

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :PR PARKS  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	6,133,593	6,650,595	8,220,743	7,608,097	8,408,654
01202	TERMINAL LEAVE	26,745	57,854	10,300		10,300
01203	LONGEVITY AWARDS	128,709	137,417	145,736	133,904	151,856
01205	SHIFT PAY					118,560
01212	ANNUAL LEAVE	334,751	343,820			
01213	SICK LEAVE	208,026	228,634			
01231	RESERVE FOR VACANCIES			-169,211		-170,899
01400	OVERTIME	261,163	332,006	150,000	149,000	150,000
01502	SICK & ANNUAL LEAVE ACCRUAL	-587	2,473			
02101	FICA MATCH	312,280	352,240	420,142	377,896	430,233
02110	1.45% MEDICARE MATCH	73,033	82,390	98,371	98,371	100,794
02200	RETIREMENT CONTRIB	103,449	71,059	142,250	142,250	137,593
02300	LIFE INS	29,807	34,460	43,129	43,129	42,799
02301	ACCIDENTAL D&D INS	5,961	6,523	7,197	7,197	7,951
02302	EMPLOYEE HEALTH INS	540,159	620,474	783,932	783,932	767,365
02303	LONG-TERM DISABILITY INS	8,940	8,411	11,725	11,725	8,080
02400	WORKERS COMP	378,677	437,178	373,440	373,440	389,291
02500	UNEMPLOYMENT COMP	7,023	7,689	8,335	8,335	5,152
CHARACTER 01 SUBTOTAL		8,551,729	9,373,223	10,246,089	9,737,276	10,557,729
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,215	1,336	5,525	5,525	5,625
03101	OTHER-PROF SVC	1,721	2,100	1,000	1,000	1,000
03401	OTHER-CONTRACTUAL SVC	721,543	541,447	1,696,538	1,456,721	1,061,243
03403	TEMP PERSONNEL-CONTRACTUAL SVC				21,929	20,000
04000	TRAVEL & PER DIEM	19,590	19,049	22,427	498	
04001	MOTOR POOL RENTAL	823,573	691,260	700,396	700,396	710,489
04002	EMPLOYEES AUTO ALLOWANCE	1,304		500	500	500
04100	COMMUNICATION SVC	28,542	29,092	27,091	27,091	47,480
04101	FREIGHT & MOVING-TRANSPORTATION	1,410	767			
04102	POSTAGE-INSIDE-TRANSPORTATION	5,059	3,620	4,714	4,700	4,700
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,000	2,100	2,100	2,100
04300	CITY-UTILITY SVC	381,469	384,777	200,000	200,000	350,000
04301	ELECTRIC-UTILITY SVC	180,434	190,914	218,279	218,379	218,379
04302	MCKAY BAY-UTILITY SVC	285,706	300,451	160,691	160,521	160,000
04305	OTHER-UTILITY SVC	21,160	18,320	32,080	32,080	24,000
04400	RENT	400	80	600	600	15,600
04402	ELECTRONICS RENTAL	15,259	12,933	15,363	15,363	17,445
04404	LEASE-LAND-NONCAPITAL		150,000	15,000	15,000	
04502	INTERDEPT-PREMIUM COSTS-INS	394,648	303,045	394,287	394,287	473,916
04600	REPAIR & MAINT-OUTSIDE	57,256	189,125	231,834	231,834	188,207
04602	COPIER MAINTENANCE	4,170	4,029	3,766	3,766	4,544

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,967	1,693			
04701	COPY SVC	1,513	111	4,004	4,004	3,550
04800	PROMOTIONAL ACTIVITIES			1,000	1,000	1,000
04902	BAD DEBT EXPENSE		187	500	500	500
04906	LICENSES, FEES & FINES	722	560	1,648	785	400
04914	INTERDEPT	2,400	1,200	2,236	2,226	2,226
04924	PARKING DEPT-INTERDEPT CHARGES	3,782	4,154	3,820	3,820	3,820
04933	WATER DEPT-INTERDEPT CHARGES	250				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,398	14,683	19,475	19,476	18,550
05110	OFFICE SUPPLIES-INVENTORY	186	199	125	125	125
05200	FUELS & LUBRICANTS	953	2,241	4,488	4,565	3,200
05201	CHEM-OUTSIDE VENDORS	8,412	15,340	35,396	36,196	34,866
05202	UNIFORMS	49,183	54,494	65,263	62,525	57,040
05204	OTHER-SUPPLIES & MATERIALS	163,237	172,699	290,080	272,551	204,597
05205	TOOLS & MINOR EQUIP	131,241	74,403	99,885	99,361	91,000
05220	FUELS & LUBRICANTS-INVENTORY			10		
05221	CHEMICALS & DRUGS-INVENTORY	46,095	45,311	59,218	71,728	71,128
05222	UNIFORMS-INVENTORY	6,281	6,509	11,302	11,302	11,302
05224	OTHER-INVENTORY	208,638	180,448	152,678	158,678	160,778
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	22,535	25,307	30,929	32,429	32,079
05400	DUES & SUBSCRIPTIONS	5,982	5,093	6,275	5,775	5,775
CHARACTER 03 SUBTOTAL		3,616,234	3,448,977	4,520,523	4,279,336	4,007,164
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-2,024	-462			
09904	INDIRECT COST (04936,04937,04938)	-450,000	-450,000	-450,000	-450,000	-450,000
CHARACTER 09 SUBTOTAL		-452,024	-450,462	-450,000	-450,000	-450,000
DEPT PR SUBTOTAL		11,715,939	12,371,738	14,316,612	13,566,612	14,114,893

FOR CAPITAL EQUIPMENT, SEE UTILITY TAX SUBFUND 121, DEPARTMENT PR

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, DEPARTMENT PR

FOR COMMUNITY INVESTMENT PROJECTS, SEE SUBFUND 351, DEPARTMENT PR

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1B1, DEPARTMENT PR

SALARY DETAIL

SUBFUND:012  
 DEPT :PR PARKS  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	PARKS SPECIAL SERVIC	001068	M-B	169,146
3.0	PARKS MAINTENANCE MA	001089	M-B	166,213
1.0	PARKS DEPUTY DIRECTO	001095	M-D	73,861
1.0	PARKS DIRECTOR	009085	M-H	89,315
1.0	FORESTER EXAMINER	001023	N29	31,999
1.0	APPLICATIONS PROGRAM	000961	N30	42,791
2.0	LANDSCAPE ARCHITECT	001051	N30	82,896
1.0	HORTICULTURIST	001060	N30	48,027
1.0	PARK NATURALIST	105300	N30	33,496
1.0	MANAGEMENT METHODS A	000290	N32	52,520
2.0	CHIEF SECURITY GUARD	007305	S02	56,960
1.0	ACCOUNTING TECHNICIA	000254	S06	38,376
1.0	ADMINISTRATIVE ASSIS	000411	S06	38,376
2.0	FORESTRY SUPERVISOR	001006	S08	74,895
2.0	BUILDING MAINTENANCE	006355	S08	71,720
12.0	PARKS MAINTENANCE SU	001085	S12	543,313
1.0	ACCOUNTANT II-SUPERV	000267	S15	41,766
1.0	URBAN FORESTRY COORD	001009	S15	57,533
1.0	LANDSCAPE ARCHITECT	001052	S15	57,533
1.0	RESIDENTIAL DEVELOPM	002695	S15	57,533
11.0	SERVICES ATTENDANT I	006021	014	205,135
52.0	SERVICES ATTENDANT I	006022	015	1,097,616
10.0	SECURITY GUARD	007300	015	226,285
30.0	AUTOMOTIVE EQUIPMENT	006251	016	658,403
3.0	TREE TRIMMER I	001001	017	59,709
5.0	SERVICES ATTENDANT I	006023	017	118,670
8.0	OFFICE SUPPORT SPECI	000200	018	182,960
4.0	TREE TRIMMER II	001002	019	97,411
39.0	AUTOMOTIVE EQUIPMENT	006252	019	1,035,893
3.0	MAINTENANCE REPAIRER	006311	019	64,809
7.0	SERVICES CREW SUPV I	006035	020	197,981
3.0	SPECIALTY EQUIPMENT	006231	020	76,931
5.0	PARK OPERATIONS SPEC	105000	020	144,657
2.0	OFFICE SUPPORT SPECI	000300	021	54,727
1.0	PERSONNEL ASSISTANT	000501	021	31,845
31.0	SERVICES CREW SUPV I	006036	022	962,533
11.0	AUTOMOTIVE EQUIPMENT	006253	022	303,255
11.0	MAINTENANCE REPAIRER	006312	023	310,137
1.0	ACCOUNTING TECHNICIA	000251	024	35,755
1.0	INVENTORY SPECIALIST	000333	024	32,815
1.0	OFFICE SUPPORT SPECI	000400	024	28,001

SALARY DETAIL

SUBFUND:012  
 DEPT :PR PARKS  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	SERVICES CREW SUPV I	006037	024	67,329
1.0	WELDER METAL WORKER	006102	025	37,190
1.0	ELECTRICAL INSPECTOR	002602	028	36,913
3.0	ENGINEERING TECHNICI	005012	028	117,993
1.0	DRAFTING TECHNICIAN	005072	030	45,198
1.0	FLEET INSPS/WORKLOAD	990900	099	44,262
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IND F SUBTOTAL	287.0			8,102,682
IND :PART-TIME (P)				
8.0	NEAT WORKER I	008361	NWK	131,373
8.0	NEAT WORKER II	008362	NWK	155,123
9.0	GROUNDS MAINTENANCE	008290	008	33,976
6.0	SERVICES ATTENDANT I	006022	015	89,237
1.0	OFFICE SUPPORT SPECI	000200	018	14,823
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IND P SUBTOTAL	32.0			424,532
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DEPT PR SUBTOTAL	319.0			8,527,214
RESERVE FOR VACANCIES				170,899-
DEPT PR TOTAL				-----
319.0				8,356,315

