

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	42,450	39,875	45,350	39,145	39,730
CHARACTER 32 SUBTOTAL		42,450	39,875	45,350	39,145	39,730
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334343	STATE GRANT-DEPT DER-RECYCLING	151,138	76,021	150,000	75,000	
CHARACTER 33 SUBTOTAL		151,138	76,021	150,000	75,000	
CHARACTER:34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	105,000	96,250	300,000	300,000	300,000
343110	TECO ENERGY SALES	1,188,199	1,822,904	5,647,000	5,432,705	5,758,670
343408	APARTMENT COLLECTION	1,247,156	1,228,098	1,263,570	1,256,523	1,275,370
343409	TRAILER COLLECTION	57,600	57,581	59,330	53,616	54,420
343410	RESIDENTIAL-COLLECTIONS FEES	16,156,072	16,263,314	19,336,000	19,155,898	19,539,020
343411	COMMERCIAL-CONTAINER	15,174,853	15,456,260	17,469,670	17,437,758	17,699,320
343412	COMMERCIAL-RECYCLING	32,316	36,040	47,690	44,260	44,930
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	388,253	426,320	595,000	472,047	574,130
343414	TRANSFER STATION-PRIVATE (CREDIT)	3,926,888	4,074,676	5,035,860	4,986,865	5,016,730
343417	SPECIAL RESIDENTIAL SERVICE	373,966	336,048	324,380	382,134	387,860
343418	SPECIAL COMMERCIAL BIN SERVICE	140,385	160,869	168,070	139,985	162,090
343419	COMMERCIAL-MAINTENENCE FEE	726,457	732,052	736,610	804,664	816,730
343420	COMMERCIAL-BULK	1,280,876	1,286,544	1,667,980	1,623,269	1,647,610
343421	COMMERCIAL CONTRACT	1,965,029	1,998,850	1,987,280	1,980,804	2,010,510
343424	TRANSFER STATION-CITY DEPTS	290,219	428,768	409,020	435,916	409,020
343425	APPLICATION FEE-HAULING N/C	42,500	39,775	45,490	39,145	39,730
343427	SOLID WASTE SERVICE FEE	388,245	246			
343428	COMPACTOR-PICKUP	150,230	199,198	183,000	199,229	202,220
343429	COMPACTOR-MAINTENANCE	74,964	80,640	84,880	90,125	92,630
343430	COMPACTOR-DISPOSAL	811,855	1,082,142	1,002,690	1,100,467	1,155,490
343431	ROLLOFF-PICKUP	127,779	118,449	127,050	119,933	125,930
343432	ROLLOFF-MAINTENANCE	28,897	36,713	32,150	35,262	35,790
343433	ROLLOFF-DISPOSAL	449,266	301,617	360,870	300,423	315,450
343451	BAD DEBT COLLECTIONS-SOLID WASTE	81,744	81,526	85,960	85,000	85,000
349010	REIMB FROM INTERDEPT BILLING	2,400	1,800	2,400	1,800	2,400
CHARACTER 34 SUBTOTAL		45,211,149	46,346,680	56,971,950	56,477,828	57,751,050

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	851,384	817,683	1,194,210	500,000	500,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	113,393	496,757			
361391	PENALTIES & INTEREST	7,156	231	6,000	110	1,000
364400	SALE OF CITY PROPERTY	97,943	102,415	30,000	15,487	18,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	20,006		750		750
365110	SCRAP METAL SALES	3,083	3,430	3,160	2,663	2,690
365140	RESIDENTIAL-RECYCLING MATERIALS	8,576	462	5,810	50,000	100,000
369008	CLAIMS REIMBURSEMENT	3,745	385			
369310	REF OF PY EXPENDITURES	78	26,068			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	524	604	500	640	650
369500	REFUNDS AND REIMBURSEMENTS	25		1,500	105	1,500
369990	MISCELLANEOUS REVENUES	10,223	73,129	11,000	31,795	25,000
369999	TRF FR FUND BALANCE					1,100,043
CHARACTER 36 SUBTOTAL		1,116,136	1,521,164	1,252,930	600,800	1,749,633
FUND 440 SUBTOTAL		46,520,873	47,983,740	58,420,230	57,192,773	59,540,413

