

REVENUE REPORT

FUND :170 STORMWATER FUND
 CHARACTER:32 LICENSES AND PERMITS

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
329010	PARADE AND SPECIAL EVENTS PERMITS	3,087	2,940	3,514	3,500	3,500
329018	STORMWTR-COMMERCIAL PERMITS	75				
329019	STORMWTR-RESIDENTIAL PERMITS	60				
CHARACTER 32 SUBTOTAL		3,222	2,940	3,514	3,500	3,500
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334419	FDOT-STREETSWEEPING AGREEMENT	109,923	109,923	110,000	110,000	110,000
CHARACTER 33 SUBTOTAL		109,923	109,923	110,000	110,000	110,000
CHARACTER:34 CHARGES FOR SERVICES						
341920	CITY CLERK FEES	13	4			
CHARACTER 34 SUBTOTAL		13	4			
CHARACTER:36 MISCELLANEOUS REVENUES						
369008	CLAIMS REIMBURSEMENT	134	4,122			
369310	REF OF PY EXPENDITURES	146	62			
369990	MISCELLANEOUS REVENUES	1,209	20			
CHARACTER 36 SUBTOTAL		1,489	4,204			
CHARACTER:38 OTHER SOURCES						
381008	TRSF FR U/TAX (102)					3,824,405
381014	TRANSF FR GENERAL FUND					6,465,773
CHARACTER 38 SUBTOTAL						10,290,178
FUND 170 SUBTOTAL		114,647	117,071	113,514	113,500	10,403,678

DEPARTMENT EXPENDITURES

SUBFUND :171 STORMWATER-OPERATIONS
 DEPT :ST STORMWATER
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,816,725	2,974,802	3,473,920	3,373,920	3,971,514
01202	TERMINAL LEAVE	1,142	14,911	12,635	12,635	12,635
01203	LONGEVITY AWARDS	64,771	66,458	65,498	65,498	71,786
01205	SHIFT PAY					14,976
01212	ANNUAL LEAVE	181,415	211,486			
01213	SICK LEAVE	101,964	107,957			
01230	PAY ADJUSTMENTS					59,802
01231	RESERVE FOR VACANCIES			-69,478		-153,140
01400	OVERTIME	133,977	144,958	142,183	142,183	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	2,217	3,005			
02101	FICA MATCH	130,907	140,936	150,081	150,081	180,230
02110	1.45% MEDICARE MATCH	30,615	32,961	35,100	35,100	42,792
02200	RETIREMENT CONTRIB	77,487	56,009	58,641	58,641	188,147
02300	LIFE INS	11,278	12,244	16,156	15,850	16,926
02301	ACCIDENTAL D&D INS	1,761	2,465	2,964	2,996	3,086
02302	EMPLOYEE HEALTH INS	251,113	289,313	340,859	342,358	408,595
02303	LONG-TERM DISABILITY INS	3,180	3,375	3,880	3,863	4,441
02400	WORKERS COMP	94,807	100,994	111,740	112,063	139,945
02500	UNEMPLOYMENT COMP	3,215	3,417	2,121	2,341	2,430
CHARACTER 01 SUBTOTAL		3,906,574	4,165,291	4,346,300	4,317,529	5,106,348
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,146	1,362	7,800	1,600	2,900
03401	OTHER-CONTRACTUAL SVC	531,299	808,363	1,441,153	1,406,250	785,600
04000	TRAVEL & PER DIEM	3,939	1,124	10,000	9,000	7,000
04001	MOTOR POOL RENTAL	729,169	639,686	661,747	661,747	743,429
04100	COMMUNICATION SVC	15,168	13,948	16,000	18,900	17,300
04102	POSTAGE-INSIDE-TRANSPORTATION	2,056	433	1,100	1,100	1,400
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50		150
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	1,900	2,014	2,014	6,618
04300	CITY-UTILITY SVC		34,348	95,200	95,000	200
04301	ELECTRIC-UTILITY SVC	18,297	25,283	47,828	43,517	43,517
04302	MCKAY BAY-UTILITY SVC	40,993	78,737	100,000	100,000	195,000
04400	RENT	990	870	83,321	81,281	78,905
04402	ELECTRONICS RENTAL	10,859	12,168	7,858	7,858	8,567
04404	LEASE-LAND-NONCAPITAL			12,500	12,500	
04502	INTERDEPT-PREMIUM COSTS-INS	31,936	27,794	35,121	33,446	57,626
04600	REPAIR & MAINT-OUTSIDE	90	1,399	3,160	3,100	3,300
04602	COPIER MAINTENANCE	1,803	643	3,508	720	2,584
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			1,550	2,800	3,500
04701	COPY SVC	112	49	400	400	500
04800	PROMOTIONAL ACTIVITIES			200		

