

REVENUE REPORT

FUND : 440 SOLID WASTE-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 32 LICENSES AND PERMITS						
329020	PERMIT FEE-CONSTRUCTION SITES	8,555	73,272	75,000	74,736	75,000
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	45,700	30,850	40,100	27,750	28,090
CHARACTER 32 SUBTOTAL		54,255	104,122	115,100	102,486	103,090
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	23,953				
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	-41,111				
331522	FEMA-FED-JEANNE HURRICANE 09/26/04	-86,434				
334343	STATE GRANT-DEPT DER-RECYCLING			399,500	399,500	
334344	STATE GRANT-MERCURY CONTAINMENT	12				
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04	1,300				
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	-2,286				
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04	-4,802				
CHARACTER 33 SUBTOTAL		-109,368		399,500	399,500	
CHARACTER: 34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	300,000	300,000	300,000	300,000	300,000
343110	TECO ENERGY SALES	7,315,644	7,616,182	7,536,000	7,540,020	7,690,432
343112	EXCESS TECO ENERGY SALES				450,000	750,000
343408	APARTMENT COLLECTION	1,901,001	2,032,089	1,990,000	2,112,540	2,123,660
343409	TRAILER COLLECTION	71,216	33,007	50,000		
343410	RESIDENTIAL-COLLECTIONS FEES	21,301,099	22,105,421	21,982,800	22,082,400	22,153,200
343411	COMMERCIAL-CONTAINER	19,631,691	20,904,187	20,325,200	20,695,145	20,800,090
343412	COMMERCIAL-RECYCLING	62,953	137,036	71,500	138,400	139,700
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	835,791	962,603	920,020	943,350	952,700
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,542,793	4,619,480	4,569,200	4,573,285	4,664,700
343417	SPECIAL RESIDENTIAL SERVICE	182,115	229,075	218,290	224,490	226,700
343418	SPECIAL COMMERCIAL BIN SERVICE	253,426	308,356	277,400	299,105	302,090
343419	COMMERCIAL-MAINTENANCE FEE	932,040	932,749	946,600	942,075	947,400
343420	COMMERCIAL-BULK	1,786,988	1,921,982	1,887,800	1,902,760	1,915,780
343421	COMMERCIAL CONTRACT	2,408,950	2,272,437	2,352,900	2,295,160	2,318,110
343424	TRANSFER STATION-CITY DEPTS	422,050	372,222	446,800	375,950	379,710
343425	APPLICATION FEE-HAULING N/C	45,777	30,904	40,100	27,750	28,090
343426	APPLICATION FEE-CONSTRUCTION SITES	8,475	73,187	75,000	74,110	75,000
343428	COMPACTOR-PICKUP	380,648	467,637	395,600	444,200	447,640
343429	COMPACTOR-MAINTENANCE	158,344	181,136	190,000	182,950	191,070

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SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
343430	COMPACTOR-DISPOSAL	1,663,437	1,821,341	1,777,000	1,803,120	1,811,150
343431	ROLLOFF-PICKUP	137,531	194,128	150,590	174,800	176,500
343432	ROLLOFF-MAINTENANCE	84,587	107,825	89,500	97,040	98,010
343433	ROLLOFF-DISPOSAL	310,019	402,284	407,900	406,300	410,300
343451	BAD DEBT COLLECTIONS-SOLID WASTE	107,247	128,605	125,700	126,030	127,290
349010	REIMB FROM INTERDEPT BILLING	2,400	2,400	2,400	2,400	2,400
CHARACTER 34 SUBTOTAL		64,846,222	68,156,273	67,128,300	68,213,380	69,031,722
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	506,958	704,176	574,000	604,170	610,210
361391	PENALTIES & INTEREST	1,981	1,719	1,900	1,650	1,900
364400	SALE OF CITY PROPERTY	83,622	121,602	5,000	85,000	85,000
365110	SCRAP METAL SALES	30,241	25,192	7,000	21,000	25,000
365140	RESIDENTIAL-RECYCLING MATERIALS	150,258	340,309	217,650	240,300	250,700
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	1,084	1,083	750	1,000	1,000
369500	REFUNDS AND REIMBURSEMENTS	2,812		1,500		1,500
369990	MISCELLANEOUS REVENUES	21,233	14,137	20,000	15,000	20,000
369999	TRANSFER FROM FUND BALANCE			1,551,173	1,551,173	
CHARACTER 36 SUBTOTAL		798,189	1,208,218	2,378,973	2,519,293	995,310
FUND	440 SUBTOTAL	65,589,298	69,468,613	70,021,873	71,234,659	70,130,122

