

REVENUE REPORT

FUND : 170 STORMWATER

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 32	LICENSES AND PERMITS					
329010	PARADE AND SPECIAL EVENTS PERMITS		3,280	3,000		
CHARACTER 32	SUBTOTAL		3,280	3,000		
CHARACTER: 33	INTERGOVERNMENTAL REVENUE					
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	681				
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	2,942				
331522	FEMA-FED-JEANNE HURRICANE 09/26/04	1,505				
334419	FDOT-STREETSWEeping AGREEMENT	109,923	109,923	109,923	109,923	183,966
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04	-8				
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	4,449				
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04	45				
337307	SWFWMD-FILTRATION #W254		107,277			
337318	SOUTHWEST FLA WATER MANG DIST(SWFWMD)			420,000	420,000	
CHARACTER 33	SUBTOTAL	119,537	217,200	529,923	529,923	183,966
CHARACTER: 36	MISCELLANEOUS REVENUES					
361110	INTEREST EARNINGS-POOLED CASH	66,084	206,747	100,000	125,000	125,000
361321	INTEREST ON TAXES	1,715	9,868	1,000	8,000	5,000
363101	STORMWATER SPECIAL ASSESSMENTS	1,924,572	5,685,968	5,840,000	5,700,000	5,600,000
363102	STORMWATER FEES	116,701	408,573	400,000	400,000	400,000
364400	SALE OF CITY PROPERTY		6,500			
369310	REFUND PRIOR YEAR EXPENDITURES		1,265			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	3,045	5,676			4,000
369990	MISCELLANEOUS REVENUES	2,525	1,253			
369999	TRANSFER FROM FUND BALANCE			682,063	682,063	435,222
CHARACTER 36	SUBTOTAL	2,114,642	6,325,850	7,023,063	6,915,063	6,569,222
CHARACTER: 38	OTHER SOURCES					
381008	TRANSFER FROM UTILITY TAX (102)	3,167,039	4,382,145	8,287,696	8,287,696	7,931,405
381014	TRANSFER FROM GENERAL FUND	6,456,106	2,447,277	2,894,832	2,894,832	2,935,156
CHARACTER 38	SUBTOTAL	9,623,145	6,829,422	11,182,528	11,182,528	10,866,561
FUND 170	SUBTOTAL	11,857,324	13,375,752	18,738,514	18,627,514	17,619,749

