	2,137	1,745	4,132	1,600	2,149
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,645	394	9,693	6,500	9,693
04701	COPY SVC	519	439	6,854	600	6,060
04800	PROMOTIONAL ACTIVITIES	3,387	3,058	4,400	3,400	3,900
04802	ADVERTISING	3,037	2,988	10,659	7,700	9,600
04902	BAD DEBT EXPENSE	348,320	422,515	200,000	200,000	200,000
04906	LICENSES, FEES & FINES	163,097	67,771	96,756	75,390	77,660
04907	TAXES-PAYMENT IN LIEU OF	487,800	488,500	488,500	488,500	488,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,778,400	1,934,900	2,012,900	2,012,900	2,066,900
04911	EQUIP-COST ALLOCATION					
04913	PETTY CASH LOSS	20		100		100
04914	INTERDEPT	2,587		9,672	9,600	2,860
04920	UTILITY BILLING-INTERDEPT CHARGES	823,895	747,967	825,038	825,038	848,114
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	92,235	91,439	96,500	96,500	74,239
04924	PARKING DEPT-INTERDEPT CHARGES	872	1,061	720	600	720
04932	COST ALLOCATION-GENERAL FUND SVC	726,406	755,145	755,145	731,018	731,018
04935	DPW-INTERDEPT CHARGES	3,720				
04940	CHARGE OF OVERHEAD		34			
04943	CAPITAL REIMBURSEMENT		216			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,772	8,659	17,612	8,350	12,790
05102	CENTRAL SUPPLY		155	7,032	3,300	4,837
05200	FUELS & LUBRICANTS	749	736	3,873	900	2,400
05201	CHEM-OUTSIDE VENDORS	1,370	495	1,530	1,530	1,530
05202	UNIFORMS	42,752	32,878	66,336	38,202	46,150
05204	OTHER-SUPPLIES & MATERIALS	62,758	59,781	106,772	95,000	66,707
05205	TOOLS & MINOR EQUIP	7,572	1,768	6,867	2,150	8,211
05209	MEDICAL-OUTSIDE VENDORS	311	228	772	700	650
05220	FUELS & LUBRICANTS-INVENTORY			25	25	25
05221	CHEMICALS & DRUGS-INVENTORY	240	61	2,533	2,500	2,533
05222	UNIFORMS-INVENTORY	8,492	4,917	4,743	3,950	7,643
05224	OTHER-INVENTORY	23,329	28,367	56,887	44,080	56,387
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,147	2,819	3,160	2,600	3,660
05400	DUES & SUBSCRIPTIONS	8,957	9,056	9,176	7,230	7,102
CHARACTER 03 SUBTOTAL		25,390,880	30,129,586	32,819,430	32,434,088	31,829,033

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06399	BULK PURCHASES	63,651	132,324	64,255	64,000	56,000
06400	TRANSP EQUIP	1,769,298	833,371	3,347,550	3,347,550	555,000
06401	MACHINERY & EQUIP	340,914	358,363	608,041	600,000	246,125
06402	FURNITURE & FIXTURES	4,495	1,030	13,317	14,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			2,797	2,797	2,797
CHARACTER 06 SUBTOTAL		2,178,358	1,325,088	4,035,960	4,028,347	859,922
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-514,111	24,497			
07300	FISCAL AGENT FEES	500	500	500	500	450
07301	AMORT OF OTHER DEFERRED BOND COSTS	145,673	193,459			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING		119,488			
CHARACTER 07 SUBTOTAL		-367,938	337,944	500	500	450
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		33,000	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		25,600	58,600	44,000	44,000	44,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	908				21,638
09101	TRANSF TO DEBT SVC	10,012,934	10,018,719	7,702,459	7,702,459	7,969,310
09102	TRANSF TO FUND BALANCE			79		
09103	TRANSF TO GENERAL RESERVE	2,539,504	3,203,061			
09901	INDIRECT COST (04508)	-573				
CHARACTER 09 SUBTOTAL		12,552,773	13,221,780	7,702,538	7,702,459	7,990,948
DEPT SN SUBTOTAL		46,806,694	52,274,945	52,353,342	51,616,043	48,753,865
SUBFUND 44A SUBTOTAL		46,806,694	52,274,945	52,353,342	51,616,043	48,753,865

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	68,952
1.0	SOLID WASTE RECYCLIN	003830	M-B	68,952
2.0	SOLID WASTE DISTRICT	003867	M-B	125,757
1.0	ADMINISTRATIVE AND F	000599	M-D	76,086
1.0	SOLID WASTE DEPUTY D	003890	M-G	85,384
1.0	SOLID WASTE DIRECTOR	009125	M-J	101,795
1.0	ENVIRONMENTAL SPECIA	005501	N30	49,462
1.0	MANAGEMENT METHODS A	000290	N32	51,015
1.0	ACCOUNTANT II	000262	N33	56,618
1.0	ENGINEER I	005101	N33	54,230
1.0	ENGINEER II	005102	N35	61,963
1.0	ADMINISTRATIVE SUPER	000415	S03	35,776
1.0	ADMINISTRATIVE ASSIS	000411	S06	40,768
1.0	SOLID WASTE COMMERCI	382500	S08	43,222
8.0	SOLID WASTE SUPERVIS	380700	S10	359,018
3.0	SOLID WASTE SUPERINT	380800	S13	145,481
1.0	MANAGEMENT METHODS A	000293	S16	61,963
1.0	URBAN ENVIRONMENTAL	005510	S17	64,813
3.0	BRUSH SITE ATTENDANT	003801	015	83,349
12.0	SERVICES ATTENDANT I	006022	015	303,450
1.0	CUSTOMER SERVICE CLE	001200	016	27,685
1.0	SOLID WASTE DRIVER L	003805	016	19,888
4.0	AUTOMOTIVE EQUIPMENT	006251	016	80,251
6.0	OFFICE SUPPORT SPECI	000200	018	176,255
14.0	REFUSE COLLECTOR-DRI	003811	019	395,456
8.0	AUTOMOTIVE EQUIPMENT	006252	019	244,075
1.0	MAINTENANCE REPAIRER	006311	019	31,200
1.0	INVENTORY TECHNICIAN	000332	020	32,365
1.0	SERVICE ATTENDANT II	003850	020	33,613
5.0	CUSTOMER SERVICE REP	000211	021	159,525
1.0	OFFICE SUPPORT SPECI	000300	021	33,779
1.0	PERSONNEL ASSISTANT	000501	021	33,779
57.0	SOLID WASTE DRIVER L	003805	022	1,765,831
2.0	WELDER METAL WORKER	006101	023	71,447
4.0	OFFICE SUPPORT SPECI	000400	024	143,613
1.0	PERSONNEL ASSISTANT	000502	024	37,939
5.0	SOLID WASTE LEAD DRI	003807	024	190,783
1.0	TRANSFER STATION MON	003877	024	37,939
4.0	CODE ENFORCEMENT OFF	002502	025	146,605
3.0	SOLID WASTE CODE ENF	003880	025	118,373
2.0	CONTRACT SPECIALIST	000910	027	83,433
13.0	SOLID WASTE DRIVE LO	003852	027	562,619
1.0	SOLID WASTE LEAD DRI	003853	029	46,176
-----				-----
IND F SUBTOTAL	180.0			6,410,683
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DEPT SN SUBTOTAL	180.0			6,410,683

