

REVENUE REPORT

FUND : 170 STORMWATER

| SUBOBJ                                  | REVENUE DETAIL                          | FY06<br>ACTUAL<br>REVENUE | FY07<br>ACTUAL<br>REVENUE | FY08<br>CURRENT<br>BUDGET | FY08<br>PROJECTED<br>BUDGET | FY09<br>RECOMMENDED<br>BUDGET |
|---|---|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 32 LICENSES AND PERMITS      |   |                           |                           |                           |                             |                               |
| 329010                                  | PARADE AND SPECIAL EVENTS PERMITS       | 3,280                     |                           |                           |                             |                               |
| CHARACTER 32 SUBTOTAL                   |   | 3,280                     |                           |                           |                             |                               |
| CHARACTER: 33 INTERGOVERNMENTAL REVENUE |   |                           |                           |                           |                             |                               |
| 334366                                  | FL DEPT OF ENVIRONMENTAL PROTECTION REV |                           | 658,366                   |                           |                             |                               |
| 334419                                  | FDOT-STREETSWEeping AGREEMENT           | 109,923                   | 109,923                   | 183,966                   | 183,966                     | 183,966                       |
| 337307                                  | SWFWMD-FILTRATION #W254                 | 107,277                   |                           |                           |                             |                               |
| 337318                                  | SOUTHWEST FLA WATER MANG DIST(SWFWMD)   |                           |                           | 420,000                   | 420,000                     |                               |
| CHARACTER 33 SUBTOTAL                   |   | 217,200                   | 768,289                   | 603,966                   | 603,966                     | 183,966                       |
| CHARACTER: 36 MISCELLANEOUS REVENUES    |   |                           |                           |                           |                             |                               |
| 361110                                  | INT EARNG-POOLED CASH                   | 206,747                   | 147,012                   | 125,000                   | 125,000                     |                               |
| 361321                                  | INT ON TAXES                            | 9,868                     | 12,658                    | 5,000                     | 11,000                      |                               |
| 363101                                  | STORMWATER SPECIAL ASSESSMENTS          | 5,685,968                 | 5,761,589                 | 5,600,000                 | 5,250,000                   | 5,700,000                     |
| 363102                                  | STORMWATER FEES                         | 408,573                   | 362,024                   | 400,000                   | 400,000                     | 400,000                       |
| 364400                                  | SALE OF CITY PROPERTY                   | 6,500                     |                           |                           |                             |                               |
| 369310                                  | REF OF PY EXPENDITURES                  | 1,265                     |                           |                           |                             |                               |
| 369420                                  | GOVERNMENT ACCESS CABLE REIMBURSEMENT   | 5,676                     | 4,204                     | 4,000                     |                             |                               |
| 369990                                  | MISCELLANEOUS REVENUES                  | 1,253                     | 1,171                     |                           |                             |                               |
| 369999                                  | TRF FR FUND BALANCE                     |                           |                           | 435,222                   | 435,222                     | 12,782                        |
| CHARACTER 36 SUBTOTAL                   |   | 6,325,850                 | 6,288,658                 | 6,569,222                 | 6,221,222                   | 6,112,782                     |
| CHARACTER: 38 OTHER SOURCES             |   |                           |                           |                           |                             |                               |
| 381008                                  | TRSF FR U/TAX (102)                     | 4,382,145                 | 7,157,739                 | 7,931,405                 | 7,931,405                   | 7,731,405                     |
| 381014                                  | TRANSF FR GENERAL FUND                  | 2,447,277                 | 442,597                   | 2,935,156                 | 2,935,156                   | 2,928,329                     |
| 381134                                  | TRSF FR COMER PAPER                     |                           | 1,600,000                 | 1,039,793                 |                             |                               |
| CHARACTER 38 SUBTOTAL                   |   | 6,829,422                 | 9,200,336                 | 11,906,354                | 10,866,561                  | 10,659,734                    |
| FUND                                    | 170 SUBTOTAL                            | 13,375,752                | 16,257,283                | 19,079,542                | 17,691,749                  | 16,956,482                    |