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	7,379,603	7,614,678	9,240,355	8,869,639	9,945,458
01202	TERMINAL LEAVE	26,576	97,694	69,700	58,682	69,700
01203	LONGEVITY AWARDS	153,292	167,937	170,111	170,111	180,442
01205	SHIFT PAY					47,424
01212	ANNUAL LEAVE	464,172	503,779			
01213	SICK LEAVE	248,569	258,862			
01231	RESERVE FOR VACANCIES			-184,807		-199,858
01400	OVERTIME	368,336	324,097	227,457	251,781	215,500
01502	SICK & ANNUAL LEAVE ACCRUAL	-489	4,158			
02101	FICA MATCH	336,170	354,867	401,910	377,055	436,180
02110	1.45% MEDICARE MATCH	79,886	84,286	95,771	89,763	104,207
02200	RETIREMENT CONTRIB	77,747	83,635	180,024	177,045	226,691
02300	LIFE INS	30,901	33,255	40,663	35,309	43,403
02301	ACCIDENTAL D&D INS	6,181	6,276	6,804	5,721	8,047
02302	EMPLOYEE HEALTH INS	506,611	542,952	666,594	620,389	714,216
02303	LONG-TERM DISABILITY INS	12,172	10,811	14,433	10,814	10,712
02400	WORKERS COMP	301,796	290,374	289,725	280,576	342,481
02500	UNEMPLOYMENT COMP	8,564	8,859	9,401	9,063	6,082
CHARACTER 01 SUBTOTAL		10,000,087	10,386,520	11,228,141	10,955,948	12,150,685
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	8,191	7,774	20,341	20,712	5,435
03101	OTHER-PROF SVC	233,900	121,231	229,588	155,926	319,950
03401	OTHER-CONTRACTUAL SVC	460,592	678,480	741,120	682,297	578,851
03403	TEMP PERSONNEL-CONTRACTUAL SVC			50,000	50,000	45,000
04000	TRAVEL & PER DIEM	7,847	14,254	19,280	19,089	20,117
04001	MOTOR POOL RENTAL	779,221	681,346	796,976	796,000	808,461
04100	COMMUNICATION SVC	73,356	80,125	92,460	89,808	104,700
04101	FREIGHT & MOVING-TRANSPORTATION	2,739	2,363	3,344	850	1,775
04102	POSTAGE-INSIDE-TRANSPORTATION	10,141	10,604	12,408	10,130	10,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	285	16	1,111	800	1,110
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,000	13,000	13,650	13,650	13,650
04300	CITY-UTILITY SVC	74,777	80,769	123,623	137,224	145,613
04301	ELECTRIC-UTILITY SVC	3,797,954	3,868,690	4,269,583	4,392,584	4,611,542
04302	MCKAY BAY-UTILITY SVC	4,120	2,899	2,770	2,670	1,550
04305	OTHER-UTILITY SVC	4,710	13,776	68,433	69,337	39,500
04400	RENT	13,904	29,089	71,077	56,332	28,432
04402	ELECTRONICS RENTAL	41,792	37,082	39,480	28,756	44,830
04502	INTERDEPT-PREMIUM COSTS-INS	463,129	389,830	458,946	425,545	369,628
04600	REPAIR & MAINT-OUTSIDE	1,075,127	701,219	1,271,820	1,273,400	1,082,600
04602	COPIER MAINTENANCE	6,071	3,011	5,367	4,159	5,191
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,850	1,676	2,860	420	1,800

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04701	COPY SVC	5,057	4,643	12,110	8,440	8,640
04800	PROMOTIONAL ACTIVITIES		90	658	657	400
04802	ADVERTISING	3,777	2,429	8,399	7,000	7,000
04902	BAD DEBT EXPENSE	180	120			
04906	LICENSES, FEES & FINES	5,637	8,716	11,893	9,726	3,560
04914	INTERDEPT		20			
04924	PARKING DEPT-INTERDEPT CHARGES	9,895	10,778	12,620	12,200	12,200
04933	WATER DEPT-INTERDEPT CHARGES			90		75
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	47,003	53,570	59,782	58,110	55,009
05102	CENTRAL SUPPLY			8		
05110	OFFICE SUPPLIES-INVENTORY	502	840	47		
05200	FUELS & LUBRICANTS	2,035	1,358	1,544	1,588	1,500
05201	CHEM-OUTSIDE VENDORS	10,886	9,664	12,925	14,115	22,150
05202	UNIFORMS	26,681	28,086	43,537	35,740	36,980
05204	OTHER-SUPPLIES & MATERIALS	349,325	245,942	423,093	386,244	450,950
05205	TOOLS & MINOR EQUIP	38,817	32,772	38,871	34,713	53,968
05220	FUELS & LUBRICANTS-INVENTORY			10	8	10
05221	CHEMICALS & DRUGS-INVENTORY	9,345	25,601	15,510	13,903	15,500
05222	UNIFORMS-INVENTORY	2,265	4,191	2,220	1,800	2,100
05224	OTHER-INVENTORY	1,585,151	1,508,243	1,417,946	1,424,940	1,387,666
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	10,969	14,535	16,150	9,683	13,550
05400	DUES & SUBSCRIPTIONS	5,865	6,517	8,244	6,872	6,520
CHARACTER 03 SUBTOTAL		9,186,096	8,695,349	10,379,894	10,255,428	10,317,813

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:08 GRANTS & AID

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			47,000	36,000	
CHARACTER 08 SUBTOTAL				47,000	36,000	
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-7,112	-17,440			
09902	INDIRECT COST (04932)	-663,293	-751,493	-751,493	-751,493	-591,631
09904	INDIRECT COST (04936,04937,04938)	-4,175,137	-4,277,321	-4,436,440	-4,436,440	-5,132,027
CHARACTER 09 SUBTOTAL		-4,845,542	-5,046,254	-5,187,933	-5,187,933	-5,723,658
DEPT PW SUBTOTAL		14,340,641	14,035,615	16,467,102	16,059,443	16,744,840

FOR CAPITAL EQUIPMENT, SEE UTILITY TAX SUBFUND 121, DEPARTMENT PW

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, DEPARTMENT PW

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE SUBFUND 351, DEPARTMENT PW

FOR GAS TAX PROJECTS, SEE SUBFUND 368, DEPARTMENT PW

FOR IMPACT FEE PROJECTS, SEE SUBFUND 374, DEPARTMENT PW

SALARY DETAIL

SUBFUND:012  
 DEPT :PW PUBLIC WORKS  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FACILITIES MANAGEMEN	006385	AU4	52,499
1.0	ADMINISTRATIVE AND F	000599	M-D	73,861
1.0	EMERGENCY COORDINATO	785500	M-E	69,035
1.0	CONTRACT ADMINISTRAT	003785	M-F	81,328
1.0	TRANSPORTATION MANAG	003775	M-G	85,384
1.0	PUBLIC WORKS/WATER R	003795	M-G	85,384
1.0	PUBLIC WORKS DIRECTO	009100	M-J	98,821
1.0	APPLICATIONS PROGRAM	000961	N30	35,190
1.0	MANAGEMENT METHODS A	000290	N32	52,520
1.0	TRANSP PLANS EX	265000	N32	50,881
7.0	ENGINEER II	005102	N35	367,011
5.0	ENGINEER III (N/S)	510310	N37	246,094
1.0	PROJECT COORDINATOR	005120	N38	68,848
1.0	MANAGEMENT METHODS A	000291	N99	56,701
2.0	ADMINISTRATIVE ASSIS	000411	S06	76,752
1.0	INVENTORY SUPERVISOR	000335	S08	39,229
2.0	CONSTRUCTION AND MAI	003631	S08	72,281
1.0	TRAFFIC CONTROL TECH	004205	S10	45,906
2.0	SURVEY PARTY CHIEF	005032	S10	65,375
1.0	INVENTORY SUPERVISOR	000336	S11	48,027
1.0	CLIMATE CONTROL OPER	006262	S12	35,380
5.0	ENGINEERING TECHNICI	005013	S13	262,600
1.0	ASSISTANT CITY SURVE	005034	S13	52,520
1.0	DRAFTING TECHNICIAN	005073	S13	52,520
1.0	TRANSPORATION TECH I	005093	S13	52,520
1.0	TRAFFIC MAINT/BRIDGE	003015	S14	56,222
2.0	CONSTRUCTION AND MAI	003633	S14	104,218
1.0	CLIMATE CONTROL SUPE	006265	S14	38,423
1.0	BUILDING MAINTENANCE	006357	S14	54,974
1.0	MAINT & FACILITIES C	006370	S14	54,974
1.0	DPW ACCTG & SUP SVCS	003735	S16	60,154
1.0	TRAFFIC CONTROL TECH	004206	S16	60,154
2.0	ENGINEERING TECHNICI	005014	S16	120,307
1.0	DRAFTING TECHNICIAN	005074	S16	60,154
2.0	TRANSPORTATION TECHN	005094	S16	121,648
1.0	TRANSPORTATION OPERA	003745	S17	61,129
2.0	ENGINEER II-SUPERVIS	005106	S17	125,840
1.0	CITY SURVEYOR	005035	S18	65,749
1.0	TRAF MTC/BRIDGE OPR	003017	S19	70,096
1.0	TRANSPORTATION OPERA	003747	S19	68,848
6.0	ENGINEER III	005103	S19	342,521