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
-----				-----
SUBFUND 44A	SUBTOTAL			
180.0				6,410,683
	PAY ADJUSTMENTS/RESERVE FOR VACANCIES			162,423-

DEPT SN TOTAL	180.0			6,248,260

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04301	ELECTRIC-UTILITY SVC		1,973	527	527	
04906	LICENSES, FEES & FINES	9,355				
04936	CIP REIMB-PARKS					5,000
04937	TIMESHEET ALLOCATION-SALARY					5,000
CHARACTER 03 SUBTOTAL		9,355	1,973	527	527	10,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS			24,900	24,900	75,000
06305	PROF SVC FOR 06300	347,603	334,426	122,594	122,594	
CHARACTER 06 SUBTOTAL		347,603	334,426	147,494	147,494	75,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	2,130,403		62,951	62,951	
CHARACTER 09 SUBTOTAL		2,130,403		62,951	62,951	
DEPT SN SUBTOTAL		2,487,361	336,399	210,972	210,972	85,000
SUBFUND 44B SUBTOTAL		2,487,361	336,399	210,972	210,972	85,000

REVENUE REPORT

FUND :470 MARINA-OPERATIONS
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
347248	BOAT SLIP RENTAL-MARJORIE PARK	49,819	43,350	46,000	46,500	46,000
347258	BOAT SLIP RENTAL-BAYSHORE	20,312	19,670	18,700	21,700	18,700
347277	BOAT SLIP RENTAL-DELINQUENT FEES	540	620	600	800	600
347910	MARJORIE PARK MARINA-GAS	50,122	55,984	50,000	58,268	50,000
347920	MARJORIE PARK MARINA-OIL	1,076	839	1,200	530	1,200
CHARACTER 34 SUBTOTAL		121,869	120,463	116,500	127,798	116,500
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	29,687	30,461	29,500	21,800	29,500
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-1				
369990	MISCELLANEOUS REVENUES	20			100	
CHARACTER 36 SUBTOTAL		29,706	30,461	29,500	21,900	29,500
FUND 470 SUBTOTAL		151,575	150,924	146,000	149,698	146,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	20,887	24,289	26,859	26,859	28,259
01203	LONGEVITY AWARDS			500	500	500
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE	1,034	910			
01213	SICK LEAVE	1,850	58			
01400	OVERTIME	1,315	1,575	1,300	1,300	1,300
01502	SICK & ANNUAL LEAVE ACCRUAL	1,477				
02101	FICA MATCH	1,549	1,656	1,696	1,696	1,860
02110	1.45% MEDICARE MATCH	362	387	397	397	435
02200	RETIREMENT CONTRIB	37	49	256	55	283
02300	LIFE INS	124	159	165	165	165
02301	ACCIDENTAL D&D INS	23	26	30	30	30
02302	EMPLOYEE HEALTH INS	1,623	2,079	2,124	2,124	2,230
02303	LONG-TERM DISABILITY INS	35	39	38	38	40
02400	WORKERS COMP	1,449	1,192	1,183	1,183	1,249
02500	UNEMPLOYMENT COMP	25	27	16	16	17
CHARACTER 01 SUBTOTAL		31,790	32,446	34,564	34,363	37,616
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	1,668	17,050	2,415	2,415	2,200
04001	MOTOR POOL RENTAL	718	2,031	1,622	1,622	1,668
04100	COMMUNICATION SVC			500	500	500
04301	ELECTRIC-UTILITY SVC	711	65	730	730	730
04502	INTERDEPT-PREMIUM COSTS-INS	1,030	1,273	1,438	1,200	1,456
04600	REPAIR & MAINT-OUTSIDE			500	500	250
04906	LICENSES, FEES & FINES	25	1,859	1,850	1,850	1,850
04914	INTERDEPT	8,000	6,224	8,000	8,000	8,000
04932	COST ALLOCATION-GENERAL FUND SVC	5,406	9,180	9,180	9,180	1,349
05200	FUELS & LUBRICANTS	33,677	37,902	41,097	41,097	40,665
05202	UNIFORMS	146	65	209	209	150
05204	OTHER-SUPPLIES & MATERIALS	441	276	424	424	450
05205	TOOLS & MINOR EQUIP	224	60	440	440	250
05221	CHEMICALS & DRUGS-INVENTORY	229	316	250	250	250
05224	OTHER-INVENTORY	257	272	450	450	450
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	89	94	200		200
CHARACTER 03 SUBTOTAL		52,621	76,667	69,305	68,867	60,418

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06305	PROF SVC FOR 06300		58,000			
06401	MACHINERY & EQUIP			3,000	2,855	
CHARACTER 06 SUBTOTAL			58,000	3,000	2,855	
CHARACTER:09 OTHER USES						
09102	TRANSF TO FUND BALANCE			40,251	54,187	47,966
09905	LABOR ALLOCATION CREDIT		-598			
CHARACTER 09 SUBTOTAL			-598	40,251	54,187	47,966
DEPT MR SUBTOTAL		84,411	166,515	147,120	160,272	146,000
SUBFUND 47A SUBTOTAL		84,411	166,515	147,120	160,272	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	29,507
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IND F SUBTOTAL	1.0			29,507
-----				-----
DEPT MR SUBTOTAL	1.0			29,507
-----				-----
SUBFUND 47A SUBTOTAL	1.0			29,507
-----				-----
DEPT MR TOTAL	1.0			29,507