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,484,575	7,330,828	9,724,705	9,227,000	9,922,763
01202	TERMINAL LEAVE	98,575	83,810	78,950	75,000	78,950
01203	LONGEVITY AWARDS	121,770	127,542	134,240	125,034	137,034
01205	SHIFT PAY					46,176
01211	FLOATING HOLIDAY		13,161			
01212	ANNUAL LEAVE	390,787	378,753			
01213	SICK LEAVE	293,684	234,842			
01230	PAY ADJUSTMENTS			76,810		76,810
01231	RESERVE FOR VACANCIES			-357,722		-357,722
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	886,984	836,527	283,000	283,000	283,000
01502	SICK & ANNUAL LEAVE ACCRUAL	-17,873	157,658			
02101	FICA MATCH	423,609	471,746	547,109	504,843	566,110
02110	1.45% MEDICARE MATCH	99,488	110,753	129,406	117,010	134,225
02200	RETIREMENT CONTRIB	490,652	675,859	984,767	975,000	1,017,789
02300	LIFE INS	24,607	29,572	42,069	34,857	45,485
02301	ACCIDENTAL D&D INS	5,685	6,273	13,275	9,593	13,723
02302	EMPLOYEE HEALTH INS	878,539	996,166	1,328,382	1,300,000	1,409,805
02303	LONG-TERM DISABILITY INS	7,161	7,710	14,914	12,010	15,954
02400	WORKERS COMP	435,269	457,238	531,301	469,086	482,796
02500	UNEMPLOYMENT COMP	8,161	8,911	5,886	5,536	6,075
CHARACTER 01	SUBTOTAL	10,631,673	11,927,349	13,544,592	13,137,969	13,886,473
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	3,925	2,953	18,202	8,645	20,000
03101	OTHER-PROF SVC	553,001	573,830	1,098,744	1,000,000	696,623
03200	ACCOUNTING & AUDITING		18,000	46,900	31,900	30,000
03401	OTHER-CONTRACTUAL SVC	18,428,837	17,009,649	19,548,392	19,500,000	17,639,493
03403	TEMP PERSONNEL-CONTRACTUAL SVC	46,352	299,140	89,897	80,000	110,000
04000	TRAVEL & PER DIEM	28,118	25,364	39,182	25,550	35,215
04001	MOTOR POOL RENTAL	3,431,199	4,105,561	3,881,855	3,800,000	3,881,855
04002	EMPLOYEES AUTO ALLOWANCE		3,194	1,164	680	590
04003	SPECIAL CONTINGENCY	1,190				
04100	COMMUNICATION SVC	83,235	154,493	78,664	128,000	68,650
04102	POSTAGE-INSIDE-TRANSPORTATION	8,349	9,487	6,750	6,450	7,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	53	1,213	250	150	250
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,515	5,572	5,593	5,480	5,550
04300	CITY-UTILITY SVC	372,541	384,787	413,150	414,583	413,150
04301	ELECTRIC-UTILITY SVC	280,911	207,922	392,725	317,503	325,030
04302	MCKAY BAY-UTILITY SVC	117,537	101,744	149,400	101,750	149,400
04303	LANDFILL-UTILITY SVC	4,678,402	4,871,058	5,555,662	5,500,000	5,107,600
04305	OTHER-UTILITY SVC	1,193	2,113	3,701	1,200	1,550
04400	RENT	3,425	617,207	1,501,286	1,300,000	795,990
04402	ELECTRONICS RENTAL	42,053	36,132	43,172	41,000	43,172

