

REVENUE REPORT

FUND :170 STORMWATER

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:32 LICENSES AND PERMITS						
329010	PARADE AND SPECIAL EVENTS PERMITS	2,271	524	3,500	1,000	1,000
329018	STORMWTR-COMMERCIAL PERMITS	300				
329019	STORMWTR-RESIDENTIAL PERMITS	1,539				
CHARACTER 32 SUBTOTAL		4,110	524	3,500	1,000	1,000
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		34,314			
331521	FEMA-FED-FRANCES HURRICANE 09/04/04		83,473			
331522	FEMA-FED-JEANNE HURRICANE 09/26/04		29,481			
334419	FDOT-STREETSWEEEPING AGREEMENT	109,923	54,961	110,000	110,000	110,000
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		1,906			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04		4,637			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04		1,638			
CHARACTER 33 SUBTOTAL		109,923	210,410	110,000	110,000	110,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH		5,612			
361321	INT ON TAXES		852			1,000
363101	STORMWATER SPECIAL ASSESSMENTS		1,847,669	1,693,000	1,810,064	5,840,000
363102	STORMWATER FEES		121,457	57,000	189,936	116,000
365110	SCRAP METAL SALES		29			
369310	REF OF PY EXPENDITURES	30				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT		1,247			
369500	REFUNDS AND REIMBURSEMENTS	800				
369990	MISCELLANEOUS REVENUES	373	330			
369999	TRF FR FUND BALANCE					108,775
CHARACTER 36 SUBTOTAL		1,203	1,977,196	1,750,000	2,000,000	6,065,775

REVENUE REPORT

FUND :170 STORMWATER
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
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CHARACTER:38	OTHER SOURCES					
381008	TRSF FR U/TAX (102)		1,566,994	3,931,405	3,931,405	7,931,405
381014	TRANSF FR GENERAL FUND		6,790,057	6,560,877	6,560,877	2,976,811
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CHARACTER 38 SUBTOTAL			8,357,051	10,492,282	10,492,282	10,908,216
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FUND 170 SUBTOTAL		115,236	10,545,181	12,355,782	12,603,282	17,084,991