DEPARTMENT EXPENDITURES

SUBFUND : 171 STORMWATER GENERAL  
 DEPT : ST STORMWATER MANAGEMENT  
 CHARACTER: 01 PERSONAL SERVICES

| SUBOBJ        | EXPENDITURE DETAIL                    | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>ACTUAL<br>EXPENDITURE | FY08<br>CURRENT<br>BUDGET | FY08<br>PROJECTED<br>BUDGET | FY09<br>RECOMMENDED<br>BUDGET |
|---------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201         | REGULAR SALARIES & WAGES              | 1,324,313                     | 1,467,950                     | 940,319                   | 831,319                     | 767,926                       |
| 01202         | TERMINAL LEAVE                        | 5,177                         |                               | 12,635                    | 12,635                      | 12,635                        |
| 01203         | LONGEVITY AWARDS                      | 18,042                        | 17,708                        | 11,916                    | 11,916                      | 9,958                         |
| 01210         | HOLIDAY PAY                           | -3,451                        |                               |                           |                             |                               |
| 01211         | FLOATING HOLIDAY                      | 7,937                         | 6,392                         |                           |                             |                               |
| 01212         | ANNUAL LEAVE                          | 71,433                        | 107,579                       |                           |                             |                               |
| 01213         | SICK LEAVE                            | 45,563                        | 64,886                        |                           |                             |                               |
| 01230         | PAY ADJUSTMENTS                       |                               |                               | 29,098                    |                             | 29,098                        |
| 01231         | RESERVE FOR VACANCIES                 |                               |                               | -66,189                   |                             | -66,189                       |
| 01400         | OVERTIME                              | 25,824                        | 18,929                        | 142,183                   | 142,183                     | 142,183                       |
| 02101         | FICA MATCH                            | 62,185                        | 71,095                        | 41,944                    | 41,944                      | 33,176                        |
| 02110         | 1.45% MEDICARE MATCH                  | 14,743                        | 16,798                        | 9,807                     | 9,609                       | 7,822                         |
| 02200         | RETIREMENT CONTRIB                    | 107,613                       | 155,106                       | 70,966                    | 74,743                      | 49,970                        |
| 02300         | LIFE INS                              | 5,565                         | 7,784                         | 4,155                     | 4,155                       | 3,003                         |
| 02301         | ACCIDENTAL D&D INS                    | 1,033                         | 1,298                         | 1,078                     | 1,078                       | 822                           |
| 02302         | EMPLOYEE HEALTH INS                   | 117,790                       | 139,736                       | 83,328                    | 83,328                      | 65,364                        |
| 02303         | LONG-TERM DISABILITY INS              | 1,509                         | 1,755                         | 1,804                     | 1,804                       | 1,410                         |
| 02400         | WORKERS COMP                          | 32,923                        | 36,901                        | 24,287                    | 24,287                      | 24,224                        |
| 02500         | UNEMPLOYMENT COMP                     | 1,487                         | 1,671                         | 575                       | 575                         | 750                           |
| CHARACTER 01  | SUBTOTAL                              | 1,839,686                     | 2,115,588                     | 1,307,906                 | 1,239,576                   | 1,082,152                     |
| CHARACTER: 03 | OPERATING EXPENSES                    |                               |                               |                           |                             |                               |
| 03100         | EMPLOYEE TRAINING COST-PROF SVC       | 2,088                         | 668                           | 13,695                    | 13,836                      | 13,588                        |
| 03101         | OTHER-PROF SVC                        |                               |                               | 151,971                   | 151,971                     | 100,000                       |
| 03401         | OTHER-CONTRACTUAL SVC                 | 675,036                       | 837,308                       | 1,016,182                 | 969,047                     | 1,115,442                     |
| 04000         | TRAVEL & PER DIEM                     | 8,458                         | 4,789                         | 14,495                    | 14,000                      | 17,000                        |
| 04001         | MOTOR POOL RENTAL                     | 620,395                       | 640,944                       | 609,168                   | 609,168                     | 806,789                       |
| 04002         | EMPLOYEES AUTO ALLOWANCE              | 272                           | 464                           | 500                       | 500                         | 500                           |
| 04100         | COMMUNICATION SVC                     | 73,217                        | 58,046                        | 28,312                    | 28,300                      | 58,300                        |
| 04102         | POSTAGE-INSIDE-TRANSPORTATION         | 1,194                         | 5,156                         | 2,200                     | 3,200                       | 1,400                         |
| 04103         | POSTAGE-OUTSIDE-TRANSPORTATION        | 76                            | 466                           | 225                       | 190                         | 100                           |
| 04104         | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 6,678                         | 6,660                         | 5,145                     | 5,180                       | 2,990                         |
| 04300         | CITY-UTILITY SVC                      | 19,131                        | 17,306                        | 14,200                    | 14,200                      | 14,200                        |
| 04301         | ELECTRIC-UTILITY SVC                  | 31,691                        | 31,992                        | 61,942                    | 50,000                      | 43,517                        |
| 04302         | MCKAY BAY-UTILITY SVC                 | 82,819                        | 82,528                        | 81,000                    | 81,000                      | 100,000                       |
| 04400         | RENT                                  | 1,067                         | 3,048                         | 365,802                   | 365,800                     | 305,503                       |
| 04402         | ELECTRONICS RENTAL                    | 9,264                         | 16,738                        | 12,860                    | 12,860                      | 12,485                        |
| 04502         | INTERDEPT-PREMIUM COSTS-INS           | 28,520                        | 31,401                        | 20,822                    | 26,073                      | 17,001                        |
| 04600         | REPAIR & MAINT-OUTSIDE                | 8,340                         | 14,032                        | 23,800                    | 24,000                      | 83,300                        |

