

REVENUE REPORT

FUND :170 STORMWATER  
 CHARACTER:32 LICENSES AND PERMITS

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
329010	PARADE AND SPECIAL EVENTS PERMITS	2,940	2,271	3,500	3,500	3,500
329018	STORMWATER-COMMERCIAL PERMITS		300			
329019	STORMWATER-RESIDENTIAL PERMITS		1,539			
CHARACTER 32 SUBTOTAL		2,940	4,110	3,500	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	4				
CHARACTER 34 SUBTOTAL		4				
CHARACTER:36 MISCELLANEOUS REVENUES						
363101	STORMWATER SPECIAL ASSESSMENTS			1,692,873	1,775,000	1,693,000
363102	STORMWATER FEES			57,127	59,000	57,000
366084	AIC-STORMWATER FILTRATION DEVICES			37,800	37,800	
369008	CLAIMS REIMBURSEMENT	4,122				
369310	REFUND PRIOR YEAR EXPENDITURES	62	30			
369500	REFUNDS AND REIMBURSEMENTS		800			
369990	MISCELLANEOUS REVENUES	20	373			
CHARACTER 36 SUBTOTAL		4,204	1,203	1,787,800	1,871,800	1,750,000
CHARACTER:38 OTHER SOURCES						
381008	TRANSFER FROM U/TAX (102)			3,824,405	3,824,405	3,931,405
381014	TRANSFER FROM GENERAL FUND			6,465,773	6,465,773	6,560,877
CHARACTER 38 SUBTOTAL				10,290,178	10,290,178	10,492,282
FUND 170 SUBTOTAL		117,071	115,236	12,191,478	12,275,478	12,355,782

DEPARTMENT EXPENDITURES

SUBFUND :171 STORMWATER GENERAL  
 DEPT :ST STORMWATER MANAGEMENT  
 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	2,974,802	3,096,698	3,986,490	3,800,000	4,133,951
01202	TERMINAL LEAVE	14,911	10,719	12,635	12,635	12,635
01203	LONGEVITY AWARDS	66,458	66,333	71,786	71,786	71,952
01205	SHIFT PAY					17,472
01212	ANNUAL LEAVE	211,486	207,082			
01213	SICK LEAVE	107,957	133,081			
01230	PAY ADJUSTMENTS			59,802		57,818
01231	RESERVE FOR VACANCIES			-153,140		-159,959
01400	OVERTIME	144,958	203,429	142,183	142,183	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	3,005	1,727			
02101	FICA MATCH	140,936	153,429	180,230	180,230	191,388
02110	1.45% MEDICARE MATCH	32,961	35,883	42,792	42,790	45,644
02200	RETIREMENT CONTRIB	56,009	40,359	188,147	188,147	219,003
02300	LIFE INS	12,244	12,759	16,926	16,926	17,346
02301	ACCIDENTAL D&D INS	2,465	3,152	3,086	3,086	3,187
02302	EMPLOYEE HEALTH INS	289,313	343,830	408,595	408,595	450,437
02303	LONG-TERM DISABILITY INS	3,375	3,645	4,441	4,441	4,465
02400	WORKERS COMP	100,994	111,753	139,945	139,945	146,230
02500	UNEMPLOYMENT COMP	3,417	3,681	2,430	2,177	2,529
CHARACTER 01 SUBTOTAL		4,165,291	4,427,560	5,106,348	5,012,941	5,356,281
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,362	4,615	7,350	2,900	3,750
03101	OTHER-PROF SVC			20,000	20,000	
03401	OTHER-CONTRACTUAL SVC	808,363	900,014	1,329,574	1,129,000	671,300
04000	TRAVEL & PER DIEM	1,124	857	10,460	7,000	7,000
04001	MOTOR POOL RENTAL	639,686	737,655	743,429	745,000	700,722
04100	COMMUNICATION SVC	13,948	33,941	17,300	17,300	17,300
04102	POSTAGE-INSIDE-TRANSPORTATION	433	1,016	1,400	1,400	1,400
04103	POSTAGE-OUTSIDE-TRANSPORTATION			150	100	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	6,618	2,000	6,618
04300	CITY-UTILITY SVC	34,348	69,782	85,200	85,000	200
04301	ELECTRIC-UTILITY SVC	25,283	52,921	44,424	43,517	43,517
04302	MCKAY BAY-UTILITY SVC	78,737	91,937	100,000	195,000	195,000
04400	RENT	870	84,436	78,678	78,905	78,905
04402	ELECTRONICS RENTAL	12,168	14,931	8,567	8,567	7,959
04404	LEASE-LAND-NONCAPITAL		7,500			
04502	INTERDEPT-PREMIUM COSTS-INS	27,794	35,989	57,626	65,626	52,365
04600	REPAIR & MAINT-OUTSIDE	1,399	1,950	20,223	9,200	3,300
04602	COPIER MAINTENANCE	643	2,162	4,806	3,442	3,331
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			1,700	3,300	3,500
04701	COPY SVC	49	382	116	500	500

