

REVENUE REPORT

FUND : 440 SOLID WASTE-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 32 LICENSES AND PERMITS						
329020	PERMIT FEE-CONSTRUCTION SITES	73,272	62,256	75,000	59,200	65,000
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	30,850	25,700	28,090	24,950	25,250
CHARACTER 32 SUBTOTAL		104,122	87,956	103,090	84,150	90,250
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
334343	STATE GRANT-DEPT DER-RECYCLING		88,448	224,331	100,000	
CHARACTER 33 SUBTOTAL			88,448	224,331	100,000	
CHARACTER: 34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	300,000	300,000	300,000	300,000	300,000
343110	TECO ENERGY SALES	7,616,182	7,902,026	7,690,432	7,971,040	8,040,750
343112	EXCESS TECO ENERGY SALES		721,872	750,000	720,000	750,000
343408	APARTMENT COLLECTION	2,032,089	2,151,908	2,123,660	2,158,400	2,169,980
343409	TRAILER COLLECTION	33,007	-1,737		50	
343410	RESIDENTIAL-COLLECTIONS FEES	22,105,421	22,177,275	22,153,200	21,955,500	22,025,050
343411	COMMERCIAL-CONTAINER	20,904,187	21,216,462	20,800,090	21,004,300	21,112,340
343412	COMMERCIAL-RECYCLING	137,036	258,743	139,700	256,160	258,720
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	962,603	988,918	952,700	998,800	1,008,790
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,619,480	4,315,102	4,664,700	4,358,250	4,445,410
343417	SPECIAL RESIDENTIAL SERVICE	229,075	207,643	226,700	206,570	208,630
343418	SPECIAL COMMERCIAL BIN SERVICE	308,356	249,453	302,090	246,960	249,430
343419	COMMERCIAL-MAINTENANCE FEE	932,749	941,453	947,400	948,860	954,250
343420	COMMERCIAL-BULK	1,921,982	1,962,971	1,915,780	1,943,340	1,956,770
343421	COMMERCIAL CONTRACT	2,272,437	2,332,257	2,318,110	2,335,580	2,358,930
343424	TRANSFER STATION-CITY DEPTS	372,222	425,052	379,710	400,800	404,800
343425	APPLICATION FEE-HAULING N/C	30,904	25,650	28,090	24,950	25,250
343426	APPLICATION FEE-CONSTRUCTION SITES	73,187	61,900	75,000	59,200	65,000
343428	COMPACTOR-PICKUP	467,637	545,133	447,640	539,680	544,070
343429	COMPACTOR-MAINTENANCE	181,136	202,821	191,070	200,790	202,800
343430	COMPACTOR-DISPOSAL	1,821,341	2,216,787	1,811,150	2,194,620	2,206,560
343431	ROLLOFF-PICKUP	194,128	223,729	176,500	221,490	223,700
343432	ROLLOFF-MAINTENANCE	107,825	128,552	98,010	127,260	128,530
343433	ROLLOFF-DISPOSAL	402,284	509,945	410,300	504,840	509,880
343451	BAD DEBT COLLECTIONS-SOLID WASTE	128,605	147,500	127,290	148,980	150,470
349010	REIMB FROM INTERDEPT BILLING	2,400	2,400	2,400	2,400	2,400
CHARACTER 34 SUBTOTAL		68,156,273	70,213,815	69,031,722	69,828,820	70,302,510

REVENUE REPORT

FUND : 440 SOLID WASTE-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	704,176	868,561	610,210	859,880	868,480
361391	PENALTIES & INTEREST	1,719	3,795	1,900	3,550	3,500
364400	SALE OF CITY PROPERTY	121,602	69,523	85,000	78,830	85,000
365110	SCRAP METAL SALES	25,192	13,940	25,000	13,800	15,000
365140	RESIDENTIAL-RECYCLING MATERIALS	340,309	350,719	250,700	347,210	350,680
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,083	103	1,000	100	500
369500	REFUNDS AND REIMBURSEMENTS			1,500		
369990	MISCELLANEOUS REVENUES	14,137	1,740	20,000	1,730	2,000
369999	TRF FR FUND BALANCE			1,474,729		1,012,251
CHARACTER 36	SUBTOTAL	1,208,218	1,308,381	2,470,039	1,305,100	2,337,411
FUND	440 SUBTOTAL	69,468,613	71,698,600	71,829,182	71,318,070	72,730,171