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	3,633,918	3,347,051	3,655,281	3,600,000	3,804,156
341292	BILLINGS-WATER RESOURCES	368,949	365,756	385,999	385,999	296,955
343350	OTHER WATER SERVICES	695,856	779,649	850,000	850,000	850,000
343357	WATER CREDIT COLLECTION CHARGES	78,300	85,380	27,000	85,000	
343366	HILLS COUNTY-METER READ SALES	13,373	16,388	14,000	14,000	14,000
CHARACTER 34 SUBTOTAL		4,790,396	4,594,224	4,932,280	4,934,999	4,965,111
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	96,456	47,532	118,000	118,000	118,000
364400	SALE OF CITY PROPERTY	873	1,345		5,000	
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	2				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-4	1,663			
369008	CLAIMS REIMBURSEMENT		151			
369910	DISCOUNTS EARNED	43				
369971	BAD DEBT COLLECTIONS	42,451	39,127		35,000	
369990	MISCELLANEOUS REVENUES	4,372	3,792			
CHARACTER 36 SUBTOTAL		144,193	93,610	118,000	158,000	118,000
FUND 570 SUBTOTAL		4,934,589	4,687,834	5,050,280	5,092,999	5,083,111

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	259,108	240,250	284,814	282,800	172,453
01203	LONGEVITY AWARDS	3,500	2,250	4,250	3,000	2,208
01212	ANNUAL LEAVE	19,395	18,482			
01213	SICK LEAVE	4,723	25,068			
01230	PAY ADJUSTMENTS			7,529		7,103
01502	SICK & ANNUAL LEAVE ACCRUAL	1,543	-18,108			
02101	FICA MATCH	15,514	16,807	15,726	16,000	8,994
02110	1.45% MEDICARE MATCH	4,096	4,265	4,192	5,000	2,533
02200	RETIREMENT CONTRIB	468	590	2,848	300	1,725
02300	LIFE INS	825	968	1,043	300	586
02301	ACCIDENTAL D&D INS	156	159	189	200	106
02302	EMPLOYEE HEALTH INS	11,373	14,705	13,011	13,000	7,828
02303	LONG-TERM DISABILITY INS	449	393	367	200	207
02400	WORKERS COMP	1,859	2,611	316	200	172
02500	UNEMPLOYMENT COMP	287	300	174	100	106
CHARACTER 01 SUBTOTAL		323,296	308,740	334,459	321,100	204,021
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			500	500	500
03401	OTHER-CONTRACTUAL SVC	893	119	155	100	200
04000	TRAVEL & PER DIEM	1,077	1,934	2,782	2,900	2,800
04100	COMMUNICATION SVC	1,303	1,706	1,700	1,700	1,700
04102	POSTAGE-INSIDE-TRANSPORTATION	117	140	300	300	300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	30	44	127	100	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,100	2,100	2,100	1,900
04502	INTERDEPT-PREMIUM COSTS-INS	1,051	1,067	330	292	200
04600	REPAIR & MAINT-OUTSIDE	59	38	150	150	150
04602	COPIER MAINTENANCE					184
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	60	5	474	400	400
04701	COPY SVC			100	100	100
04914	INTERDEPT			8,620	8,620	8,266
04924	PARKING DEPT-INTERDEPT CHARGES	26	13	650	150	150
04932	COST ALLOCATION-GENERAL FUND SVC	27,433	26,416	26,416	20,544	20,544
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,777	1,221	1,958	1,339	1,340
05102	CENTRAL SUPPLY			50	50	50
05205	TOOLS & MINOR EQUIP	496	3,522	1,024	700	700
05221	CHEMICALS & DRUGS-INVENTORY	1		25	25	25
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	3		25	25	25
05400	DUES & SUBSCRIPTIONS	1,370	2,068	935	1,300	1,300
CHARACTER 03 SUBTOTAL		37,696	40,393	48,421	41,395	40,934

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP			4,420	4,420	2,000
CHARACTER 06 SUBTOTAL				4,420	4,420	2,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					50,000
CHARACTER 08 SUBTOTAL						50,000
DEPT WP SUBTOTAL		360,992	349,133	387,300	366,915	296,955
SUBFUND 572 SUBTOTAL		360,992	349,133	387,300	366,915	296,955

SALARY DETAIL

SUBFUND:572
 DEPT :WP WATER RESOURCES DEPARTMENT (018)
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EX AIDE CHIEF AD OFF	806200	AU3	30,077
1.0	EXECUTIVE AIDE	000421	AU4	37,835
1.0	ENVIRON SVCS & PW PR	009135	M-K	104,541

IND F SUBTOTAL	3.0			172,453

DEPT WP SUBTOTAL	3.0			172,453

SUBFUND 572 SUBTOTAL	3.0			172,453

PAY ADJUSTMENTS				7,103

DEPT WP TOTAL	3.0			179,556

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,517,283	1,610,697	1,951,487	1,826,774	2,072,924
01202	TERMINAL LEAVE	58,836		4,500	4,500	4,500
01203	LONGEVITY AWARDS	45,062	40,271	44,996	44,996	47,370
01212	ANNUAL LEAVE	109,804	107,127			
01213	SICK LEAVE	72,724	69,218			
01230	PAY ADJUSTMENTS			16,087		16,607
01231	RESERVE FOR VACANCIES			-69,782		-73,620
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	4,115	-1,811	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	-47,459	19,860			
02101	FICA MATCH	65,143	71,698	84,331	84,331	90,340
02110	1.45% MEDICARE MATCH	15,235	16,768	19,722	19,722	21,127
02200	RETIREMENT CONTRIB	29,160	29,249	39,916	39,916	41,578
02300	LIFE INS	8,349	9,386	10,266	10,266	10,375
02301	ACCIDENTAL D&D INS	1,574	1,537	1,881	1,881	1,895
02302	EMPLOYEE HEALTH INS	150,630	167,553	183,648	183,648	187,883
02303	LONG-TERM DISABILITY INS	2,080	1,786	1,975	1,975	2,156
02400	WORKERS COMP	43,950	55,624	71,611	71,611	58,639
02500	UNEMPLOYMENT COMP	1,750	1,824	1,194	1,194	1,268
CHARACTER 01 SUBTOTAL		2,078,236	2,200,787	2,367,268	2,296,250	2,488,478
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	187	507		150	
03401	OTHER-CONTRACTUAL SVC	286,325	249,718	378,488	370,000	330,656
04000	TRAVEL & PER DIEM	719	529	1,250	1,250	1,250
04001	MOTOR POOL RENTAL	98,247	111,703	104,527	75,000	79,718
04100	COMMUNICATION SVC	25,898	28,345	16,346	16,346	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	238	94	626	626	360
04102	POSTAGE-INSIDE-TRANSPORTATION	7,368	5,359	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	345,456	355,413	374,640	370,000	385,330
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,000	3,150	3,150	3,150	3,800
04300	CITY-UTILITY SVC	1,848	1,897	950	950	950
04301	ELECTRIC-UTILITY SVC	1,445	1,544	1,456	1,456	1,250
04402	ELECTRONICS RENTAL	3,797	3,236	2,302	2,302	2,331
04502	INTERDEPT-PREMIUM COSTS-INS	35,301	20,093	23,374	23,374	16,789
04600	REPAIR & MAINT-OUTSIDE	3,783	8,804	7,942	6,252	6,215
04602	COPIER MAINTENANCE	521		582	582	645
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,553	619			
04701	COPY SVC			256	256	256
04902	BAD DEBT EXPENSE	124,470	126,080	100,000	100,000	100,000
04914	INTERDEPT			33,398	33,398	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	60	77			

