

REVENUE REPORT

FUND : 440 SOLID WASTE-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 32 LICENSES AND PERMITS						
329020	PERMIT FEE-CONSTRUCTION SITES		8,555	375,000	75,000	75,000
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	60,275	45,700	46,500	37,725	40,100
CHARACTER 32 SUBTOTAL		60,275	54,255	421,500	112,725	115,100
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		23,953			
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	42,062	-41,111			
331522	FEMA-FED-JEANNE HURRICANE 09/26/04	86,434	-86,434			
334343	STATE GRANT-DEPT DER-RECYCLING			200,000		200,000
334344	STATE GRANT-MERCURY CONTAINMENT		12			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		1,300			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	2,337	-2,286			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04	4,802	-4,802			
CHARACTER 33 SUBTOTAL		135,635	-109,368	200,000		200,000
CHARACTER: 34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	300,000	300,000	300,000	300,000	300,000
343110	TECO ENERGY SALES	6,854,210	7,315,644	7,011,590	7,491,106	7,536,000
343408	APARTMENT COLLECTION	1,799,286	1,901,001	1,899,130	1,971,161	1,990,000
343409	TRAILER COLLECTION	61,119	71,216	63,200	50,000	50,000
343410	RESIDENTIAL-COLLECTIONS FEES	21,360,410	21,301,099	22,070,300	21,864,096	21,982,800
343411	COMMERCIAL-CONTAINER	19,612,731	19,631,691	20,371,910	20,272,401	20,325,200
343412	COMMERCIAL-RECYCLING	24,500	62,953	34,760	70,887	71,500
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	656,454	835,791	662,160	780,214	920,020
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,435,959	4,542,793	4,500,000	4,523,962	4,569,200
343417	SPECIAL RESIDENTIAL SERVICE	195,686	182,115	197,220	216,121	218,290
343418	SPECIAL COMMERCIAL BIN SERVICE	240,629	253,426	252,950	274,735	277,400
343419	COMMERCIAL-MAINTENANCE FEE	927,322	932,040	936,830	937,202	946,600
343420	COMMERCIAL-BULK	1,688,669	1,786,988	1,773,790	1,869,149	1,887,800
343421	COMMERCIAL CONTRACT	2,497,569	2,408,950	2,610,220	2,329,613	2,352,900
343424	TRANSFER STATION-CITY DEPTS	412,854	422,050	413,330	442,372	446,800
343425	APPLICATION FEE-HAULING N/C	60,225	45,777	46,500	37,822	40,100
343426	APPLICATION FEE-CONSTRUCTION SITES		8,475	375,000	75,000	75,000
343428	COMPACTOR-PICKUP	335,268	380,648	341,450	391,719	395,600
343429	COMPACTOR-MAINTENANCE	149,686	158,344	171,020	180,979	190,000
343430	COMPACTOR-DISPOSAL	1,511,274	1,663,437	1,536,300	1,660,370	1,777,000
343431	ROLLOFF-PICKUP	143,517	137,531	140,830	149,099	150,590
343432	ROLLOFF-MAINTENANCE	74,961	84,587	80,070	88,698	89,500

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SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
343433	ROLLOFF-DISPOSAL	381,441	310,019	388,820	384,133	407,900
343451	BAD DEBT COLLECTIONS-SOLID WASTE	119,812	107,247	117,090	124,516	125,700
349010	REIMB FROM INTERDEPT BILLING	1,200	2,400	2,400	2,400	2,400
CHARACTER 34 SUBTOTAL		63,844,782	64,846,222	66,296,870	66,487,755	67,128,300
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	484,622	506,958	463,670	568,363	574,000
361391	PENALTIES & INTEREST	1,254	1,981	1,000	1,900	1,900
364400	SALE OF CITY PROPERTY	5,998	83,622	5,000	5,000	5,000
365110	SCRAP METAL SALES		30,241	7,000	18,200	7,000
365140	RESIDENTIAL-RECYCLING MATERIALS	116,412	150,258	121,200	215,500	217,650
369310	REFUND PRIOR YEAR EXPENDITURES	58,000				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	653	1,084	750	700	750
369500	REFUNDS AND REIMBURSEMENTS		2,812	1,500	1,500	1,500
369990	MISCELLANEOUS REVENUES	12,993	21,233	12,000	19,500	20,000
369999	TRANSFER FROM FUND BALANCE					1,478,953
CHARACTER 36 SUBTOTAL		679,932	798,189	612,120	830,663	2,306,753
FUND	440 SUBTOTAL	64,720,624	65,589,298	67,530,490	67,431,143	69,750,153

