

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
311100	PROPERTY TAX-CURRENT AD VALOREM	72,500,081	77,940,384	84,706,279	84,706,279	96,783,253
311101	PROPERTY TAX-SHORTFALL RESERVE			-1,642,155	-1,642,155	-720,781
311201	PROPERTY TAX-DELINQUENT	430,683	749,645	300,000	300,000	300,000
312110	LCL OPT-RESORT TAX-CONV CENTERS	1,440,000	1,526,400	1,526,400	1,526,400	1,724,832
312115	LCL OPT-TOURIST DVLPMNT		166,000			
312420	LCL ALT FUEL DECAL USER FEE	3,641		3,600		
313100	FRANCHISE FEES-ELECTRICITY (TECO)	15,331,382	16,000,167	15,484,696	16,320,170	16,483,372
313200	FRANCHISE FEES-TELEPHONE (GTE)	989,347	949,050	959,271	959,271	79,939
313201	FRANCHISE FEES-INTERMEDIA COMM	16,366	11,732	17,000	7,900	658
313202	FRANCHISE FEES-OTHER TELECOM	88,876	117,567	125,000	120,715	10,060
313400	FRANCHISE FEES-GAS	660,222	669,332	660,171	676,025	680,539
314700	U/TAX-FUEL OIL	32,242	61,976	43,500	74,600	59,300
319530	HAZARDOUS WASTE FACILITY TAX	26,294	51,371	20,000	28,484	35,400
CHARACTER 31 SUBTOTAL		91,519,134	98,243,624	102,203,762	103,077,689	115,436,572
CHARACTER:32 LICENSES AND PERMITS						
321040	OCCUPATIONAL LIC-APPLIC FEES	13,970	13,367	13,000	5,400	10,900
321050	OCCUPATIONAL LIC-REFUNDS	-15,930	-8,420	-10,000	-46,964	-23,771
322005	HOUSE MOVING PERMITS	2,430	930	1,250	1,250	1,250
322101	BUILDING PERMITS	1,716,464	1,769,952	1,817,266	1,842,477	1,950,000
322104	DOCUMENT FEES	4,524	4,406	5,642	4,920	4,920
322105	BUILDING PLANS EXAMINATION	675,262	681,834	748,182	661,850	690,000
322106	TREE REMOVAL PERMITS	184,150	153,955	150,000	200,000	200,000
322107	BUILDING SITE CLEARING	246,100	312,850	220,000	328,000	300,000
322109	SUB FEE-SITE PLAN REVIEW		22,294	20,000	25,000	25,000
322110	SUB FEE-PRELIM PLAT REVIEW	28,187	17,631	38,198	18,000	22,000
322111	SUB FEE-CONSTR DRAW REVIEW	27,680	27,977	38,789	28,000	22,000
322112	SUB FEE-FINAL PLAT REVIEW	83,586	62,079	103,395	73,500	70,000
322113	SUB FEE-FILING/REPRODUCTION	200	980	500	150	200
322114	SUB FEE-VACATING SUBDIV PLAT	300	800	564	250	500
322151	ARC REVIEW/BARRIO LAT COMM FEES		1,303		25,000	25,000
322201	ELECTRICAL PERMITS	336,583	430,258	497,163	420,000	440,000
322301	PLUMBING/GAS PERMITS	476,753	712,911	626,435	539,600	550,500
322401	MECHANICAL PERMITS	283,413	339,194	334,323	371,500	410,000
322405	PERIODIC BOILER INSPECTIONS	88				
329001	SIDEWALK CAFE PERMIT	600	240	500	600	600
329007	APPL FEES-FRANKLIN STREET MALL	392	538	400	893	900
329010	PARADE AND SPECIAL EVENTS PERMITS	8,775	13,257	8,000	6,000	8,000
329012	PERMITS FOR NONMOTORIZED VEHICLES	275	525	700	1,500	1,500
329014	R-O-W PERMITS	1,875	2,000	1,750	1,600	1,600
329016	DRIVEWAY PERMITS	1,050	840	750	750	750
329017	R-O-W PERMITS-VACATING	10,600	10,950	12,000	10,200	10,900
329019	STORMWTR-RESIDENTIAL PERMITS		1,200			

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329021	R-O-W PERMITS-NEW CONST/MAINS	31,890	37,695	35,000	35,000	35,000
329023	R-O-W PERMITS-MAINT ON MAINS	6,425	8,000	7,000	13,000	13,000
329990	UNALLOCATED PERMITS IN GL	130,047				
CHARACTER 32 SUBTOTAL		4,255,689	4,619,546	4,670,807	4,567,476	4,770,749
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331226	FED-HIDTA-ORANGE COUNTY	54,672	-3,942			
331228	THA-HUD-GUN BUYBACK PROGRAM				52,549	
331235	UNIV HRNG GRNT(51)-POLICE	789,483				
331270	DOJ-DOMSTC VIOLNC GRT	115,220				
331276	UNIV HRNG GRT(20)-POLICE FY1999	272,268	587,434	461,075	461,075	124,621
331277	UNIV HRNG GRT II-FY2000		171,864	285,040	285,040	248,155
331278	UNIV HRNG GRT II-FY2002					574,598
331586	FEMA-CROSS RECOVERY				19,000	
331588	FEMA-FED 97/98 STORMS	59,321				
331997	OTHER FED GRANTS-EEOC-DISCRIMINATION	845	46,000	22,500	22,500	
334231	FL DEPT OF JUVENILE JUSTICE-PROMPT PROG	109,180	21,871			
334265	AUTO THEFT PREVENTION PROJECT	11,807	2,666			
334270	TOBACCO ENFORCE-ACTS-FY98	46,699	13,522			
334271	TOBACCO ENFORCE-SCHL PROX-FY98	50,740	14,027			
334275	POLICE-SEIZED TAGS	6,650	3,250	5,900	7,600	10,887
334287	FL DCA-EMERGENCY MGT PREPARENESS	47,592				
334312	FL DCA-HURRICANE PREVENTION		50,128			
334419	FDOT-STREETSWEEPING AGREEMENT	54,962	109,938		50,000	50,000
33449I	OTH TRANS-FL DCA HWY SAFETY		5,999		33,615	
33449I	FDOT-BOY SCOUT BLVD			4,000	4,000	
335110	CIGARETTE TAX	1,195,165	994,302			
335120	STATE REVENUE SHARING	2,472,766	2,952,695	3,716,753	3,609,365	3,698,678
335140	MOBILE HOMES LICENSE TAX	121,083	87,077	120,000	232,082	146,748
335150	BEVERAGE LICENSE FEES	231,534	249,075	250,000	257,523	246,044
335180	HALF-CENT SALES TAX	23,034,713	24,460,254	25,205,371	24,704,857	25,611,305
335191	COMMUNICATIONS SERVICES TAX					1,454,158
335230	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	120,543	127,864	128,000	132,268	133,000
335490	MOTOR FUEL TAX REBATE	83,552	71,123	103,000	93,848	94,000
337110	MIS-CENSUS UPDATE	34,667	17,333			
337125	HILLS CTY-MITIGATION STRATEGY PROJ	60,000	15,000			
337202	HILLS CTY-COMM RELATIONS WORKSHOP		14,744	14,744	14,744	
337225	HILLS CTY-SCHOOL BOARD-SRO	901,507	935,883	881,707	881,940	947,905
337425	HILLS COUNTY-MAINTENANCE CITY STREETS	331,441	331,441	331,441	331,441	331,441
337630	HILLS COUNTY-SUMMER ENRICHMENT	130,700	130,700	130,700	130,700	130,700
337635	MIDDLE SCHOOL GRANT	10,660	24,920	15,000	12,749	
337640	HILLS COUNTY-TPA/HILLS CTY YOUTH COUNCIL	2,910		2,910	2,910	
337700	CULTURE/RECREATION-LOCAL GRANTS			50,000	50,000	