DEPARTMENT EXPENDITURES

SUBFUND : 171 STORMWATER GENERAL  
 DEPT : ST STORMWATER MANAGEMENT  
 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	3,647,372	1,324,313	1,591,573	1,491,573	940,319
01202	TERMINAL LEAVE	109,432	5,177	12,635	12,635	12,635
01203	LONGEVITY AWARDS	66,667	18,042	16,916	16,916	11,916
01210	HOLIDAY PAY		-3,451			
01211	FLOATING HOLIDAY		7,937			
01212	ANNUAL LEAVE	235,641	71,433			
01213	SICK LEAVE	128,640	45,563			
01230	PAY ADJUSTMENTS			34,098		29,098
01231	RESERVE FOR VACANCIES			-61,178		-66,189
01400	OVERTIME	174,766	25,824	142,183	142,183	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	-35,013				
02101	FICA MATCH	192,403	62,185	68,208	68,208	41,944
02110	1.45% MEDICARE MATCH	45,970	14,743	16,943	16,943	9,807
02200	RETIREMENT CONTRIB	233,755	107,613	143,235	146,955	70,966
02300	LIFE INS	12,195	5,565	7,154	7,154	4,155
02301	ACCIDENTAL D&D INS	2,816	1,033	1,780	1,780	1,078
02302	EMPLOYEE HEALTH INS	415,076	117,790	151,919	151,919	83,328
02303	LONG-TERM DISABILITY INS	3,901	1,509	2,740	2,740	1,804
02400	WORKERS COMP	143,298	32,923	42,958	42,958	24,287
02500	UNEMPLOYMENT COMP	4,242	1,487	977	977	575
CHARACTER 01	SUBTOTAL	5,381,161	1,839,686	2,172,141	2,102,941	1,307,906
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,615	2,088	2,350	3,950	16,836
03101	OTHER-PROF SVC					190,000
03401	OTHER-CONTRACTUAL SVC	781,860	675,036	818,807	670,800	897,953
04000	TRAVEL & PER DIEM	6,709	8,458	7,000	7,000	17,000
04001	MOTOR POOL RENTAL	538,333	620,395	609,168	609,168	609,168
04002	EMPLOYEES AUTO ALLOWANCE	4,387	272	500	500	500
04100	COMMUNICATION SVC	55,844	73,217	28,316	30,000	28,300
04102	POSTAGE-INSIDE-TRANSPORTATION	1,945	1,194	2,200	2,200	2,200
04103	POSTAGE-OUTSIDE-TRANSPORTATION	40	76	552	278	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,618	6,678	6,360	6,660	6,660
04300	CITY-UTILITY SVC	18,568	19,131	14,200	14,200	14,200
04301	ELECTRIC-UTILITY SVC	49,212	31,691	53,934	43,517	43,517
04302	MCKAY BAY-UTILITY SVC	74,902	82,819	163,000	170,000	100,000
04400	RENT	77,275	1,067	81,823	78,905	305,503
04402	ELECTRONICS RENTAL	12,527	9,264	12,860	12,860	12,860
04502	INTERDEPT-PREMIUM COSTS-INS	52,200	28,520	26,899	26,899	20,822
04600	REPAIR & MAINT-OUTSIDE	24,820	8,340	15,072	3,300	83,300
04602	COPIER MAINTENANCE	2,955	1,696	3,992	2,924	4,000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,296	763	1,110	2,400	3,500
04701	COPY SVC	211	4,543	3,200	1,500	500
04802	ADVERTISING	732	445	341	700	700

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	5,888	5,056	3,319	2,723	4,200
04911	EQUIP-COST ALLOCATION	-165,095	-67,877			
04914	INTERDEPT	534				
04924	PARKING DEPT-INTERDEPT CHARGES	8,214	7,911	8,400	8,400	8,400
04937	TIMESHEET ALLOCATION-SALARY	3,524,468	916,690			
04940	CHARGE OF OVERHEAD	-579,973	-1,071,031			
04941	TIME SHEET ALLOCATION--FRINGES	958,308	257,716			
04942	INVENTORY CIP REIMBURSEMENT	625				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,681	20,890	22,271	10,750	12,499
05201	CHEM-OUTSIDE VENDORS			1,000	1,000	1,000
05202	UNIFORMS	19,649	29,267	18,085	19,525	23,615
05204	OTHER-SUPPLIES & MATERIALS	60,575	73,828	74,774	35,415	34,900
05205	TOOLS & MINOR EQUIP	9,342	5,062	7,822	5,823	24,286
05207	COMPUTERS - HARDWARE/SOFTWARE			3,000	4,000	
05220	FUELS & LUBRICANTS-INVENTORY	291	232	1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY			500	500	500
05222	UNIFORMS-INVENTORY	172	477	1,908	1,908	1,908
05224	OTHER-INVENTORY	211,482	198,645	158,723	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	73	80	5,500	5,500	5,500
05400	DUES & SUBSCRIPTIONS	3,584	775	3,600	4,100	4,100
CHARACTER 03	SUBTOTAL	5,783,867	1,953,414	2,161,586	1,947,128	2,638,250
CHARACTER:09	OTHER USES					
09905	LABOR ALLOCATION CREDIT	-4,743,937	-1,345,820	-1,011,000	-1,011,000	-1,011,000
CHARACTER 09	SUBTOTAL	-4,743,937	-1,345,820	-1,011,000	-1,011,000	-1,011,000
DEPT ST	SUBTOTAL	6,421,091	2,447,280	3,322,727	3,039,069	2,935,156