SALARY DETAIL

SUBFUND:012  
 DEPT :PW PUBLIC WORKS  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	BUILDING MAINT SUPER	006375	S19	55,239
1.0	TRAFFIC OPERATIONS C	004230	S22	66,283
3.0	ENGINEER IV	005104	S22	230,454
2.0	PROFESSIONAL ENGINEE	005111	S22	154,419
1.0	CITY ARCHITECT	005130	S22	61,322
2.0	CUSTODIAL ATTENDANT	006001	013	41,885
1.0	OFFICE SUPPORT SPECI	000100	015	25,106
15.0	SERVICES ATTENDANT I	006022	015	298,857
1.0	CUSTOMER SERVICE CLE	001200	016	26,083
1.0	AUTOMOTIVE EQUIPMENT	006251	016	19,868
3.0	BRIDGE OPERATOR II	003012	017	76,666
3.0	SURVEY AIDE	005030	017	67,114
1.0	SERVICES ATTENDANT I	006023	017	25,634
4.0	OFFICE SUPPORT SPECI	000200	018	100,884
1.0	ACCOUNTING CLERK II	000242	018	28,267
7.0	TRAFFIC MAINTENANCE	004211	018	197,400
2.0	SERVICES CREW LEADER	006025	018	51,991
1.0	DRAFTING AIDE	005070	019	22,507
2.0	TRANSPORTATION AIDE	005090	019	51,184
16.0	AUTOMOTIVE EQUIPMENT	006252	019	423,308
4.0	OFFICE SUPPORT SPECI	000300	021	118,705
2.0	PERSONNEL ASSISTANT	000501	021	63,690
4.0	TRAFFIC MAINTENANCE	004212	022	134,372
1.0	SERVICES CREW SUPV I	006036	022	34,299
8.0	AUTOMOTIVE EQUIPMENT	006253	022	261,235
2.0	TRAFFIC CONTROL TECH	004201	023	59,531
2.0	SURVEY TECHNICIAN	005031	023	68,723
1.0	DRAFTING TECHNICIAN	005071	023	31,362
8.0	MAINTENANCE REPAIRER	006312	023	238,757
3.0	ACCOUNTING TECHNICIA	000251	024	99,274
2.0	INVENTORY SPECIALIST	000333	024	69,650
1.0	OFFICE SUPPORT SPECI	000400	024	35,755
7.0	SERVICES CREW SUPV I	006037	024	246,672
2.0	MAINTENANCE REPAIRER	006313	024	62,800
1.0	INFORMATION SYSTEMS	000941	025	37,190
6.0	TRAFFIC CONTROL TECH	004202	026	199,439
1.0	MAINTENANCE ELECTRIC	006111	026	29,467
2.0	MAINTENANCE PLUMBER	006120	026	61,639
2.0	TRAFFIC CONTROL TECH	004203	027	82,992
2.0	ELECTRICAL TECHNICIA	006141	027	71,932

SALARY DETAIL

SUBFUND:012  
 DEPT :PW PUBLIC WORKS  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
9.0	CLIMATE CONTROL OPER	006261	027	318,077
22.0	ENGINEERING TECHNICI	005012	028	854,231
7.0	TRANSPORTATION TECHN	005092	028	261,560
1.0	MAINTENANCE ELECTRIC	006112	028	37,436
1.0	BUILDING MAINT INSPE	006352	028	33,945
1.0	PAVEMENT INSPEC TECH	500210	028	41,850
1.0	STREETS/DRAINAGE EQU	003640	029	44,762
7.0	DRAFTING TECHNICIAN	005072	030	302,035
3.0	TRANSPORATION TECH I	005083	032	123,404
1.0	DPW CONTRACT SPECIAL	091200	033	50,898
1.0	TRANSPORATION PERMIT	991200	033	50,898
2.0	TRANSPORATION TECH I	991100	099	100,250
1.0	ENGINEERING TECH III	991300	099	49,503
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IND F SUBTOTAL	253.0			9,992,882
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DEPT PW SUBTOTAL	253.0			9,992,882
RESERVE FOR VACANCIES				199,858-
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DEPT PW TOTAL	253.0			9,793,024

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT (391)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	2,575,972	2,590,748	3,100,210	2,290,000	3,121,311
01202	TERMINAL LEAVE	1,654	26,235	12,635	1,200	12,635
01203	LONGEVITY AWARDS	53,729	58,354	62,576	41,500	66,120
01205	SHIFT PAY					7,488
01212	ANNUAL LEAVE	174,111	171,063			
01213	SICK LEAVE	99,606	96,825			
01231	RESERVE FOR VACANCIES			-62,004		-62,576
01400	OVERTIME	122,825	237,477	142,183	190,000	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	1,094	-486			
02101	FICA MATCH	119,022	126,283	131,491	104,200	132,757
02110	1.45% MEDICARE MATCH	27,945	29,631	30,904	24,100	31,108
02200	RETIREMENT CONTRIB	49,243	39,965	64,349	69,100	65,033
02300	LIFE INS	11,899	12,355	14,724	9,525	15,296
02301	ACCIDENTAL D&D INS	2,380	2,352	2,457	1,490	2,832
02302	EMPLOYEE HEALTH INS	208,953	215,062	255,138	205,000	256,002
02303	LONG-TERM DISABILITY INS	4,159	3,603	4,640	2,925	3,247
02400	WORKERS COMP	94,600	43,482	38,241	32,600	63,260
02500	UNEMPLOYMENT COMP	3,010	3,150	3,088	2,530	1,909
CHARACTER 01 SUBTOTAL		3,550,202	3,656,099	3,800,632	2,974,170	3,858,605
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	250	1,181	2,200	2,100	2,600
03401	OTHER-CONTRACTUAL SVC	538,960	466,989	923,281	605,600	611,100
04000	TRAVEL & PER DIEM	2,933	2,842	6,327	6,000	4,000
04001	MOTOR POOL RENTAL	511,964	539,725	557,779	557,779	565,817
04100	COMMUNICATION SVC	14,099	12,408	14,000	13,000	14,000
04101	FREIGHT & MOVING-TRANSPORTATION	-45	90			
04102	POSTAGE-INSIDE-TRANSPORTATION	661	1,132	1,100	1,000	1,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION	9	3	50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,000	4,000	4,200		4,200
04300	CITY-UTILITY SVC	284	217	200		200
04301	ELECTRIC-UTILITY SVC	23,594	43,590	43,946	45,000	43,517
04302	MCKAY BAY-UTILITY SVC	27,132	38,634	60,000	100,000	100,000
04400	RENT	6,620	18,310	14,321	20,000	5,150
04402	ELECTRONICS RENTAL	9,785	6,031	5,843	6,000	6,635
04502	INTERDEPT-PREMIUM COSTS-INS	27,795	30,746	58,442	55,500	44,941
04600	REPAIR & MAINT-OUTSIDE	264	1,440	5,000	3,000	5,000
04602	COPIER MAINTENANCE	1,664		3,060	653	720
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			3,400	250	3,400
04701	COPY SVC	749	233	418	400	400
04800	PROMOTIONAL ACTIVITIES	110		200		200
04802	ADVERTISING	211	99	700	700	700

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :ST STORMWATER MANAGEMENT (391)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04906	LICENSES, FEES & FINES	2,828	2,528	3,823	3,000	3,000
04911	COST ALLOCATION-EQUIP					
04924	PARKING DEPT-INTERDEPT CHARGES	207	219	600	400	400
04934	SEWER DEPT-INTERDEPT CHARGES	14,937				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,968	13,033	12,350	10,700	10,700
05110	OFFICE SUPPLIES-INVENTORY	142	241	500		1,950
05201	CHEM-OUTSIDE VENDORS			1,000		5,000
05202	UNIFORMS	16,570	18,253	24,620	21,700	23,267
05204	OTHER-SUPPLIES & MATERIALS	31,106	31,745	42,470	26,000	34,900
05205	TOOLS & MINOR EQUIP	12,875	4,130	4,686	2,200	4,100
05220	FUELS & LUBRICANTS-INVENTORY			1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY	288	295	500	500	500
05222	UNIFORMS-INVENTORY	2,214	4,801	1,908	1,908	1,908
05224	OTHER-INVENTORY	183,046	159,155	158,723	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	6,563	9,168	5,500	5,500	5,500
05400	DUES & SUBSCRIPTIONS	3,104	3,434	2,720	1,600	1,600
	CHARACTER 03 SUBTOTAL	1,453,887	1,414,672	1,964,867	1,650,213	1,666,278
	CHARACTER:09 OTHER USES					
09901	INDIRECT COST (04508)		-3,785			
09904	INDIRECT COST (04936,04937,04938)	-838,937	-626,067	-741,000	-741,000	-741,000
	CHARACTER 09 SUBTOTAL	-838,937	-629,852	-741,000	-741,000	-741,000
	DEPT ST SUBTOTAL	4,165,152	4,440,919	5,024,499	3,883,383	4,783,883

FOR CAPITAL EQUIPMENT, SEE UTILITY TAX SUBFUND 121, DEPARTMENT ST

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, DEPARTMENT ST

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE SUBFUND 351, DEPARTMENT ST

SALARY DETAIL

SUBFUND:012

DEPT :ST STORMWATER MANAGEMENT (391)