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337701	HILLS COUNTY-MAINTENENCE CITY STREETS			10,000	10,000	10,000
338200	HILLS COUNTY-OCCUPATIONAL LICENSE	134,417	175,761	175,000	171,185	160,454
338299	HILLS COUNTY-AVIATION AUTHORITY	910		910	910	910
338300	HILLS COUNTY-9TH CENT GAS TAX	1,792,461	1,805,738	1,785,999	1,821,000	1,717,191
338301	HILLS COUNTY-WESTSHORE (TMA)		5,500	5,500	5,500	5,500
338302	HILLS COUNTY-DOWNTOWN (TMA)		5,500	5,500	5,500	5,500
338303	HILLS COUNTY-UNIVERSITY NORTH (TDM)		12,500	12,500	12,500	12,500
338340	HILLS COUNTY-UNFUNDED PENSION LIAB	151,019	148,763	150,000	148,062	149,281
338905	HILLS CTY-MARINE LAW ENFORCEMENT	115,500	110,500	110,500	110,500	110,500
339400	PYMNT N LIEU OF TAXES-ENTERPRISE(PILOT)	5,026,100	5,168,000	5,230,300	5,230,300	5,544,800
339500	PYMNT N LIEU OF FRANCH FEE (PILOFF)	5,680,000	5,997,400	6,148,400	6,148,400	5,974,800
CHARACTER 33 SUBTOTAL		43,251,087	44,864,830	45,362,750	45,053,663	47,493,676
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	5,000	4,500	5,000	3,900	3,900
341907	BIDDER REGISTRATION FEES	35,826	40,966	40,000	42,000	42,000
341910	CBD PARKING VARIANCE		10	10	10	10
341920	CITY CLERK FEES	5,645	7,910	6,000	5,400	5,700
341930	CITY CLERK-APPLICATION FEES	21,585	28,770	23,500	23,500	23,500
341940	ELECTION FILING FEES	26,750				
342110	POLICE-PHOTOSTATS AND COPIES	55,760	51,824	60,000	75,000	78,555
342120	POLICE-TOWING AND STORAGE	323,055	292,173	283,215	283,300	173,215
342140	POLICE-MISCELLANEOUS	95,719	100,421	79,000	85,718	91,713
342150	POLICE BURGLAR ALARMS	561,705	527,563	537,000	565,463	551,577
342165	POLICE ACADEMY LICENSE FEES		183			
342167	TPD SVCS-THA-OVERTIME				46,500	
342169	TPD SVCS-SALVATION ARMY		2,940		25,000	
342170	TPD SVCS-HART	167,756	172,840	160,000	178,031	183,372
342171	EXTRA DUTY OFFICERS-TPD SVCS	5,200,494	5,532,891	4,000,000	4,000,000	4,000,000
342175	TPD SVCS-PAL/BOOT CAMP AFTERCARE	9,941			96,075	83,700
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	39,610	73,489	51,000	13,700	13,778
342190	TPD SVCS-INVESTIGATION FEES	35,488	52,774	30,000	50,000	70,145
342220	FIRE PROTECTION-AVIATION AUTHORITY	1,922,645	2,078,716	2,110,988	2,110,988	2,186,694
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	150,000	154,500	159,390	159,135	159,135
342230	FIRE DEPT PERMITS	150,990	185,266	175,000	180,000	180,000
342231	LIQUIFIED PETROLEUM PERMITS	7,890	7,645	8,000	7,000	7,000
342232	ANNUAL ASSEMBLY PERMITS	250	30		100	
342235	FIRE EXT. TRAINING FEES	25				
342240	FIRE-MISCELLANEOUS	8,697	7,909	5,000	9,081	8,000
342250	NEW DIV CONSTR PLAN EXAM	88,581	96,656	85,000	87,000	90,000
342252	HCC-RENT OF CITY FACILITIES-FIRE	37,969	32,421	29,216	32,000	33,000
342510	FIRE-INSPECTION/PERMITS	68,152	64,308	80,000	50,000	60,000
342600	EMS-GOTTLIEB	1,861	1,135	500	50	