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,360,166	6,484,575	8,132,271	7,580,597	9,612,273
01202	TERMINAL LEAVE	28,047	98,575	78,950	70,000	78,950
01203	LONGEVITY AWARDS	118,812	121,770	128,946	102,850	134,240
01205	SHIFT PAY					42,432
01212	ANNUAL LEAVE	364,134	390,787			
01213	SICK LEAVE	250,798	293,684			
01230	PAY ADJUSTMENTS			70,504		76,810
01231	RESERVE FOR VACANCIES			-323,954		-357,722
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	886,728	886,984	283,000	283,000	283,000
01502	SICK & ANNUAL LEAVE ACCRUAL	417,015	-17,873			
02101	FICA MATCH	409,247	423,609	445,208	483,818	547,109
02110	1.45% MEDICARE MATCH	95,711	99,488	105,119	83,023	129,406
02200	RETIREMENT CONTRIB	395,327	490,652	651,439	652,978	984,767
02300	LIFE INS	27,293	24,607	31,871	22,827	42,069
02301	ACCIDENTAL D&D INS	7,002	5,685	7,775	5,254	13,275
02302	EMPLOYEE HEALTH INS	840,072	878,539	1,056,266	921,786	1,328,382
02303	LONG-TERM DISABILITY INS	6,900	7,161	8,634	6,783	14,914
02400	WORKERS COMP	402,277	435,269	503,305	415,403	531,301
02500	UNEMPLOYMENT COMP	7,956	8,161	4,908	4,503	5,886
CHARACTER 01	SUBTOTAL	10,617,485	10,631,673	11,191,742	10,632,822	13,474,592
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	7,386	3,925	15,080	10,362	20,000
03101	OTHER-PROF SVC	653,377	553,001	1,158,552	1,100,000	696,623
03200	ACCOUNTING & AUDITING	27,400		48,000	18,000	30,000
03401	OTHER-CONTRACTUAL SVC	17,630,538	18,428,837	20,044,295	19,141,000	17,639,493
03403	TEMP PERSONNEL-CONTRACTUAL SVC	46,802	46,352	353,956	163,000	110,000
04000	TRAVEL & PER DIEM	15,118	28,118	35,075	11,030	35,215
04001	MOTOR POOL RENTAL	3,138,393	3,431,199	3,377,656	3,804,582	3,881,855
04002	EMPLOYEES AUTO ALLOWANCE			6,090	1,500	590
04003	SPECIAL CONTINGENCY		1,190			
04100	COMMUNICATION SVC	84,266	83,235	106,741	119,833	68,650
04102	POSTAGE-INSIDE-TRANSPORTATION	6,423	8,349	6,900	6,350	7,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	437	53	250	10	250
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,515	5,515	5,565	5,358	5,550
04300	CITY-UTILITY SVC	363,156	372,541	413,150	360,600	413,150
04301	ELECTRIC-UTILITY SVC	211,161	280,911	370,562	282,200	325,030
04302	MCKAY BAY-UTILITY SVC	101,226	117,537	149,400	140,500	149,400
04303	LANDFILL-UTILITY SVC	4,574,238	4,678,402	5,319,120	5,300,000	5,107,600
04305	OTHER-UTILITY SVC	1,292	1,193	4,315	1,500	1,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04400	RENT	12,640	3,425	718,361	700,000	1,437,973
04402	ELECTRONICS RENTAL	37,012	42,053	36,796	34,790	43,172
04500	OUTSIDE PREMIUMS-INS	323,576	51,424	375,000	375,000	375,000
04502	INTERDEPT-PREMIUM COSTS-INS	567,709	402,977	474,177	332,843	321,866
04600	REPAIR & MAINT-OUTSIDE	61,848	35,426	45,029	30,000	20,773
04602	COPIER MAINTENANCE	1,681	2,549	4,490	2,720	8,202
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,880	180			
04701	COPY SVC	22		50		50
04800	PROMOTIONAL ACTIVITIES	302	7,823	17,255	14,000	11,355
04802	ADVERTISING	5,992	10,138	11,160	5,100	9,600
04902	BAD DEBT EXPENSE	433,904	513,783	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	47,692	47,991	88,035	54,700	90,035
04907	TAXES-PAYMENT IN LIEU OF	1,028,800	1,031,100	1,031,200	1,031,200	1,031,300
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,336,600	2,409,500	2,691,300	2,691,300	2,727,500
04913	PETTY CASH LOSS	59	84	100		100
04914	INTERDEPT	4,065	6,599	22,659	19,800	22,659
04920	UTILITY BILLING-INTERDEPT CHARGES	1,484,524	1,496,920	1,425,118	1,425,118	1,461,830
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	27,821	59,666	53,096	53,096	57,636
04924	PARKING DEPT-INTERDEPT CHARGES	2,156	2,238	920	725	920
04932	COST ALLOCATION-GENERAL FUND SVC	1,040,129	1,298,967	1,298,967	1,298,967	1,651,787
04935	DPW-INTERDEPT CHARGES	25,318				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	16,707	21,137	32,163	18,000	30,503
05102	CENTRAL SUPPLY	148				
05200	FUELS & LUBRICANTS	2,740	4,727	8,524	1,500	3,400
05201	CHEM-OUTSIDE VENDORS			1,020		1,020
05202	UNIFORMS	56,124	52,388	92,097	60,000	87,395
05204	OTHER-SUPPLIES & MATERIALS	54,015	85,674	176,425	102,050	129,264
05205	TOOLS & MINOR EQUIP	14,162	822	30,642	6,800	7,056
05209	MEDICAL-OUTSIDE VENDORS	111	49	40		
05221	CHEMICALS & DRUGS-INVENTORY			111		111
05222	UNIFORMS-INVENTORY	18		4,253		4,253
05224	OTHER-INVENTORY	37,207	37,729	58,225	24,990	59,725
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			2,710		2,710
05400	DUES & SUBSCRIPTIONS	5,813	8,045	8,910	1,860	8,835
CHARACTER 03	SUBTOTAL	34,498,503	35,673,772	40,523,540	39,150,384	38,497,986
CHARACTER: 06	CAPITAL OUTLAY					
06399	BULK PURCHASES	134,964	885,763	1,061,771	858,500	970,000
06400	TRANSP EQUIP	1,226,741	3,434,959	3,373,306	2,307,400	2,400,000
06401	MACHINERY & EQUIP	106,400	232,562	228,530	81,702	60,645
06402	FURNITURE & FIXTURES	1,200		10,600		