DEPARTMENT EXPENDITURES

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

| SUBOBJ       | EXPENDITURE DETAIL                     | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>ACTUAL<br>EXPENDITURE | FY08<br>CURRENT<br>BUDGET | FY08<br>PROJECTED<br>BUDGET | FY09<br>RECOMMENDED<br>BUDGET |
|--------------|--|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04602        | COPIER MAINTENANCE                     | 1,696                         | 1,567                         | 4,145                     | 4,000                       | 4,000                         |
| 04700        | INTERDEPT-GRAPHIC DESIGN & TYPESETTING | 763                           | 200                           | 1,882                     | 1,882                       | 3,500                         |
| 04701        | COPY SVC                               | 4,543                         | 5,539                         | 4,282                     | 3,400                       | 300                           |
| 04802        | ADVERTISING                            | 445                           |                               | 700                       | 700                         | 700                           |
| 04906        | LICENSES, FEES & FINES                 | 5,056                         | 3,440                         | 2,717                     | 3,617                       | 4,200                         |
| 04911        | EQUIP-COST ALLOCATION                  | -67,877                       | 0                             |                           |                             |                               |
| 04923        | WATER RESOURCE COORDR-INTERDEPT CHRGS  |                               |                               |                           |                             | 60,897                        |
| 04924        | PARKING DEPT-INTERDEPT CHARGES         | 7,911                         | 7,572                         | 8,453                     | 8,400                       | 8,400                         |
| 04937        | TIMESHEET ALLOCATION-SALARY            | 916,690                       | 1,154,874                     |                           |                             |                               |
| 04940        | CHARGE OF OVERHEAD                     | -1,071,031                    | -2,778,026                    |                           |                             |                               |
| 04941        | TIME SHEET ALLOCATION--FRINGES         | 257,716                       | 309,276                       |                           |                             |                               |
| 05100        | OFFICE SUPPLIES-OUTSIDE VENDORS        | 20,890                        | 23,983                        | 19,343                    | 19,343                      | 11,699                        |
| 05201        | CHEM-OUTSIDE VENDORS                   |                               |                               |                           |                             | 1,000                         |
| 05202        | UNIFORMS                               | 29,267                        | 16,430                        | 21,232                    | 23,615                      | 23,615                        |
| 05204        | OTHER-SUPPLIES & MATERIALS             | 73,828                        | 78,347                        | 96,293                    | 96,300                      | 34,900                        |
| 05205        | TOOLS & MINOR EQUIP                    | 5,062                         | 5,278                         | 8,322                     | 8,400                       | 24,086                        |
| 05207        | COMPUTERS - HARDWARE/SOFTWARE          |                               | 2,160                         | 452                       | 500                         |                               |
| 05220        | FUELS & LUBRICANTS-INVENTORY           | 232                           | 90                            | 1,000                     | 1,000                       | 1,000                         |
| 05221        | CHEMICALS & DRUGS-INVENTORY            |                               |                               | 500                       | 500                         | 500                           |
| 05222        | UNIFORMS-INVENTORY                     | 477                           | 19                            | 1,908                     | 1,908                       | 1,908                         |
| 05224        | OTHER-INVENTORY                        | 198,645                       | 232,940                       | 171,523                   | 171,523                     | 158,723                       |
| 05225        | TOOLS, MED & MINOR EQUIP-INVENTORY     | 80                            | 18                            | 5,500                     | 5,500                       | 5,500                         |
| 05400        | DUES & SUBSCRIPTIONS                   | 775                           | 2,978                         | 7,100                     | 7,100                       | 4,100                         |
| CHARACTER 03 | SUBTOTAL                               | 1,953,414                     | 818,231                       | 2,777,671                 | 2,727,013                   | 3,041,143                     |
| CHARACTER:09 | OTHER USES                             |                               |                               |                           |                             |                               |
| 09905        | LABOR ALLOCATION CREDIT                | -1,345,820                    | -1,570,745                    | -1,011,000                | -1,011,000                  | -1,011,000                    |
| CHARACTER 09 | SUBTOTAL                               | -1,345,820                    | -1,570,745                    | -1,011,000                | -1,011,000                  | -1,011,000                    |
| DEPT ST      | SUBTOTAL                               | 2,447,280                     | 1,363,074                     | 3,074,577                 | 2,955,589                   | 3,112,295                     |