DEPARTMENT EXPENDITURES

SUBFUND :171 STORMWATER GENERAL
 DEPT :ST STORMWATER MANAGEMENT
 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	3,096,698	3,422,322	4,151,423	3,667,508	1,366,600
01202	TERMINAL LEAVE	10,719	54,986	12,635	187,102	12,635
01203	LONGEVITY AWARDS	66,333	68,583	71,952	22,328	16,666
01212	ANNUAL LEAVE	207,082	260,862			
01213	SICK LEAVE	133,081	129,441			
01230	PAY ADJUSTMENTS			57,818		65,315
01231	RESERVE FOR VACANCIES			-159,959		-166,575
01400	OVERTIME	203,429	341,637	142,183	139,968	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	1,727	35,013			
02101	FICA MATCH	153,429	184,501	191,388	190,518	56,811
02110	1.45% MEDICARE MATCH	35,883	43,672	45,644	46,496	14,003
02200	RETIREMENT CONTRIB	40,359	193,006	219,003	285,410	97,964
02300	LIFE INS	12,759	13,686	17,346	12,346	4,133
02301	ACCIDENTAL D&D INS	3,152	3,511	3,187	2,836	996
02302	EMPLOYEE HEALTH INS	343,830	407,028	450,437	411,422	112,999
02303	LONG-TERM DISABILITY INS	3,645	4,042	4,465	3,928	1,607
02400	WORKERS COMP	111,753	140,053	146,230	147,790	43,889
02500	UNEMPLOYMENT COMP	3,681	4,216	2,529	4,274	835
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CHARACTER 01	SUBTOTAL	4,427,560	5,306,559	5,356,281	5,121,926	1,770,061
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	4,615	1,844	2,050	3,700	3,750
03101	OTHER-PROF SVC		20,106			
03401	OTHER-CONTRACTUAL SVC	900,014	1,089,695	883,103	770,800	670,800
04000	TRAVEL & PER DIEM	857	4,831	9,995	7,000	7,000
04001	MOTOR POOL RENTAL	737,655	661,127	700,722	700,722	711,426
04002	EMPLOYEES AUTO ALLOWANCE			5,500	500	500
04100	COMMUNICATION SVC	33,941	48,187	42,377	17,328	17,300
04102	POSTAGE-INSIDE-TRANSPORTATION	1,016	1,016	1,400	1,400	1,400
04103	POSTAGE-OUTSIDE-TRANSPORTATION		65	100	100	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	6,618	6,618	6,266	6,678
04300	CITY-UTILITY SVC	69,782	60,911	15,200	200	200
04301	ELECTRIC-UTILITY SVC	52,921	49,222	43,517	45,000	43,517
04302	MCKAY BAY-UTILITY SVC	91,937	109,491	115,736	195,000	195,000
04400	RENT	84,436	1,325	77,634	78,905	78,905
04402	ELECTRONICS RENTAL	14,931	16,001	7,959	7,959	15,856
04404	LEASE-LAND-NONCAPITAL	7,500				
04502	INTERDEPT-PREMIUM COSTS-INS	35,989	62,178	52,365	57,820	33,765
04600	REPAIR & MAINT-OUTSIDE	1,950	19,342	31,043	3,200	3,300
04602	COPIER MAINTENANCE	2,162	2,312	5,233	3,500	2,924
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		242	2,500	3,500	3,500
04701	COPY SVC	382	16	500	500	500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04802	ADVERTISING	81	228	1,371	700	700
04906	LICENSES, FEES & FINES	9,634	6,491	6,321	4,200	4,200
04911	EQUIP-COST ALLOCATION	-57,092	-78,288			
04914	INTERDEPT		176			
04924	PARKING DEPT-INTERDEPT CHARGES	545	4,970	8,400	8,400	8,400
04937	TIMESHEET ALLOCATION-SALARY	2,961,529	3,361,893			
04940	CHARGE OF OVERHEAD	-411,250	-548,408			
04941	TIME SHEET ALLOCATION--FRINGES	632,635	870,111			
04942	INVENTORY CIP REIMBURSEMENT		7,891			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,110	11,091	16,003	11,014	13,497
05201	CHEM-OUTSIDE VENDORS			1,000	1,000	1,000
05202	UNIFORMS	22,071	18,494	26,879	23,048	23,615
05204	OTHER-SUPPLIES & MATERIALS	38,090	40,586	65,622	17,900	34,900
05205	TOOLS & MINOR EQUIP	533	4,922	11,970	4,186	4,286
05220	FUELS & LUBRICANTS-INVENTORY		88	1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY	282		500	500	500
05222	UNIFORMS-INVENTORY	52	50	1,908	1,908	1,908
05224	OTHER-INVENTORY	123,741	150,209	158,723	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		22	5,500	5,500	5,500
05227	INVENTORY DEBIT--BUDGET ONLY		37			
05400	DUES & SUBSCRIPTIONS	2,060	4,054	4,543	4,100	4,100
CHARACTER 03 SUBTOTAL		5,373,123	6,009,146	2,313,292	2,145,579	2,058,750
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES		5,792		5,792	
06400	TRANSP EQUIP	146,169	21,297		21,297	
06401	MACHINERY & EQUIP	37,759	47,323	5,060	47,323	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,847	10,603		10,603	
CHARACTER 06 SUBTOTAL		186,775	85,015	5,060	85,015	

DEPARTMENT EXPENDITURES

SUBFUND :171 STORMWATER GENERAL
 DEPT :ST STORMWATER MANAGEMENT
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09905	LABOR ALLOCATION CREDIT	-3,959,201	-4,610,660	-741,000	-741,000	-741,000
CHARACTER 09 SUBTOTAL		-3,959,201	-4,610,660	-741,000	-741,000	-741,000
DEPT ST SUBTOTAL		6,028,257	6,790,060	6,933,633	6,611,520	3,087,811
SUBFUND 171 SUBTOTAL		6,028,257	6,790,060	6,933,633	6,611,520	3,087,811