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,243,904	5,470,767	6,853,338	6,374,702	7,153,605
01202	TERMINAL LEAVE	125,128	73,235	78,950	78,950	78,950
01203	LONGEVITY AWARDS	131,291	114,729	122,700	122,700	123,784
01205	SHIFT PAY					37,440
01212	ANNUAL LEAVE	264,889	286,819			
01213	SICK LEAVE	229,585	189,524			
01230	PAY ADJUSTMENTS			47,569		325,782
01231	RESERVE FOR VACANCIES			-257,766		-270,685
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	203,543	324,607	153,000	153,000	193,000
01502	SICK & ANNUAL LEAVE ACCRUAL	5,774	73,819			
02101	FICA MATCH	265,901	297,298	347,771	330,740	374,173
02110	1.45% MEDICARE MATCH	62,289	69,652	81,603	77,505	87,945
02200	RETIREMENT CONTRIB	89,161	99,152	100,793	86,352	101,559
02300	LIFE INS	21,077	21,460	32,590	40,074	34,474
02301	ACCIDENTAL D&D INS	3,253	3,356	6,055	4,697	6,389
02302	EMPLOYEE HEALTH INS	453,304	486,718	596,487	591,410	753,172
02303	LONG-TERM DISABILITY INS	5,652	5,772	6,993	6,081	7,308
02400	WORKERS COMP	293,736	356,617	360,744	354,570	376,807
02500	UNEMPLOYMENT COMP	5,900	6,223	4,172	4,253	4,375
CHARACTER 01 SUBTOTAL		7,404,387	7,879,748	8,542,499	8,225,034	9,395,578
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,153	865	6,000	6,000	6,000
03101	OTHER-PROF SVC	493,324	632,367	1,239,207	1,210,450	894,969
03200	ACCOUNTING & AUDITING	14,154	13,308	30,000	30,000	30,000
03400	LAUNDRY-CONTRACTUAL SVC	585	687	1,061	500	855
03401	OTHER-CONTRACTUAL SVC	13,570,518	17,456,728	19,379,492	19,291,482	19,056,664
03403	TEMP PERSONNEL-CONTRACTUAL SVC			54,900	48,000	4,900
04000	TRAVEL & PER DIEM	23,527	20,699	36,244	30,000	35,215
04001	MOTOR POOL RENTAL	2,129,179	2,405,186	2,490,848	2,345,330	2,347,117
04002	EMPLOYEES AUTO ALLOWANCE			590	500	590
04100	COMMUNICATION SVC	38,237	55,165	51,150	58,435	51,150
04101	FREIGHT & MOVING-TRANSPORTATION			2,100	2,015	
04102	POSTAGE-INSIDE-TRANSPORTATION	5,466	5,913	6,900	5,546	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	170	4	396	70	325
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,250	3,800	3,800	3,780	4,028
04300	CITY-UTILITY SVC	190,783	366,854	248,150	307,175	248,150
04301	ELECTRIC-UTILITY SVC	216,852	231,804	219,049	236,753	215,030
04302	MCKAY BAY-UTILITY SVC	177,039	132,778	149,400	129,902	149,400
04303	LANDFILL-UTILITY SVC	6,546,252	6,565,876	3,701,519	4,100,000	4,189,235
04305	OTHER-UTILITY SVC	890	977	1,550	802	1,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04400	RENT	4,964	3,634	9,434	1,620	1,850
04402	ELECTRONICS RENTAL	25,726	31,059	75,877	80,000	85,006
04500	OUTSIDE PREMIUMS-INS		147,459	302,541	225,000	225,000
04502	INTERDEPT-PREMIUM COSTS-INS	297,346	228,658	348,675	321,782	403,138
04600	REPAIR & MAINT-OUTSIDE	3,808	1,371	25,947	26,000	28,021
04602	COPIER MAINTENANCE	1,711	812	1,491	1,274	1,761
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	534	2,430	9,693	945	
04701	COPY SVC	152	445	7,257	7,000	
04800	PROMOTIONAL ACTIVITIES	3,365	3,427	3,900	3,400	3,900
04802	ADVERTISING	1,290	3,174	9,600	9,000	9,600
04902	BAD DEBT EXPENSE	379,948	339,975	200,000	200,000	200,000
04906	LICENSES, FEES & FINES	65,333	63,096	121,881	82,188	90,160
04907	TAXES-PAYMENT IN LIEU OF	488,500	488,500	488,800	488,800	488,800
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,012,900	2,066,900	1,907,000	1,907,000	1,948,300
04911	EQUIP-COST ALLOCATION					
04913	PETTY CASH LOSS			100		100
04914	INTERDEPT	10		2,860	2,800	2,860
04920	UTILITY BILLING-INTERDEPT CHARGES	802,546	802,753	936,800	936,800	1,146,661
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	80,850	63,920	81,773	81,773	82,190
04924	PARKING DEPT-INTERDEPT CHARGES	729	793	720	600	720
04932	COST ALLOCATION-GENERAL FUND SVC	731,018	863,954	863,954	1,037,586	1,037,586
04937	TIMESHEET ALLOCATION-SALARY		157,018			
04941	TIME SHEET ALLOCATION--FRINGES		223,781			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,195	14,385	17,175	14,048	17,067
05102	CENTRAL SUPPLY	2,006	438	4,837	4,837	
05200	FUELS & LUBRICANTS	1,099	1,309	4,265	1,023	2,400
05201	CHEM-OUTSIDE VENDORS			1,530	1,530	1,530
05202	UNIFORMS	36,248	33,179	75,566	47,029	46,150
05204	OTHER-SUPPLIES & MATERIALS	44,700	65,784	122,346	72,177	78,904
05205	TOOLS & MINOR EQUIP	2,267	5,342	6,497	3,213	5,211
05209	MEDICAL-OUTSIDE VENDORS	34	130	1,270	650	650
05220	FUELS & LUBRICANTS-INVENTORY			25		25
05221	CHEMICALS & DRUGS-INVENTORY	6	221	2,533	2,500	2,533
05222	UNIFORMS-INVENTORY	6,333		7,643	4,000	4,530
05224	OTHER-INVENTORY	26,115	36,173	56,387	40,524	59,500
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,282		3,660	2,500	3,660
05400	DUES & SUBSCRIPTIONS	9,768	10,067	9,002	5,725	7,102
05998	BUDGET RESERVE			130,000		
CHARACTER 03 SUBTOTAL		28,451,162	33,553,198	33,463,395	33,420,064	33,226,993