SALARY DETAIL

SUBFUND :171 STORMWATER GENERAL  
 DEPT :ST STORMWATER MANAGEMENT

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	URBAN PLANNER II	000612	N33	52,428
1.0	GIS SPECIALIST	063000	N37	66,796
2.0	ENGINEER III (N/S)	510310	N37	169,104
1.0	CHIEF SITE INSPECTOR	252500	S17	73,528
1.0	COMM SITE PLAN REVIEW SPV	265600	S19	66,190
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	33,847
1.0	CUSTOMER SERVICE REP I	000211	021	42,346
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	42,346
1.0	DRAFTING TECHNICIAN II	005072	030	58,532
2.0	RESID COMP PLANS EXAMINER	264310	030	117,274
1.0	ELECTRICAL INSPECTOR II	260000	032	57,670
1.0	PLUMBING INSPECTOR II	262000	032	50,142
2.0	ENGINEERING TECHNICIAN III N/S	500310	032	110,116
<b>FULL-TIME SUBTOTAL</b> 16.0				<b>940,319</b>
<b>DEPT ST SUBTOTAL</b> 16.0				<b>940,319</b>
<b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b>				<b>-37,091</b>
<b>DEPT ST TOTAL</b> 16.0				<b>903,228</b>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03101	OTHER-PROF SVC					45,000
04911	EQUIP-COST ALLOCATION	167,891	81,552			
04937	TIMESHEET ALLOCATION-SALARY	380,883	387,158			
04938	CIP REIMB-STORMWATER			1,313,000	1,313,000	1,012,320
04940	CHARGE OF OVERHEAD	536,704	897,262	424,320	424,320	725,000
04941	TIME SHEET ALLOCATION--FRINGES	94,780	106,549			
04943	CAPITAL REIMBURSEMENT	1,795				
CHARACTER 03	SUBTOTAL	1,182,053	1,472,521	1,737,320	1,737,320	1,782,320
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND	143,374	5,500	501,800	501,800	360,000
06105	PROF SVC FOR 06100	5,563	20,185	22,740	22,000	
06205	PROF SVC FOR 06200		1,620	1,080	1,000	
06300	IMPROV OTHER THAN BLDGS	1,583,417	2,272,618	7,090,948	7,000,000	3,749,000
06305	PROF SVC FOR 06300	225,138	353,900	1,484,197	1,400,000	443,680
06400	TRANSPORT EQUIP		14,400	402,090	370,058	
06401	MACHINERY & EQUIP	13,699	191,432	474,487	506,032	36,405
06402	FURNITURE & FIXTURES	13,795	33,312	13,270	13,270	
06407	COMPUTERS - HARDWARE/SOFTWARE			13,927	12,000	300,000
06600	BOOKS AND PUBLICATIONS		16,657	5,838	6,000	5,000
CHARACTER 06	SUBTOTAL	1,984,986	2,909,624	10,010,377	9,832,160	4,894,085
CHARACTER:09	OTHER USES					
09101	TRANSFER TO DEBT SVC			1,300,000	1,300,000	1,255,000
CHARACTER 09	SUBTOTAL			1,300,000	1,300,000	1,255,000
DEPT ST	SUBTOTAL	3,167,039	4,382,145	13,047,697	12,869,480	7,931,405

