

REVENUE REPORT

FUND : 440 SOLID WASTE-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER: 32 LICENSES AND PERMITS						
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	39,925	41,525	46,810	45,300	45,800
CHARACTER 32 SUBTOTAL		39,925	41,525	46,810	45,300	45,800
CHARACTER: 34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	300,000	300,000	300,000	300,000	300,000
343110	TECO ENERGY SALES	5,436,713	6,438,760	6,387,490	6,720,770	6,855,190
343408	APARTMENT COLLECTION	1,398,154	1,461,925	1,659,924	1,682,490	1,707,720
343409	TRAILER COLLECTION	68,279	60,049	49,725	67,880	68,900
343410	RESIDENTIAL-COLLECTIONS FEES	18,504,962	18,717,283	21,121,812	21,136,900	21,348,270
343411	COMMERCIAL-CONTAINER	17,226,990	17,222,339	20,621,526	19,757,600	19,500,000
343412	COMMERCIAL-RECYCLING	33,573	9,589	6,000	10,070	10,220
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	455,004	518,692	570,480	626,250	632,510
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,924,896	4,506,298	4,984,820	4,731,700	4,500,000
343417	SPECIAL RESIDENTIAL SERVICE	328,965	208,436	310,580	213,700	217,980
343418	SPECIAL COMMERCIAL BIN SERVICE	152,241	186,615	198,030	212,520	215,710
343419	COMMERCIAL-MAINTENANCE FEE	873,141	891,201	836,890	909,100	922,730
343420	COMMERCIAL-BULK	1,454,004	1,469,098	1,621,291	1,595,300	1,619,230
343421	COMMERCIAL CONTRACT	1,970,879	2,333,428	2,093,391	2,391,230	2,427,100
343424	TRANSFER STATION-CITY DEPTS	416,834	474,217	446,980	483,700	400,000
343425	APPLICATION FEE-HAULING N/C	40,050	49,514	46,810	51,300	45,800
343428	COMPACTOR-PICKUP	212,444	253,763	231,400	289,080	293,410
343429	COMPACTOR-MAINTENANCE	107,776	143,779	125,370	168,900	177,350
343430	COMPACTOR-DISPOSAL	1,201,451	1,345,223	1,344,700	1,372,200	1,399,640
343431	ROLLOFF-PICKUP	91,887	96,107	125,390	108,050	113,450
343432	ROLLOFF-MAINTENANCE	49,607	56,373	55,540	57,800	58,670
343433	ROLLOFF-DISPOSAL	260,557	342,657	352,380	361,200	370,230
343451	BAD DEBT COLLECTIONS-SOLID WASTE	81,822	102,800	80,790	111,500	113,170
349010	REIMB FROM INTERDEPT BILLING	2,400	2,400	2,400	2,400	2,400
CHARACTER 34 SUBTOTAL		55,592,629	57,190,546	63,573,719	63,361,640	63,299,680

REVENUE REPORT

FUND :440 SOLID WASTE-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	453,063	341,346	384,040	438,400	425,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-558,153				
361391	PENALTIES & INTEREST	5,294	831	2,000	850	1,000
364400	SALE OF CITY PROPERTY	14,360	53,843	30,000	10,000	10,000
365110	SCRAP METAL SALES	2,017	5,340	5,810	2,000	1,020
365140	RESIDENTIAL-RECYCLING MATERIALS	67,270	137,793	129,030	73,800	110,000
369008	CLAIMS REIMBURSEMENT	10,750				
369310	REFUND PRIOR YEAR EXPENDITURES	-26,068				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	730	1,007	750	600	750
369500	REFUNDS AND REIMBURSEMENTS	971		1,500		1,500
369990	MISCELLANEOUS REVENUES	32,965	10,804	16,317	3,540	12,000
CHARACTER 36 SUBTOTAL		3,199	550,964	569,447	529,190	561,270
FUND 440 SUBTOTAL		55,635,753	57,783,035	64,189,976	63,936,130	63,906,750