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06407	COMPUTERS - HARDWARE/SOFTWARE					24,277
06600	BOOKS AND PUBLICATIONS	30,499	46,543	58,115	58,115	
CHARACTER 06	SUBTOTAL	1,499,804	4,599,827	4,732,322	3,305,717	3,454,922
CHARACTER: 07	DEBT SERVICE					
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-38,044	-38,044			
07300	FISCAL AGENT FEES	1,005	885	590	590	590
07301	AMORT OF OTHER DEFERRED BOND COSTS	207,245	194,592			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	170,600	148,005			
CHARACTER 07	SUBTOTAL	340,806	305,438	590	590	590
CHARACTER: 08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			11,500	11,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	10,000	21,250	32,500	25,000	27,500
CHARACTER 08	SUBTOTAL	10,000	21,250	44,000	36,500	44,000
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS			33,950	33,950	65,768
09101	TRANSF TO DEBT SVC	14,219,755	11,124,510	14,048,103	14,048,108	14,044,983
09102	TRANSF TO FUND BALANCE			697,105	697,105	
CHARACTER 09	SUBTOTAL	14,219,755	11,124,510	14,779,158	14,779,163	14,110,751
DEPT SN	SUBTOTAL	61,186,353	62,356,470	71,271,352	67,905,176	69,582,841