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	57,803
1.0	STORMWTR ENVIRO COOR	354000	M-B	72,238
1.0	ADMIN AND FISCAL	000599	M-D	82,805
1.0	DIRECTOR OF STORMWTR	009135	M-J	105,019
2.0	URBAN PLANNER II	000612	N33	93,594
3.0	ENGINEER III (N/S)	510310	N37	236,808
1.0	CHIEF SITE INSPECTOR	252500	S17	65,437
1.0	COMM SIT PLAN REV SP	265600	S19	58,784
1.0	WASTEWTR PLNG AND M	003455	S20	79,932
1.0	PROFESSIONAL ENGINEE	005111	S22	92,564
1.0	OFFICE SUPPORT SPECI II	000200	018	29,075
1.0	UTILITY TECHICIAN TR	360000	019	27,768
1.0	CUSTOMER SERVICE REP	000211	021	38,189
1.0	OFFICE SUPPORT SPECI IV	000300	021	38,189
1.0	UTILITY TECHICIAN I	360100	024	38,061
1.0	DRAFTING TECHNICIAN	005072	030	50,308
2.0	RES COMP PLANS EXMNR	264310	030	107,587
1.0	ELEC INSPECTOR II	260000	032	49,298
1.0	PLUMBING INSPECTR II	262000	032	43,141

IND F SUBTOTAL	23.0			1,366,600

DEPT ST SUBTOTAL	23.0			1,366,600
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-101,260

DEPT ST TOTAL	23.0			1,265,340

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC		5,397			
04911	EQUIP-COST ALLOCATION		83,575			
04934	WASTEWATER DEPT-INTERDEPT CHARGES			54,641	54,000	
04937	TIMESHEET ALLOCATION-SALARY		344,579	293,229	293,000	200,000
04938	CIP REIMB-STORMWATER			359,129	359,000	1,193,000
04940	CHARGE OF OVERHEAD		534,057	261,001	261,000	840,000
04941	TIME SHEET ALLOCATION--FRINGES		90,571			
04942	INVENTORY CIP REIMBURSEMENT		58,633			
04943	CAPITAL REIMBURSEMENT		5,498			
CHARACTER 03 SUBTOTAL			1,122,310	968,000	967,000	2,233,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		66,302	195,000	195,000	360,000
06105	PROF SVC FOR 06100		6,339	9,912	10,000	
06300	IMPROV OTHER THAN BLDGS		197,124	4,352,434	4,352,434	3,032,000
06305	PROF SVC FOR 06300		174,920	354,432	354,000	340,000
06401	MACHINERY & EQUIP			14,888	41,405	366,405
06402	FURNITURE & FIXTURES			15,599		
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			10,918		300,000
CHARACTER 06 SUBTOTAL			444,685	4,953,183	4,952,839	4,398,405
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC					1,300,000
CHARACTER 09 SUBTOTAL						1,300,000
DEPT ST SUBTOTAL			1,566,995	5,921,183	5,919,839	7,931,405
SUBFUND 172 SUBTOTAL			1,566,995	5,921,183	5,919,839	7,931,405

DEPARTMENT EXPENDITURES

SUBFUND :173 STORMWATER SPECIAL PROJECTS
 DEPT :ST STORMWATER MANAGEMENT
 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			315,801	312,276	3,308,277
01203	LONGEVITY AWARDS					55,744
01205	SHIFT PAY					14,976
01230	PAY ADJUSTMENTS					4,207
01231	RESERVE FOR VACANCIES					-16,202
02101	FICA MATCH			19,580	8,900	169,005
02110	1.45% MEDICARE MATCH			4,579	2,085	39,526
02200	RETIREMENT CONTRIB			15,800	10,029	262,930
02300	LIFE INS			878	346	12,745
02301	ACCIDENTAL D&D INS			222	83	3,109
02302	EMPLOYEE HEALTH INS			45,218	43,614	406,996
02303	LONG-TERM DISABILITY INS			221	93	3,489
02400	WORKERS COMP			11,170	5,166	106,244
02500	UNEMPLOYMENT COMP			193	138	2,023
CHARACTER 01 SUBTOTAL				413,662	382,730	4,373,069
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		4,500	10,000	2,000	2,000
03101	OTHER-PROF SVC		129,159	362,500	400,000	444,726
03401	OTHER-CONTRACTUAL SVC		77,774	491,330	455,000	350,612
03403	TEMP PERSONNEL-CONTRACTUAL SVC			33,838		
04000	TRAVEL & PER DIEM			4,000		
04400	RENT		178,371	281,347	281,000	230,000
04502	INTERDEPT-PREMIUM COSTS-INS			4,000	4,000	81,738
04600	REPAIR & MAINT-OUTSIDE		6,252	15,000	40,000	20,000
04914	INTERDEPT					533
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS			25,000	25,000	53,097
04932	COST ALLOCATION-GENERAL FUND SVC					150,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS			6,500	6,500	
05204	OTHER-SUPPLIES & MATERIALS			35,490	35,000	
05205	TOOLS & MINOR EQUIP			500		
CHARACTER 03 SUBTOTAL			396,056	1,269,505	1,248,500	1,332,706