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342610	EMS-ADP	3,321,840	2,668,621	2,923,632	2,700,000	2,900,000
342619	EMS-ADP-REFUNDS	-122,305	-87,848	-100,000	-56,248	-50,000
342642	EMS-AVIATION AUTH-PARAMEDICS	429,448	435,157	397,759	397,759	396,855
342650	RESCUE RENTAL EQUIPMENT	9,800	10,150	12,500	12,500	12,500
342901	HAZARDOUS MATERIAL INCIDENT FEES	10,133	6,731	7,000	3,900	6,000
342903	FIRE FALSE ALARMS	45,745	21,580	25,000	12,000	12,000
343943	DENSITY TEST	4,795	6,467	7,500	11,000	11,000
343944	ASPHALT PATCHING-MOBILIZATION	19,336	20,907	27,000	25,000	23,000
344504	ZACK STREET-L(MONTHLY)	11,225	10,709	12,500	12,400	12,500
345120	SPECIAL INSPECTIONS-FHA		500	500	500	500
345190	SPECIAL INSPECTIONS-MISC	486,686	408,350	450,000	477,000	450,000
345905	CHALLENGE FUND-APPLICATION FEES	6,815	4,150	17,000	4,000	4,000
347200	RECREATION CENTER RENT-STAFF OVERTIME	10,934	11,529	10,000	13,458	14,000
347204	JUNIOR TENNIS ACADEMY FEES	2,200				
347205	MANGROVE MARCUS CAMP FEES	5,950	6,400	6,645	6,645	
347211	TOT PROGRAM FEES	41,744	48,526	44,000	44,893	45,000
347212	SPECIALIZED FEES	18,658	16,027	13,000	20,832	21,000
347213	ENTRY FEES-ATHLETIC TEAMS	269,170	247,585	260,500	260,500	250,000
347214	ENTRY FEES-PARKS MAINTENANCE	7,867	5,523	7,000	7,000	7,000
347219	CRAFT CENTER FEES	12,131	15,007	18,000	13,486	15,000
347220	COMMUNITY CENTER FEES	25,896	39,310	9,000	34,451	35,000
347225	GYMNASTICS FEE	58,599	60,715	45,000	65,508	66,000
347227	SPECIAL PROJECT FEES	18,486	18,130	8,000	15,000	15,000
347240	SWIMMING POOL FEES	9,355	9,308	6,000	6,000	6,000
347243	BALLAST POINT CONCESSION	1,500		6,000	6,000	
347248	BOAT SLIP RENTAL-MARJORIE PARK		138			
347260	TENNIS FEES	147,671	149,293	170,000	150,000	160,000
347280	RENT-GOLF COURSE	57,792	25,000	25,000	25,000	25,000
347283	RENT-GRECO SOFTBALL COMPLEX	2,000	2,000	1,800	2,000	2,000
347290	PARK FACILITY-RENTALS	8,131	8,612	8,000	8,000	8,000
347293	LOWRY PARK ZOO ASSOCIATION	100	100	100	100	100
347491	PARKS-SPECIAL EVENTS	17,440	16,638	10,000	14,000	10,000
347532	VENDOR/CONCESSIONAIRE FEES	8,849	9,255	3,500	18,163	19,000
347550	TCC-BEVERAGE SALES	130,264	233,487	198,000	198,000	1,835,000
347551	TCC-CONCESSION SALES	122,299	141,326	178,000	178,000	
347552	TCC-CATERING SALES	364,028	592,646	485,100	549,456	
347553	TCC-CAFETERIA SALES	25,571	39,442	29,700	29,700	
347554	TCC-VENDING SALES	5,914	6,368	9,900	9,900	
347555	TCC-OTHER FOOD SALES	61,363	74,165	89,100	89,100	
347556	TCC-CONSUMER SHOW	440,147	316,438	342,525	388,269	421,600
347557	TCC-TRADE SHOW	229,397	327,936	229,932	275,676	169,920
347558	TCC-CONVENTION W/EXHIBIT	378,489	559,434	640,733	640,733	926,829
347559	TCC-CONVENTION	212,183	170,408	305,820	305,820	154,068
347560	TCC-GENERAL MEETING	297,583	339,348	309,300	309,300	103,663

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347561	TCC-FOOD FUNCTION	9,428	2,106	3,690	3,690	
347563	TCC-TELEPHONE	206,402	271,395	208,848	208,848	266,412
347564	TCC-TEMPORARY UTILITIES	765,311	744,373	796,920	815,872	763,714
347565	TCC-SECURITY	81,287	251,953	203,352	203,352	248,651
347567	TCC-AUDIO/VISUAL	130,669	217,118	164,880	275,000	213,130
347571	TCC-MISCELLANEOUS	27,957	13,175	12,366	12,366	26,640
347573	TCC-EVENT PERSONNEL	58,509	33,379	41,220	41,220	53,280
347574	TCC-IN-HOUSE LABOR (GENERAL)	6,493	132,257	123,660	123,660	124,325
347575	TCC-EQUIPMENT RENTAL	170,423	104,969	144,470	144,470	186,480
347576	TCC-IN-HOUSE ADVERTISING	4,468				
347577	TCC-MERCHANDIZING COMMISSION	3,581	6,190	4,122	4,122	3,000
347579	TCC-DOCKING FEE COMMISSION	1,505	4,239	4,122	4,122	4,500
347580	TCC-BUS SHUTTLE COMMISSION	2,500				
347581	TCC-EMT/FIRE MARSHAL SERVICES	46,860	64,574	61,830	61,830	53,280
347583	TCC-BOX OFFICE (TICKET CHARGES)	11,381	7,016	12,366	12,366	8,880
347584	TCC-FINANCE CHARGE	283	116	824	824	500
347590	CENTER/EQUIPMENT RENTAL	8,231	10,395	8,000	6,235	8,000
347591	RECREATION-MISCELLANEOUS	1,747	1,238	500	650	700
347595	PARKS-PICNIC SHELTER RESERVATIONS	95,985	103,401	86,500	96,500	85,000
347596	PARKS-BAND SHELTER RENTAL	450	931	2,000	2,000	2,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	458,510	274,956	365,500	309,500	365,000
349201	DEVELOPMENT REVIEW COMMITTEE	14,300	12,750	10,000	8,000	9,000
349210	REZONING FEES	78,617	81,000	92,758	95,000	80,000
349211	ZONING-MISCELLANEOUS FEES	510	3,335	3,000	21,360	22,000
349212	BOARD OF ADJUSTMENT FEES	22,800	23,415	27,066	28,500	22,000
349213	ZONING CERTIFICATION LETTER FEES	1,855	3,005	3,000	2,000	3,000
349214	DEVELOP-REG IMPACT APPL FEES	8,365	33,560	39,324	31,000	22,000
349215	DEVLMT-REG IMPACT APP FEES-SUSTAINABLE		250		10,000	7,500
349217	ADMINISTRATIVE VARIANCE		500		17,000	18,000
349218	ZONING INPERPRETATION LETTER	5,080	5,140	5,000	7,000	7,250
349222	SPECIAL USE FEES	20,800	21,700	23,151	30,000	30,000
349223	ENCROACHMENT FEES	1,000	900	1,000	1,500	1,500
349224	ADDRESS CHANGE FEES	5,387	1,703	1,000	4,000	5,000
349228	REQUEST FOR SUBSTANTIAL DEVIATION	1,100	800	800	650	1,000
349300	NEIGHBORHOOD SIGN INSTALLATION	500	1,250		500	500
CHARACTER 34 SUBTOTAL		18,488,917	18,946,497	17,629,134	17,996,889	18,774,771