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04500	OUTSIDE PREMIUMS-INS	51,424	356,100	393,900	365,000	375,000
04502	INTERDEPT-PREMIUM COSTS-INS	402,977	407,755	321,866	279,435	393,005
04600	REPAIR & MAINT-OUTSIDE	35,426	28,744	43,078	22,650	20,773
04602	COPIER MAINTENANCE	2,549	3,953	10,176	3,600	8,202
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	180	450		1,000	
04701	COPY SVC			25		50
04800	PROMOTIONAL ACTIVITIES	7,823	18,629	18,610	13,825	11,355
04802	ADVERTISING	10,138	5,471	13,560	9,340	9,600
04902	BAD DEBT EXPENSE	513,783	526,679	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	47,991	64,239	108,435	52,000	88,035
04907	TAXES-PAYMENT IN LIEU OF	1,031,100	1,031,200	1,031,300	1,031,300	1,011,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,409,500	2,691,300	2,727,500	2,727,500	2,881,200
04913	PETTY CASH LOSS	84		100	250	100
04914	INTERDEPT	6,599	19,844	22,659	22,659	22,659
04920	UTILITY BILLING-INTERDEPT CHARGES	1,496,920	1,109,313	1,461,830	1,461,830	1,301,993
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	59,666	55,939	57,636	57,636	56,316
04924	PARKING DEPT-INTERDEPT CHARGES	2,238	2,039	920	1,220	920
04932	COST ALLOCATION-GENERAL FUND SVC	1,298,967	1,651,785	1,651,787	1,651,787	1,651,787
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	21,137	24,980	50,967	29,610	32,107
05200	FUELS & LUBRICANTS	4,727	2,966	6,409	3,500	2,400
05201	CHEM-OUTSIDE VENDORS			1,020	510	1,020
05202	UNIFORMS	52,388	56,281	87,386	64,274	88,395
05204	OTHER-SUPPLIES & MATERIALS	85,674	77,327	160,738	92,520	131,584
05205	TOOLS & MINOR EQUIP	822	19,358	6,259	3,875	7,056
05209	MEDICAL-OUTSIDE VENDORS	49	40			
05221	CHEMICALS & DRUGS-INVENTORY			111	50	111
05222	UNIFORMS-INVENTORY			4,253	2,701	4,253
05224	OTHER-INVENTORY	37,729	31,151	59,725	28,680	59,725
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			2,710	1,325	2,710
05400	DUES & SUBSCRIPTIONS	8,045	4,626	9,985	5,755	8,835
CHARACTER 03	SUBTOTAL	35,673,772	36,619,588	41,527,634	40,596,723	37,901,709
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS			19,935	20,000	
06399	BULK PURCHASES	885,763	1,020,463	1,005,199	1,000,000	824,645
06400	TRANSPORT EQUIP	3,434,959	1,969,842	3,351,014	3,300,000	2,400,000
06401	MACHINERY & EQUIP	232,562	112,417	179,750	75,347	206,000
06402	FURNITURE & FIXTURES		10,530	7,500	2,400	
06407	COMPUTERS - HARDWARE/SOFTWARE			24,277	24,000	24,277
06600	BOOKS AND PUBLICATIONS	46,543	7,276	50,790	41,500	
CHARACTER 06	SUBTOTAL	4,599,827	3,120,528	4,638,465	4,463,247	3,454,922

DEPARTMENT EXPENDITURES

SUBFUND : 44A SOLID WASTE OPERATION-GENERAL
 DEPT : SN SOLID WASTE
 CHARACTER: 07 DEBT SERVICE

SUBOBJ EXPENDITURE DETAIL			FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS		-38,044	-38,044			
07300	FISCAL AGENT FEES		885	590	590	590	590
07301	AMORT OF OTHER DEFERRED BOND COSTS		194,592	181,429			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING		148,005	124,499			
CHARACTER 07	SUBTOTAL		305,438	268,474	590	590	590
CHARACTER:08	GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER			1,000	16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSFER		21,250	30,000	27,500	27,500	27,500
CHARACTER 08	SUBTOTAL		21,250	31,000	44,000	44,000	44,000
CHARACTER:09	OTHER USES						
09100	TRANSFER TO OTHER FUNDS			33,950	65,768	65,768	67,253
09101	TRANSFER TO DEBT SVC		11,124,510	14,048,103	14,044,983	14,044,983	14,047,748
CHARACTER 09	SUBTOTAL		11,124,510	14,082,053	14,110,751	14,110,751	14,115,001
DEPT SN	SUBTOTAL		62,356,470	66,048,992	73,866,032	72,353,280	69,402,695