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04932	COST ALLOCATION-GENERAL FUND SVC	1,344,585	1,055,846	1,055,846	1,060,463	1,060,463
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,522	9,695	13,208	11,008	9,098
05102	CENTRAL SUPPLY			200	200	200
05201	CHEM-OUTSIDE VENDORS	191	169	215	215	215
05202	UNIFORMS	5,795	6,543	8,102	6,353	5,405
05204	OTHER-SUPPLIES & MATERIALS	45	825	953	953	945
05205	TOOLS & MINOR EQUIP	19,520	18,921	29,033	32,983	30,510
05220	FUELS & LUBRICANTS-INVENTORY			50	50	50
05221	CHEMICALS & DRUGS-INVENTORY	131	10	100	100	100
05222	UNIFORMS-INVENTORY	46	18	100	100	100
05224	OTHER-INVENTORY	296	1,585	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	14	150	150	150	150
05400	DUES & SUBSCRIPTIONS	140	80	235	235	235
CHARACTER 03 SUBTOTAL		2,321,501	2,011,010	2,162,751	2,123,174	2,092,037
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	52,036	63,190	65,000	65,000	65,000
06401	MACHINERY & EQUIP	15,997	12,024	24,540	24,540	22,641
CHARACTER 06 SUBTOTAL		68,033	75,214	89,540	89,540	87,641
CHARACTER:07 DEBT SERVICE						
07205	INT-DEPOSITS	80,828	78,385	118,000	118,000	118,000
CHARACTER 07 SUBTOTAL		80,828	78,385	118,000	118,000	118,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS	32,141				
09901	INDIRECT COST (04508)	-4,275				
CHARACTER 09 SUBTOTAL		27,866				
DEPT UA SUBTOTAL		4,576,464	4,365,396	4,737,559	4,626,964	4,786,156
SUBFUND 573 SUBTOTAL		4,576,464	4,365,396	4,737,559	4,626,964	4,786,156

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	79,768
1.0	ADMINISTRATIVE SUPER	000415	S03	34,528
1.0	REFUSE SERVICE INSPE	002715	S08	43,222
1.0	ADMINISTRATIVE ASSIS	000412	S09	45,198
1.0	WATER METER SERVICE	003313	S10	43,534
2.0	ADMINISTRATIVE ASSIS	000413	S12	103,459
1.0	WATER METER SERVICE	003315	S13	54,101
1.0	SENIOR ADMIN ASSISTA	000235	S15	59,259
1.0	OFFICE SUPPORT SPECI	000100	015	21,669
12.0	WATER METER SERVICE	003311	015	276,141
6.0	CUSTOMER SERVICE CLE	001200	016	124,632
1.0	OFFICE SUPPORT SPECI	000200	018	29,994
14.0	CUSTOMER SERVICE CLE	001300	018	374,747
5.0	ACCOUNTS/PROPERTIES	000201	019	155,990
9.0	WATER METER SERVICE	003312	019	274,910
7.0	CUSTOMER SERVICE REP	000211	021	234,128
1.0	PERSONNEL ASSISTANT	000501	021	33,779
1.0	REFUSE SERVICE INSPE	002711	023	36,462
1.0	CUSTOMER SERVICE REP	000212	024	37,934

IND F SUBTOTAL	67.0			2,063,462
IND :PART-TIME (P)				
	1.0	OFFICE SUPPORT SPECI	000100 015	9,462

IND P SUBTOTAL	1.0			9,462

DEPT UA SUBTOTAL	68.0			2,072,924

SUBFUND 573 SUBTOTAL	68.0			2,072,924

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				57,013-

DEPT UA TOTAL	68.0			2,015,911

REVENUE REPORT

FUND :580 ADMINISTRATIVE FUND
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
341241	GRAPHICS/TYPESETTING REVENUE	121,654	120,169	121,273	109,894	121,724
341280	ADMIN COST MAIL & COURIER SERVICE	134,505	142,800	140,000	141,854	141,164
341281	DUPL REV-SALE OF CITY ZONING CODE BOOKS	4,740	5,700	2,000	4,214	3,000
341282	CENTRAL MAILROOM REVENUE	310,215	289,092	300,000	272,246	300,000
341288	DUPLICATION REVENUE-OUTSIDE	5,698	4,124	3,000	4,294	3,000
CHARACTER 34 SUBTOTAL		576,812	561,885	566,273	532,502	568,888
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	-4,032	-3,033		-1,200	
364400	SALE OF CITY PROPERTY	515			2,000	
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-1	-1			
369310	REF OF PY EXPENDITURES	336				
CHARACTER 36 SUBTOTAL		-3,182	-3,034		800	
FUND 580 SUBTOTAL		573,630	558,851	566,273	533,302	568,888