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,831,145	6,127,490	7,630,405	7,059,296	7,902,399
01202	TERMINAL LEAVE	36,956	212,885	78,950	70,960	78,950
01203	LONGEVITY AWARDS	119,812	119,999	122,492	99,366	125,322
01205	SHIFT PAY					76,128
01212	ANNUAL LEAVE	287,091	353,434			
01213	SICK LEAVE	260,400	294,051			
01230	PAY ADJUSTMENTS			65,257		67,554
01231	RESERVE FOR VACANCIES			-293,483		-315,344
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	274,999	340,607	193,000	193,000	283,000
01502	SICK & ANNUAL LEAVE ACCRUAL	132,914	-90,382			
02101	FICA MATCH	329,004	362,134	411,741	401,810	431,677
02110	1.45% MEDICARE MATCH	77,115	85,259	96,413	93,826	101,667
02200	RETIREMENT CONTRIB	70,567	85,271	397,826	448,320	464,896
02300	LIFE INS	24,866	26,476	34,637	27,404	35,994
02301	ACCIDENTAL D&D INS	4,999	6,536	6,403	6,972	6,608
02302	EMPLOYEE HEALTH INS	605,532	733,490	894,496	824,176	949,861
02303	LONG-TERM DISABILITY INS	6,173	6,611	7,790	6,746	8,030
02400	WORKERS COMP	350,539	379,922	394,550	395,211	421,069
02500	UNEMPLOYMENT COMP	6,581	7,186	4,648	7,007	4,835
CHARACTER 01 SUBTOTAL		8,418,693	9,050,969	10,052,625	9,634,094	10,650,146
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	4,498	3,004	7,053	4,525	6,000
03101	OTHER-PROF SVC	795,678	778,149	1,391,214	1,391,000	694,969
03200	ACCOUNTING & AUDITING	13,660	15,000	41,000	27,700	30,000
03400	LAUNDRY-CONTRACTUAL SVC	894	137	855	105	855
03401	OTHER-CONTRACTUAL SVC	18,280,053	17,024,934	20,465,572	20,500,000	17,541,664
03403	TEMP PERSONNEL-CONTRACTUAL SVC	24,552	18,576	48,662	11,000	54,900
04000	TRAVEL & PER DIEM	12,348	22,360	36,340	14,700	35,215
04001	MOTOR POOL RENTAL	2,488,366	2,842,718	2,564,622	2,771,714	2,750,758
04002	EMPLOYEES AUTO ALLOWANCE			590		590
04100	COMMUNICATION SVC	70,066	75,692	71,650	64,990	71,150
04101	FREIGHT & MOVING-TRANSPORTATION	2,015				
04102	POSTAGE-INSIDE-TRANSPORTATION	5,629	6,119	6,900	6,500	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	38		725		325
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	5,515	5,508	5,515
04300	CITY-UTILITY SVC	412,757	282,579	413,150	338,244	413,150
04301	ELECTRIC-UTILITY SVC	271,902	234,050	334,194	253,448	325,030
04302	MCKAY BAY-UTILITY SVC	160,557	166,954	149,400	144,900	149,400
04303	LANDFILL-UTILITY SVC	4,258,348	3,978,879	4,758,844	4,800,000	4,189,235
04305	OTHER-UTILITY SVC	380	934	1,550	1,100	1,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04400	RENT	3,240	2,340	4,677	2,700	1,850
04402	ELECTRONICS RENTAL	34,591	36,590	92,741	47,690	86,062
04500	OUTSIDE PREMIUMS-INS	391,711		375,000	375,000	375,000
04502	INTERDEPT-PREMIUM COSTS-INS	325,675	400,385	553,058	534,220	426,906
04600	REPAIR & MAINT-OUTSIDE	16,158	19,844	74,048	54,850	28,021
04602	COPIER MAINTENANCE	397	97	2,060	2,007	3,054
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,485	3,150		2,400	
04701	COPY SVC	190	19	654	100	
04800	PROMOTIONAL ACTIVITIES	3,347	3,520	3,900	1,950	3,900
04802	ADVERTISING	3,025	3,745	10,435	4,300	9,600
04902	BAD DEBT EXPENSE	411,707	423,424	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	52,554	73,497	91,210	72,900	90,160
04907	TAXES-PAYMENT IN LIEU OF	488,800	488,800	1,028,800	1,028,800	1,031,100
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,907,000	1,948,300	2,336,600	2,336,600	2,409,500
04911	EQUIP-COST ALLOCATION					
04913	PETTY CASH LOSS			100		100
04914	INTERDEPT		360	2,860		2,860
04920	UTILITY BILLING-INTERDEPT CHARGES	928,838	1,087,417	1,057,140	1,057,140	1,536,985
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	79,198	114,435			51,971
04924	PARKING DEPT-INTERDEPT CHARGES	1,033	1,622	720	800	720
04932	COST ALLOCATION-GENERAL FUND SVC	1,037,586	1,041,905	1,041,905	1,040,129	1,040,129
04937	TIMESHEET ALLOCATION-SALARY	130,801	101,937			
04941	TIME SHEET ALLOCATION--FRINGES	200,826	162,350			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,362	17,636	22,801	12,722	17,067
05102	CENTRAL SUPPLY	372	4,316	148	148	
05200	FUELS & LUBRICANTS	1,524	2,411	4,460	1,400	2,400
05201	CHEM-OUTSIDE VENDORS			1,530		1,530
05202	UNIFORMS	43,855	47,794	77,127	74,380	66,150
05204	OTHER-SUPPLIES & MATERIALS	97,932	71,245	128,795	89,706	128,904
05205	TOOLS & MINOR EQUIP	6,911	5,358	14,116	1,875	5,211
05209	MEDICAL-OUTSIDE VENDORS	167	330	720	300	650
05220	FUELS & LUBRICANTS-INVENTORY			25		25
05221	CHEMICALS & DRUGS-INVENTORY			2,533		2,533
05222	UNIFORMS-INVENTORY			4,530	100	4,530
05224	OTHER-INVENTORY	34,394	39,723	59,500	38,492	59,500
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	277	505	3,660		3,660
05400	DUES & SUBSCRIPTIONS	8,549	8,255	8,132	5,785	7,102
CHARACTER 03 SUBTOTAL		33,031,046	31,565,423	37,701,821	37,521,928	34,074,386