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MANAGEMENT METHODS A	000290	N32	52,520
1.0	URBAN PLANNER II	000612	N33	54,974
3.0	ENGINEER II	005102	N35	163,091
2.0	ENGINEER III (N/S)	510310	N37	131,498
1.0	ADMINISTRATIVE ASSIS	000411	S06	38,376
2.0	CONSTRUCTION AND MAI	003631	S08	68,769
1.0	SURVEY PARTY CHIEF	005032	S10	45,906
2.0	CONSTRUCTION AND MAI	003632	S11	85,098
1.0	ENGINEERING TECHNICI	005013	S13	52,520
2.0	CONSTRUCTION AND MAI	003633	S14	109,949
1.0	ACCOUNTANT II-SUPERV	000267	S15	57,533
1.0	ENGINEERING TECHNICI	005014	S16	60,154
1.0	SEWER OPERATIONS ASS	364700	S17	62,920
2.0	ENGINEER III	005103	S19	117,129
1.0	SEWER OPERATIONS SUP	364800	S22	77,210
11.0	SERVICES ATTENDANT I	006022	015	225,701
3.0	AUTOMOTIVE EQUIPMENT	006251	016	63,194
6.0	SERVICES ATTENDANT I	006023	017	132,270
2.0	OFFICE SUPPORT SPECI	000200	018	49,357
2.0	SERVICES CREW LEADER	006025	018	51,048
8.0	AUTOMOTIVE EQUIPMENT	006252	019	230,913
2.0	MAINTENANCE REPAIRER	006311	019	50,812
1.0	SERVICES CREW SUPV I	006035	020	25,508
10.0	SPECIALTY EQUIPMENT	006231	020	295,860
1.0	OFFICE SUPPORT SPECI	000300	021	23,021
1.0	PERSONNEL ASSISTANT	000501	021	31,845
5.0	SERVICES CREW SUPV I	006036	022	155,183
4.0	AUTOMOTIVE EQUIPMENT	006253	022	129,579
1.0	SURVEY TECHNICIAN	005031	023	34,362
4.0	SERVICES CREW SUPV I	006037	024	143,021
1.0	ELECTRICAL INSPECTOR	002602	028	36,996
1.0	PLUMBING/GAS INSPECT	002622	028	36,536
5.0	ENGINEERING TECHNICI	005012	028	194,186
1.0	ENGINEERING TECHNICI	500310	032	41,760
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IND F SUBTOTAL	91.0			3,128,799
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DEPT ST SUBTOTAL				
	91.0			3,128,799
RESERVE FOR VACANCIES				62,576-
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DEPT ST TOTAL	91.0			3,066,223

REVENUE REPORT

FUND :015 INSURANCE  
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
361110	INTEREST EARNINGS--POOLED CASH	795,761	837,143	851,848	591,540	851,848
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-6	-1			
364431	SALE OF CITY FURNITURE AND EQUIPMENT		-1			
369101	UNEMPLOYMENT COMPENSATION	168,020	176,630	2,518,043	172,564	58,557
369110	GENERAL LIABILITY INSURANCE	2,228,514	1,977,831		2,580,184	2,488,809
369120	PROPERTY DAMAGE	1,874,961	1,785,868	1,635,262	1,722,874	1,652,764
369140	WORKERS COMPENSATION	5,553,750	5,477,627	5,198,357	5,329,492	5,212,235
369150	REVENUE FOR HEALTH INSURANCE (CONTRIB)	11,377,391	11,911,983	13,177,528	13,393,584	13,395,628
369151	FAMILY HEALTH INSURANCE DEDUCTION	2,804,521	2,970,081	3,229,734	3,339,371	3,521,866
369153	PROPERTY COLLECTIONS	170,775	235,638	200,000	197,852	200,000
369800	GROUP LIFE INSURANCE	601,746	643,120	724,699	740,012	730,032
369801	ACCIDENTAL DEATH & DISMEMBERMENT	115,731	117,051	113,614	119,240	113,614
369802	LONG-TERM DISABILITY DEDUCTION	214,134	204,610	247,115	43,972	248,186
369803	LONG-TERM DISABILITY REVENUE	204,839	181,380	216,251	162,836	216,251
369940	INLSURANCE DIVIDENDS AND REFUNDS	145	1,175		160	
369990	MISCELLANEOUS REVENUES	126	381		1,918	
CHARACTER 36 SUBTOTAL		26,110,408	26,520,516	28,112,451	28,395,599	28,689,790
FUND 015 SUBTOTAL		26,110,408	26,520,516	28,112,451	28,395,599	28,689,790

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03101	OTHER-PROF SVC	731,903	825,877	789,187	463,798	377,293
03401	OTHER-CONTRACTUAL SVC	19,084	18,325	27,403	22,403	25,000
04102	POSTAGE-INSIDE-TRANSPORTATION	3,570	4,514	4,000	4,000	4,000
04401	RENT-CONVENTION CENTER	174				
04501	INSURANCE	2,525,505	2,500,297	3,731,560	2,628,963	3,132,824
04503	SELF INSURANCE EXP	5,460,308	7,039,051	7,228,816	7,779,748	6,874,260
04507	INELIGIBLE INSURANCE EXP	402		1,000		
04509	HEALTH INSURANCE PREMIUMS	14,784,931	14,969,721	17,566,643	16,442,806	17,253,380
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,608	4,565	1,000	1,000	500
04701	COPY SVC	739	1,181	2,000	2,000	1,000
04802	ADVERTISING	39	45	293	100	100
04914	INTERDEPT	15	150	4,300	2,000	4,000
04932	COST ALLOCATION-GENERAL FUND SVC	186,622	213,495	186,622	186,622	233,979
CHARACTER 03 SUBTOTAL		23,717,900	25,577,221	29,542,824	27,533,440	27,906,336
CHARACTER:08 GRANTS & AID						
08100	AID TO OTHER GOVTS.			6,000,000	6,000,000	
CHARACTER 08 SUBTOTAL				6,000,000	6,000,000	
DEPT ND SUBTOTAL		23,717,900	25,577,221	35,542,824	33,533,440	27,906,336

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE  
 DEPT :SI SELF INSURANCE  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	498,250	559,120	597,034	584,066	613,994
01202	TERMINAL LEAVE	257				
01203	LONGEVITY AWARDS	5,917	7,292	7,708	7,708	8,624
01212	ANNUAL LEAVE	24,745	30,298			
01213	SICK LEAVE	15,762	14,118			
01230	PAY ADJUSTMENTS			11,483		18,420
01231	RESERVE FOR VACANCIES			-11,935		-12,343
01400	OVERTIME		83			
01502	SICK & ANNUAL LEAVE ACCRUAL	7,787	14,861			
02101	FICA MATCH	28,077	32,081	32,056	32,056	32,884
02110	1.45% MEDICARE MATCH	6,733	7,668	7,708	7,708	7,936
02200	RETIREMENT CONTRIB	14,288	3,683	8,299	8,299	8,769
02300	LIFE INS	1,776	1,922	2,259	2,259	2,251
02301	ACCIDENTAL D&D INS	355	364	378	378	423
02302	EMPLOYEE HEALTH INS	28,752	29,571	32,914	32,914	34,806
02303	LONG-TERM DISABILITY INS	771	710	930	930	670
02400	WORKERS COMP	98	123	400	400	681
02500	UNEMPLOYMENT COMP	543	610	597	597	376
CHARACTER 01 SUBTOTAL		634,111	702,504	689,831	677,315	717,491
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,437	1,065	3,000	3,000	4,000
03101	OTHER-PROF SVC	15				
03401	OTHER-CONTRACTUAL SVC	3,897	5,022	6,699	4,900	5,000
04000	TRAVEL & PER DIEM	4,599	2,916	5,662	4,902	5,000
04001	MOTOR POOL RENTAL	6,508	8,999	5,677	5,677	5,759
04100	COMMUNICATION SVC	6,083	6,194	7,000	7,000	7,000
04101	FREIGHT & MOVING-TRANSPORTATION					
04102	POSTAGE-INSIDE-TRANSPORTATION	5,047	1,528	3,000	3,000	3,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	65	86	300	200	300
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,000	3,000	3,150	3,150	2,100
04402	ELECTRONICS RENTAL	95		680		772
04502	INTERDEPT-PREMIUM COSTS-INS	767	581	806	806	712
04503	SELF INSURANCE EXP			20,000		
04508	ACCIDENT REPAIRS-INS		40			
04600	REPAIR & MAINT-OUTSIDE	142	369	700	600	900
04602	COPIER MAINTENANCE	1,264	1,309	2,458	1,408	1,459
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	267	492	1,600	1,100	1,300
04701	COPY SVC	644	75	754	574	500
04906	LICENSES, FEES & FINES	66	96	400	300	500
04914	INTERDEPT			100		100
04924	PARKING DEPT-INTERDEPT CHARGES	276	326	300	300	600

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE  
 DEPT :SI SELF INSURANCE  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,006	5,287	2,700	3,000	4,000
05204	OTHER-SUPPLIES & MATERIALS	2,124	2,886	3,043	2,087	3,061
05205	TOOLS & MINOR EQUIP	563	81	1,500	1,000	1,200
05400	DUES & SUBSCRIPTIONS	3,276	4,489	4,700	4,000	4,500
CHARACTER 03 SUBTOTAL		46,141	44,841	74,229	47,004	51,763
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	992				
06400	TRANSP EQUIP			13,240	13,500	
06401	MACHINERY & EQUIP	14,517	13,391	432	340	14,200
06402	FURNITURE & FIXTURES			960		
CHARACTER 06 SUBTOTAL		15,509	13,391	14,632	13,840	14,200
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)		-40			
CHARACTER 09 SUBTOTAL			-40			
DEPT SI SUBTOTAL		695,761	760,696	778,692	738,159	783,454