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CHARACTER:35	FINES AND FOREITURES					
351110	FINES & FORFEITURES	452,124	540,827	504,301	233,327	242,837
351111	CIVIL PENALTIES	1,500,858	1,704,110	1,688,312	2,056,509	2,069,897
351201	POLICE-AUCTIONED VEHICLES	97,101	103,545	90,000	90,000	94,368
351301	POLICE-TRAINING FUNDS FROM THE STATE	5,352	244,991	10,000	100,000	124,978
354400	STRUCTURE LIENS	10,797	69,382	60,000	43,862	43,862
354402	STRUCTURE ABATEMENT	6,877	1,754	750	1,512	1,512
354404	PROPERTY MAINTENANCE ABATEMENT	9,880	9,978		9,000	9,000
354405	PROPERTY MAINTENANCE LIENS	2,375	1,147	1,000	3,000	3,000
354415	LIEN COLLECTION & FORECLOSURE SERVICES	220,565	170,983	100,000	134,000	100,000
354420	SIGN VIOLATION CHARGES		700			
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	11,061	26,882	16,000	52,300	10,000
359001	FIRE EDUCATION & TRAINING	5,576	7,448	8,000	8,000	8,000
359005	CONTRACTOR FINES	43,037	31,902	26,000	26,000	26,000
359110	POLICE VICE-FINES	137	1,500			
359115	POLICE-DEPT OF CORR-FINES		1,742		30,000	36,725
CHARACTER 35	SUBTOTAL	2,365,740	2,916,891	2,504,363	2,787,510	2,770,179
CHARACTER:36	MISCELLANEOUS REVENUES					
361110	INT EARNG-POOLED CASH	3,678,348	3,990,082	3,423,037	4,096,912	4,137,881
361120	INT EARNG-1ST UNION	425,566	271,198	661,466	202,594	204,620
361128	INT EARNG-EMIN DOMAIN	1,385	1,827		22,510	22,735
361321	INT ON TAXES	190,796	194,570	110,000	180,083	181,884
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-986,986	583,579			
361391	PENALTIES & INTEREST	655	731	1,550	937	585
362007	FRANKLIN STREET MALL-RENT	27,409	28,306	24,000	25,709	26,000
362010	RENT-MISCELLANEOUS	26,153	27,374	30,800	25,000	25,700
362011	SUN BANK-LEASE PAYMENTS	35,027	39,334	38,368	38,274	38,274
362017	BENCH FEES	9,107			5,000	5,000
362018	LEASE-COMM TOWERS-ALLTEL				6,000	6,000
362019	LEASE-COMM TOWERS-AT&T(SULPHUR SPRNGS)	16,348	15,578	14,256	6,686	6,686
362020	LEASE-COMM TOWERS-AT&T	59,165	31,189	16,000	16,000	16,000
362022	LEASE-COMM TOWERS-APT	-2,720	1,800	2,400	1,800	1,800
362023	LEASE-COMM TOWERS-BELL SOUTH	34,179	38,234	38,013	20,510	20,510
362024	LEASE-COMM TOWERS-SPRINT COMM	10,061	12,677	12,000	12,000	12,000
362035	RENT-BAYFRONT CONDO ASSN, INC(MARINA)	5,000	5,135	5,000	5,000	5,000
362036	RENT-TAMPA PIPELINE CORP	5,500	11,000	5,500	5,500	5,500
362037	RENT-CENTRAL FLORIDA PIPELINE CORP	5,500	11,000	5,500	5,500	5,500
362057	RENT-NCNB TOWER ASSOC LTD	4,784	2,823	4,017	1,881	1,881
362071	LEASE-WIRING-AT&T WIRELESS				30,000	30,000
363249	UNIVERSITY NORTH DISTRICT		277,900			
364400	SALE OF CITY PROPERTY	183,378	156,846	20,100	22,133	21,200
364450	BOOK VALUE ASSETS SOLD TO OTHER FD	14,981				
365110	SCRAP METAL SALES	24,942	2,259	2,000	5,791	5,800

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
365905	RECLAIMED ASPHALT	449		10,000	5,000	5,000
366150	REIMB-NADCP FOR TRAINING	35,139				
366911	CONTRIB-TAMPA HOUSING AUTHORITY		15,000	15,000	15,000	15,000
366925	CONTRIB-RECREATION PROGRAMS	63,520	61,235	134,283	28,435	29,000
366973	CONTRIB-ARTS COUNCIL OF TAMPA/HILLS	1,600	4,000	4,000	4,000	4,000
369001	COMM-SALES TAX	948	977	1,000	1,044	990
369002	COMM-PHONES	9,092	6,160	10,180	4,686	6,646
369004	COMM-RADON SURCHARGE	96	4,925	3,400	3,400	3,400
369008	CLAIMS REIMBURSEMENT	35,826	229,380	9,850	131,700	5,000
369100	REV SHORTFALL RESERVE			-1,700,000		-1,772,708
369200	COMM-VENDING MACHINE-ACADEMY	1,734	1,399	900	750	800
369239	UAD-MISC FOR GENERAL FUND	26,440	28,815	28,610	25,182	26,810
369310	REF OF PY EXPENDITURES	1,196	20,658	125	237	650
369410	WITNESS FEES	26	31	10	210	65
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	98,851	107,896	150,000	150,000	150,000
369500	REFUNDS AND REIMBURSEMENTS				4,800	
369601	CONTRIB FR GE PENSION (6B1)		120,006		106,069	141,331
369901	DUES DEDUCTION SERVICE CHARGES	3,995	11,509		7,916	7,916
369902	COPY MACHINE-INCOME	1,710	2,634	2,240	2,250	2,250
369904	BAD CHECK ADMINISTRATION CHARGE	750	571	100		
369910	DISCOUNTS EARNED	143		200	100	100
369920	PLANS AND SPECS-NON REFUNDABLE	5,711	3,414	4,000	4,000	4,000
369971	BAD DEBT COLLECTIONS	2,806	1,733	2,500	1,463	2,000
369990	MISCELLANEOUS REVENUES	69,378	89,975	109,900	131,237	57,790
369991	ADMIN GARNISHMENT FEES	15,792	39,612		34,458	29,954
369999	TRF FR FUND BALANCE			17,732,470		17,413,507
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CHARACTER 36	SUBTOTAL	4,143,780	6,453,372	20,932,775	5,397,757	20,914,057