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	7,330,828	7,906,957	9,968,939	9,443,547	10,083,041
01202	TERMINAL LEAVE	83,810	45,282	78,950	42,100	78,950
01203	LONGEVITY AWARDS	127,542	133,750	137,034	137,150	140,322
01205	SHIFT PAY					28,704
01211	FLOATING HOLIDAY	13,161	24,014			
01212	ANNUAL LEAVE	378,753	421,602			
01213	SICK LEAVE	234,842	313,638			
01230	PAY ADJUSTMENTS			76,810		90,967
01231	RESERVE FOR VACANCIES			-357,722		-420,445
01290	PERSONNEL RECLASS/REALLOC			7,500	7,500	7,500
01400	OVERTIME	836,527	960,028	283,000	283,036	283,000
01502	SICK & ANNUAL LEAVE ACCRUAL	157,658	138,250			
02101	FICA MATCH	471,746	523,690	566,110	489,928	574,005
02110	1.45% MEDICARE MATCH	110,753	122,914	134,225	117,439	136,209
02200	RETIREMENT CONTRIB	675,859	1,009,652	1,017,789	1,016,994	889,675
02300	LIFE INS	29,572	35,818	45,485	46,577	39,625
02301	ACCIDENTAL D&D INS	6,273	7,220	13,723	9,122	13,812
02302	EMPLOYEE HEALTH INS	996,166	1,151,450	1,409,805	1,089,967	1,438,958
02303	LONG-TERM DISABILITY INS	7,710	8,569	15,954	10,446	16,159
02400	WORKERS COMP	457,238	508,031	482,796	413,272	587,602
02500	UNEMPLOYMENT COMP	8,911	9,748	6,075	5,170	9,844
CHARACTER 01	SUBTOTAL	11,927,349	13,320,613	13,886,473	13,112,248	13,997,928
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	2,953	10,688	19,880	3,050	21,000
03101	OTHER-PROF SVC	573,830	522,069	1,167,129	1,000,480	696,623
03200	ACCOUNTING & AUDITING	18,000	16,900	30,000	30,000	30,000
03401	OTHER-CONTRACTUAL SVC	17,009,649	17,521,329	19,509,898	19,000,221	18,932,618
03403	TEMP PERSONNEL-CONTRACTUAL SVC	299,140	6,165	115,716	55,040	110,000
04000	TRAVEL & PER DIEM	25,364	25,947	27,276	10,000	35,215
04001	MOTOR POOL RENTAL	4,105,561	4,283,186	5,181,855	5,181,855	4,991,018
04002	EMPLOYEES AUTO ALLOWANCE	3,194	235	639	125	590
04100	COMMUNICATION SVC	154,493	154,159	174,255	130,250	118,650
04102	POSTAGE-INSIDE-TRANSPORTATION	9,487	9,680	7,025	6,510	7,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,213		1,800	1,800	250
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,572	5,618	5,618	4,835	4,485
04300	CITY-UTILITY SVC	384,787	409,970	413,150	381,723	413,150
04301	ELECTRIC-UTILITY SVC	207,922	218,589	343,850	305,658	325,030
04302	MCKAY BAY-UTILITY SVC	101,744	100,658	149,400	121,750	149,400

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04303	LANDFILL-UTILITY SVC	4,871,058	4,554,611	6,108,652	6,000,000	5,107,600
04305	OTHER-UTILITY SVC	2,113	1,456	3,796	3,700	1,550
04400	RENT	617,207	703,025	975,887	713,155	795,990
04402	ELECTRONICS RENTAL	36,132	57,320	43,172	39,500	41,913
04500	OUTSIDE PREMIUMS-INS	356,100	391,824	377,076	377,076	375,000
04502	INTERDEPT-PREMIUM COSTS-INS	407,755	306,750	393,005	332,482	399,344
04600	REPAIR & MAINT-OUTSIDE	28,744	38,074	134,591	111,147	50,773
04602	COPIER MAINTENANCE	3,953	3,103	11,084	2,650	8,202
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	450	900			
04701	COPY SVC			50		50
04800	PROMOTIONAL ACTIVITIES	18,629	15,466	13,350	12,000	11,355
04802	ADVERTISING	5,471	7,174	11,541	12,000	9,600
04902	BAD DEBT EXPENSE	526,679	517,012	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	64,239	63,527	88,035	66,000	86,035
04907	TAXES-PAYMENT IN LIEU OF	1,031,200	1,031,300	1,011,400	1,011,400	904,900
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,691,300	2,727,500	2,881,200	2,881,200	2,971,100
04913	PETTY CASH LOSS		223	100	275	100
04914	INTERDEPT	19,844	19,842	22,659	22,659	22,659
04920	UTILITY BILLING-INTERDEPT CHARGES	1,109,313	1,234,490	1,301,993	1,301,993	1,349,992
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	55,939	58,146	56,316	56,316	60,897
04924	PARKING DEPT-INTERDEPT CHARGES	2,039	3,208	920	1,000	920
04932	COST ALLOCATION-GENERAL FUND SVC	1,651,785	1,463,930	1,651,787	1,651,787	1,463,930
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	24,980	38,614	43,920	31,188	35,407
05200	FUELS & LUBRICANTS	2,966	4,219	2,558	3,150	2,400
05201	CHEM-OUTSIDE VENDORS			1,020		1,020
05202	UNIFORMS	56,281	46,958	93,233	70,700	84,095
05204	OTHER-SUPPLIES & MATERIALS	77,327	63,241	257,499	200,318	101,584
05205	TOOLS & MINOR EQUIP	19,358	1,461	9,699	4,075	7,056
05207	COMPUTERS - HARDWARE/SOFTWARE		789	150		
05209	MEDICAL-OUTSIDE VENDORS	40				
05221	CHEMICALS & DRUGS-INVENTORY			111		111
05222	UNIFORMS-INVENTORY			4,253		4,253
05224	OTHER-INVENTORY	31,151	34,280	59,764	31,180	59,725
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			2,710		2,710
05400	DUES & SUBSCRIPTIONS	4,626	4,603	9,505	5,990	8,835
CHARACTER 03	SUBTOTAL	36,619,588	36,678,239	43,118,527	41,576,238	40,204,135

