

REVENUE REPORT

FUND :440 SOLID WASTE-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:32 LICENSES AND PERMITS						
329020	PERMIT FEE-CONSTRUCTION SITES					375,000
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	41,525	60,275	45,800	45,950	46,500
CHARACTER 32 SUBTOTAL		41,525	60,275	45,800	45,950	421,500
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331521	FEMA-FED-FRANCES HURRICANE 09/04/04		42,062			
331522	FEMA-FED-JEANNE HURRICANE 09/26/04		86,434			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04		2,337			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04		4,802			
CHARACTER 33 SUBTOTAL			135,635			
CHARACTER:34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	300,000	300,000	300,000	300,000	300,000
343110	TECO ENERGY SALES	6,438,760	6,854,210	6,855,190	6,971,870	7,011,590
343408	APARTMENT COLLECTION	1,461,925	1,799,286	1,707,720	1,825,871	1,899,130
343409	TRAILER COLLECTION	60,049	61,119	68,900	62,578	63,200
343410	RESIDENTIAL-COLLECTIONS FEES	18,717,283	21,360,410	21,348,270	21,314,155	22,070,300
343411	COMMERCIAL-CONTAINER	17,222,339	19,612,731	19,500,000	19,651,401	20,371,910
343412	COMMERCIAL-RECYCLING	9,589	24,500	10,220	34,419	34,760
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	518,692	656,454	632,510	655,600	662,160
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,506,298	4,435,959	4,500,000	4,565,178	4,500,000
343417	SPECIAL RESIDENTIAL SERVICE	208,436	195,686	217,980	195,265	197,220
343418	SPECIAL COMMERCIAL BIN SERVICE	186,615	240,629	215,710	250,447	252,950
343419	COMMERCIAL-MAINTENANCE FEE	891,201	927,322	922,730	927,550	936,830
343420	COMMERCIAL-BULK	1,469,098	1,688,669	1,619,230	1,704,744	1,773,790
343421	COMMERCIAL CONTRACT	2,333,428	2,497,569	2,427,100	2,509,132	2,610,220
343424	TRANSFER STATION-CITY DEPTS	474,217	412,854	400,000	409,239	413,330
343425	APPLICATION FEE-HAULING N/C	49,514	60,225	45,800	45,950	46,500
343426	APPLICATION FEE-CONSTRUCTION SITES					375,000
343428	COMPACTOR-PICKUP	253,763	335,268	293,410	338,073	341,450
343429	COMPACTOR-MAINTENANCE	143,779	149,686	177,350	162,879	171,020
343430	COMPACTOR-DISPOSAL	1,345,223	1,511,274	1,399,640	1,521,096	1,536,300
343431	ROLLOFF-PICKUP	96,107	143,517	113,450	139,444	140,830
343432	ROLLOFF-MAINTENANCE	56,373	74,961	58,670	79,285	80,070
343433	ROLLOFF-DISPOSAL	342,657	381,441	370,230	365,176	388,820
343451	BAD DEBT COLLECTIONS-SOLID WASTE	102,800	119,812	113,170	115,935	117,090
349010	REIMB FROM INTERDEPT BILLING	2,400	1,200	2,400	1,200	2,400
CHARACTER 34 SUBTOTAL		57,190,546	63,844,782	63,299,680	64,146,487	66,296,870

REVENUE REPORT

FUND :440 SOLID WASTE-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	341,346	484,622	425,000	459,079	463,670
361391	PENALTIES & INTEREST	831	1,254	1,000	1,000	1,000
364400	SALE OF CITY PROPERTY	53,843	5,998	10,000	5,000	5,000
365110	SCRAP METAL SALES	5,340		1,020	6,500	7,000
365140	RESIDENTIAL-RECYCLING MATERIALS	137,793	116,412	110,000	120,000	121,200
369310	REF OF PY EXPENDITURES		58,000			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,007	653	750	700	750
369500	REFUNDS AND REIMBURSEMENTS			1,500		1,500
369990	MISCELLANEOUS REVENUES	10,804	12,993	12,000	12,000	12,000
CHARACTER 36 SUBTOTAL		550,964	679,932	561,270	604,279	612,120
FUND 440 SUBTOTAL		57,783,035	64,720,624	63,906,750	64,796,716	67,330,490