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER:38	OTHER SOURCES					
381004	TRF FR POLICE INTERGOV'TAL GRANT	111,683	398,343	463,810	463,810	406,980
381005	TRF FR STATE REV SHARING	65,271	61,339	42,359	42,359	45,329
381008	TRSF FR U/TAX (102)	22,158,041	22,658,041	27,658,041	27,658,041	29,658,041
381009	TRSF FR CIP (302)		8,948			
381013	TRSF FR T&A (621-150)	600,017	644,336	783,996	744,996	692,207
381021	TRSF FR YBOR-CRA (630-197)	121,512	133,858	142,114	142,114	149,740
381023	TRANSF FR FHAP (114)		12,000		23,050	
381030	TRANSF FR GAS TAX FUND (106)	3,000,000				
381037	TRSF FR (621-250) TRUST AND AGENCY	87,569	91,150	105,713	53,275	55,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)	245,015	344,998	501,845	501,845	543,323
381048	TRSF FR STREET LIGHT FUND (621-290)	16,479	16,479	16,479	16,479	16,479
381049	TRSF FR TRUST & AGENCY (621-260)	4,424	19,801	35,607	32,617	
381053	TRANSFER FROM (431-400)			18,829	18,829	
381055	TRANSFER FROM LETF			152,187	152,187	191,650
381060	TRANSFER FROM SEWER DEPT			30,370	30,370	
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND			21,638	21,638	
381069	TRSF FR HCC LAND SALES (621-025)		27,000			
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	152,295	94,720	160,561	160,561	194,079
381078	TRSF FR TRUST & AGENCY (621-375)	144,324	127,070	120,000	120,000	120,000
381085	TRSF FR OCCUP LICENSE (110-200)	3,647,161	2,969,169	2,674,078	2,674,078	2,171,748
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	55,662	100,961	97,682	97,682	8,100
381087	TRSF FR T&A-TAMPA UNION STATION	173,414	81,583	200,000	200,000	152,000
381093	TRANSF FR LOCAL OPTION GAS TX (369)			9,070	9,070	
381100	TRSF FR PARKING	2,134,250	349,375	345,087	345,087	
CHARACTER 38	SUBTOTAL	32,717,117	28,139,171	33,579,466	33,508,088	34,404,676
FUND 010	SUBTOTAL	196,741,464	204,183,931	226,883,057	212,389,072	244,564,680

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :AD ADMINISTRATION  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,894,044	1,954,570	2,255,021	2,233,542	2,436,347
01202	TERMINAL LEAVE	33,358	55		2,590	
01203	LONGEVITY AWARDS	38,271	33,042	37,040	37,040	37,082
01212	ANNUAL LEAVE	130,775	126,248			
01213	SICK LEAVE	59,509	49,738			
01231	RESERVE FOR VACANCIES			-45,100		-48,727
01400	OVERTIME	324	1,937	445	445	445
01502	SICK & ANNUAL LEAVE ACCRUAL	1,942	-1,192			
02101	FICA MATCH	58,396	63,212	71,554	71,470	79,762
02110	1.45% MEDICARE MATCH	14,376	15,578	17,632	18,562	19,692
02200	RETIREMENT CONTRIB	43,961	51,097	49,245	47,948	50,204
02300	LIFE INS	7,660	5,883	8,218	8,053	8,843
02301	ACCIDENTAL D&D INS	1,253	903	1,504	1,462	1,615
02302	EMPLOYEE HEALTH INS	108,482	103,408	113,604	113,902	123,920
02303	LONG-TERM DISABILITY INS	2,594	2,455	2,781	2,767	3,018
02400	WORKERS COMP	39,864	2,353	2,368	2,388	1,657
02500	UNEMPLOYMENT COMP	2,117	2,115	1,380	1,462	1,491
CHARACTER 01 SUBTOTAL		2,436,926	2,411,402	2,515,692	2,541,631	2,715,349
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	144,250	160,093	290,612	286,072	256,097
03101	OTHER-PROF SVC	92,874	87,936	118,773	101,010	104,364
03102	EMPLOYEE MED-PROF SVC	35,094	50,495	60,041	61,841	40,000
03401	OTHER-CONTRACTUAL SVC	4,949	9,112	24,062	24,840	28,468
03403	TEMP PERSONNEL-CONTRACTUAL SVC	809		2,795		
04000	TRAVEL & PER DIEM	30,541	33,442	57,435	56,649	58,977
04001	MOTOR POOL RENTAL	1,956	1,633	7,903	7,903	8,192
04002	EMPLOYEES AUTO ALLOWANCE	286	154	600	374	750
04003	MAYOR'S SPECIAL CONTINGENCY	2,781	1,579	1,200	1,530	2,700
04100	COMMUNICATION SVC	16,439	21,412	17,153	16,753	19,978
04101	FREIGHT & MOVING-TRANSPORTATION		150			
04102	POSTAGE-INSIDE-TRANSPORTATION	11,813	10,577	6,460	6,808	5,702
04103	POSTAGE-OUTSIDE-TRANSPORTATION	58	55	-2,700		550
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,650	13,650	13,300	13,300	15,200
04401	RENT-CONVENTION CENTER		90		306	300
04502	INTERDEPT-PREMIUM COSTS-INS	9,516	8,983	7,418	7,115	8,624
04600	REPAIR & MAINT-OUTSIDE	113	1,062	1,930	1,930	11,648
04602	COPIER MAINTENANCE	2,815	3,464	5,985	5,770	3,175
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,740	3,084	4,230	8,075	3,950
04701	COPY SVC	10,529	4,859	15,779	15,110	16,019
04800	PROMOTIONAL ACTIVITIES	6,481	7,234	8,835	8,169	7,819
04802	ADVERTISING	15,086	14,969	17,662	17,413	17,450

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :AD ADMINISTRATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04914	INTERDEPT		60			
04924	PARKING DEPT-INTERDEPT CHARGES	3,052	2,925	3,099	2,999	2,998
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,154	10,222	20,247	19,330	14,599
05102	CENTRAL SUPPLY	90	283	300	250	250
05204	OTHER-SUPPLIES & MATERIALS	2,278	3,603	3,734	2,353	2,387
05205	TOOLS & MINOR EQUIP	1,202	160			250
05400	DUES & SUBSCRIPTIONS	10,294	6,622	12,464	11,062	11,510
CHARACTER 03 SUBTOTAL		433,850	457,908	699,317	676,962	641,957
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-906,133	-1,126,440	-937,034	-937,034	-930,054
09905	LABOR ALLOCATION CREDIT	-169				
CHARACTER 09 SUBTOTAL		-906,302	-1,126,440	-937,034	-937,034	-930,054
DEPT AD SUBTOTAL		1,964,474	1,742,870	2,277,975	2,281,559	2,427,252