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	139,715	137,842	160,459	146,382	167,793
01202	TERMINAL LEAVE		9,005			
01203	LONGEVITY AWARDS	3,000	2,917	2,500	2,500	3,250
01212	ANNUAL LEAVE	5,339	6,647			
01213	SICK LEAVE	5,182	3,477			
01230	PAY ADJUSTMENTS			4,814		1,623
01231	RESERVE FOR VACANCIES			-2,938		-3,350
01400	OVERTIME	334				
01502	SICK & ANNUAL LEAVE ACCRUAL	5,767	-6,078			
02101	FICA MATCH	6,168	6,406	6,754	5,052	7,158
02110	1.45% MEDICARE MATCH	1,443	1,498	1,579	1,182	1,674
02200	RETIREMENT CONTRIB	2,137	2,473	3,274	2,863	3,436
02300	LIFE INS	565	582	658	496	768
02301	ACCIDENTAL D&D INS	107	95	128	74	140
02302	EMPLOYEE HEALTH INS	9,792	10,936	14,319	12,292	13,426
02303	LONG-TERM DISABILITY INS	181	145	171	128	196
02400	WORKERS COMP	3,669	4,713	5,192	5,192	2,013
02500	UNEMPLOYMENT COMP	153	151	98	121	102
CHARACTER 01 SUBTOTAL		183,552	180,809	197,008	176,282	198,229
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			300		300
03101	OTHER-PROF SVC	75	28	300	170	300
03401	OTHER-CONTRACTUAL SVC	3,919	2,533	3,111	3,111	5,385
04001	MOTOR POOL RENTAL	3,706	5,005	3,567	2,926	3,668
04100	COMMUNICATION SVC	2,421	1,047	1,700	1,504	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	306,374	274,611	313,420	313,420	306,320
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,100	2,100	2,100	1,900
04400	RENT	583	710	1,156	624	1,000
04502	INTERDEPT-PREMIUM COSTS-INS	111	127	186	196	190
04600	REPAIR & MAINT-OUTSIDE	4,363	2,458	4,000	3,796	4,000
04602	COPIER MAINTENANCE	7	74	43		
04701	COPY SVC	3,973	1,477	3,407	3,407	5,000
04924	PARKING DEPT-INTERDEPT CHARGES	100	100	100	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	36,861	31,392	31,392	31,392	36,943
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	979	938	1,062	84	500
05205	TOOLS & MINOR EQUIP	678				500
CHARACTER 03 SUBTOTAL		366,150	322,600	365,844	362,830	367,106

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	1,680		9,500	9,120	3,553
CHARACTER 06 SUBTOTAL		1,680		9,500	9,120	3,553
DEPT AS SUBTOTAL		551,382	503,409	572,352	548,232	568,888
SUBFUND 581 SUBTOTAL		551,382	503,409	572,352	548,232	568,888

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	54,101
1.0	OFFICE SUPPORT SPECI	000100	015	23,205
1.0	OFFICE SUPPORT SPEC	990100	015	19,476
1.0	GRAPHICS ARTIST I	000691	024	37,939
1.0	OFFICE SUPPORT SPEC	990300	099	33,072
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IND F SUBTOTAL	5.0			167,793
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DEPT AS SUBTOTAL	5.0			167,793
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SUBFUND 581 SUBTOTAL	5.0			167,793
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				1,727-
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DEPT AS TOTAL	5.0			166,066

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
335490	MOTOR FUEL TAX REBATE	72,636	65,255	6,200	30,000	30,000
CHARACTER 33 SUBTOTAL		72,636	65,255	6,200	30,000	30,000
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	716,131	889,721	1,049,768	1,049,000	1,062,887
341251	FLEET USER BILLING REVENUE	8,111,557	8,058,974	8,149,000	8,149,000	7,957,658
349014	FUEL DISPENSING SRVCS.	52,443	45,696	55,000	50,000	30,000
CHARACTER 34 SUBTOTAL		8,880,131	8,994,391	9,253,768	9,248,000	9,050,545
CHARACTER:35 FINES AND FORFEITS						
354400	STRUCTURE LIENS				281	
CHARACTER 35 SUBTOTAL					281	
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	99,318	113,660	80,306	84,000	34,554
362012	LEASE-BAYFONE	9,097	10,751	9,924	10,000	2,304
364400	SALE OF CITY PROPERTY	19,224	3,552		12,144	
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	5,359	1			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-16	-617		579	
365110	SCRAP METAL SALES	257				
365111	SALVAGE AND REBUILT PARTS	432				
369310	REF OF PY EXPENDITURES	558	95			
369910	DISCOUNTS EARNED	298	28			
369925	WARRANTY REIMBURSEMENT	146				
369990	MISCELLANEOUS REVENUES	7,613	-5,953	1,000	22,000	9,851
369999	TRSF FR FUND BALANCE			64,100	20,000	57,500
CHARACTER 36 SUBTOTAL		142,286	121,517	155,330	148,723	104,209
FUND 590 SUBTOTAL		9,095,053	9,181,163	9,415,298	9,427,004	9,184,754

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	371,035	404,543	508,454	502,000	541,877
01202	TERMINAL LEAVE	55		5,000	5,000	5,000
01203	LONGEVITY AWARDS	9,583	9,833	10,624	10,624	11,166
01212	ANNUAL LEAVE	28,743	29,791			
01213	SICK LEAVE	24,001	17,260			
01230	PAY ADJUSTMENTS			17,128		19,417
01400	OVERTIME	63,331	63,109	34,067	35,000	34,067
01502	SICK & ANNUAL LEAVE ACCRUAL	-4,264	5,145			
02101	FICA MATCH	16,439	18,317	20,951	20,000	22,386
02110	1.45% MEDICARE MATCH	3,845	4,284	4,900	4,900	5,235
02200	RETIREMENT CONTRIB	9,831	9,955	14,627	14,000	11,479
02300	LIFE INS	1,579	1,863	2,251	2,000	2,342
02301	ACCIDENTAL D&D INS	300	304	415	214	424
02302	EMPLOYEE HEALTH INS	21,489	24,681	27,574	27,000	29,317
02303	LONG-TERM DISABILITY INS	624	513	566	449	614
02400	WORKERS COMP	35	465	1,764	1,648	542
02500	UNEMPLOYMENT COMP	498	524	541	506	332
CHARACTER 01 SUBTOTAL		547,124	590,587	648,862	623,341	684,198
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	289	39	50		50
03401	OTHER-CONTRACTUAL SVC	24,776	51,115	101,027	100,799	90,000
04000	TRAVEL & PER DIEM	1,237	3,454	4,500	3,000	5,000
04001	MOTOR POOL RENTAL	5,783	7,476	11,289	7,784	11,608
04002	EMPLOYEES AUTO ALLOWANCE	435	236	500	500	500
04100	COMMUNICATION SVC	8,253	9,082	8,964	8,835	9,000
04101	FREIGHT & MOVING-TRANSPORTATION	122	63	75	106	100
04102	POSTAGE-INSIDE-TRANSPORTATION			5		5
04103	POSTAGE-OUTSIDE-TRANSPORTATION	46	40	50	81	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,000	1,050	1,050	1,050	950
04300	CITY-UTILITY SVC	2,019	2,152	1,607	2,117	2,500
04301	ELECTRIC-UTILITY SVC	8,460	9,273	12,536	10,847	11,800
04502	INTERDEPT-PREMIUM COSTS-INS	13,940	18,026	14,911	14,780	10,452
04600	REPAIR & MAINT-OUTSIDE	5,113	1,693	20,657	15,000	12,000
04602	COPIER MAINTENANCE		115	209	123	180
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			50		25
04701	COPY SVC		7	50		25
04906	LICENSES, FEES & FINES	42	17	100		50
04914	INTERDEPT			1,947		
04924	PARKING DEPT-INTERDEPT CHARGES	104	148	100		50
04932	COST ALLOCATION-GENERAL FUND SVC	90,896	108,634	108,634	111,103	111,103
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,421	1,863	3,128	2,610	2,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
05200	FUELS & LUBRICANTS		64	150		25
05201	CHEM-OUTSIDE VENDORS	5				
05202	UNIFORMS	849	365	1,459	2,141	800
05204	OTHER-SUPPLIES & MATERIALS	47,032	61,729	83,902	84,000	65,340
05205	TOOLS & MINOR EQUIP	3,560	3,481	3,512	4,078	2,000
05221	CHEMICALS & DRUGS-INVENTORY	59	63	50	70	50
05224	OTHER-INVENTORY	33,551	23,141	36,000	36,000	36,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1		50		50
05400	DUES & SUBSCRIPTIONS	121	99	145		145
CHARACTER 03 SUBTOTAL		249,114	303,425	416,707	405,024	371,858
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP		20,658	20,000	20,000	
06401	MACHINERY & EQUIP	6,950	9,771	13,137	13,135	13,135
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,333		30,000	30,000	
CHARACTER 06 SUBTOTAL		8,283	30,429	63,137	63,135	13,135
DEPT FE SUBTOTAL		804,521	924,441	1,128,706	1,091,500	1,069,191
SUBFUND 591 SUBTOTAL		804,521	924,441	1,128,706	1,091,500	1,069,191