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,127,490	6,360,166	7,978,527	7,243,624	8,023,583
01202	TERMINAL LEAVE	212,885	28,047	78,950	139,669	78,950
01203	LONGEVITY AWARDS	119,999	118,812	125,322	104,866	128,946
01205	SHIFT PAY					38,688
01212	ANNUAL LEAVE	353,434	364,134			
01213	SICK LEAVE	294,051	250,798			
01230	PAY ADJUSTMENTS			67,554		70,504
01231	RESERVE FOR VACANCIES			-315,344		-323,954
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME				340,947	283,000
01502	SICK & ANNUAL LEAVE ACCRUAL	340,607	886,728	283,000		
02101	FICA MATCH	-90,382	417,015			
02110	1.45% MEDICARE MATCH	362,134	409,247	431,677	420,276	445,208
02200	RETIREMENT CONTRIB	85,259	95,711	101,667	101,292	105,119
02300	LIFE INS	85,271	395,327	464,896	454,574	651,439
02301	LIFE INS	26,476	27,293	35,994	23,621	31,871
02302	ACCIDENTAL D&D INS	6,536	7,002	6,608	5,532	7,775
02302	EMPLOYEE HEALTH INS	733,490	840,072	949,861	863,568	1,056,266
02303	LONG-TERM DISABILITY INS	6,611	6,900	8,030	6,750	8,634
02400	WORKERS COMP	379,922	402,277	421,069	406,865	503,305
02500	UNEMPLOYMENT COMP	7,186	7,956	4,835	5,297	4,908
CHARACTER 01 SUBTOTAL		9,050,969	10,617,485	10,650,146	10,116,881	11,121,742
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,004	7,386	7,300	3,190	15,975
03101	OTHER-PROF SVC	778,149	653,377	1,151,696	517,323	750,723
03200	ACCOUNTING & AUDITING	15,000	27,400	30,000		30,000
03400	LAUNDRY-CONTRACTUAL SVC	137		855		
03401	OTHER-CONTRACTUAL SVC	17,024,934	17,630,538	19,575,476	19,328,044	18,748,388
03403	TEMP PERSONNEL-CONTRACTUAL SVC	18,576	46,802	55,574	55,000	54,900
04000	TRAVEL & PER DIEM	22,360	15,118	38,530	21,050	35,215
04001	MOTOR POOL RENTAL	2,842,718	3,138,393	3,150,758	3,119,420	3,377,656
04002	EMPLOYEES AUTO ALLOWANCE			590	200	590
04003	MAYOR'S SPECIAL CONTINGENCY			1,200		
04100	COMMUNICATION SVC	75,692	84,266	70,400	63,500	68,650
04102	POSTAGE-INSIDE-TRANSPORTATION	6,119	6,423	6,900	6,400	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION		437	325	55	250
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	5,515	5,515	5,228	5,565
04300	CITY-UTILITY SVC	282,579	363,156	410,950	369,594	413,150
04301	ELECTRIC-UTILITY SVC	234,050	211,161	376,082	261,450	325,030
04302	MCKAY BAY-UTILITY SVC	166,954	101,226	149,400	149,400	149,400
04303	LANDFILL-UTILITY SVC	3,978,879	4,574,238	4,259,288	4,916,113	4,939,235
04305	OTHER-UTILITY SVC	934	1,292	1,558	1,600	1,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04400	RENT	2,340	12,640	4,136	1,700	1,850
04402	ELECTRONICS RENTAL	36,590	37,012	86,062	31,500	36,796
04500	OUTSIDE PREMIUMS-INS		323,576	426,424	366,561	375,000
04502	INTERDEPT-PREMIUM COSTS-INS	400,385	567,709	426,906	400,671	474,177
04600	REPAIR & MAINT-OUTSIDE	19,844	61,848	56,246	35,916	20,773
04602	COPIER MAINTENANCE	97	1,681	3,392	2,000	2,532
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,150	2,880		180	
04701	COPY SVC	19	22	501		50
04800	PROMOTIONAL ACTIVITIES	3,520	302	11,300	6,700	11,355
04802	ADVERTISING	3,745	5,992	13,450	10,200	9,600
04902	BAD DEBT EXPENSE	423,424	433,904	400,000	435,000	400,000
04906	LICENSES, FEES & FINES	73,497	47,692	90,245	53,000	90,035
04907	TAXES-PAYMENT IN LIEU OF	488,800	1,028,800	1,031,100	1,031,100	1,031,200
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,948,300	2,336,600	2,409,500	2,409,500	2,691,300
04911	EQUIP-COST ALLOCATION					
04913	PETTY CASH LOSS		59	100	100	100
04914	INTERDEPT	360	4,065	2,860	2,860	9,459
04920	UTILITY BILLING-INTERDEPT CHARGES	1,087,417	1,484,524	1,536,985	1,536,985	1,425,118
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	114,435	27,821	51,971	51,971	53,096
04924	PARKING DEPT-INTERDEPT CHARGES	1,622	2,156	720	1,200	920
04932	COST ALLOCATION-GENERAL FUND SVC	1,041,905	1,040,129	1,040,129	1,040,129	1,298,967
04935	DPW-INTERDEPT CHARGES		25,318			
04937	TIMESHEET ALLOCATION-SALARY	101,937				
04941	TIME SHEET ALLOCATION--FRINGES	162,350				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	17,636	16,707	23,863	12,600	29,402
05102	CENTRAL SUPPLY	4,316	148			
05200	FUELS & LUBRICANTS	2,411	2,740	5,821	2,000	3,400
05201	CHEM-OUTSIDE VENDORS			1,530		1,020
05202	UNIFORMS	47,794	56,124	88,049	49,550	75,345
05204	OTHER-SUPPLIES & MATERIALS	71,245	54,015	140,644	84,600	126,764
05205	TOOLS & MINOR EQUIP	5,358	14,162	5,456	1,250	7,056
05209	MEDICAL-OUTSIDE VENDORS	330	111	814		
05220	FUELS & LUBRICANTS-INVENTORY			25		
05221	CHEMICALS & DRUGS-INVENTORY			2,533	10	111
05222	UNIFORMS-INVENTORY		18	4,530		4,253
05224	OTHER-INVENTORY	39,723	37,207	59,500	35,900	58,225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	505		3,460		2,710
05400	DUES & SUBSCRIPTIONS	8,255	5,813	9,472	5,810	8,835
CHARACTER 03 SUBTOTAL		31,565,423	34,498,503	37,230,121	36,426,560	37,172,626