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES	46,587	201,476	249,893	220,450	886,000
06400	TRANSP EQUIP	2,390,418	1,920,764	2,604,994	2,604,900	2,000,000
06401	MACHINERY & EQUIP	484,679	174,407	415,654	416,000	84,922
06402	FURNITURE & FIXTURES	13,317				
06403	VEHICLE REFURBISHMENT					84,000
CHARACTER 06 SUBTOTAL		2,935,001	2,296,647	3,270,541	3,241,350	3,054,922
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-38,044	-38,044			
07300	FISCAL AGENT FEES	500	530	1,050	1,050	1,050
07301	AMORT OF OTHER DEFERRED BOND COSTS	244,795	236,267			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	237,656	222,426			
CHARACTER 07 SUBTOTAL		444,907	421,179	1,050	1,050	1,050
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	16,500	16,500	16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	25,000	1,200	27,500	27,500	27,500
CHARACTER 08 SUBTOTAL		41,500	17,700	44,000	44,000	44,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			21,638	21,638	
09101	TRANSF TO DEBT SVC	7,702,459	7,969,310	13,726,158	13,026,158	13,797,870
09102	TRANSF TO FUND BALANCE			3,265,528	3,265,528	
CHARACTER 09 SUBTOTAL		7,702,459	7,969,310	17,013,324	16,313,324	13,797,870
DEPT SN SUBTOTAL		46,979,416	52,137,782	62,334,809	61,244,822	59,520,413
SUBFUND 44A SUBTOTAL		46,979,416	52,137,782	62,334,809	61,244,822	59,520,413