DEPARTMENT EXPENDITURES

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

SUBOBJ EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 06 CAPITAL OUTLAY					
06200 IMPROVEMENTS TO BUILDINGS		19,935			
06399 BULK PURCHASES	1,020,463	669,213	1,072,435	960,043	824,645
06400 TRANSP EQUIP	1,969,842	2,192,864	3,584,684	2,987,655	2,400,000
06401 MACHINERY & EQUIP	112,417	152,105	217,774	130,823	206,000
06402 FURNITURE & FIXTURES	10,530	6,539			
06407 COMPUTERS - HARDWARE/SOFTWARE		26,548	17,745	18,000	24,277
06600 BOOKS AND PUBLICATIONS	7,276	14,148			
CHARACTER 06 SUBTOTAL	3,120,528	3,081,352	4,892,638	4,096,521	3,454,922
CHARACTER:07 DEBT SERVICE					
07202 INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-38,044	-38,044			
07300 FISCAL AGENT FEES	590	590	590	590	590
07301 AMORT OF OTHER DEFERRED BOND COSTS	181,429	167,727			
07309 AMORT OF GAIN/LOSS ON BOND REFUNDING	124,499	100,031			
CHARACTER 07 SUBTOTAL	268,474	230,304	590	590	590
CHARACTER:08 GRANTS AND AIDS					
08100 GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	1,000		16,500	16,000	16,500
08201 OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	30,000	20,000	27,500	20,000	27,500
CHARACTER 08 SUBTOTAL	31,000	20,000	44,000	36,000	44,000
CHARACTER:09 OTHER USES					
09100 TRANSF TO OTHER FUNDS	33,950	65,768	67,253	67,253	66,915
09101 TRANSF TO DEBT SVC	14,048,103	14,044,983	14,047,748	14,047,748	14,198,455
CHARACTER 09 SUBTOTAL	14,082,053	14,110,751	14,115,001	14,115,001	14,265,370
DEPT SN SUBTOTAL	66,048,992	67,441,259	76,057,229	72,936,598	71,966,945