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

FOR CAPTIAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, DEPARTMENT AD

SALARY DETAIL

SUBFUND:011  
 DEPT :AD ADMINISTRATION  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	EXECUTIVE AIDE	000421	AU4	96,470
1.0	PUBLIC ARTS ADMINIST	008030	AU4	52,187
1.0	TRAINING AND DEVELOP	000526	M-B	71,011
1.0	ASST DIR INTERGOV RE	913800	M-C	74,568
1.0	BENEFITS & PERSONNEL	000509	M-D	76,669
1.0	EEO/LABOR RELATIONS	000549	M-D	78,374
1.0	ASST DIR INTERGOV RE	913800	M-E	82,160
1.0	PERSONNEL MANAGER	000545	M-F	86,278
1.0	DIR ARTS/CULTRAL AFF	009187	M-H	95,139
1.0	DIRECTOR OF ADMINIST	009160	M-K	110,115
1.0	CHIEF ADMINISTRATIVE	009190	M-M	121,389
1.0	BACKGROUND INVESTIGA	007520	N27	44,512
1.0	TRAINER - PLANNER	053100	N28	43,171
1.0	PERSONNEL ANALYST I	000521	N30	48,759
1.0	TRAINING SUPPORT SPE	000520	N33	58,323
2.0	EMPLOYEE RELATIONS S	000532	N33	116,646
1.0	EEO SPECIALIST	000542	N33	52,893
5.0	PERSONNEL SPECIALIST	000572	N33	253,847
1.0	CENTRAL RECORDS SUPE	000435	S13	55,723
1.0	APPLICANT SERVICES S	000575	S17	66,747
1.0	PERSONNEL RESEARCH S	000576	S17	66,747
1.0	BKGD INVESTIG SUPERV	052400	S17	66,747
1.0	OFFICE SUPPORT SPECI	000200	018	22,754
5.0	OFFICE SUPPORT SPECI	000300	021	155,403
2.0	OFFICE SUPPORT SPECI	000400	024	78,166
5.0	PERSONNEL TECHNICIAN	051300	027	217,889
1.0	EMPLOYEE BENEFITS SP	000503	029	47,570
1.0	POLYGRAPH SPECIALIST	007510	033	55,619
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IND F SUBTOTAL	43.0			2,395,876

SALARY DETAIL

SUBFUND:011  
 DEPT :AD ADMINISTRATION  
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	40,471
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IND P SUBTOTAL	1.0			40,471
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DEPT AD SUBTOTAL	44.0			2,436,347
RESERVE FOR VACANCIES				-48,727
				-----
DEPT AD TOTAL	44.0			2,387,620

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,843,645	6,475,052	7,903,914	7,619,839	8,276,627
01202	TERMINAL LEAVE	54,452	28,293	4,625	54,628	4,625
01203	LONGEVITY AWARDS	119,542	100,250	117,242	111,150	117,244
01205	SHIFT PAY					21,216
01212	ANNUAL LEAVE	315,573	379,970			
01213	SICK LEAVE	211,924	217,902			
01231	RESERVE FOR VACANCIES			-155,876		-165,972
01400	OVERTIME	19,353	14,096	3,674	35,086	3,674
01502	SICK & ANNUAL LEAVE ACCRUAL	-469	5,865			
02101	FICA MATCH	305,447	347,586	396,086	372,345	425,398
02110	1.45% MEDICARE MATCH	72,131	81,967	93,291	88,213	100,431
02200	RETIREMENT CONTRIB	66,782	102,083	114,511	107,269	118,920
02300	LIFE INS	26,231	22,316	32,462	23,995	33,871
02301	ACCIDENTAL D&D INS	4,289	3,418	5,978	3,806	6,257
02302	EMPLOYEE HEALTH INS	394,555	435,012	499,636	463,722	558,268
02303	LONG-TERM DISABILITY INS	7,305	7,258	8,568	7,775	9,201
02400	WORKERS COMP	159,389	114,770	184,092	173,048	188,116
02500	UNEMPLOYMENT COMP	6,489	7,030	4,753	5,990	5,064
CHARACTER 01 SUBTOTAL		7,606,638	8,342,868	9,212,956	9,066,866	9,702,940
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	10,748	8,668	15,938	12,010	14,999
03101	OTHER-PROF SVC	38,683	29,162	5,700	5,700	8,700
03401	OTHER-CONTRACTUAL SVC	342,895	506,229	1,217,965	1,193,194	1,027,658
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,181		2,582		
04000	TRAVEL & PER DIEM	20,440	22,581	35,416	29,049	28,941
04001	MOTOR POOL RENTAL	174,843	214,278	153,492	153,833	159,102
04002	EMPLOYEES AUTO ALLOWANCE	2,166	1,791	11,679	10,171	10,171
04003	MAYOR'S SPECIAL CONTINGENCY	1,502	2,891	4,900	4,935	5,023
04100	COMMUNICATION SVC	117,508	138,856	150,496	148,975	88,580
04102	POSTAGE-INSIDE-TRANSPORTATION	35,017	50,160	39,175	35,968	36,968
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,990	512	1,762	1,275	1,275
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	14,700	15,750	18,050	18,050	20,900
04300	CITY-UTILITY SVC	4,341		11,420	15,720	14,912
04301	ELECTRIC-UTILITY SVC	33,437		1,500	2,500	1,650
04400	RENT	187,537	184,914	251,771	244,195	241,785
04402	ELECTRONICS RENTAL	22,244	6,013			
04500	OUTSIDE PREMIUMS-INS		1,652			
04502	INTERDEPT-PREMIUM COSTS-INS	44,633	38,038	40,950	42,373	43,119
04600	REPAIR & MAINT-OUTSIDE	2,785	2,795	4,751	5,173	3,805
04602	COPIER MAINTENANCE	2,782	6,119	12,451	7,936	7,875
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	8,281	11,677	10,370	10,000	10,460

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04701	COPY SVC	1,798	2,472	1,556	1,760	1,760
04800	PROMOTIONAL ACTIVITIES	4,924	547	1,100	1,100	1,100
04802	ADVERTISING	2,109	1,948	4,101	2,820	3,100
04906	LICENSES, FEES & FINES	562	1,013	1,452	1,428	1,428
04913	PETTY CASH LOSS			20		
04914	INTERDEPT	95	45	145	145	145
04924	PARKING DEPT-INTERDEPT CHARGES	12,426	12,020	16,131	14,940	14,940
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	29,018	33,386	62,572	52,253	40,795
05102	CENTRAL SUPPLY					30
05200	FUELS & LUBRICANTS	96	67	220	100	100
05202	UNIFORMS	15,826	17,893	27,737	27,400	27,700
05204	OTHER-SUPPLIES & MATERIALS	15,189	18,601	16,695	13,052	13,065
05205	TOOLS & MINOR EQUIP	9,461	9,228	33,899	36,136	16,766
05224	OTHER-INVENTORY	708	89			
05400	DUES & SUBSCRIPTIONS	7,273	6,014	9,632	8,975	9,394
CHARACTER 03 SUBTOTAL		1,168,198	1,345,409	2,165,628	2,101,166	1,856,246
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-133,468	-136,038	-136,038	-136,038	-175,053
CHARACTER 09 SUBTOTAL		-133,468	-136,038	-136,038	-136,038	-175,053
DEPT BC SUBTOTAL		8,641,368	9,552,239	11,242,546	11,031,994	11,384,133