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI	004404	S13	54,101
1.0	ELECTRONICS SUPERINT	004405	S16	61,963
1.0	OFFICE SUPPORT SPECI	000300	021	33,779
8.0	ELECTRONICS TECHNICI	004402	029	344,090
1.0	ELECTRONICS TECHNICI	004403	030	47,944

IND F SUBTOTAL	12.0			541,877

DEPT FE SUBTOTAL	12.0			541,877

SUBFUND 591 SUBTOTAL	12.0			541,877

PAY ADJUSTMENTS				19,417

DEPT FE TOTAL	12.0			561,294

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,393,555	2,414,641	2,747,789	2,600,000	2,864,307
01202	TERMINAL LEAVE	55,378	20,806	15,900	10,000	15,900
01203	LONGEVITY AWARDS	60,042	52,187	60,744	60,000	59,538
01205	SHIFT PAY					13,728
01212	ANNUAL LEAVE	158,827	160,705			
01213	SICK LEAVE	109,132	137,173			
01230	PAY ADJUSTMENTS			104,206		103,565
01231	RESERVE FOR VACANCIES			-110,153		-111,149
01400	OVERTIME	55,938	74,776	43,246	45,000	43,246
01502	SICK & ANNUAL LEAVE ACCRUAL	-22,506	-51,376			
02101	FICA MATCH	96,569	106,947	106,340	106,000	117,885
02110	1.45% MEDICARE MATCH	22,691	25,012	24,987	20,000	27,611
02200	RETIREMENT CONTRIB	49,867	50,208	66,899	55,000	58,163
02300	LIFE INS	10,615	12,032	13,139	9,000	13,064
02301	ACCIDENTAL D&D INS	2,006	1,975	2,395	1,500	2,397
02302	EMPLOYEE HEALTH INS	180,344	198,822	201,158	185,000	214,031
02303	LONG-TERM DISABILITY INS	3,795	3,233	3,243	3,000	3,356
02400	WORKERS COMP	174,138	148,644	178,296	160,000	164,002
02500	UNEMPLOYMENT COMP	2,787	2,846	2,771	2,700	1,751
CHARACTER 01 SUBTOTAL		3,353,178	3,358,631	3,460,960	3,257,200	3,591,395
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,088	538	3,700	2,000	13,000
03101	OTHER-PROF SVC	15,595	1,205	8,400	10,000	9,000
03400	LAUNDRY-CONTRACTUAL SVC	9,933	10,958	15,862	8,000	9,500
03401	OTHER-CONTRACTUAL SVC	43,682	51,215	40,091	40,000	40,000
04000	TRAVEL & PER DIEM	3,081	5,212	4,890	6,000	3,000
04100	COMMUNICATION SVC	19,026	20,160	23,035	19,000	21,000
04101	FREIGHT & MOVING-TRANSPORTATION	4,793	672	500	1,000	1,000
04102	POSTAGE-INSIDE-TRANSPORTATION	208	150	270	300	250
04103	POSTAGE-OUTSIDE-TRANSPORTATION	4			20	20
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,100	2,100	2,100	1,900
04300	CITY-UTILITY SVC	22,020	20,078	22,000	18,500	19,500
04301	ELECTRIC-UTILITY SVC	70,725	71,023	70,301	62,200	65,000
04305	OTHER-UTILITY SVC			14,000	15,800	14,000
04402	ELECTRONICS RENTAL	715	223	1,136	1,136	1,136
04502	INTERDEPT-PREMIUM COSTS-INS	35,919	39,134	34,423	33,000	29,700
04600	REPAIR & MAINT-OUTSIDE	888,139	1,032,072	771,671	775,000	798,250
04602	COPIER MAINTENANCE	-978	869	962	962	551
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		48			
04906	LICENSES, FEES & FINES	25,702	34,248	33,836	35,000	35,000
04914	INTERDEPT			1,947		

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	155	369	400	400	400
04932	COST ALLOCATION-GENERAL FUND SVC	856,386	919,226	919,226	975,675	975,675
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,782	8,929	10,211	9,000	9,000
05110	OFFICE SUPPLIES-INVENTORY	73				
05200	FUELS & LUBRICANTS	998,332	800,838	1,203,078	1,150,000	800,000
05201	CHEM-OUTSIDE VENDORS	112				
05202	UNIFORMS	7,727	7,258	10,433	7,883	8,500
05204	OTHER-SUPPLIES & MATERIALS	668,864	679,023	868,141	806,000	995,825
05205	TOOLS & MINOR EQUIP	26,220	16,304	16,144	18,000	20,000
05206	EMPLOYEE ALLOWANCE	10,800	9,975	9,425	9,425	10,800
05221	CHEMICALS & DRUGS-INVENTORY	311	149	330	300	300
05222	UNIFORMS-INVENTORY	492	143	300	300	
05224	OTHER-INVENTORY	751,397	730,924	593,136	660,000	514,155
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,086	1,014	1,970	1,000	1,000
05400	DUES & SUBSCRIPTIONS	1,264	2,080	5,550	5,250	1,500
CHARACTER 03 SUBTOTAL		4,474,653	4,466,137	4,687,468	4,673,251	4,398,962
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	11,548	29,027	105,561	105,561	60,000
06401	MACHINERY & EQUIP	82,070	34,647	47,332	47,183	7,706
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	71,992	23,928	4,366	4,366	
CHARACTER 06 SUBTOTAL		165,610	87,602	157,259	157,110	67,706
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-2,400				
CHARACTER 09 SUBTOTAL		-2,400				
DEPT FM SUBTOTAL		7,991,041	7,912,370	8,305,687	8,087,561	8,058,063
SUBFUND 592 SUBTOTAL		7,991,041	7,912,370	8,305,687	8,087,561	8,058,063