SALARY DETAIL

SUBFUND:015  
 DEPT :SI SELF INSURANCE  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE SUPPO	000565	M-F	81,328
1.0	ACCOUNTANT I	000261	N30	48,027
1.0	DISABILITY SPECIALIS	000560	N31	50,232
1.0	ADMINISTRATIVE ASSIS	000411	S06	34,317
1.0	LOSS PREVENTION SUPE	002775	S14	54,974
1.0	CHIEF, SAFETY & CLAI	000905	S21	73,798
1.0	OFFICE SUPPORT SPECI	000100	015	25,106
2.0	OFFICE SUPPORT SPECI	000200	018	40,861
2.0	FIELD SAFETY INSPECT	002771	026	70,577
2.0	CLAIMS INVESTIGATOR	000901	030	81,843
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IND F SUBTOTAL	13.0			561,063
IND :PART-TIME (P)				
1.0	RISK & INSURANCE ANA	000561	N39	52,931
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IND P SUBTOTAL	1.0			52,931
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DEPT SI SUBTOTAL	14.0			613,994
-----				-----
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				6,077
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DEPT SI TOTAL	14.0			620,071

REVENUE REPORT

FUND :1F5 STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
335595	SHIP PROGRAM	1,614,455	1,776,739	1,776,984	1,776,984	2,010,435
CHARACTER 33 SUBTOTAL		1,614,455	1,776,739	1,776,984	1,776,984	2,010,435
FUND 1F5 SUBTOTAL		1,614,455	1,776,739	1,776,984	1,776,984	2,010,435

DEPARTMENT EXPENDITURES

SUBFUND :1RF STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01232	STAFF ALLOC TO OTH GRANTS	80,723	84,022	88,849	88,849	201,044
CHARACTER 01 SUBTOTAL		80,723	84,022	88,849	88,849	201,044
CHARACTER:03 OPERATING EXPENSES						
04909	LOAN GUARANTEE	274,000	200,000	200,000	200,000	200,000
04915	CDBG-REHAB LOANS & GRANTS	1,259,732	1,396,427	1,488,135	1,488,135	1,609,391
CHARACTER 03 SUBTOTAL		1,533,732	1,596,427	1,488,135	1,488,135	1,809,391
DEPT BC SUBTOTAL		1,614,455	1,680,499	1,576,984	1,576,984	2,010,435
SUBFUND 1RF SUBTOTAL		1,614,455	1,680,499	1,576,984	1,576,984	2,010,435

REVENUE REPORT

FUND :1F5 EMERGENCY SHELTER GRANTS PROGRAM  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
331611	HEALTH/HOSPITAL-ESGP GRANT	132,000	131,000	191,000	191,000	174,000
CHARACTER 33 SUBTOTAL		132,000	131,000	191,000	191,000	174,000
FUND 1F5 SUBTOTAL		132,000	131,000	191,000	191,000	174,000

DEPARTMENT EXPENDITURES

SUBFUND :1SS EMERGENCY SHELTER GRANTS PROGRAM  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01232	STAFF ALLOC TO OTH GRANTS	6,600	6,550	9,550	9,550	8,700
CHARACTER 01 SUBTOTAL		6,600	6,550	9,550	9,550	8,700
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	125,400	124,450	181,450	181,450	165,300
CHARACTER 03 SUBTOTAL		125,400	124,450	181,450	181,450	165,300
DEPT BC SUBTOTAL		132,000	131,000	191,000	191,000	174,000
SUBFUND 1SS SUBTOTAL		132,000	131,000	191,000	191,000	174,000

REVENUE REPORT

FUND :1F5 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS GRANT  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
331614	HEALTH/HOSPITAL-HOPWA GRANT	1,314,000	1,493,000	1,541,000	1,541,000	1,661,000
CHARACTER 33 SUBTOTAL		1,314,000	1,493,000	1,541,000	1,541,000	1,661,000
FUND 1F5 SUBTOTAL		1,314,000	1,493,000	1,541,000	1,541,000	1,661,000

DEPARTMENT EXPENDITURES

SUBFUND :1TH HOUSING OPPORTUNITITES FOR PERSONS W/AIDS GRANT  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01232	STAFF ALLOC TO OTH GRANTS	33,477	44,790	46,230	46,230	49,830
CHARACTER 01 SUBTOTAL		33,477	44,790	46,230	46,230	49,830
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	1,274,580	1,488,210	1,494,770	1,494,770	1,611,170
CHARACTER 03 SUBTOTAL		1,274,580	1,488,210	1,494,770	1,494,770	1,611,170
DEPT BC SUBTOTAL		1,308,057	1,493,000	1,541,000	1,541,000	1,661,000
SUBFUND 1TH SUBTOTAL		1,308,057	1,493,000	1,541,000	1,541,000	1,661,000

REVENUE REPORT

FUND :1F5 HOME INVESTMENT PARTNERSHIP GRANT  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
331570	ECO ENVIR-HOME INVEST PRT GRNTS	1,856,000	1,854,618	1,942,000	1,942,000	2,088,000
CHARACTER 33 SUBTOTAL		1,856,000	1,854,618	1,942,000	1,942,000	2,088,000
CHARACTER:38 OTHER SOURCES						
381077	TRANSFER FROM TRUST (LOAN REPAYMENTS)	300,000	300,000	300,000	300,000	200,000
CHARACTER 38 SUBTOTAL		300,000	300,000	300,000	300,000	200,000
FUND 1F5 SUBTOTAL		2,156,000	2,154,618	2,242,000	2,242,000	2,288,000

DEPARTMENT EXPENDITURES

SUBFUND :1RS HOME INVESTMENT PARTNERSHIP GRANT  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01232	STAFF ALLOC TO OTH GRANTS	185,600	181,200	194,200	194,200	208,800
CHARACTER 01 SUBTOTAL		185,600	181,200	194,200	194,200	208,800
CHARACTER:03 OPERATING EXPENSES						
04915	CDBG-REHAB LOANS & GRANTS	2,250,400	1,932,800	2,047,800	2,047,800	763,200
04917	CDBG-REHAB ACQUISITIONS					1,316,000
CHARACTER 03 SUBTOTAL		2,250,400	1,932,800	2,047,800	2,047,000	2,079,200
DEPT BC SUBTOTAL		2,436,000	2,114,000	2,242,000	2,242,000	2,288,000
SUBFUND 1RS SUBTOTAL		2,436,000	2,114,000	2,242,000	2,242,000	2,288,000

REVENUE REPORT

FUND :1HA URBAN DEVELOPMENT ACTION GRANT REPAYMENTS  
 CHARACTER:36 MISCELLANEOUS REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
369952	UDAG LOAN INCOME	223,066	12,779	75,000	75,000	75,000
CHARACTER 36 SUBTOTAL		223,066	12,779	75,000	75,000	75,000
CHARACTER:38 OTHER SOURCES						
381011	TRANSF FROM UDAG REPAYMENTS					350,000
CHARACTER 38 SUBTOTAL						350,000
FUND 1HA SUBTOTAL		223,066	12,779	75,000	75,000	425,000

DEPARTMENT EXPENDITURES

SUBFUND :1UB URBAN DEVELOPMENT ACTION GRANT REPAYMENTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03401	OTHER-CONTRACTUAL SVC			75,000	75,000	425,000*
CHARACTER 03 SUBTOTAL				75,000	75,000	425,000
DEPT BC SUBTOTAL				75,000	75,000	425,000
SUBFUND 1UB SUBTOTAL				75,000	75,000	425,000

\*TEDCO \$ 75,000  
 QUALIFIED TARGET INDUSTRIES 350,000  
 DEPARTMENT TOTAL \$425,000

REVENUE REPORT

FUND :1JB CDBG XXV FY2000  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	720,672	744,051	549,000	923,784	600,000
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	78,215	55,788	50,000	115,663	44,000
331540	ECO ENVIR-COMM DEV BL GRANT	4,146,548	4,998,000	4,871,000	4,871,000	4,901,000
331542	ECO ENVIR-CDBG REPROGRAMMED	572,983	306,506	254,161	254,161	592,256
CHARACTER 33 SUBTOTAL		5,518,418	6,104,345	5,724,161	6,164,608	6,137,256
CHARACTER:36 MISCELLANEOUS REVENUE						
369990	MISCELLANEOUS REVENUES	59,705	29,321	11,000	15,391	574
CHARACTER 36 SUBTOTAL		59,705	29,321	11,000	15,391	574
CHARACTER:38 OTHER SOURCES						
381113	TRANSFER FROM CDBG		376,221	412,669	412,669	
CHARACTER 38 SUBTOTAL			376,221	412,669	412,669	
FUND 1JB SUBTOTAL		5,578,123	6,509,887	6,147,830	6,592,668	6,137,830

DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	946,515	992,152	1,178,013	976,112	1,239,934
01202	TERMINAL LEAVE	362	3,797			
01203	LONGEVITY AWARDS	16,208	18,167	20,374	19,124	20,122
01212	ANNUAL LEAVE	52,932				
01213	SICK LEAVE	32,756				
01230	PAY ADJUSTMENTS					92,663
01232	STAFF ALLOC TO OTH GRANTS	-324,232	-326,819	-338,829	-318,952	-468,374
01400	OVERTIME		629		32	
01502	SICK & ANNUAL LEAVE ACCRL	-1,087				
02101	FICA MATCH	36,788	39,380	48,126	37,417	50,629
02110	1.45% MEDICARE MATCH	8,604	9,210	11,397	8,760	12,021
02200	RETIREMENT CONTRIB	17,950	16,531	27,141	18,223	24,368
02300	LIFE INS	3,828	4,163	5,439	4,024	5,215
02301	ACCIDENTAL D&D INS	766	790	912	669	960
02302	EMPLOYEE HEALTH INS	51,689	57,642	75,312	51,932	75,128
02303	LONG-TERM DISABILITY INS	1,569	1,369	1,961	1,060	1,350
02400	WORKERS COMP	31,987	33,175	31,617	24,140	20,669
02500	UNEMPLOYMENT COMP	1,043	1,104	1,274	974	759
CHARACTER 01 SUBTOTAL		877,678	851,290	1,052,737	823,515	1,075,444
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,337	3,231	3,500	2,743	3,500
03101	OTHER-PROF SVC	27,896	29,650	18,575	25,724	29,000
03401	OTHER-CONTRACTUAL SVC	827,471	950,919	1,119,557	804,112	1,356,202
04000	TRAVEL & PER DIEM	15,199	14,501	15,500	8,280	15,500
04001	MOTOR POOL RENTAL	5,594	1,620	2,818	276	2,859
04002	EMPLOYEES AUTO ALLOWANCE	16,060	16,813	24,097	24,097	24,500
04100	COMMUNICATION SVC	17,286	17,993	20,000	14,948	20,000
04101	FREIGHT & MOVING-TRANSPORTATION			100		100
04102	POSTAGE-INSIDE-TRANSPORTATION	2,745	5,133	5,000	1,012	5,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	458	353	650	589	650
04300	CITY-UTILITY SVC	284	592			
04301	ELECTRIC-UTILITY SVC	14,925	15,326			
04400	RENT	88,021	91,613	130,252	130,252	139,525
04401	RENT-CONVENTION CENTER			250		250
04402	ELECTRONICS RENTAL			1,159		1,316
04502	INTERDEPT-PREMIUM COSTS-INS	7,005	6,605	8,716	6,655	6,770
04600	REPAIR & MAINT-OUTSIDE	93	94	338	330	200
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	12,033	3,707	4,960		4,960
04701	COPY SVC	3,975	1,128	3,000	100	3,000
04800	PROMOTIONAL ACTIVITIES	1,225	183	700	361	700
04802	ADVERTISING	2,402	2,880	11,803	5,000	7,000
04906	LICENSES, FEES & FINES	1,994	18,068	25,917	25,917	25,621

DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04909	LOAN GUARANTEE	197,525	187,250	200,000	200,000	200,000
04910	PERMANENT RELOCATION-CDBG			5,000		5,000
04915	CDBG-REHAB LOANS & GRANTS	1,072,908	861,719	1,314,568	782,568	575,000
04917	CDBG-REHAB ACQUISITIONS					830,568
04921	CDBG-TEMPORARY RELOCATION	496	860	15,000	15,000	15,000
04922	CDBG-EMERGENCY RELOCATION	8,500	27,300	25,000	25,000	30,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,206	2,438	1,500	1,070	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	19,103	14,021	15,500	9,560	17,500
05204	OTHER-SUPPLIES & MATERIALS	2,392	5,419	4,785	4,300	4,560
05205	TOOLS & MINOR EQUIP	4,355	4,858	4,032	4,000	3,400
05400	DUES & SUBSCRIPTIONS	3,154	2,290	3,024	1,711	3,000
CHARACTER 03 SUBTOTAL		2,356,642	2,286,564	2,985,301	2,093,605	3,332,181
CHARACTER: 06 CAPITAL OUTLAY						
06100	LAND	100,000				
CHARACTER 06 SUBTOTAL		100,000				
DEPT BC SUBTOTAL		3,334,320	3,137,854	4,038,038	2,917,120	4,407,625

SALARY DETAIL

SUBFUND:1XH  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CONST SPEC PROJECT C	008057	AU4	52,520
1.0	MGR URBAN DEVELOPMEN	002375	M-E	77,438
1.0	COMMUNITY REDEVELOPM	002257	M-F	81,328
1.0	REDEVELOPMENT COUNSE	002271	N26	27,756
4.0	REDEVELOPMENT COUNSE	002272	N28	164,205
4.0	SENIOR REDEVELOPMENT	002273	N32	205,473
2.0	ACCOUNTANT II	000262	N33	96,293
3.0	URBAN PLANNER II	000612	N33	139,895
1.0	URBAN PLANNER III	000613	S17	54,994
1.0	CONST INSPECT OFFICE	250600	S19	63,516
3.0	OFFICE SUPPORT SPECI	000200	018	65,425
1.0	OFFICE SUPPORT SPECI	000300	021	27,173
1.0	REDEVELOPMENT COUNSE	002270	024	25,915
1.0	PERMIT TECHNICIAN I	002660	025	32,455
3.0	BUILDING INSPECTOR I	002652	028	125,548
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IND F SUBTOTAL	28.0			1,239,934
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DEPT BC SUBTOTAL	28.0			1,239,934
PAY ADJUSTMENTS				92,663
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DEPT BC TOTAL	28.0			1,332,597

DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :CA COMMUNITY AFFAIRS (145)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03401	OTHER-CONTRACTUAL SVC	4,510	10,000	10,000	10,000	10,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,388				
CHARACTER 03 SUBTOTAL		5,898	10,000	10,000	10,000	10,000
DEPT CA SUBTOTAL		5,898	10,000	10,000	10,000	10,000

DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03401	OTHER-CONTRACTUAL SVC	819,967	915,584	936,732	936,732	926,321
CHARACTER 03 SUBTOTAL		819,967	915,584	936,732	936,732	926,321
CHARACTER 09 OTHER USES						
09100	TRANSFER TO OTHER FUNDS	193,706				
CHARACTER 09 SUBTOTAL		193,706				
DEPT ND SUBTOTAL		1,013,673	915,584	936,732	936,732	926,321

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON-DEPARTMENTAL

EARLY CHILDHOOD LEARNING CENTERS	\$	145,000
DRUG ABUSE COMPREHENSIVE COORDINATION OFFICE		133,000
SENIOR CITIZENS EMERGENCY REPAIRS		84,269
SENIOR CITIZENS PLUMBING REPAIRS		61,817
SENIOR CITIZENS ROOF REPAIRS		50,035
MENDEZ DRUG PREVENTION PROGRAM		45,000
TAMPA UNITED METHODIST CENTERS DAY CARE		41,500
COACH FOUNDATION PROJECT CHOICE		40,500
DENTAL SERVICE OF AMERICA		40,000
ST. PETER CLAVER DAY CARE		35,400
BOYS AND GIRLS CLUBS DAY CARE		32,000
THE SPRING SHELTER PROGRAM		31,800
BOYS AND GIRLS CLUBS DRUG PREVENTION PROGRAM		31,000
SALESIAN BOYS AND GIRLS CLUB		30,000
BIG BROTHERS BIG SISTERS PROGRAM		30,000
TAMPA UNITED METHODIST CENTERS CUSCADEN PRE-SCHOOL		23,000
CENTRAL PARK BOYS AND GIRLS CLUB		22,000
WEST COAST GOLDEN SERVICES SENIOR COMPANION PROGRAM		20,000
VISION PROGRAM		15,000
POLICE ATHLETIC LEAGUE PROGRAM		15,000
DEPARTMENT TOTAL	\$	<u>926,321</u>

DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :PR PARKS  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04933	WATER DEPT-INTERDEPT CHARGES	2,885				
04934	SEWER DEPT-INTERDEPT CHARGES	7,746				
04937	TIMESHEET ALLOCATION-SALARY	37,637				
CHARACTER 03 SUBTOTAL		48,268				
06200	BUILDINGS & IMPROV TO BLDGS	100,851				
06300	IMPROV OTHER THAN BLDGS	299,477	543,797	180,000	100,000	172,216
CHARACTER 06 SUBTOTAL		400,328	543,797	180,000	100,000	172,216
DEPT PR SUBTOTAL		448,596	543,797	180,000	100,000	172,216

DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04936	CIP REIMB-PARKS					10,000
04937	TIMESHEET ALLOCATION-SALARY	25,516	40,194	86,000	86,000	3,000
CHARACTER 03 SUBTOTAL		25,516	40,194	86,000	86,000	13,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	183,893				
06300	IMPROV OTHER THAN BLDGS	66,408	113,057	489,000	489,000	85,000
06305	PROF SRVS FOR 06300	260				
CHARACTER 06 SUBTOTAL		250,561	113,057	489,000	489,000	85,000
DEPT RC SUBTOTAL		276,077	153,251	575,000	575,000	98,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CAPITAL IMPROVEMENT SUMMARY

PARKS

CITY-WIDE ANCILLARY AND PLAY EQUIPMENT	\$	100,000	
CITY-WIDE BLEACHER REPLACEMENT		22,216	
CITY-WIDE FENCING AND VEHICLE CONTROL		50,000	
DEPARTMENT TOTAL		<u>172,216</u>	\$ 172,216

RECREATION

REY PARK MULTI-PURPOSE COURT IMPROVEMENTS	\$	<u>98,000</u>	
DEPARTMENT TOTAL			\$ <u>98,000</u>

FUND TOTAL			\$ <u><u>270,216</u></u>
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DEPARTMENT EXPENDITURES