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   | 55,361         |
| 1.0  | TRAINING & SAFETY SPECIALIST   | 363100 | N33   | 57,577         |
| 2.0  | ENGINEER III (N/S)             | 510310 | N37   | 174,180        |
| 1.0  | CHIEF SITE INSPECTOR           | 252500 | S17   | 76,118         |
| 1.0  | ENGINEER III                   | 005103 | S19   | 79,218         |
| 1.0  | OFFICE SUPPORT SPECIALIST III  | 000300 | 021   | 42,349         |
| 1.0  | DRAFTING TECHNICIAN II         | 005072 | 030   | 59,920         |
| 1.0  | RESID COMP PLANS EXAMINER      | 264310 | 030   | 58,608         |
| 1.0  | PLUMBING INSPECTOR II          | 262000 | 032   | 51,399         |
| 2.0  | ENGINEERING TECHNICIAN III N/S | 500310 | 032   | 113,196        |
| <b>FULL-TIME SUBTOTAL 12.0</b>               |                                |        |       | <b>767,926</b> |
| <b>DEPT ST SUBTOTAL 12.0</b>                 |                                |        |       | <b>767,926</b> |
| <b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b> |                                |        |       | <b>-37,091</b> |
| <b>DEPT ST TOTAL 12.0</b>                    |                                |        |       | <b>730,835</b> |