DEPARTMENT EXPENDITURES

SUBFUND :171 STORMWATER GENERAL  
 DEPT :ST STORMWATER MANAGEMENT  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04802	ADVERTISING		81	1,319	700	700
04906	LICENSES, FEES & FINES	4,275	9,634	8,389	4,200	4,200
04911	EQUIP-COST ALLOCATION	-78,445	-57,092			
04924	PARKING DEPT-INTERDEPT CHARGES	412	545	2,014	4,844	8,400
04937	TIMESHEET ALLOCATION-SALARY	2,623,093	2,961,529			
04940	CHARGE OF OVERHEAD	-816,705	-411,250			
04941	TIME SHEET ALLOCATION--FRINGES	522,858	632,635			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,068	8,110	17,583	12,200	13,497
05201	CHEM-OUTSIDE VENDORS				1,000	1,000
05202	UNIFORMS	20,152	22,071	25,644	23,267	23,615
05204	OTHER-SUPPLIES & MATERIALS	33,233	38,090	46,065	37,000	34,900
05205	TOOLS & MINOR EQUIP	350	533	14,182	6,000	4,286
05220	FUELS & LUBRICANTS-INVENTORY			1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY	3	282	500	500	500
05222	UNIFORMS-INVENTORY		52	1,908	1,550	1,908
05224	OTHER-INVENTORY	100,816	123,741	158,723	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	81		5,500	5,500	5,500
05400	DUES & SUBSCRIPTIONS	3,566	2,060	4,774	4,100	4,100
CHARACTER 03 SUBTOTAL		4,067,864	5,373,123	2,825,222	2,678,341	2,059,096
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES			5,792	5,000	
06400	TRANSP EQUIP	22,804	146,169	21,297	21,000	
06401	MACHINERY & EQUIP	12,273	37,759	53,198	41,405	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		2,847	10,604	10,000	
CHARACTER 06 SUBTOTAL		35,077	186,775	90,891	77,405	
09905	LABOR ALLOCATION CREDIT	-3,608,491	-3,959,201	-741,000	-741,000	-741,000
CHARACTER 09 SUBTOTAL		-3,608,491	-3,959,201	-741,000	-741,000	-741,000
DEPT ST SUBTOTAL		4,659,741	6,028,257	7,281,461	7,027,687	6,674,377
SUBFUND 171 SUBTOTAL		4,659,741	6,028,257	7,281,461	7,027,687	6,674,377

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1X, DEPARTMENT ST

FOR CAPITAL EQUIPMENT, SEE UTILITY TAX SUBFUND 121, DEPARTMENT ST

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, DEPARTMENT ST

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	53,664
1.0	STORMWTR ENVIRO COOR	354000	M-B	70,158
1.0	ADMIN AND FISCAL	000599	M-D	76,939
1.0	MGMT METHODS ANALYST	000290	N32	61,173
2.0	URBAN PLANNER II	000612	N33	93,833
3.0	ENGINEER III (N/S)	510310	N37	229,882
1.0	ADMINISTRATIVE ASSIS	000411	S06	30,775
2.0	CONSTR AND MAINT	003631	S08	89,993
1.0	SURVEY PARTY CHIEF	005032	S10	53,456
2.0	CONSTR AND MAINT	003632	S11	111,862
2.0	CONSTRUCTION AND MAI	003633	S14	128,086
1.0	ENGINEERING TECHNICI	005014	S16	70,075
1.0	CHIEF SITE INSPECTOR	252500	S17	73,278
1.0	SEWER OPERATIONS ASS	364700	S17	73,278
2.0	ENGINEER III	005103	S19	141,432
1.0	WASTEWTR PLNG AND M	003455	S20	74,221
1.0	PROFESSIONAL ENGINEE	005111	S22	83,983
1.0	SEWER OPERATIONS SUP	364800	S22	89,939
10.0	SERVICES ATTENDANT I	006022	015	271,356
3.0	AUTOMOTIVE EQUIPMENT	006251	016	70,687
7.0	SERVICES ATTENDANT I	006023	017	200,524
1.0	OFFICE SUPPORT SPECI	000200	018	28,016
2.0	SERVICES CREW LEADER	006025	018	61,200
8.0	AUTOMOTIVE EQUIPMENT	006252	019	257,707
2.0	MAINTENANCE REPAIRER	006311	019	69,416
10.0	SPECIALTY EQUIPMENT	006231	020	358,790
1.0	CUSTOMER SERVICE REP	000211	021	36,759
1.0	OFFICE SUPPORT SPECI	000300	021	38,189
1.0	PERSONNEL ASSISTANT	000501	021	38,189
4.0	SERVICES CREW SUPV I	006036	022	142,809
3.0	AUTOMOTIVE EQUIPMENT	006253	022	119,059