SUBFUND :1XH CDBG-GRANTS  
 DEPT :RF REVENUE AND FINANCE (050)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
01201	REGULAR SALARIES & WAGES	108,648	108,796	133,146	119,000	139,158
01202	TERMINAL LEAVE	361				
01203	LONGEVITY AWARDS	1,698	1,583	1,525	1,525	2,025
01212	ANNUAL LEAVE	9,863	8,877			
01213	SICK LEAVE	2,689	2,627			
01230	PAY ADJUSTMENTS			18,966		10,153
01400	OVERTIME	35			500	
01502	SICK & ANNUAL LEAVE ACCRL	-425	-95			
02101	FICA MATCH	3,754	3,560	2,682	3,364	4,739
02110	1.45% MEDICARE MATCH	878	833	628	800	1,108
02200	RETIREMENT CONTRIB	2,437	2,609	3,341	3,302	3,458
02300	LIFE INS	437	451	370	679	541
02301	ACCIDENTAL D&D INS	87	86	61	69	98
02302	EMPLOYEE HEALTH INS	5,805	6,018	4,415	6,757	6,397
02303	LONG-TERM DISABILITY INS	175	158	160	162	153
02400	WORKERS COMP	241	306	424	339	549
02500	UNEMPLOYMENT COMP	123	122	133	90	85
CHARACTER 01 SUBTOTAL		136,806	135,931	165,851	136,587	168,464
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	205	170	1,000	500	1,000
03200	ACCOUNTING & AUDITING	10,469	15,713	16,227	16,227	25,000
04000	TRAVEL & PER DIEM	266	646	5,000	800	5,000
04100	COMMUNICATION SVC	408	484	900	900	600
04102	POSTAGE-INSIDE-TRANSPORTATION	267	214	1,000	100	750
04103	POSTAGE-OUTSIDE-TRANSPORTATION	59	101	250	100	500
04502	INTERDEPT-PREMIUM COSTS-INS	115	81	113	105	171
04701	COPY SVC	874	938	1,500	567	1,000
04802	ADVERTISING	6,398	7,935	7,166	7,100	7,500
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,197	3,121	6,217	6,217	7,683
05205	TOOL & MINOR EQUIP		2,484	1,002		
05400	DUES & SUBSCRIPTIONS	3,743	2,733	6,000	6,000	6,000
CHARACTER 03 SUBTOTAL		325,001	334,620	346,375	338,616	355,204
DEPT RF SUBTOTAL		461,807	470,551	512,226	475,203	523,668

SALARY DETAIL

SUBFUND:1XH  
 DEPT :RF REVENUE AND FINANCE (050)  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	BUDGET ANALYST I	000281	N30	25,201
*	ACCOUNTANT II	000262	N33	21,990
*	BUDGET ANALYST II	000282	N33	41,231
1.0	ACCOUNTING TECHNICIA	000252	027	35,925
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IND F SUBTOTAL	2.0			124,347
IND :PART-TIME (P)				
1.0	ACCOUNTING TECHNICIA	000252	027	14,811
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IND P SUBTOTAL	1.0			14,811
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DEPT RF SUBTOTAL	3.0			139,158
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PAY ADJUSTMENTS				10,153
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DEPT RF TOTAL	3.0			149,311

\*ADDITIONAL FUNDING FOR THESE POSITIONS IS PROVIDED IN THE GENERAL FUND

REVENUE REPORT

FUND :120 UTILITY TAX  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
314100	UTILITY TAX-ELECTRICITY	20,659,180	21,693,721	21,340,917	22,127,595	22,348,871
314200	UTILITY TAX-GTE	6,907,390	7,243,027	7,328,050	7,328,050	7,401,331
314210	UTILITY TAX-TELEGRAPH	425	534	1,500	1,500	1,500
314220	UTILITY TAX-TELECOM	8,504,671	9,866,541	9,461,069	11,347,136	11,574,079
314300	UTILITY TAX-WATER	1,955,101	2,275,558	2,054,029	2,389,336	2,437,123
314400	UTILITY TAX-GAS	156,328	138,947	149,930	132,000	132,000
314410	UTILITY TAX-PEOPLES GAS	840,638	867,705	891,833	815,643	815,943
CHARACTER 31 SUBTOTAL		39,023,733	42,086,033	41,227,328	44,141,260	44,710,847
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334287	FL DCA-EMERGENCY MGT PREPARENESS	50,000				
334499	FDOT-5 STAR VEHICLE SAFETY			9,448	9,448	
CHARACTER 33 SUBTOTAL		50,000		9,448	9,448	
CHARACTER:36 MISCELLANEOUS REVENUE						
361391	PENALTIES & INTEREST	3,478	775	2,500	1,000	2,500
364400	SALE OF CITY PROPERTY	265,869	295,420	150,000	177,885	150,000
366907	CONTRIBUTIONS FOR POLICE VEHICLES		23,963			
366925	CONTRIBUTIONS FOR RECREATION PROGRAMS			41,690	20,788	
366940	CONTRIBUTIONS FOR PUBLIC SAFETY BARRICAD	30,000	30,000			
369008	CLAIMS REIMBURSEMENT	4,189				
369903	WEST TAMPA FACADE LOAN REPAYMENT	3,007	610	2,500	3,500	2,500
369910	DISCOUNTS EARNED	30	6		8	
369971	BAD DEBT COLLECTIONS	5,504	6,135	5,000	8,340	6,700
369990	MISCELLANEOUS REVENUES	6,568	20			
369999	TRANSFER FROM FUND BALANCE					4,226,152
CHARACTER 36 SUBTOTAL		318,645	356,929	201,690	211,521	4,387,852

REVENUE REPORT

FUND :120 UTILITY TAX  
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
381004	TRANSF FR POLICE INTERGOV'TAL GRANT		103,260			
381009	TRANSF FR CIP (302)			3,000,000	3,000,000	
381013	TRANSF FR T&A (621-150)	83,190	22,912	50,000	50,000	
381037	TRANSF FR (621-250) TRUST AND AGENCY		41,125			
381049	TRANSFER FM TRUST & AGENCY (621-260)		4,900	2,100		2,100
381055	TRANSFER FROM LETF	639,141				
381070	TRANSFER FROM LEFT-DRUGS/PROSTITUTION		81,550	106,000	106,000	
381086	TRANSFER FR CSC-SVC ENHANCEMENT (TEMP)		27,901	68,501	68,501	
381100	TRANSFER FROM PARKING	108,690	113,765	110,105	110,105	114,370
CHARACTER 38 SUBTOTAL		831,021	395,413	3,336,706	3,334,606	116,470
FUND 120 SUBTOTAL		40,223,399	42,838,375	44,775,172	47,696,835	49,215,169

UTILITY TAX FUND SUMMARY

FY2000

UTILITY TAX REVENUES

UTILITY TAX	\$	44,710,847	
FUND BALANCE		4,226,152	
TRANSFER FROM OTHER FUNDS		116,470	
MISCELLANEOUS		161,700	
TOTAL REVENUES			\$ 49,215,169

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND	\$	26,658,041	
CAPITAL IMPROVEMENT PROJECTS		5,755,290	
EQUIPMENT AND FURNITURE		1,738,254	
DEBT SERVICE		7,498,500	
OTHER		251,001	
FLEET MAINTENANCE CAPITAL			
VEHICLES	\$	5,842,000	
RADIOS		222,083	6,064,083
TRANSFER TO FUND BALANCE		1,000,000	
CONTINGENCY RESERVE		250,000	
TOTAL EXPENDITURES			\$ 49,215,169

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :AD ADMINISTRATION (016)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	9,310	12,326	9,900	7,200	7,200
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	440				
CHARACTER 06 SUBTOTAL		9,750	12,326	9,900	7,200	7,200
DEPT AD SUBTOTAL		9,750	12,326	9,900	7,200	7,200

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	30,611	37,267	121,563	121,562	66,900
06402	FURNITURE & FIXTURES	3,273		3,133		
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,593	23,027			
CHARACTER 06 SUBTOTAL		36,477	60,294	124,696	121,562	66,900
DEPT BC SUBTOTAL		36,477	60,294	124,696	121,562	66,900

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :CC CONVENTION CENTER  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06399	BULK PURCHASES			40,877		
06401	MACHINERY & EQUIP	46,754	74,267	35,642	68,500	32,500
CHARACTER 06 SUBTOTAL		46,754	74,267	76,519	68,500	32,500
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	11,178				
07201	INT-OTH THAN BONDS	546				
CHARACTER 07 SUBTOTAL		11,724				
DEPT CC SUBTOTAL		58,478	74,267	76,519	68,500	32,500

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :CK CITY CLERK (030)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	12,251	18,000	22,960	6,461	6,461
CHARACTER 06 SUBTOTAL		12,251	18,000	22,960	6,461	6,461
DEPT CK SUBTOTAL		12,251	18,000	22,960	6,461	6,461

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :CL CITY COUNCIL (020)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	8,954	6,910	41,220	41,220	2,472
CHARACTER 06 SUBTOTAL		8,954	6,910	41,220	41,220	2,472
DEPT CL SUBTOTAL		8,954	6,910	41,220	41,220	2,472

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS (085)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	213,874	165,460	281,650	169,022	121,445
06405	PROF SVC FOR 06400-06403	935	3,730			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	52,193	62,265	119,154	271,490	105,883
CHARACTER 06 SUBTOTAL		267,002	231,455	400,804	440,512	227,328
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	86,109	91,257	114,932	114,932	117,558
07201	INT-OTH THAN BONDS	11,812	14,053	18,399	18,399	9,755
CHARACTER 07 SUBTOTAL		97,921	105,310	133,331	133,331	127,313
DEPT DP SUBTOTAL		364,923	336,765	534,135	573,843	354,641