SALARY DETAIL

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	EXECUTIVE AIDE	000421	AU4	54,974
1.0	SOL WASTE ADMINISTRATIVE CHIEF	389800	M-G	110,365
1.0	SOL WASTE OPERATIONS CHIEF	389900	M-G	95,410
1.0	SOL WASTE & ENVRNMNTL PROG DIR	009125	M-J	118,019
1.0	ENVIRONMENTAL SPECIALIST I	005501	N30	51,498
1.0	MANAGEMENT METHODS ANALYST	000290	N32	69,514
1.0	RECYCLING COORDINATOR	386300	N32	69,514
1.0	ENVIRONMENTAL SPECIALIST II	522200	N33	72,779
2.0	ENGINEER II	005102	N35	159,286
1.0	SOLID WASTE SITE PLAN REVIEWER	264320	N35	43,205
1.0	TRANSFER STATION ASST SPV	383500	S04	47,694
1.0	TRANSFER STATION SUPERVSR	383600	S07	53,123
9.0	SOLID WASTE SUPERVISOR	380700	S10	505,688
1.0	RECYCLING SUPERVISOR	386500	S10	54,410
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	66,477
1.0	CODE ENFORCEMENT OFFICER III	002503	S12	66,477
1.0	COMMERCIAL SER VICES SUPV	382600	S12	54,106
2.0	SOLID WASTE SUPERVISOR II	380800	S13	120,833
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	76,170
1.0	AUDIT & CONTRACTS SUPV	385600	S18	65,225
1.0	SOL WASTE QUALITY CONTROL SPV	388600	S18	61,990
1.0	URBAN ENVIRONMENTAL COORD	522500	S18	87,090
5.0	SOLID WASTE SUPERINTENDENT	381800	S19	411,775
3.0	BRUSH SITE ATTENDANT	003801	015	82,388
13.0	SERVICES ATTENDANT II	006022	015	361,740
1.0	AUTOMOTIVE EQUIPMENT OPER I	006251	016	27,274
1.0	SOLID WASTE PAINTER	382000	017	36,150
3.0	OFFICE SUPPORT SPECIALIST II	000200	018	103,025
3.0	CUSTOMER SERVICE CLERK III	001300	018	103,538
30.0	REFUSE COLLECTOR-DRIVER	003811	019	943,441
9.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	320,030
1.0	MAINTENANCE REPAIRER I	006311	019	37,377
1.0	INVENTORY TECHNICIAN II	000332	020	40,602
6.0	CUSTOMER SERVICE REP I	000211	021	232,005
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	42,349
1.0	PERSONNEL ASSISTANT I	000501	021	42,349
1.0	SOLID WASTE DISPATCHER	389000	021	42,349
42.0	SOLID WASTE DRIVER LOADER	003805	022	1,547,696
7.0	SOL WASTE SPECIALTY EQUIP OPR	381000	023	276,963
1.0	CONTRACT MONITOR	385000	023	42,596
1.0	CUSTOMER SERVICE REP II	000212	024	47,570
3.0	OFFICE SUPPORT SPECIALIST IV	000400	024	130,120
1.0	PERSONNEL ASSISTANT II	000502	024	47,570
5.0	SOLID WASTE LEAD DRIVER LOADER	003807	024	199,759

SALARY DETAIL

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE

NUMBER OF POSITIONS		TITLE	CODE	GRADE	AMOUNT
FULL-TIME		1.0 TRANSFER STATION MONITOR	003877	024	47,570
		3.0 CODE ENFORCEMENT OFFICER II	002502	025	144,616
		1.0 SOLID WASTE DRIVER LOADER	003805	025	37,751
		3.0 SOLID WASTE CODE ENFOR OFFICER	003880	025	148,386
		2.0 WELDER METAL WORKER II	006102	025	98,924
		5.0 ROLL-OFF TRUCK DRIVER	382100	025	224,375
		31.0 AUTOMATED COLLECTION DRIVER	384100	025	1,418,687
		1.0 CONTRACT SPECIALIST	000910	027	53,539
		2.0 SOLID WASTE LEAD DRIVER LOADER	003807	027	81,268
		6.0 SOLID WASTE DRIVE LOADER-SR	003852	027	321,234
		1.0 ELECTRICAL TECHNICIAN I	006141	027	42,284
		1.0 LEAD ROLL-OFF TRUCK DRIVER	382200	027	53,539
		3.0 LEAD AUTOMATED COLLECTION DRV	384200	027	143,935
		1.0 MASTER FLEET MECHANIC III	003713	029	57,907
FULL-TIME SUBTOTAL		232.0			10,096,528
PART-TIME		1.0 CUSTOMER SERVICE CLERK III	001300	018	15,217
PART-TIME SUBTOTAL		1.0			15,217
DEPT SN SUBTOTAL		233.0			10,111,745
PAY ADJUSTMENTS/RESERVE FOR VACANCIES					-329,478
DEPT SN TOTAL		233.0			9,782,267

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			51,590	51,590	65,005
04940	CHARGE OF OVERHEAD			102,372	102,332	86,607
CHARACTER 03 SUBTOTAL				153,962	153,922	151,612
CHARACTER:06 CAPITAL OUTLAY						
06200	IMPROVEMENTS TO BUILDINGS					202,000
06205	PROF SVC FOR 06200			42,152	42,152	
06300	IMPROV OTHER THAN BLDGS	150,000		748,194	748,194	391,214
06305	PROF SVC FOR 06300					18,400
CHARACTER 06 SUBTOTAL		150,000		790,346	790,346	611,614
DEPT	SN SUBTOTAL	150,000		944,308	944,268	763,226

CAPITAL IMPROVEMENT PROJECTS

SOLID WASTE FUND

NEIGHBORHOOD DROP-OFF SITE FACILITY	298,715	
MCKAY BAY ENTRANCE ROAD IMPROVEMENTS	208,455	
ADMINISTRATION BUILDING CLIMATE CONTROL (HVAC) UPGRADE	<u>256,056</u>	
DEPARTMENT TOTAL		<u>763,226</u>
FUND TOTAL		<u>763,226</u>