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	218,440	417,532	1,386,595	1,386,000	220,000
06400	TRANSP EQUIP	1,770,339	1,143,096	3,193,131	3,193,000	2,400,000
06401	MACHINERY & EQUIP	270,835	234,768	161,790	162,000	834,922
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		116,488	119,810	119,060	
CHARACTER 06 SUBTOTAL		2,259,614	1,911,884	4,861,326	4,860,060	3,454,922
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-38,044	-38,044			
07300	FISCAL AGENT FEES	1,580	1,090	1,650	1,650	590
07301	AMORT OF OTHER DEFERRED BOND COSTS	227,279	217,781			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	206,375	189,415			
CHARACTER 07 SUBTOTAL		397,190	370,242	1,650	1,650	590
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	16,500		16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	300	10,000	27,500	27,500	27,500
CHARACTER 08 SUBTOTAL		16,800	10,000	44,000	44,000	44,000
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	13,001,812	13,797,870	14,396,693	14,396,693	14,098,293
09102	TRANSF TO FUND BALANCE			2,570,352	2,570,352	1,363,113
09905	LABOR ALLOCATION CREDIT	-331,840	-264,287			
CHARACTER 09 SUBTOTAL		12,669,972	13,533,583	16,967,045	16,967,045	15,461,406
DEPT SN SUBTOTAL		56,793,315	56,442,101	69,628,467	69,028,777	63,685,450
SUBFUND 44A SUBTOTAL		56,793,315	56,442,101	69,628,467	69,028,777	63,685,450