DEPARTMENT EXPENDITURES

SUBFUND : 173 STORMWATER SPECIAL PROJECTS  
 DEPT : ST STORMWATER MANAGEMENT  
 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	156,527	3,089,114	3,831,406	3,575,000	4,489,612
01202	TERMINAL LEAVE		1,984			
01203	LONGEVITY AWARDS	1,250	53,042	58,580	56,580	59,790
01205	SHIFT PAY					22,464
01210	HOLIDAY PAY		3,200			
01211	FLOATING HOLIDAY		7,524			
01212	ANNUAL LEAVE	7,117	178,173			
01213	SICK LEAVE	6,158	99,838			
01230	PAY ADJUSTMENTS			42,383		42,383
01231	RESERVE FOR VACANCIES			-151,632		-151,632
01400	OVERTIME		252,942			
02101	FICA MATCH	10,316	181,883	200,389	200,389	240,922
02110	1.45% MEDICARE MATCH	2,413	42,537	47,182	47,182	57,802
02200	RETIREMENT CONTRIB	9,603	265,628	365,116	365,116	434,943
02300	LIFE INS	463	13,251	17,007	17,007	20,050
02301	ACCIDENTAL D&D INS	107	2,732	4,989	4,989	5,558
02302	EMPLOYEE HEALTH INS	12,976	396,445	440,173	440,173	519,428
02303	LONG-TERM DISABILITY INS	114	3,319	6,237	6,237	7,131
02400	WORKERS COMP	6,007	98,205	102,940	102,940	115,958
02500	UNEMPLOYMENT COMP	170	3,679	2,334	2,334	2,751
CHARACTER 01	SUBTOTAL	213,221	4,693,496	4,967,104	4,817,947	5,867,160
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	3,240	8,093	8,985	8,985	
03101	OTHER-PROF SVC	75,305	269,020	749,425	749,000	
03401	OTHER-CONTRACTUAL SVC	357,403	333,349	747,243	700,000	130,305
04000	TRAVEL & PER DIEM	5,186	12,189	19,144	18,695	
04001	MOTOR POOL RENTAL	421				
04400	RENT	177,112	235,512	124,533	124,533	
04502	INTERDEPT-PREMIUM COSTS-INS	1,949	71,848	64,455	64,455	99,407
04600	REPAIR & MAINT-OUTSIDE	16,280	21,450	10,561	10,561	
04701	COPY SVC		2,299			
04800	PROMOTIONAL ACTIVITIES		3,667			
04906	LICENSES, FEES & FINES	3,339				
04914	INTERDEPT		1,610	1,397	1,397	
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	25,000	49,884	57,636	57,636	56,316
04932	COST ALLOCATION-GENERAL FUND SVC		150,000	200,000	200,000	200,000
04937	TIMESHEET ALLOCATION-SALARY	312	3,319,497			
04941	TIME SHEET ALLOCATION--FRINGES	76	995,857			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,491	6,970	5,248		
05204	OTHER-SUPPLIES & MATERIALS	26,316	17,750			

DEPARTMENT EXPENDITURES

SUBFUND : 173 STORMWATER SPECIAL PROJECTS  
 DEPT : ST STORMWATER MANAGEMENT  
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	3,457	12,449	5,038	5,038	
05207	COMPUTERS - HARDWARE/SOFTWARE			2,203	2,203	
05400	DUES & SUBSCRIPTIONS			1,300	1,300	
CHARACTER 03	SUBTOTAL	700,887	5,511,444	1,997,168	1,943,803	486,028
CHARACTER:06	CAPITAL OUTLAY					
06399	BULK PURCHASES	4,926	7,978			
06400	TRANSPORT EQUIP	526,243	200,000	268,000	400,000	400,000
06401	MACHINERY & EQUIP	24,728	18,587	162,000	30,000	
06402	FURNITURE & FIXTURES	5,947	140,740	6,947		
06600	BOOKS AND PUBLICATIONS	14,364	30,996	30,000	30,000	
CHARACTER 06	SUBTOTAL	576,208	398,301	466,947	460,000	400,000
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER			21,296	21,296	
CHARACTER 08	SUBTOTAL			21,296	21,296	
CHARACTER:09	OTHER USES					
09905	LABOR ALLOCATION CREDIT	-204,041	-4,431,561			
CHARACTER 09	SUBTOTAL	-204,041	-4,431,561			
DEPT ST	SUBTOTAL	1,286,275	6,171,680	7,452,515	7,243,046	6,753,188