SALARY DETAIL

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	EXECUTIVE AIDE	000421	AU4	48,651
1.0	SOL WASTE ADMINISTRATIVE CHIEF	389800	M-G	98,717
1.0	SOL WASTE OPERATIONS CHIEF	389900	M-G	85,509
1.0	SOLID WASTE DIRECTOR	009125	M-J	122,138
1.0	ENVIRONMENTAL SPECIALIST I	005501	N30	45,529
1.0	MANAGEMENT METHODS ANALYST	000290	N32	65,208
1.0	RECYCLING COORDINATOR	386300	N32	63,577
1.0	ENVIRONMENTAL SPECIALIST II	522200	N33	68,266
2.0	ENGINEER II	005102	N35	149,386
1.0	DEPARTMENTAL APP SYST ANALYST	087100	N35	55,709
1.0	TRANSFER STATION ASST SUPV	383500	S04	44,824
1.0	TRANSFER STATION SUPERVSR	383600	S07	51,085
10.0	SOLID WASTE SUPERVISOR	380700	S10	497,105
1.0	RECYCLING SUPERVISOR	386500	S10	48,593
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	60,588
1.0	CODE ENFORCEMENT OFFICER III	002503	S12	61,224
1.0	COMMERCIAL SER VICES SUPV	382600	S12	42,393
2.0	SOLID WASTE SUPERVISOR II	380800	S13	109,593
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	71,448
1.0	MANAGEMENT METHODS ANALYST SUPV	000293	S16	50,762
1.0	AUDIT & CONTRACTS SUPV	385600	S18	55,507
1.0	URBAN ENVIRONMENTAL COORD	522500	S18	81,702
5.0	SOLID WASTE SUPERINTENDENT	381800	S19	372,501
3.0	BRUSH SITE ATTENDANT	003801	015	100,508
14.0	SERVICES ATTENDANT II	006022	015	387,841
1.0	AUTOMOTIVE EQUIPMENT OPERATOR	006251	016	24,076
1.0	SOLID WASTE PAINTER	382000	017	34,919
2.0	OFFICE SUPPORT SPECIALIST II	000200	018	72,722
3.0	CUSTOMER SERVICE CLERK III	001300	018	97,058
30.0	REFUSE COLLECTOR-DRIVER	003811	019	905,042
10.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	341,164
1.0	MAINTENANCE REPAIRER I	006311	019	27,080
1.0	INVENTORY TECHNICIAN II	000332	020	39,224
6.0	CUSTOMER SERVICE REP I	000211	021	231,736
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	33,881
1.0	PERSONNEL ASSISTANT I	000501	021	40,903
1.0	SOLID WASTE DISPATCHER	389000	021	39,047
51.0	SOLID WASTE DRIVER LOADER	003805	022	1,790,358
1.0	AUTOMATED COLLECTION DRIVER	384100	022	32,473
7.0	SOL WASTE SPECIALTY EQUIP OPR	381000	023	256,333
1.0	CUSTOMER SERVICE REP II	000212	024	43,753
3.0	OFFICE SUPPORT SPECIALIST IV	000400	024	121,110
1.0	PERSONNEL ASSISTANT II	000502	024	45,962
7.0	SOLID WASTE LEAD DRIVER LOADER	003807	024	291,757

SALARY DETAIL

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	TRANSFER STATION MONITOR	003877	024	45,962
1.0	LEAD RECYCLING DRIVER	386200	024	38,221
4.0	CODE ENFORCEMENT OFFICER II	002502	025	185,401
1.0	SOLID WASTE DRIVER LOADER	003805	025	38,126
3.0	SOLID WASTE CODE ENFOR OFFICER	003880	025	143,376
2.0	WELDER METAL WORKER II	006102	025	95,584
4.0	ROLL-OFF TRUCK DRIVER	382100	025	173,132
21.0	AUTOMATED COLLECTION DRIVER	384100	025	940,893
1.0	CONTRACT SPECIALIST	000910	027	51,731
6.0	SOLID WASTE DRIVE LOADER-SR	003852	027	311,634
1.0	LEAD ROLL-OFF TRUCK DRIVER	382200	027	51,731
3.0	LEAD AUTOMATED COLLECTION DRV	384200	027	153,070
1.0	CONTRACT MONITOR	385000	027	51,731
1.0	FLEET MECHANIC III	003723	028	53,756
FULL-TIME SUBTOTAL	234.0			9,641,310
PART-TIME				
1.0	CUSTOMER SERVICE CLERK III	001300	018	13,395
PART-TIME SUBTOTAL	1.0			13,395
DEPT SN SUBTOTAL	235.0			9,654,705
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-280,912
DEPT SN TOTAL	235.0			9,373,793

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			28,050	28,000	12,425
04940	CHARGE OF OVERHEAD			73,252	73,000	18,985
CHARACTER 03	SUBTOTAL			101,302	101,000	31,410
CHARACTER: 06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS					62,000
06205	PROF SVC FOR 06200			12,400	12,400	73,902
06300	IMPROV OTHER THAN BLDGS			729,800	729,500	
06305	PROF SVC FOR 06300			97,900	97,900	
CHARACTER 06	SUBTOTAL			840,100	839,800	135,902
DEPT SN	SUBTOTAL			941,402	940,800	167,312

CAPITAL IMPROVEMENT PROJECTS

SOLID WASTE FUND

MCKAY BAY SCALEHOUSE RENOVATIONS	87,984	
TRUCK WASH AND WATER RECLAMATION SYSTEM	51,680	
TRANSFER STATION STRUCTURAL IMPROVEMENTS	16,920	
PERIMETER WALL CONSTRUCTION	<u>10,728</u>	
DEPARTMENT TOTAL		<u>167,312</u>
FUND TOTAL		<u>167,312</u>