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

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

SALARY DETAIL

SUBFUND:011  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	40,643
1.0	S/A-MAYORS ADM DEVEL	008010	AU5	48,963
2.0	DEVELOPMENT & PROJEC	008015	AU5	90,709
1.0	COMMUNITY/PUBLIC REL	002340	M-B	71,011
3.0	ECONOMIC DEVELOPMENT	240900	M-B	209,768
1.0	ASSISTANT REAL ESTAT	000924	M-C	74,568
1.0	STANDARDS & ENFORCEM	002519	M-D	78,374
1.0	REAL ESTATE MANAGER	000925	M-E	82,160
1.0	COMMUNITY REDEVELOPM	002255	M-E	82,160
1.0	DEVELOPMENT COORDINA	002685	M-E	78,645
1.0	INSPECTIONAL SERVICE	002657	M-F	86,278
1.0	RESIDENTIAL DEVELOPM	002697	M-F	86,278
1.0	COMMERCIAL DEVELOPME	002699	M-F	86,278
1.0	DEPUTY DIR OF BUSINE	009070	M-G	79,955
1.0	DIRECTOR OF BUSINESS	009075	M-J	104,853
1.0	MAYORS ADM FOR DEVEL	090090	M-M	121,389
1.0	REAL ESTATE TRAINEE	000920	N26	31,188
3.0	PLANNING RESEARCH AN	000631	N28	96,106
1.0	URBAN PLANNER I	000611	N30	38,334
6.0	URBAN PLANNER II	000612	N33	290,945
1.0	ST MGMT PLANS EXMNR	265200	N33	50,950
2.0	ECONOMIC DEVELOPMENT	002408	N34	121,795
1.0	APPLICATIONS SYSTEMS	000972	N35	44,520
4.0	PROFESSIONAL PLANS E	002665	N35	238,403
3.0	ADMINISTRATIVE ASSIS	000411	S06	109,399
1.0	ADMINISTRATIVE ASSIS	000412	S09	43,831
1.0	PARKS MAINTENANCE SU	001085	S12	38,730
4.0	CODE ENFORCEMENT OFF	002503	S12	214,341
1.0	CHIEF CODE ENFORCEME	002505	S15	61,027
1.0	PERMITTING SUPERVISO	002672	S15	52,143
5.0	CHIEF CODE ENFORCEME	250500	S15	290,025
1.0	REAL PROPERTY AGENT	000923	S16	63,814
1.0	DRAFTING TECHNICIAN	005074	S16	63,814
3.0	URBAN PLANNER III	000613	S17	180,058
1.0	ZONING COORDINATOR	002684	S17	66,747
1.0	PLANS EXAMINATION CH	002667	S19	73,029
1.0	CHIEF UNDERWRITING S	002278	S20	64,596
4.0	CUSTOMER SERVICE CLE	001200	016	100,242
4.0	OFFICE SUPPORT SPECI	000200	018	109,510
2.0	CUSTOMER SERVICE CLE	001300	018	58,868
1.0	OFFICE SUPPORT SPECI	000200	021	26,689
2.0	CUSTOMER SERVICE REP	000211	021	62,998
17.0	OFFICE SUPPORT SPECI	000300	021	543,918
1.0	PERSONNEL ASSISTANT	000501	021	25,193
2.0	DRAFTING TECHNICIAN	005071	023	55,708
1.0	ACCOUNTING TECHNICIA	000251	024	39,083

SALARY DETAIL

SUBFUND:011  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	OFFICE SUPPORT SPECI	000400	024	34,759
1.0	OFFICE SUPPORT SPEC	990400	024	39,083
4.0	CODE ENFORCEMENT OFF	002502	025	132,870
5.0	PERMIT TECHNICIAN I	002660	025	200,187
1.0	ACQUISITION SPECIALI	002231	026	38,435
7.0	PERMIT TECHNICIAN II	002662	027	296,026
1.0	COMM PERMIT TECH	264210	027	43,992
1.0	RES PLANS EXAMINER	264220	027	35,064
1.0	ACQUISITION SPECIALI	002232	028	34,335
6.0	ELECTRICAL INSPECTOR	002602	028	260,186
4.0	MECHANICAL INSPECTOR	002612	028	161,153
6.0	PLUMBING/GAS INSPECT	002622	028	217,677
39.0	BUILDING INSPECTOR I	002652	028	1,605,754
3.0	CONSTRUCTION INVESTI	002671	028	122,631
2.0	ENGINEERING TECHNICI	005012	028	80,716
2.0	DRAFTING TECHNICIAN	005072	030	98,758
3.0	REAL EST CNTRCT SPEC	002300	033	161,478
1.0	OFFICE SUPPORT SPEC	990300	099	56,703
-----				-----
IND F SUBTOTAL	184.0			8,297,843
-----				-----
DEPT BC SUBTOTAL	184.0			8,297,843
RESERVE FOR VACANCIES				-165,972
-----				-----
DEPT BC TOTAL	184.0*			8,131,871

\*PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO CONSTRUCTION SERVICE CENTER  
 PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO REAL ESTATE CONTRACT ADMINISTRATION

BUSINESS AND COMMUNITY SERVICES  
CONSTRUCTION SERVICE CENTER

DEPT	# OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
PR	1.0	FORESTER EXAMINER	1023	N29	33,675
PW	1.0	TRANSPORTATION PLANS EXAMINER	265000	N32	55,723
ST	1.0	ENGINEERING TECHNICIAN III	5013	S13	55,723
PR	1.0	RESIDENTIAL DEVELOPMENT COORDINATOR	2695	S15	61,027
ST	1.0	ENGINEER III	5103	S19	73,029
ST	1.0	OFFICE SUPPORT SPECIALIST II	0200	018	30,888
SS	1.0	CUSTOMER SERVICE CLERK III	1300	018	24,834
SN	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	34,798
SS	2.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	64,996
WT	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	33,141
PR	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	34,798
ST	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	34,798
PR	1.0	ELECTRICAL INSPECTOR II	2602	028	34,274
ST	1.0	ELECTRICAL INSPECTOR II	2602	028	43,706
ST	1.0	PLUMBING/GAS INSPECTOR II	2622	028	42,353
PR	3.0	ENGINEERING TECHNICIAN II	5012	028	137,155
PW	1.0	ENGINEERING TECHNICIAN II	5012	028	45,718
ST	2.0	ENGINEERING TECHNICIAN II	5012	028	82,720
WT	1.0	ENGINEERING TECHNICIAN II	5012	028	45,718
PW	<u>1.0</u>	TRANSPORTATION TECHNICIAN II	5092	028	<u>45,718</u>
	24.0	TOTAL PERMANENT POSITIONS			1,014,792

THESE ADDITIONAL CONSTRUCTION SERVICE CENTER PERSONNEL ARE FUNDED  
IN THE VARIOUS DEPARTMENTS IDENTIFIED

BUSINESS AND COMMUNITY SERVICES  
 REAL ESTATE CONTRACT ADMINISTRATION

DEPT	# OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
LG	1.0	PARALEGAL	807020	AU4	52,707
SS	1.0	URBAN PLANNER II	0612	N33	58,323
WT	1.0	REAL ESTATE CONTRACT SUPERVISOR	92500	S17	66,747
PK	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	49,829
PR	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	42,434
PW	<u>1.0</u>	REAL ESTATE CONTRACT SPECIALIST	92300	033	<u>46,052</u>
	6.0	TOTAL PERMANENT POSITIONS			316,092

THESE ADDITIONAL REAL ESTATE PERSONNEL ARE FUNDED IN THE VARIOUS DEPARTMENTS IDENTIFIED.