DEPARTMENT EXPENDITURES

SUBFUND :171 STORMWATER-OPERATIONS
 DEPT :ST STORMWATER
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04802	ADVERTISING			1,300	600	700
04906	LICENSES, FEES & FINES	7,718	4,275	9,723	8,200	4,200
04911	EQUIP-COST ALLOCATION	-72,150	-78,445			
04924	PARKING DEPT-INTERDEPT CHARGES	343	412	400	400	1,900
04937	TIMESHEET ALLOCATION-SALARY	2,421,355	2,623,093			
04940	CHARGE OF OVERHEAD	-713,441	-816,705			
04941	TIME SHEET ALLOCATION--FRINGES	481,756	522,858			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,451	6,068	9,170	9,683	13,497
05201	CHEM-OUTSIDE VENDORS				1,000	1,000
05202	UNIFORMS	19,634	20,152	30,151	23,267	23,615
05204	OTHER-SUPPLIES & MATERIALS	34,288	33,233	45,239	34,500	34,900
05205	TOOLS & MINOR EQUIP	494	350	2,433	3,300	4,286
05220	FUELS & LUBRICANTS-INVENTORY			1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY	18	3	500	500	500
05222	UNIFORMS-INVENTORY	281		1,908	1,908	1,908
05224	OTHER-INVENTORY	90,855	100,816	158,723	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	313	81	5,500	5,500	5,500
05400	DUES & SUBSCRIPTIONS	2,400	3,566	3,492	3,100	4,100
CHARACTER 03 SUBTOTAL		3,670,972	4,067,864	2,800,049	2,732,914	2,213,925
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	172,109	22,804	163,058	163,058	
06401	MACHINERY & EQUIP	91,824	12,273	66,344	66,343	41,405
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			2,847	2,847	
CHARACTER 06 SUBTOTAL		263,933	35,077	232,249	232,248	41,405
CHARACTER:09 OTHER USES						
09905	LABOR ALLOCATION CREDIT	-3,434,181	-3,608,491	-741,000	-741,000	-741,000
CHARACTER 09 SUBTOTAL		-3,434,181	-3,608,491	-741,000	-741,000	-741,000
DEPT ST SUBTOTAL		4,407,298	4,659,741	6,637,598	6,541,691	6,620,678
SUBFUND 171 SUBTOTAL		4,407,298	4,659,741	6,637,598	6,541,691	6,620,678