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :FD FIRE RESCUE (130)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04101	FREIGHT & MOVING-TRANSPORTATION		7			
CHARACTER 03 SUBTOTAL			7			
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	10,165	14,851	22,999	16,696	36,650
06401	MACHINERY & EQUIP	65,291	112,146	101,291	51,688	212,723
06405	PROF SVC FOR 06400-06403	1,200				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	3,419	6,612			11,975
CHARACTER 06 SUBTOTAL		80,075	133,609	124,290	68,384	261,348
DEPT FD SUBTOTAL		80,075	133,616	124,290	68,384	261,348

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :IA INTERNAL AUDIT  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	2,860	5,225	4,400	2,982	3,000
06405	PROF SVC FOR 06400-06403	4,975				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,766	2,450			
CHARACTER 06 SUBTOTAL		9,601	7,675	4,400	2,982	3,000
DEPT IA SUBTOTAL		9,601	7,675	4,400	2,982	3,000

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :LG LEGAL (040)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	21,141	12,611	11,627	11,627	40,220
06402	FURNITURE & FIXTURES	8,875	6,863	23,000	23,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		368	2,500	2,500	
CHARACTER 06 SUBTOTAL		30,016	19,842	37,127	37,127	40,220
DEPT LG SUBTOTAL		30,016	19,842	37,127	37,127	40,220

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03101	OTHER-PROF SVC	3,838	9,839	4,800	6,324	1,600
04902	BAD DEBT EXPENSE	22,419	22,676		4,400	
04999	CONTINGENCY			168,113	168,112	250,000
CHARACTER 03 SUBTOTAL		26,257	32,515	172,913	178,836	251,600
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	89,994	94,552			
06401	MACHINERY & EQUIP	54,121	177,222	350,914	350,915	350,000
06405	PROF SVC FOR 06400-06403	65,000				
CHARACTER 06 SUBTOTAL		209,115	271,774	350,914	350,915	350,000
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	2,122				
07201	INT-OTH THAN BONDS	488				
07300	FISCAL AGENT FEES	4,142	3,944	7,209	7,562	5,459
CHARACTER 07 SUBTOTAL		6,752	3,944	7,209	7,562	5,459
CHARACTER:08 GRANTS & AID						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	100,000	100,000	100,000	100,000	100,000
CHARACTER 08 SUBTOTAL		100,000	100,000	100,000	100,000	100,000
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	21,914,441	26,076,441	29,867,803	29,867,803	32,413,331
09101	TRANSF TO DEBT SVC	12,857,711	11,639,473	10,560,778	10,560,778	7,498,500
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
CHARACTER 09 SUBTOTAL		34,772,152	37,715,914	41,428,581	40,428,581	40,911,831
DEPT ND SUBTOTAL		35,114,276	38,124,147	42,059,617	41,065,894	41,618,890

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :PD POLICE DEPARTMENT (150)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
04101	FREIGHT & MOVING-TRANSPORTATION	26				
CHARACTER 03 SUBTOTAL		26				
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	13,750	64,848	64,896	64,896	
06400	TRANSP EQUIP	83,190	15,120			
06401	MACHINERY & EQUIP	621,532	286,132	590,211	590,211	220,654
06402	FURNITURE & FIXTURES			100,000	100,000	
06403	VEHICLE REFURBISHMENT	1,002	3,998			
06405	PROF SVC FOR 06400-06403	298,025	4,514	6,000	6,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			36,723	36,723	
CHARACTER 06 SUBTOTAL		1,017,499	374,612	797,830	797,830	220,654
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	5,703	51,812	140,037	140,037	92,503
07201	INT-OTH THAN BONDS	140		13,032	13,032	9,938
CHARACTER 07 SUBTOTAL		5,843	51,812	153,069	153,069	102,441
DEPT PD SUBTOTAL		1,023,368	426,424	950,899	950,899	323,095

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :PO PURCHASING  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	19,244	12,023	9,932	9,932	13,134
CHARACTER 06 SUBTOTAL		19,244	12,023	9,932	9,932	13,134
DEPT PO SUBTOTAL		19,244	12,023	9,932	9,932	13,134

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :PR PARKS  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06300	IMPROV OTHER THAN BLDGS			4,712		
06399	BULK PURCHASES		22,000	26,093	26,093	43,065
06401	MACHINERY & EQUIP	46,186	41,735	51,567	51,567	54,323
06402	FURNITURE & FIXTURES		1,182	2,725	2,725	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	5,732		5,675	5,675	
CHARACTER 06 SUBTOTAL		51,918	64,917	90,772	86,060	97,388
DEPT PR SUBTOTAL		51,918	64,917	90,772	86,060	97,388

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	43,563	109,037	111,962	108,513	143,550
06402	FURNITURE & FIXTURES	1,659	1,397	8,731	8,731	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	12,120	15,048	19,021	13,021	24,366
CHARACTER 06 SUBTOTAL		57,342	125,482	139,714	130,265	167,916
DEPT PW SUBTOTAL		57,342	125,482	139,714	130,265	167,916

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :RC RECREATION  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	22,473	13,641	19,980	19,980	20,254
CHARACTER 06 SUBTOTAL		22,473	13,641	19,980	19,980	20,254
DEPT RC SUBTOTAL		22,473	13,641	19,980	19,980	20,254

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :RF REVENUE AND FINANCE (050)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	45,362	100,427	95,714	89,610	79,755
06402	FURNITURE & FIXTURES		5,430	1,738	1,737	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	3,165	1,512			
CHARACTER 06 SUBTOTAL		48,527	107,369	97,452	91,347	79,755
DEPT RF SUBTOTAL		48,527	107,369	97,452	91,347	79,755

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :ST STORMWATER MANAGEMENT (391)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP	26,817	45,645	50,267	41,405	41,405
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	5,190				
CHARACTER 06 SUBTOTAL		32,007	45,645	50,267	41,405	41,405
DEPT ST SUBTOTAL		32,007	45,645	50,267	41,405	41,405

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :TM TAMPA MUSEUM (260)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06400	TRANSP EQUIP			30,915	30,915	
06401	MACHINERY & EQUIP	9,879	4,828	12,820	12,820	11,189
06402	FURNITURE & FIXTURES	1,500				600
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		2,728	1,093	1,000	1,718
CHARACTER 06 SUBTOTAL		11,379	7,556	44,828	44,735	13,507
DEPT TM SUBTOTAL		11,379	7,556	44,828	44,735	13,507

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX - GENERAL  
 DEPT :TT TAMPA THEATRE (215)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06401	MACHINERY & EQUIP		978			
06402	FURNITURE & FIXTURES			1,000	1,000	1,000
CHARACTER 06 SUBTOTAL			978	1,000	1,000	1,000
DEPT TT SUBTOTAL			978	1,000	1,000	1,000

DEPARTMENT EXPENDITURES

SUBFUND :122 U TAX - VEHICLES (OLD 358)  
 DEPT :FE ELECTRONICS  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06399	BULK PURCHASES	16,967	7,954	19,827	17,208	
06400	TRANSP EQUIP			85,578	85,578	
06401	MACHINERY & EQUIP	181,687	218,465	215,749	218,368	222,083
CHARACTER 06 SUBTOTAL		198,654	226,419	321,154	321,154	222,083
DEPT FE SUBTOTAL		198,654	226,419	321,154	321,154	222,083

DEPARTMENT EXPENDITURES

SUBFUND :122 U TAX - VEHICLES (OLD 358)  
 DEPT :FM FLEET MAINTENANCE (511)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
06399	BULK PURCHASES	121,090	11,720	209,104	209,104	
06400	TRANSP EQUIP	2,712,327	1,933,740	5,072,233	5,529,616	5,842,000
06401	MACHINERY & EQUIP	356,600	126,453	899,138	284,272	
06403	VEHICLE REFURBISHMENT	45,860	26,712	130,736	130,736	
CHARACTER 06 SUBTOTAL		3,235,877	2,098,625	6,311,211	6,153,728	5,842,000
CHARACTER 09 OTHER USES						
09100	TRANSFER TO OTHER FUNDS			253,965	253,965	
CHARACTER 09 SUBTOTAL				253,965	253,965	
DEPT FM SUBTOTAL		3,235,877	2,098,625	6,565,176	6,407,693	5,842,000

REVENUE REPORT

FUND :130 GUARANTEED ENTITLEMENT  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY97 ACTUALS	FY98 ACTUALS	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
335120	STATE REVENUE SHARING	4,843,467	4,897,504	4,897,504	4,897,504	4,897,504
CHARACTER 33 SUBTOTAL		4,843,467	4,897,504	4,897,504	4,897,504	4,897,504
FUND 130 SUBTOTAL		4,843,467	4,897,504	4,897,504	4,897,504	4,897,504

DEPARTMENT EXPENDITURES

SUBFUND :131 STATE REVENUE SHARING  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY97 ACTUAL EXPENDITURE	FY98 ACTUAL EXPENDITURE	CURRENT BUDGET FY99	PROJECTED BUDGET FY99	RECOMMENDED BUDGET FY2000
03101	OTHER-PROF SVC	3,200	10,905	8,000	8,000	8,000
CHARACTER 03 SUBTOTAL		3,200	10,905	8,000	8,000	8,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	14,007	13,743	14,010	14,010	14,010
CHARACTER 07 SUBTOTAL		14,007	13,743	14,010	14,010	14,010
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		44,222	46,744	46,744	43,069
09101	TRANSF TO DEBT SVC	4,832,580	4,828,390	4,828,750	4,828,750	4,832,425
CHARACTER 09 SUBTOTAL		4,832,580	4,872,612	4,875,494	4,875,494	4,875,494
DEPT ND SUBTOTAL		4,849,787	4,897,260	4,897,504	4,897,504	4,897,504
SUBFUND 131 SUBTOTAL		4,849,787	4,897,260	4,897,504	4,897,504	4,897,504