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	79,123
1.0	INVENTORY SUPERVISOR	000335	S08	40,020
5.0	FLEET MECHANIC SUPER	004324	S10	223,432
1.0	INVENTORY SUPERVISOR	000336	S11	49,462
1.0	AUTOMOTIVE REPAIR CE	004335	S14	56,618
1.0	MANAGEMENT METHODS A	000293	S16	61,963
1.0	FLEET ACQUISITION SU	004837	S16	61,963
1.0	FLEET OPERATIONS SUP	004816	S19	70,907
1.0	OFFICE SUPPORT SPECI	000100	015	26,624
2.0	OFFICE SUPPORT SPECI	000200	018	57,097
1.0	ACCOUNTING CLERK II	000242	018	29,994
6.0	AUTOMOTIVE SERVICE A	004302	019	165,294
6.0	INVENTORY TECHNICIAN	000332	020	176,856
1.0	INVENTORY SPECIALIST	000333	024	35,862
1.0	OFFICE SUPPORT SPEC	990400	024	37,939
8.0	FLEET MECHANIC II	003722	026	309,370
1.0	FLEET MECHANIC III	003723	026	30,909
1.0	PAINT AND BODY MECHA	004350	026	37,445
19.0	FLEET MECHANIC III	003723	028	832,951
2.0	FLEET INSPECTIONS/WO	433000	028	88,774
2.0	FLEET INSPS/WORKLOAD	990900	028	88,774
5.0	MASTER FLEET MECHANI	003713	029	226,952
2.0	SPECIFICATIONS OFFIC	007215	032	89,706
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IND F SUBTOTAL	70.0			2,878,035
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DEPT FM SUBTOTAL	70.0			2,878,035
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SUBFUND 592 SUBTOTAL	70.0			2,878,035
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				7,584-
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DEPT FM TOTAL	70.0			2,870,451

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04935	DPW-INTERDEPT CHARGES			8,000	8,000	
04937	TIMESHEET ALLOCATION-SALARY			2,000	2,000	
CHARACTER 03 SUBTOTAL				10,000	10,000	
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	183,936		193,481	169,881	57,500
06205	PROF SVC FOR 06200		11,318	8,820	3,820	
06300	IMPROV OTHER THAN BLDGS	12,070				
06305	PROF SVC FOR 06300				5,000	
06401	MACHINERY & EQUIP		14,599	75,317	54,817	
CHARACTER 06 SUBTOTAL		196,006	25,917	277,618	233,518	57,500
DEPT FM SUBTOTAL		196,006	25,917	287,618	243,518	57,500
SUBFUND 593 SUBTOTAL		196,006	25,917	287,618	243,518	57,500

CAPITAL IMPROVEMENT PROJECTS

FLEET MAINTENANCE FUND

NORTH AND SOUTH SHOP INTERIOR PAINTING

FUND TOTAL

\$ 57,500

\$ 57,500

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361116	INT EARNINGS	10,405,893	9,691,982	11,500,000	11,500,000	12,000,000
361390	PENSION-REFUNDS REPAYMENTS-INTEREST	2,290				
367000	GAIN/LOSS ON SALE OF INVESTMENTS	46,039,394	73,962,256	45,000,000	75,000,000	45,000,000
367360	UNREALIZED GAIN/LOSS:EQUITIES	-27,521,720	92,791,493	110,000,000	145,000,000	145,000,000
367368	UNREALIZED GAIN/LOSS:(PER FUND)	-125,782				
368100	REFUND REPAYMENT-PRINCIPAL	8,281		25,000		25,000
368300	EMPLOYEE CONTRIBUTIONS	4,020,750	3,804,793	4,134,748	3,620,292	3,969,760
368310	CITY OF TAMPA CONTRIBUTIONS	5,413,527	3,352,653	5,540,563	4,851,191	5,319,478
368311	OWBPA CONTRIBUTIONS	4,535				
368324	EMPLOYEE CONTRIB-OTHER	19,195				
368340	STATE OF FLORIDA CONTRIBUTION	3,634,366	3,610,199	3,900,000	3,900,000	3,600,000
369960	DIVIDEND INCOME	11,019,943	11,545,910	13,000,000	13,000,000	13,000,000
369990	MISCELLANEOUS REVENUES	3,327	1,457	20,000	10,000	20,000
CHARACTER 36 SUBTOTAL		52,923,999	198,760,743	193,120,311	256,881,483	227,934,238
CHARACTER:38 OTHER SOURCES						
381006	CONTRIB FR F&P PENSION FUND	133,797	127,528	205,161	169,318	202,358
CHARACTER 38 SUBTOTAL		133,797	127,528	205,161	169,318	202,358
FUND 6A0 SUBTOTAL		53,057,796	198,888,271	193,325,472	257,050,801	228,136,596

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	72,085	94,150	158,079	132,942	154,232
01202	TERMINAL LEAVE	23,404				
01203	LONGEVITY AWARDS	1,583	1,042	1,708	1,708	1,750
01212	ANNUAL LEAVE	5,675	4,753			
01213	SICK LEAVE	1,697	1,974			
01400	OVERTIME	321	908			
01502	SICK & ANNUAL LEAVE ACCRUAL	-22,977	13,021			
02101	FICA MATCH	1,789	5,463	7,129	5,675	6,914
02110	1.45% MEDICARE MATCH	418	1,278	1,667	1,328	1,617
02200	RETIREMENT CONTRIB	2,340	205	3,100	2,970	3,115
02300	LIFE INS	313	382	695	420	695
02301	ACCIDENTAL D&D INS	60	62	134	64	134
02302	EMPLOYEE HEALTH INS	3,583	4,895	9,580	6,065	10,059
02303	LONG-TERM DISABILITY INS	98	48	136	105	138
02400	WORKERS COMP	203	326	624	537	566
02500	UNEMPLOYMENT COMP	81	102	97	134	94
CHARACTER 01 SUBTOTAL		90,673	128,609	182,949	151,948	179,314
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	886		3,418		
04100	COMMUNICATION SVC	3,598	8,251	5,000	5,500	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	8,071	6,204	9,500	9,600	11,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,005	2,100	2,100	2,100	2,200
04502	INTERDEPT-PREMIUM COSTS-INS	54	87	194	170	234
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,125		1,500		2,610
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	48		500		
CHARACTER 03 SUBTOTAL		16,787	16,642	22,212	17,370	23,044
DEPT RF SUBTOTAL		107,460	145,251	205,161	169,318	202,358
SUBFUND 6A1 SUBTOTAL		107,460	145,251	205,161	169,318	202,358