DEPARTMENT EXPENDITURES

SUBFUND :173 STORMWATER SPECIAL PROJECTS
 DEPT :ST STORMWATER MANAGEMENT
 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			4,926	9,850	
06400	TRANSP EQUIP			526,243	500,000	100,000
06401	MACHINERY & EQUIP			40,750	40,000	200,000
06402	FURNITURE & FIXTURES			4,972	6,000	60,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			246,003	246,000	
CHARACTER 06 SUBTOTAL				822,894	801,850	360,000
DEPT ST SUBTOTAL			396,056	2,506,061	2,433,080	6,065,775
SUBFUND 173 SUBTOTAL			396,056	2,506,061	2,433,080	6,065,775

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	S OPS LDRSHP TM ASST	360700	M-D	79,248
1.0	SEWER OPS LDRSHP TEA	360800	M-F	97,282
1.0	SEW OPER TRNG & SAFE	363100	N33	48,701
2.0	ENGINEER II	005102	N35	116,859
1.0	STORMWTR PROJEC COOR	361200	N35	54,552
2.0	SEW OPER INFO & TECH	363200	N35	127,814
1.0	SEW OPS CONT IMRV CO	360600	N37	78,936
1.0	SURVEY PARTY CHIEF	005032	S10	55,058
4.0	SEW OPERTNS TEAM LDR	360500	S16	260,236
1.0	ENGINEER III	005103	S19	64,659
1.0	SERVICES ATTENDANT I	006022	015	30,118
1.0	UTILITY TECHICIAN TR	360000	015	31,366
1.0	AUTOMOTIVE EQUIPMENT	006252	019	35,277
19.0	UTILITY TECHICIAN TR	360000	019	553,356
9.0	SPECIALTY EQUIPMENT	006231	020	326,392
1.0	SURVEY TECHNICIAN	005031	023	29,809
2.0	OFFICE SUPPORT SPECI	000400	024	61,942
1.0	PERSONNEL ASSISTANT	000501	024	41,669
1.0	SERVICES CREW SUPV I	006037	024	42,910
1.0	AUTOMOTIVE EQUIPMENT	006253	024	42,430
13.0	UTILITY TECHICIAN I	360100	024	468,233
1.0	ENGINEERING TECHNICI	005012	028	36,234
2.0	UTILITY TECHICIAN II	360200	028	90,375
4.0	SEW OPS ENGR SUPP TE	361100	028	162,077
1.0	STW ACQUIS & CUST SU	366000	028	46,053
2.0	ENGINEERING TECHNICI	500310	032	101,203
4.0	SEW OPERTNS TEAM LDR	360400	034	197,282
1.0	SEWER OPS ADM SUPP	994700	099	43,182
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IND F SUBTOTAL	80.0			3,323,253
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DEPT ST SUBTOTAL	80.0			3,323,253
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-11,995
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DEPT ST TOTAL	80.0			3,311,258

Capital Improvement Projects

Stormwater Fund

Stormwater Improvements	3,161,000	
West Tampa Elementary School Stormwater Improvements	750,000	
Paxton Avenue at Sixth Street	732,000	
Major Pipe Replacement	537,000	
Drainage Improvements (Match)	500,000	
Computerized Maintenance Management System	300,000	
Flooding Relief - Roland Street at Hubert Street	128,000	
Flooding Relief - North Street and Packwood Avenue	122,000	
Grant Park Pond Construction	94,000	
Flooding Relief - MacDill Avenue	73,000	
Flooding Relief - Holland Street	61,000	
Flooding Relief - Highland Avenue North of Flora	57,000	
Sediment Filtration Devices	41,000	
South Court Drive Drainage System	<u>34,000</u>	
Department Total		<u>6,590,000</u>
Fund Total		<u>6,590,000</u>