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	417,532	134,964	1,592,461	1,405,000	220,000
06400	TRANSP EQUIP	1,143,096	1,226,741	4,388,393	4,300,000	2,400,000
06401	MACHINERY & EQUIP	234,768	106,400	694,067	773,000	834,922
06402	FURNITURE & FIXTURES		1,200			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	116,488	30,499	104,312	104,000	
CHARACTER 06 SUBTOTAL		1,911,884	1,499,804	6,779,233	6,582,000	3,454,922
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-38,044	-38,044			
07300	FISCAL AGENT FEES	1,090	1,005	590	590	590
07301	AMORT OF OTHER DEFERRED BOND COSTS	217,781	207,245			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	189,415	170,600			
CHARACTER 07 SUBTOTAL		370,242	340,806	590	590	590
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	10,000	10,000	27,500	21,250	27,500
CHARACTER 08 SUBTOTAL		10,000	10,000	44,000	37,750	44,000
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	13,797,870	14,219,755	14,098,293	14,098,293	14,048,103
09102	TRANSF TO FUND BALANCE			963,113		697,105
09905	LABOR ALLOCATION CREDIT	-264,287				
CHARACTER 09 SUBTOTAL		13,533,583	14,219,755	15,061,406	14,098,293	14,745,208
DEPT SN SUBTOTAL		56,442,101	61,186,353	69,765,496	67,262,074	66,539,088
SUBFUND 44A SUBTOTAL		56,442,101	61,186,353	69,765,496	67,262,074	66,539,088