DEPARTMENT EXPENDITURES

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

| SUBOBJ        | EXPENDITURE DETAIL             | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>ACTUAL<br>EXPENDITURE | FY08<br>CURRENT<br>BUDGET | FY08<br>PROJECTED<br>BUDGET | FY09<br>RECOMMENDED<br>BUDGET |
|---------------|--------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 03101         | OTHER-PROF SVC                 |                               |                               | 45,000                    | 45,000                      | 45,000                        |
| 04911         | EQUIP-COST ALLOCATION          | 81,552                        | 0                             |                           |                             |                               |
| 04937         | TIMESHEET ALLOCATION-SALARY    | 387,158                       | 314,318                       |                           |                             |                               |
| 04938         | CIP REIMB-STORMWATER           |                               |                               | 1,027,320                 | 1,027,320                   | 979,320                       |
| 04940         | CHARGE OF OVERHEAD             | 897,262                       | 1,479,217                     | 710,000                   | 710,000                     | 758,000                       |
| 04941         | TIME SHEET ALLOCATION--FRINGES | 106,549                       | 95,608                        |                           |                             |                               |
| CHARACTER 03  | SUBTOTAL                       | 1,472,521                     | 1,889,143                     | 1,782,320                 | 1,782,320                   | 1,782,320                     |
| CHARACTER: 06 | CAPITAL OUTLAY                 |                               |                               |                           |                             |                               |
| 06100         | LAND                           | 5,500                         | 725,000                       | 576,600                   | 576,600                     | 372,600                       |
| 06105         | PROF SVC FOR 061XX             | 20,185                        | 17,874                        | 87,704                    | 87,704                      |                               |
| 06205         | PROF SVC FOR 06200             | 1,620                         | 1,080                         |                           |                             |                               |
| 06300         | IMPROV OTHER THAN BLDGS        | 2,272,618                     | 2,882,316                     | 6,935,960                 | 6,935,960                   | 4,076,736                     |
| 06305         | PROF SVC FOR 06300             | 353,900                       | 975,350                       | 1,375,086                 | 1,375,086                   | 403,344                       |
| 06400         | TRANSP EQUIP                   | 14,400                        | 402,050                       | 40                        | 40                          | 55,000                        |
| 06401         | MACHINERY & EQUIP              | 191,432                       | 103,135                       | 42,500                    | 42,500                      | 26,805                        |
| 06402         | FURNITURE & FIXTURES           | 33,312                        | 13,270                        |                           |                             |                               |
| 06407         | COMPUTERS - HARDWARE/SOFTWARE  |                               | 14,935                        | 230,521                   | 230,521                     | 14,600                        |
| 06600         | BOOKS AND PUBLICATIONS         | 16,657                        | 3,740                         | 7,098                     | 7,098                       |                               |
| CHARACTER 06  | SUBTOTAL                       | 2,909,624                     | 5,138,750                     | 9,255,509                 | 9,255,509                   | 4,949,085                     |
| CHARACTER: 09 | OTHER USES                     |                               |                               |                           |                             |                               |
| 09101         | TRANSF TO DEBT SVC             |                               |                               | 1,255,000                 | 1,255,000                   | 1,000,000                     |
| CHARACTER 09  | SUBTOTAL                       |                               |                               | 1,255,000                 | 1,255,000                   | 1,000,000                     |
| DEPT ST       | SUBTOTAL                       | 4,382,145                     | 7,027,893                     | 12,292,829                | 12,292,829                  | 7,731,405                     |