SALARY DETAIL

SUBFUND:171
 DEPT :ST STORMWATER
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	49,712
1.0	STORMWTR ENVIRO COOR	354000	M-B	61,672
1.0	DPTY CHIEF ADMIN OFF	009135	M-K	116,834
1.0	MANAGEMENT METHODS A	000290	N32	59,114
2.0	URBAN PLANNER II	000612	N33	101,808
4.0	ENGINEER III (N/S)	510310	N37	296,109
1.0	ADMINISTRATIVE ASSIS	000411	S06	43,181
2.0	CONSTRUCTION AND MAI	003631	S08	83,164
1.0	SURVEY PARTY CHIEF	005032	S10	51,646
2.0	CONSTRUCTION AND MAI	003632	S11	107,739
2.0	CONSTRUCTION AND MAI	003633	S14	123,760
1.0	ENGINEERING TECHNICI	005014	S16	67,704
1.0	DEPARTMNTL ACCT SUPV	023310	S17	70,803
1.0	CHIEF SITE INSPECTOR	252500	S17	70,803
1.0	SEWER OPERAT ASSIST	364700	S17	70,803
2.0	ENGINEER III	005103	S19	143,993
1.0	WASTE WTR PLNG AND M	003455	S20	55,432
1.0	SEWER OPERATIONS SUP	364800	S22	86,902
11.0	SERVICES ATTENDANT I	006022	015	290,971
3.0	AUTOMOTIVE EQUIPMENT	006251	016	75,184
7.0	SERVICES ATTENDANT I	006023	017	182,705
2.0	OFFICE SUPPORT SPECI	000200	018	59,527
2.0	SERVICES CREW LEADER	006025	018	57,912
7.0	AUTOMOTIVE EQUIPMENT	006252	019	210,458
2.0	MAINTENANCE REPAIRER	006311	019	65,466
10.0	SPECIALTY EQUIPMENT	006231	020	351,492
1.0	OFFICE SUPPORT SPECI	000300	021	37,086
1.0	PERSONNEL ASSISTANT	000501	021	37,086
6.0	SERVICES CREW SUPV I	006036	022	225,664
3.0	AUTOMOTIVE EQUIPMENT	006253	022	114,990
1.0	SURVEY TECHNICIAN	005031	023	40,040
5.0	SERVICES CREW SUPV I	006037	024	189,534
3.0	ENGINEERING TECHNICI	005012	028	146,203
1.0	DRAFTING TECHNICIAN	005072	030	45,118
2.0	RES COMP PLANS EXMNR	264310	030	100,758

SALARY DETAIL

SUBFUND:171
 DEPT :ST STORMWATER
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELEC INSPECTR II	260000	032	43,391
1.0	PLUMBING INSPECTR II	262000	032	51,726
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IND F SUBTOTAL	95.0			3,986,490
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DEPT ST SUBTOTAL	95.0			3,986,490
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-93,338
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DEPT ST TOTAL	95.0			3,893,152

DEPARTMENT EXPENDITURES

SUBFUND :172 STORMWATER-CAPITAL
 DEPT :ST STORMWATER
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04934	SEWER DEPT-INTERDEPT CHARGES					85,000
04937	TIMESHEET ALLOCATION-SALARY					436,000
04940	CHARGE OF OVERHEAD					322,000
CHARACTER 03 SUBTOTAL						843,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,940,000
CHARACTER 06 SUBTOTAL						2,940,000
DEPT ST SUBTOTAL						3,783,000
SUBFUND 172 SUBTOTAL						3,783,000

CAPITAL IMPROVEMENT PROJECTS

STORMWATER FUND

FLOODING RELIEF PROJECTS	1,285,000	
STORMWATER IMPROVEMENTS	955,000	
YBOR OUTFALL FLOOD CONTROL	400,000	
21ST AVENUE: 42ND STREET TO 46TH STREET PIPE REHABILITATION	310,000	
ACLINE DRIVE AT 50TH STREET DRAINAGE IMPROVEMENTS	200,000	
WEST COLUMBUS DRIVE DRAINAGE IMPROVEMENTS	200,000	
FOREST HILLS DRAINAGE IMPROVEMENTS	175,000	
SOUTH COURT DRIVE DRAINAGE SYSTEM	135,000	
BAYSIDE DRIVE: IDLEWOOD DRIVE TO SWANN AVENUE OUTFALL REPLACEMENT	<u>123,000</u>	
DEPARTMENT TOTAL		<u>3,783,000</u>
FUND TOTAL		<u>3,783,000</u>