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	66,955
1.0	OFFICE SUPPORT SPEC	808200	AU1	15,226
1.0	F&P PEN ADMIN ASSIST	808500	AU3	28,829
1.0	ACCOUNTANT-PENSION	808400	AU4	43,222

IND F SUBTOTAL	4.0			154,232

DEPT RF SUBTOTAL	4.0			154,232

SUBFUND 6A1 SUBTOTAL	4.0			154,232

DEPT RF TOTAL	4.0			154,232

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	2,845,869	2,729,613	3,270,000	3,270,000	3,826,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	26,463,424	27,625,859	30,000,000	30,240,000	32,000,000
03602	RETIREMENT CONTRIB-REFUNDS	87,454	94,580		100,000	250,000
CHARACTER 03 SUBTOTAL		29,396,747	30,450,052	33,270,000	33,610,000	36,076,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	133,797	110,896	205,161	169,318	202,358
09900	IN-KIND CONTRIB	23,419,792	168,182,072	159,645,150	223,102,165	191,665,880
CHARACTER 09 SUBTOTAL		23,553,589	168,292,968	159,850,311	223,271,483	191,858,238
DEPT FP SUBTOTAL		52,950,336	198,743,020	193,120,311	256,881,483	227,934,238

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361111	INT EARNG-FIDELITY MGT	673,881	18,221	17,625	199,994	199,994
361112	INT EARNG-REC & DISB ACCT	409,025	246,765	225,382	194,092	194,092
361116	INT EARNINGS	300,401	191,446	192,394	186,456	186,456
361118	INT EARNG-NCNB	254,504	181,293	250,080	284,016	284,016
361124	INT EARNG-BENSON-SMALL CAP		-289,132	94,700	2,172,382	2,172,382
361125	INT EARNG-WELLINGTON-SMALL CAP		-130,249	64,000	9,588,600	9,588,600
361126	INT EARNG-TAPLIN,CANIDA & HABACHT	3,948,322	4,290,151	3,564,668	3,957,018	3,957,018
361127	INT EARNG-DEDICATED FUND	337,785	1,146,382	159,704	2,013,376	1,713,376
361148	INT EARNG-MITCHELL TREASURY	3,815,406	4,001,512	3,147,816	3,441,732	3,441,732
367000	GAIN/LOSS ON SALE OF INVESTMENTS	-1,507,741	45,578,336	25,981,758	42,195,284	25,195,284
367360	UNREALIZED GAIN/LOSS:EQUITIES	-9,733,622	6,641,980	2,774,955	14,255,460	14,255,460
367361	UNREALIZED GAIN/LOSS-FUND B	1,632,739	-3,947,845	-97,681	-1,439,356	-1,439,356
367362	UNREALIZED GAIN/LOSS:RECEIPTS & DISB ACC		5,881	11,762	-11,762	-11,762
367364	UNREALIZED GAIN/LOSS:FUND D	833,404	10,706,099	5,487,259	4,455,980	4,455,980
367365	UNREALIZED GAIN/LOSS:DEDICATED FUND	1,566,494	-2,841,311	85,073	-2,030,146	-1,630,146
367366	UNREALIZED GAIN/LOSS:TAPLIN,CANIDA,& HAB	2,015,938	-4,534,639	2,932,171	-3,376,502	-3,376,502
367368	UNREALIZED GAIN/LOSS:(PER FUND)	-4,648,512	-13,492,849	-180,399	-18,436,444	-7,436,444
368300	EMPLOYEE CONTRIBUTIONS	2,027,791	1,933,002	1,828,396	1,410,982	1,110,982
368310	CITY OF TAMPA CONTRIBUTIONS	1,094,732	1,270,613	1,200,000	1,744,304	1,744,304
368320	EMPLOYEE CONTRIB-CIRCUIT COURT	3,651	3,823	3,528	603	
368321	EMPLOYEE CONTRIB-CRIMINAL JUSTICE	1,365				
368322	EMPLOYEE CONTRIB-HARTLINE	4,814	5,218	4,397	4,556	4,693
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	49,952	66,492	52,981	55,060	54,100
368325	EMPLOYER CONTRIB-CIRCUIT COURT	640	600	398	107	
368326	EMPLOYER CONTRIB-CRIMINAL JUSTICE	257	3			
368327	EMPLOYER CONTRIB-HARTLINE	883	823	705	1,252	1,290
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	8,255	10,416	8,712	10,225	9,600
369941	REFUNDS ON BROKERS COMMISSIONS	173,475	53,608	32,987	-20,484	
369960	DIVIDEND INCOME	3,137,959	3,166,257	2,222,841	3,040,968	3,053,380
369990	MISCELLANEOUS REVENUES	56,961	46,524		2,800	1,000
CHARACTER 36 SUBTOTAL		6,458,759	54,329,420	50,066,212	63,900,553	57,729,529
FUND 6B0 SUBTOTAL		6,458,759	54,329,420	50,066,212	63,900,553	57,729,529

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	1,338,114	1,574,966	1,650,000	1,650,000	1,700,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	13,936,356	14,629,594	13,093,082	13,093,082	13,593,082
03602	RETIREMENT CONTRIB-REFUNDS	241,239	75,695			
CHARACTER 03 SUBTOTAL		15,515,709	16,280,255	14,743,082	14,743,082	15,293,082
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS				126,766	130,569
09900	IN-KIND CONTRIB	-9,056,950	38,049,165	35,323,130	49,030,705	42,305,878
CHARACTER 09 SUBTOTAL		-9,056,950	38,049,165	35,323,130	49,157,471	42,436,447
DEPT GP SUBTOTAL		6,458,759	54,329,420	50,066,212	63,900,553	57,729,529
SUBFUND 6B1 SUBTOTAL		6,458,759	54,329,420	50,066,212	63,900,553	57,729,529