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	SOLID WASTE SUPERIN	381800	M-B	297,482
1.0	SOL WASTE ADMIN CHIEF	389800	M-G	93,059
1.0	SOL WASTE OPER CHIEF	389900	M-G	65,416
1.0	SOLID WASTE DIRECTOR	009125	M-J	116,626
1.0	MGMT METHODS ANALYST	000290	N32	63,003
1.0	RECYCLING COORDINATO	386300	N32	43,461
1.0	ENVIRONMENT SPEC II	522200	N33	65,957
2.0	ENGINEER II	005102	N35	144,352
1.0	DEPT APP SYS ANALYST	087100	N35	52,924
1.0	TFR STATN ASSIST SUP	383500	S04	43,347
1.0	TRANSFER STATION SUPR	383600	S07	49,400
8.0	SOLID WASTE SUPERVIS	380700	S10	384,523
1.0	COMERCIAL SVS SUPV	382600	S10	55,058
1.0	ADMINISTRATIVE ASSIS	000413	S12	55,914
1.0	CODE ENFORCEMENT OFF	002503	S12	56,576
1.0	SOLID WASTE SUPERINT	380800	S13	63,003
1.0	ACCOUNTANT II-SUPERV	000267	S15	69,035
1.0	MGMT METHODS ANALYST	000293	S16	49,708
1.0	URBAN ENVIRONMENTAL	005510	S17	75,483
1.0	AUDIT & CONTRACT SPV	385600	S18	54,380
1.0	SOLID WASTE SUPERIN	381800	S19	70,086
3.0	BRUSH SITE ATTENDANT	003801	015	93,904
10.0	SERVICES ATTENDANT I	006022	015	281,002
1.0	SOLID WASTE PAINTER	382000	015	30,118
1.0	AUTOMOTIVE EQUIPMENT I	006251	016	24,653
2.0	OFFICE SUPPORT SPECI	000200	018	67,891
3.0	CUSTOMER SERVICE CLE	001300	018	89,386
14.0	REFUSE COLLECTOR-DRI	003811	019	425,716
11.0	AUTOMOTIVE EQUIPMENT II	006252	019	377,732
1.0	MAINTENANCE REPAIRER	006311	019	25,547
4.0	SOL WASTE SPEC EQUIP	381000	019	138,075
1.0	ROLL-OFF TRUCK DRIVR	382100	019	32,547
1.0	SOLID WASTE DISPATCH	389000	019	33,739
1.0	INVENTORY TECHNICIAN	000332	020	36,608
7.0	CUSTOMER SERVICE REP	000211	021	252,282
1.0	OFFICE SUPPORT SPECI	000300	021	31,035
1.0	PERSONNEL ASSISTANT	000501	021	38,189
59.0	SOLID WASTE DRIVER L	003805	022	2,046,133
4.0	ROLL-OFF TRUCK DRIVR	382100	022	151,004
10.0	AUTOMATED COLLEC DRI	384100	022	389,593
4.0	OFFICE SUPPORT SPECI	000400	024	142,442
1.0	PERSONNEL ASSISTANT	000502	024	42,910
6.0	SOLID WASTE LEAD DRI	003807	024	256,093
1.0	TRANSFER STATION MON	003877	024	42,910
1.0	LEAD ROLL-OFF TR DRV	382200	024	42,910
2.0	LEAD AUTOMAT COLL DR	384200	024	85,821

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	CODE ENFORCEMENT OFF	002502	025	172,329
3.0	SOLID WASTE CODE ENF	003880	025	133,848
2.0	WELDER METAL WRKR II	006102	025	89,232
1.0	CONTRACT SPECIALIST	000910	027	48,298
1.0	SOLID WASTE DRIVER L	003805	027	34,903
7.0	S W DRIVER/LOADER	003852	027	339,331
1.0	SOL WSTE CONTRCT MGR	385000	027	48,298
1.0	FLEET MECHANIC III	003723	028	36,234
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IND F SUBTOTAL	202.0			8,049,506
IND :PART-TIME (P)				
	1.0	CUSTOMER SERVICE CLE	001300 018	12,765
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IND P SUBTOTAL	1.0			12,765
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DEPT SN SUBTOTAL	203.0			8,062,271
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-253,450
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DEPT SN TOTAL	203.0			7,808,821

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			18,500	18,500	28,050
04940	CHARGE OF OVERHEAD			17,800	17,800	73,252
CHARACTER 03 SUBTOTAL				36,300	36,300	101,302
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	24,900				
06205	PROF SVC FOR 06200					12,400
06300	IMPROV OTHER THAN BLDGS			185,000	185,000	579,800
06305	PROF SVC FOR 06300					97,900
CHARACTER 06 SUBTOTAL		24,900		185,000	185,000	690,100
DEPT SN SUBTOTAL		24,900		221,300	221,300	791,402
SUBFUND 44B SUBTOTAL		24,900		221,300	221,300	791,402

Capital Improvement Projects

Solid Waste Fund

Non-Ferrous Metal Recovery Facility	500,088	
Neighborhood Drop-Off Site Facility	277,649	
Transfer Station Structural Improvements	<u>13,665</u>	
Department Total		<u>791,402</u>
Fund Total		<u>791,402</u>