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	77,958
1.0	SOLID WASTE RECYCLIN	003830	M-B	77,958
2.0	SOLID WASTE DISTRICT	003867	M-B	132,933
1.0	ADMIN AND FISCAL	000599	M-D	86,050
1.0	SOLID WASTE DEPUTY D	003890	M-G	63,502
1.0	SOLID WASTE DIRECTOR	009125	M-J	108,680
1.0	MGMT METHODS ANALYST	000290	N32	61,173
1.0	ACCOUNTANT II	000262	N33	64,043
1.0	ENGINEER I	005101	N33	64,043
1.0	ENVIRONMENT SPEC II	522200	N33	64,043
1.0	ENGINEER II	005102	N35	70,075
1.0	DEPT APP SYS ANALYST	087100	N35	48,264
1.0	TFR STATN ASSIST SUP	383500	S04	42,120
1.0	TRANSFER STATION SUPR	383600	S07	48,006
1.0	SOLID WASTE COMMERC	382500	S08	48,859
9.0	SOLID WASTE SUPERVIS	380700	S10	460,468
1.0	CODE ENFORCEMENT OFF	002503	S12	51,295
3.0	SOLID WASTE SUPERINT	380800	S13	164,529
1.0	MGMT METHODS ANALYST	000293	S16	70,075
1.0	URBAN ENVIRONMENTAL	005510	S17	73,278
3.0	BRUSH SITE ATTENDANT	003801	015	92,182
12.0	SERVICES ATTENDANT I	006022	015	324,066
1.0	CUSTOMER SERVICE CLE	001200	016	29,105
1.0	AUTOMOTIVE EQUIPMENT	006251	016	22,665
2.0	OFFICE SUPPORT SPECI	000200	018	67,891
3.0	CUSTOMER SERVICE CLE	001300	018	87,428
16.0	REFUSE COLLECTOR-DRI	003811	019	493,049
15.0	AUTOMOTIVE EQUIPMENT	006252	019	511,021
1.0	MAINTENANCE REPAIRER	006311	019	35,277
1.0	INVENTORY TECHNICIAN	000332	020	36,608
1.0	SERVICE ATTENDANT II	003850	020	26,474
6.0	CUSTOMER SERVICE REP	000211	021	214,774
2.0	OFFICE SUPPORT SPECI	000300	021	59,905
1.0	PERSONNEL ASSISTANT	000501	021	38,189
72.0	SOLID WASTE DRIVER L	003805	022	2,523,927
3.0	OFFICE SUPPORT SPECI	000400	024	106,734
1.0	PERSONNEL ASSISTANT	000502	024	42,910
9.0	SOLID WASTE LEAD DRI	003807	024	385,945
1.0	TRANSFER STATION MON	003877	024	42,910
4.0	CODE ENFORCEMENT OFF	002502	025	171,239
3.0	SOLID WASTE CODE ENF	003880	025	133,848
2.0	WELDER METAL WRKR II	006102	025	91,728
1.0	CONTRACT SPECIALIST	000910	027	48,298
9.0	S W DRIVER/LOADER	003852	027	442,166
1.0	SOL WSTE CONTRCT MGR	385000	027	48,298
-----				7,953,989
IND F SUBTOTAL 202.0				

SALARY DETAIL

SUBFUND:44A  
 DEPT :SN SOLID WASTE  
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CUSTOMER SERVICE CLE	001300	018	24,538
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IND P SUBTOTAL 1.0				24,538
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DEPT SN SUBTOTAL				
203.0				7,978,527
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-247,790
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DEPT SN TOTAL 203.0				7,730,737

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					18,500
04940	CHARGE OF OVERHEAD					17,800
CHARACTER 03 SUBTOTAL						36,300
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		24,900			
06300	IMPROV OTHER THAN BLDGS					185,000
CHARACTER 06 SUBTOTAL						24,900
DEPT SN SUBTOTAL						221,300
SUBFUND 44B SUBTOTAL						221,300

CAPITAL IMPROVEMENT PROJECTS

SOLID WASTE FUND

TRANSFER STATION TRAFFIC IMPROVEMENTS	179,400	
SCALEHOUSE AUTOMATED SCALE SYSTEM	<u>41,900</u>	
DEPARTMENT TOTAL		<u>221,300</u>
FUND TOTAL		<u>221,300</u>