DEPARTMENT EXPENDITURES

SUBFUND : 173 STORMWATER SPECIAL PROJECTS  
 DEPT : ST STORMWATER MANAGEMENT  
 CHARACTER:01 PERSONAL SERVICES

| SUBOBJ       | EXPENDITURE DETAIL                    | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>ACTUAL<br>EXPENDITURE | FY08<br>CURRENT<br>BUDGET | FY08<br>PROJECTED<br>BUDGET | FY09<br>RECOMMENDED<br>BUDGET |
|--------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201        | REGULAR SALARIES & WAGES              | 3,089,114                     | 3,290,398                     | 4,512,076                 | 4,113,076                   | 4,438,493                     |
| 01202        | TERMINAL LEAVE                        | 1,984                         | 41,554                        |                           |                             |                               |
| 01203        | LONGEVITY AWARDS                      | 53,042                        | 58,854                        | 59,790                    | 59,790                      | 55,954                        |
| 01205        | SHIFT PAY                             |                               |                               |                           |                             | 23,712                        |
| 01210        | HOLIDAY PAY                           | 3,200                         |                               |                           |                             |                               |
| 01211        | FLOATING HOLIDAY                      | 7,524                         | 14,177                        |                           |                             |                               |
| 01212        | ANNUAL LEAVE                          | 178,173                       | 221,030                       |                           |                             |                               |
| 01213        | SICK LEAVE                            | 99,838                        | 113,507                       |                           |                             |                               |
| 01230        | PAY ADJUSTMENTS                       |                               |                               | 42,383                    |                             | 42,383                        |
| 01231        | RESERVE FOR VACANCIES                 |                               |                               | -151,632                  |                             | -151,632                      |
| 01400        | OVERTIME                              | 252,942                       | 156,298                       |                           |                             |                               |
| 01502        | SICK & ANNUAL LEAVE ACCRUAL           |                               | 83,965                        |                           |                             |                               |
| 02101        | FICA MATCH                            | 181,883                       | 192,881                       | 240,922                   | 240,922                     | 240,961                       |
| 02110        | 1.45% MEDICARE MATCH                  | 42,537                        | 45,201                        | 57,802                    | 57,802                      | 58,069                        |
| 02200        | RETIREMENT CONTRIB                    | 265,628                       | 218,926                       | 434,943                   | 434,943                     | 358,433                       |
| 02300        | LIFE INS                              | 13,251                        | 15,144                        | 20,050                    | 20,050                      | 17,173                        |
| 02301        | ACCIDENTAL D&D INS                    | 2,732                         | 2,943                         | 5,558                     | 5,558                       | 5,441                         |
| 02302        | EMPLOYEE HEALTH INS                   | 396,445                       | 401,301                       | 519,428                   | 519,428                     | 543,645                       |
| 02303        | LONG-TERM DISABILITY INS              | 3,319                         | 3,568                         | 7,131                     | 7,131                       | 7,112                         |
| 02400        | WORKERS COMP                          | 98,205                        | 99,778                        | 115,958                   | 113,830                     | 140,011                       |
| 02500        | UNEMPLOYMENT COMP                     | 3,679                         | 3,850                         | 2,751                     | 2,751                       | 4,341                         |
| CHARACTER 01 | SUBTOTAL                              | 4,693,496                     | 4,963,375                     | 5,867,160                 | 5,575,281                   | 5,784,096                     |
| CHARACTER:03 | OPERATING EXPENSES                    |                               |                               |                           |                             |                               |
| 03100        | EMPLOYEE TRAINING COST-PROF SVC       | 8,093                         | 1,067                         |                           |                             |                               |
| 03101        | OTHER-PROF SVC                        | 269,020                       | 262,308                       | 453,319                   | 419,401                     |                               |
| 03401        | OTHER-CONTRACTUAL SVC                 | 333,349                       | 611,336                       | 242,322                   | 240,472                     | 30,416                        |
| 04000        | TRAVEL & PER DIEM                     | 12,189                        | 13,186                        | 209                       |                             |                               |
| 04001        | MOTOR POOL RENTAL                     |                               |                               | 206,000                   | 206,000                     |                               |
| 04100        | COMMUNICATION SVC                     |                               | 6                             |                           |                             |                               |
| 04400        | RENT                                  | 235,512                       | 124,532                       |                           |                             |                               |
| 04502        | INTERDEPT-PREMIUM COSTS-INS           | 71,848                        | 63,083                        | 99,407                    | 99,407                      | 98,270                        |
| 04600        | REPAIR & MAINT-OUTSIDE                | 21,450                        | 8,763                         | 1,798                     |                             |                               |
| 04701        | COPY SVC                              | 2,299                         |                               |                           |                             |                               |
| 04800        | PROMOTIONAL ACTIVITIES                | 3,667                         |                               |                           |                             |                               |
| 04911        | EQUIP-COST ALLOCATION                 |                               | 2,617                         |                           |                             |                               |
| 04914        | INTERDEPT                             | 1,610                         | 1,397                         | 1,432                     | 1,432                       |                               |
| 04923        | WATER RESOURCE COORDR-INTERDEPT CHRGS | 49,884                        | 57,636                        | 56,316                    | 56,316                      |                               |
| 04932        | COST ALLOCATION-GENERAL FUND SVC      | 150,000                       | 200,000                       | 200,000                   | 200,000                     | 200,000                       |