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SURVEY TECHNICIAN	005031	023	41,246
7.0	SERVICES CREW SUPV I	006037	024	284,813
3.0	ENGINEERING TECHNICI	005012	028	150,571
1.0	DRAFTING TECHNICIAN	005072	030	48,414
2.0	RES COMP PLANS EXMNR	264310	030	104,767
1.0	ELEC INSPECTOR II	260000	032	46,445
1.0	PLUMBING INSPECTR II	262000	032	55,504
1.0	DIRECTOR OF STORMWTR	009135	099	120,935
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IND F SUBTOTAL	95.0			4,151,423
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DEPT ST SUBTOTAL	95.0			4,151,423
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-17,776
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DEPT ST TOTAL	95.0			4,133,647

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04934	WASTEWATER DEPT-INTERDEPT CHARGES			25,000	25,000	145,000
04937	TIMESHEET ALLOCATION-SALARY			850,530	850,530	
04938	CIP REIMB-STORMWATER					513,000
04940	CHARGE OF OVERHEAD			332,470	332,470	310,000
	CHARACTER 03 SUBTOTAL			1,208,000	1,208,000	968,000
	CHARACTER:06 CAPITAL OUTLAY					
06100	LAND			66,877	66,000	180,000
06105	PROF SVC FOR 06100			5,000	5,000	
06300	IMPROV OTHER THAN BLDGS			2,066,999	2,000,000	2,706,000
06305	PROF SVC FOR 06300			473,924	475,000	36,000
06401	MACHINERY & EQUIP					41,405
	CHARACTER 06 SUBTOTAL			2,612,800	2,546,000	2,963,405
	DEPT ST SUBTOTAL			3,820,800	3,754,000	3,931,405
	SUBFUND 172 SUBTOTAL			3,820,800	3,754,000	3,931,405

DEPARTMENT EXPENDITURES

SUBFUND :173 STORMWATER SPECIAL PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT  
 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			177,000	177,000	315,801
02101	FICA MATCH					19,580
02110	1.45% MEDICARE MATCH					4,579
02200	RETIREMENT CONTRIB					15,800
02300	LIFE INS					878
02301	ACCIDENTAL D&D INS					222
02302	EMPLOYEE HEALTH INS					45,218
02303	LONG-TERM DISABILITY INS					221
02400	WORKERS COMP					11,170
02500	UNEMPLOYMENT COMP					193
CHARACTER 01 SUBTOTAL				177,000	177,000	413,662
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			14,500	14,500	
03101	OTHER-PROF SVC			732,548	732,548	357,338
03401	OTHER-CONTRACTUAL SVC			223,000	223,000	225,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC					50,000
04400	RENT			200,000	200,000	200,000
04502	INTERDEPT-PREMIUM COSTS-INS					4,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS					25,000
CHARACTER 03 SUBTOTAL				1,170,048	1,170,048	861,338
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP			344,000	344,000	200,000
06402	FURNITURE & FIXTURES			20,000	20,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			38,952	38,952	275,000
CHARACTER 06 SUBTOTAL				402,952	402,952	475,000
DEPT ST SUBTOTAL				1,750,000	1,750,000	1,750,000
SUBFUND 173 SUBTOTAL				1,750,000	1,750,000	1,750,000

SALARY DETAIL

SUBFUND:173  
 DEPT :ST STORMWATER MANAGEMENT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	ENGINEER II	005102	N35	96,527
2.0	OFFICE SUPPORT SPECI	000400	024	61,936
2.0	ENGINEERING TECHNICI	005012	028	72,461
2.0	ENGINEERING TECHNICI	500310	032	84,877
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IND F SUBTOTAL	8.0			315,801
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DEPT ST SUBTOTAL	8.0			315,801

CAPITAL IMPROVEMENT PROJECTS

STORMWATER FUND

STORMWATER IMPROVEMENTS	1,340,000	
WEST TAMPA ELEMENTARY SCHOOL DRAINAGE IMPROVEMENTS	575,000	
LAKE EDNA IMPROVEMENTS	420,000	
FLOODING RELIEF PROJECTS	400,000	
NEPTUNE STREET: GRADY AVENUE TO MANHATTAN AVENUE BOX CULVERT REPLACEMENT	400,000	
21ST AVENUE: 42ND STREET TO 46TH STREET PIPE REHABILITATION	315,000	
SEDIMENT FILTRATION DEVICES	160,000	
EASEMENT ACQUISITION	150,000	
SOUTH COURT DRIVE DRAINAGE SYSTEM	<u>130,000</u>	
DEPARTMENT TOTAL		<u>3,890,000</u>
FUND TOTAL		<u>3,890,000</u>