SALARY DETAIL

SUBFUND :173 STORMWATER SPECIAL PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	EXECUTIVE AIDE	000421	AU4	65,312
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	92,560
1.0	CHIEF ENGINEER	005112	M-F	103,438
1.0	STORMWATER OPERS & MAINT MGR	361800	M-F	103,522
1.0	DIRECTOR OF STORMWATER	009135	M-J	117,728
1.0	MANAGEMENT METHODS ANALYST	000290	N32	49,569
1.0	TRAINING & SAFETY SPECIALIST	363100	N33	54,541
1.0	ENVIRONMENTAL SPECIALIST II	522200	N33	54,187
1.0	ENGINEER II	005102	N35	68,017
1.0	STORMWATER PROJECTS COORD	361200	N35	61,070
2.0	SEWER OPS INFO TECHNOLOGY SPEC	363200	N35	148,111
1.0	SEWER OPS CONTINUOUS IMPROVE COOR	360600	N37	84,552
1.0	ENGINEER III (N/S)	510310	N37	82,040
4.0	SEWER OPERATIONS TEAM LEADER	360500	S16	265,262
1.0	ENGINEER III	005103	S19	74,670
1.0	STORMWATER PLANNING SUPV	367500	S20	89,448
1.0	PROFESSIONAL ENGINEER	005111	S22	99,237
1.0	SERVICES ATTENDANT II	006022	019	28,182
3.0	UTILITY TECHNICIAN TRAINEE	360000	019	93,891
2.0	UTILITY ADMIN SUPPORT TECH	002000	024	95,154
1.0	UTILITY TECHNICIAN TRAINEE	360000	024	35,129
50.0	UTILITY TECHNICIAN I	360100	024	1,923,805
3.0	UTILITY TECHNICIAN II	360200	028	150,930
4.0	SEWER OPS ENGRNG SUPPORT TECH	361100	028	167,576
1.0	STMWTR ACQUIS & CUST SUP SPCE	366000	028	53,680
1.0	STRMWTR OPS TV INSPECTION TECH	365000	032	60,787
1.0	DRAFTING TECH III (N/S)	504310	032	65,144
4.0	SEWER OPERS PLANNER/SCHEDULER	360400	034	224,534
<b>FULL-TIME SUBTOTAL</b>				<b>92.0</b>
<b>DEPT ST SUBTOTAL</b>				<b>92.0</b>
<b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b>				<b>-109,249</b>
<b>DEPT ST TOTAL</b>				<b>92.0</b>
				<b>4,512,076</b>
				<b>4,512,076</b>
				<b>4,402,827</b>

CAPITAL IMPROVEMENT PROJECTS

STORMWATER FUND

STORMWATER IMPROVEMENTS	2,224,000	
MAJOR PIPE REPLACEMENT	1,338,000	
FLOODING RELIEF – TEMPLE HEIGHTS ROAD	565,000	
DRAINAGE IMPROVEMENTS (MATCH)	564,000	
FLOODING RELIEF – TAMPA BAY AND GOMEZ	511,000	
FLOODING RELIEF – NORFOLK STREET WEST	440,000	
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS)	300,000	
WATER QUALITY RESTORATION	113,000	
URBAN LAKE RESCUE – LAKE EDNA	113,000	
FLOODING RELIEF – HAMILTON AVENUE EAST	105,000	
WEST TAMPA ELEMENTARY SCHOOL DRAINAGE IMPROVEMENTS – FINAL PHASE	103,000	
FLOODING RELIEF – GENESSEE AND 39 <sup>TH</sup> STREET	79,000	
FLOODING RELIEF – ALFRED/WOODROW	79,000	
FLOODING RELIEF – INTERBAY AVENUE	<u>56,000</u>	
DEPARTMENT TOTAL		<u>6,590,000</u>
FUND TOTAL		<u>6,590,000</u>