DEPARTMENT EXPENDITURES

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

| SUBOBJ       | EXPENDITURE DETAIL                   | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>ACTUAL<br>EXPENDITURE | FY08<br>CURRENT<br>BUDGET | FY08<br>PROJECTED<br>BUDGET | FY09<br>RECOMMENDED<br>BUDGET |
|--------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04937        | TIMESHEET ALLOCATION-SALARY          | 3,319,497                     | 3,608,380                     |                           |                             |                               |
| 04941        | TIME SHEET ALLOCATION--FRINGES       | 995,857                       | 1,162,389                     |                           |                             |                               |
| 05100        | OFFICE SUPPLIES-OUTSIDE VENDORS      | 6,970                         | 5,248                         |                           |                             |                               |
| 05204        | OTHER-SUPPLIES & MATERIALS           | 17,750                        |                               |                           |                             |                               |
| 05205        | TOOLS & MINOR EQUIP                  | 12,449                        | 2,982                         |                           |                             |                               |
| 05207        | COMPUTERS - HARDWARE/SOFTWARE        |                               | 1,710                         |                           |                             |                               |
| 05224        | OTHER-INVENTORY                      |                               | 251                           |                           |                             |                               |
| 05400        | DUES & SUBSCRIPTIONS                 |                               | 1,250                         |                           |                             |                               |
| CHARACTER 03 | SUBTOTAL                             | 5,511,444                     | 6,128,141                     | 1,260,803                 | 1,223,028                   | 328,686                       |
| CHARACTER:06 | CAPITAL OUTLAY                       |                               |                               |                           |                             |                               |
| 06399        | BULK PURCHASES                       | 7,978                         |                               |                           |                             |                               |
| 06400        | TRANSP EQUIP                         | 200,000                       |                               | 594,000                   | 575,000                     |                               |
| 06401        | MACHINERY & EQUIP                    | 18,587                        | 11,024                        |                           |                             |                               |
| 06402        | FURNITURE & FIXTURES                 | 140,740                       | 5,753                         |                           |                             |                               |
| 06407        | COMPUTERS - HARDWARE/SOFTWARE        |                               |                               | 43,028                    | 43,028                      |                               |
| 06600        | BOOKS AND PUBLICATIONS               | 30,996                        | 2,830                         |                           |                             |                               |
| CHARACTER 06 | SUBTOTAL                             | 398,301                       | 19,607                        | 637,028                   | 618,028                     |                               |
| CHARACTER:08 | GRANTS AND AIDS                      |                               |                               |                           |                             |                               |
| 08100        | GOVT-GRANTS & AIDS-OTHER GOVT TRANSF |                               | 21,295                        |                           |                             |                               |
| CHARACTER 08 | SUBTOTAL                             |                               | 21,295                        |                           |                             |                               |
| CHARACTER:09 | OTHER USES                           |                               |                               |                           |                             |                               |
| 09905        | LABOR ALLOCATION CREDIT              | -4,431,561                    | -4,967,941                    |                           |                             |                               |
| CHARACTER 09 | SUBTOTAL                             | -4,431,561                    | -4,967,941                    |                           |                             |                               |
| DEPT ST      | SUBTOTAL                             | 6,171,680                     | 6,164,477                     | 7,764,991                 | 7,416,337                   | 6,112,782                     |

SALARY DETAIL

SUBFUND :173 STORMWATER SPECIAL PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT

| NUMBER OF<br>POSITIONS                           | TITLE                          | CODE   | GRADE | AMOUNT      |                  |
|--|--------------------------------|--------|-------|-------------|------------------|
| <b>FULL-TIME</b>                                 |                                |        |       |             |                  |
| 1.0  | EXECUTIVE AIDE                 | 000421 | AU4   | 69,222      |                  |
| 1.0  | ADMINISTRATIVE AND FISCAL MGR  | 000599 | M-D   | 96,387      |                  |
| 1.0  | CHIEF ENGINEER                 | 005112 | M-F   | 106,101     |                  |
| 1.0  | STORMWATER OPERS & MAINT MGR   | 361800 | M-F   | 106,101     |                  |
| 1.0  | DIRECTOR OF STORMWATER         | 009135 | M-J   | 124,301     |                  |
| 1.0  | ENVIRONMENTAL SPECIALIST II    | 522200 | N33   | 57,211      |                  |
| 1.0  | ENGINEER II                    | 005102 | N35   | 72,155      |                  |
| 1.0  | STORMWATER PROJECTS COORD      | 361200 | N35   | 64,798      |                  |
| 2.0  | SEWER OPS INFO TECHNOLOGY SPEC | 363200 | N35   | 155,824     |                  |
| 1.0  | GIS SPECIALIST                 | 063000 | N37   | 70,526      |                  |
| 1.0  | ENGINEER III (N/S)             | 510310 | N37   | 87,090      |                  |
| 4.0  | SEWER OPERATIONS TEAM LEADER   | 360500 | S16   | 277,136     |                  |
| 1.0  | STORMWATER PLANNING SUPV       | 367500 | S20   | 93,475      |                  |
| 1.0  | PROFESSIONAL ENGINEER          | 005111 | S22   | 102,211     |                  |
| 3.0  | UTILITY TECHNICIAN TRAINEE     | 360000 | 019   | 101,591     |                  |
| 2.0  | UTILITY ADMIN SUPPORT TECH     | 002000 | 024   | 95,140      |                  |
| 49.0   | UTILITY TECHNICIAN I           | 360100 | 024   | 1,916,464   |                  |
| 5.0  | UTILITY TECHNICIAN II          | 360200 | 028   | 238,013     |                  |
| 4.0  | SEW OPS ENGRNG SUPPORT TECH    | 361100 | 028   | 170,505     |                  |
| 1.0  | STMWTR ACQUIS & CUST SUP SPCE  | 366000 | 028   | 55,113      |                  |
| 1.0  | UTILITY TECHNICIAN III         | 360300 | 032   | 49,076      |                  |
| 1.0  | STRMWTR OPS TV INSPECTION TECH | 365000 | 032   | 62,292      |                  |
| 1.0  | DRAFTING TECH III (N/S)        | 504310 | 032   | 65,146      |                  |
| 4.0  | SEWER OPERS PLANNER/SCHEDULER  | 360400 | 034   | 226,327     |                  |
| <b>FULL-TIME SUBTOTAL</b>                        |                                |        |       | <b>89.0</b> | <b>4,462,205</b> |
| <b>DEPT ST SUBTOTAL</b>                          |                                |        |       | <b>89.0</b> | <b>4,462,205</b> |
| <b>PAYMENT ADJUSTMENTS/RESERVE FOR VACANCIES</b> |                                |        |       |             | <b>-109,249</b>  |
| <b>DEPT ST TOTAL</b>                             |                                |        |       | <b>89.0</b> | <b>4,352,956</b> |

**CAPITAL IMPROVEMENT PROJECTS**

|  |                       |                         |
|--|-----------------------|-------------------------|
| <b>STORMWATER FUND</b>   |                       |                         |
| <b>STORMWATER IMPROVEMENTS</b>   | <b>2,224,000</b>      |                         |
| <b>SEDIMENT FILTRATION DEVICES</b>   | <b>275,000</b>        |                         |
| <b>MAJOR PIPE REPLACEMENT</b>  | <b>1,700,000</b>      |                         |
| <b>DRAINAGE IMPROVEMENTS (MATCH)</b>   | <b>564,000</b>        |                         |
| <b>PIPE REHABILITATION – CIPP CONTRACT</b>                                     | <b>264,000</b>        |                         |
| <b>WATER QUALITY RESTORATION</b>   | <b>100,000</b>        |                         |
| <b>FLOODING RELIEF – GENESSEE AND 39<sup>TH</sup> STREET</b>                   | <b>68,000</b>         |                         |
| <b>FLOODING RELIEF – TAMPA BAY BOULEVARD AND GOMEZ AVENUE</b>                  | <b>52,000</b>         |                         |
| <b>FLOODING RELIEF – WEST NORFOLK STREET</b>                                   | <b>52,000</b>         |                         |
| <b>EL PRADO AT HESPERIDES STORMWATER IMPROVEMENTS</b>                          | <b>70,000</b>         |                         |
| <b>HABANA AVENUE: DR. MARTIN LUTHER KING JR. BOULEVARD TO WEST LAKE AVENUE</b> | <b>68,000</b>         |                         |
| <b>CONVEYANCE IMPROVEMENTS</b>   |                       |                         |
| <b>FLOODING RELIEF – BIRD STREET</b>   | <b>68,000</b>         |                         |
| <b>WEST DALE AVENUE STORMWATER IMPROVEMENTS</b>                                | <b>85,000</b>         |                         |
| <b>CURIOSITY CREEK PUMP STATION CONTROLS UPGRADE</b>                           | <b>250,000</b>        |                         |
| <b>WESTSHORE BOULEVARD TO SPRING LAKE STORMWATER IMPROVEMENTS</b>              | <b><u>750,000</u></b> |                         |
| <b>DEPARTMENT TOTAL</b>  |                       | <b><u>6,590,000</u></b> |
| <b>FUND TOTAL</b>  |                       | <b><u>6,590,000</u></b> |