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SOLID WASTE SUPPORT	003825	M-B	73,133
1.0	SOLID WASTE RECYCLIN	003830	M-B	73,133
2.0	SOLID WASTE DISTRICT	003867	M-B	135,699
1.0	ADMINISTRATIVE AND F	000599	M-D	80,725
1.0	SOLID WASTE DEPUTY D	003890	M-G	78,000
1.0	SOLID WASTE DIRECTOR	009125	M-J	97,968
1.0	ENVIRONMENTAL SPECIA	005501	N30	52,458
1.0	MANAGEMENT METHODS A	000290	N32	57,387
1.0	ACCOUNTANT II	000262	N33	60,070
1.0	ENGINEER I	005101	N33	60,070
1.0	ENGINEER II	005102	N35	65,728
1.0	TFR STATN ASSIST SUP	383500	S04	39,603
1.0	TRANFER STATION SUPR	383600	S07	45,115
1.0	SOLID WASTE COMMERCI	382500	S08	45,843
9.0	SOLID WASTE SUPERVIS	380700	S10	433,757
4.0	SOLID WASTE SUPERINT	380800	S13	200,309
1.0	MANAGEMENT METHODS A	000293	S16	65,728
1.0	URBAN ENVIRONMENTAL	005510	S17	68,744
3.0	BRUSH SITE ATTENDANT	003801	015	81,925
11.0	SERVICES ATTENDANT I	006022	015	262,399
1.0	CUSTOMER SERVICE CLE	001200	016	23,585
1.0	AUTOMOTIVE EQUIPMENT	006251	016	20,921
2.0	OFFICE SUPPORT SPECI	000200	018	61,776
3.0	CUSTOMER SERVICE CLE	001300	018	86,804
23.0	REFUSE COLLECTOR-DRI	003811	019	618,482
15.0	AUTOMOTIVE EQUIPMENT	006252	019	431,429
1.0	MAINTENANCE REPAIRER	006311	019	32,136
1.0	INVENTORY TECHNICIAN	000332	020	33,342
2.0	SERVICE ATTENDANT II	003850	020	67,933
6.0	CUSTOMER SERVICE REP	000211	021	196,524
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
1.0	PERSONNEL ASSISTANT	000501	021	34,798
60.0	SOLID WASTE DRIVER L	003805	022	1,895,808
4.0	REFUSE COLLECTOR-DRI	003811	022	120,026
2.0	WELDER METAL WORKER	006101	023	74,454
4.0	OFFICE SUPPORT SPECI	000400	024	142,371
1.0	PERSONNEL ASSISTANT	000502	024	39,083
8.0	SOLID WASTE LEAD DRI	003807	024	298,956
1.0	TRANSFER STATION MON	003877	024	39,083
4.0	CODE ENFORCEMENT OFF	002502	025	158,544
3.0	SOLID WASTE CODE ENF	003880	025	121,930
2.0	CONTRACT SPECIALIST	000910	027	87,984

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
10.0	SOLID WASTE DRIVE LO	003852	027	444,912
1.0	SOLID WASTE LEAD DRI	003853	029	47,572
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IND F SUBTOTAL	201.0			7,191,045
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DEPT SN SUBTOTAL	201.0			7,191,045
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				55,099
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SUBFUND 44A SUBTOTAL	201.0			7,246,142

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04301	ELECTRIC-UTILITY SVC	527				
04935	DPW-INTERDEPT CHARGES					2,400
CHARACTER 03 SUBTOTAL		527				2,400
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	24,900				17,600
06305	PROF SVC FOR 06300	45,430	42,643			
CHARACTER 06 SUBTOTAL		70,330	42,643			17,600
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	62,951				
CHARACTER 09 SUBTOTAL		62,951				
DEPT SN SUBTOTAL		133,808	42,643			20,000
SUBFUND 44B SUBTOTAL		133,808	42,643			20,000

CAPITAL IMPROVEMENT PROJECTS

SOLID WASTE FUND

ROLL-OFF LOT HEADACHE BAR

20,000