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	51,813
1.0	SOLID WASTE ADMINISTRATIVE CHIEF	389800	M-G	104,624
1.0	SOLID WASTE OPERATIONS CHIEF	389900	M-G	90,542
1.0	SOLID WASTE DIRECTOR	009125	M-J	125,798
1.0	ENVIRONMENTAL SPECIALIST I	005501	N30	48,541
1.0	MANAGEMENT METHODS ANALYST	000290	N32	67,496
1.0	RECYCLING COORDINATOR	386300	N32	67,491
1.0	ENVIRONMENTAL SPECIALIST II	522200	N33	70,658
2.0	ENGINEER II	005102	N35	154,628
1.0	DEPARTMENTAL APP SYST ANALYST	087100	N35	52,490
1.0	TRANSFER STATION ASST SPV	383500	S04	46,342
1.0	TRANSFER STATION SUPERVSR	383600	S07	52,832
9.0	SOLID WASTE SUPERVISOR	380700	S10	493,295
1.0	RECYCLING SUPERVISOR	386500	S10	51,532
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	64,014
1.0	CODE ENFORCEMENT OFFICER III	002503	S12	64,542
1.0	COMMERCIAL SERVICES SUPV	382600	S12	51,237
2.0	SOLID WASTE SUPERVISOR II	380800	S13	116,098
1.0	ACCOUNTANT II-SUPERVISORY	000267	S15	73,944
1.0	AUDIT & CONTRACTS SUPV	385600	S18	61,482
1.0	SOLID WASTE QUALITY CONTROL SPV	388600	S18	58,157
1.0	URBAN ENVIRONMENTAL COORD	522500	S18	84,552
5.0	SOLID WASTE SUPERINTENDENT	381800	S19	403,459
3.0	BRUSH SITE ATTENDANT	003801	015	82,394
13.0	SERVICES ATTENDANT II	006022	015	356,556
1.0	AUTOMOTIVE EQUIPMENT OPER I	006251	016	26,521
1.0	SOLID WASTE PAINTER	382000	017	25,849
3.0	OFFICE SUPPORT SPECIALIST II	000200	018	102,483
3.0	CUSTOMER SERVICE CLERK III	001300	018	101,928
30.0	REFUSE COLLECTOR-DRIVER	003811	019	954,882
10.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	367,779
1.0	MAINTENANCE REPAIRER I	006311	019	37,530
1.0	INVENTORY TECHNICIAN II	000332	020	40,602
6.0	CUSTOMER SERVICE REP I	000211	021	242,005
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	42,346
1.0	PERSONNEL ASSISTANT I	000501	021	42,346
1.0	SOLID WASTE DISPATCHER	389000	021	41,637
52.0	SOLID WASTE DRIVER LOADER	003805	022	1,892,660
7.0	SOLID WASTE SPECIALTY EQUIP OPR	381000	023	285,644
1.0	CUSTOMER SERVICE REP II	000212	024	46,623
3.0	OFFICE SUPPORT SPECIALIST IV	000400	024	127,699
1.0	PERSONNEL ASSISTANT II	000502	024	47,577
8.0	SOLID WASTE LEAD DRIVER LOADER	003807	024	328,647
1.0	TRANSFER STATION MONITOR	003877	024	47,577
3.0	CODE ENFORCEMENT OFFICER II	002502	025	129,389
3.0	SOLID WASTE CODE ENFOR OFFICER	003880	025	148,413
2.0	WELDER METAL WORKER II	006102	025	98,942

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
5.0	ROLL-OFF TRUCK DRIVER	382100	025	220,001
21.0	AUTOMATED COLLECTION DRIVER	384100	025	991,913
1.0	CONTRACT SPECIALIST	000910	027	53,541
6.0	SOLID WASTE DRIVE LOADER-SR	003852	027	322,494
1.0	LEAD ROLL-OFF TRUCK DRIVER	382200	027	53,541
3.0	LEAD AUTOMATED COLLECTION DRV	384200	027	128,127
1.0	CONTRACT MONITOR	385000	027	53,541
1.0	MASTER FLEET MECHANIC III	003713	029	57,910
FULL-TIME SUBTOTAL	232.0			9,954,664
PART-TIME				
1.0	CUSTOMER SERVICE CLERK III	001300	018	14,275
PART-TIME SUBTOTAL	1.0			14,275
DEPT SN SUBTOTAL	233.0			9,968,939
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-280,912
DEPT SN TOTAL	233.0			9,688,027

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			12,425	12,000	51,590
04940	CHARGE OF OVERHEAD			18,985	18,985	82,545
CHARACTER 03	SUBTOTAL			31,410	30,985	134,135
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS			70,000	70,000	593,292
06205	PROF SVC FOR 06200			65,902	65,000	
06300	IMPROV OTHER THAN BLDGS		150,000			
CHARACTER 06	SUBTOTAL		150,000	135,902	135,000	593,292
DEPT SN	SUBTOTAL		150,000	167,312	165,985	727,427

CAPITAL IMPROVEMENT PROJECTS

SOLID WASTE FUND

TRUCK WASH AND WATER RECLAMATION SYSTEM	616,924	
PERIMETER WALL CONSTRUCTION	<u>110,503</u>	
DEPARTMENT TOTAL		<u>727,427</u>
FUND TOTAL		<u>727,427</u>