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CA COMMUNITY AFFAIRS  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,138,195	1,244,377	1,502,592	1,457,972	1,577,393
01202	TERMINAL LEAVE	1,661	3,043			
01203	LONGEVITY AWARDS	25,937	27,292	29,456	29,440	27,624
01212	ANNUAL LEAVE	60,560	87,662			
01213	SICK LEAVE	36,671	56,672			
01231	RESERVE FOR VACANCIES			-30,052		-31,545
01400	OVERTIME		805		989	
01502	SICK & ANNUAL LEAVE ACCRUAL	-415	3,925			
02101	FICA MATCH	43,471	51,858	59,392	59,830	67,104
02110	1.45% MEDICARE MATCH	10,166	12,087	13,890	14,378	15,694
02200	RETIREMENT CONTRIB	24,467	29,866	24,981	27,009	25,336
02300	LIFE INS	5,226	4,488	6,295	6,375	6,477
02301	ACCIDENTAL D&D INS	855	688	1,138	1,151	1,173
02302	EMPLOYEE HEALTH INS	73,352	79,289	87,419	87,553	87,398
02303	LONG-TERM DISABILITY INS	1,454	1,547	1,836	1,929	1,894
02400	WORKERS COMP	1,469	2,386	1,743	3,930	882
02500	UNEMPLOYMENT COMP	1,258	1,389	919	1,335	965
CHARACTER 01 SUBTOTAL		1,424,327	1,607,374	1,699,609	1,691,891	1,780,395
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,977	1,865	2,140	2,840	3,000
03101	OTHER-PROF SVC	10,800	176,225	29,395	21,395	5,500
03401	OTHER-CONTRACTUAL SVC	19,258	24,567	29,992	28,370	15,642
04000	TRAVEL & PER DIEM	26,536	21,856	37,510	33,424	21,919
04001	MOTOR POOL RENTAL	13,643	7,600	6,636	8,600	6,879
04002	EMPLOYEES AUTO ALLOWANCE	560	701	3,494	2,500	2,000
04003	MAYOR'S SPECIAL CONTINGENCY	12,165	11,057	16,634	18,674	8,400
04100	COMMUNICATION SVC	17,104	20,824	17,188	21,537	18,600
04101	FREIGHT & MOVING-TRANSPORTATION	156		50	100	50
04102	POSTAGE-INSIDE-TRANSPORTATION	9,091	10,264	9,200	13,050	9,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION	32	116	601	250	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,150	9,500	9,500	10,450
04300	CITY-UTILITY SVC	878				
04301	ELECTRIC-UTILITY SVC	4,083		513		
04400	RENT	21		225	100	100
04501	INSURANCE			179	179	179
04502	INTERDEPT-PREMIUM COSTS-INS	13,779	1,141	1,698	2,044	3,801
04600	REPAIR & MAINT-OUTSIDE	596	423	1,436	750	750
04602	COPIER MAINTENANCE	1,344	1,913	2,772	2,772	2,003
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,838	3,125	5,354	6,600	5,800
04701	COPY SVC	4,469	4,720	8,594	7,923	7,186
04800	PROMOTIONAL ACTIVITIES	12,334	11,960	38,702	38,543	22,270

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CA COMMUNITY AFFAIRS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04802	ADVERTISING	125				
04906	LICENSES, FEES & FINES	265	174	300	300	399
04914	INTERDEPT	10		70	70	50
04924	PARKING DEPT-INTERDEPT CHARGES	7,789	3,426	4,250	4,568	4,350
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,390	22,830	26,655	25,525	21,281
05102	CENTRAL SUPPLY			100	100	100
05110	OFFICE SUPPLIES-INVENTORY			100		
05201	CHEM-OUTSIDE VENDORS		10	100	100	
05202	UNIFORMS		547	1,453	1,326	950
05204	OTHER-SUPPLIES & MATERIALS	279	59	678	660	550
05205	TOOLS & MINOR EQUIP	4,006	17,376	4,247	6,433	5,776
05221	CHEMICALS & DRUGS-INVENTORY	47		100	100	
05224	OTHER-INVENTORY	372	239	550	560	300
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	16		100	50	
05400	DUES & SUBSCRIPTIONS	2,546	2,195	5,144	3,984	2,960
CHARACTER 03 SUBTOTAL		183,659	348,363	265,660	262,927	180,545
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	5,910	3,000	8,820	8,820	3,000
CHARACTER 08 SUBTOTAL		5,910	3,000	8,820	8,820	3,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-301,059	-242,408	-242,354	-242,354	-540,660
CHARACTER 09 SUBTOTAL		-301,059	-242,408	-242,354	-242,354	-540,660
DEPT CA SUBTOTAL		1,312,837	1,716,329	1,731,735	1,721,284	1,423,280

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

SALARY DETAIL

SUBFUND:011

DEPT :CA COMMUNITY AFFAIRS

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	EXECUTIVE AIDE	000421	AU4	97,947
2.0	ASST TO NEIGH LIAISO	803000	AU4	77,605
1.0	ASST MGR WMBE PROG	220700	M-B	71,011
1.0	NEIGHBORHOOD LIAISON	008053	M-C	74,256
1.0	MANAGER W/MBE PROGRA	000559	M-D	78,374
1.0	COMMUNITY AFFAIRS AS	002343	M-D	78,374
1.0	COMMUNITY AFFAIRS DI	002345	M-F	86,278
3.0	WOMEN/MINORITY BUS E	000551	N30	150,091
1.0	MANAGEMENT METHODS A	000290	N32	55,723
5.0	HUMAN RIGHTS INVESTI	002200	N33	274,867
1.0	COMMUNITY AFFAIRS SU	210500	S15	61,027
1.0	HUMAN RGHTS INV-SUPR	210600	S17	66,747
6.0	COMMUNITY SERVICE RE	002100	018	170,275
5.0	OFFICE SUPPORT SPECI	000300	021	151,741
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
1.0	WMBE TECHNICIAN	220000	027	43,995
-----				-----
IND F SUBTOTAL	33.0			1,577,393
-----				-----
DEPT CA SUBTOTAL				
	33.0			1,577,393
RESERVE FOR VACANCIES				-31,545
-----				-----
DEPT CA TOTAL	33.0			1,545,848

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CC CONVENTION CENTER  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,794,376	1,877,291	2,352,081	2,235,857	2,548,950
01202	TERMINAL LEAVE	20,963	5,911	500	6,303	500
01203	LONGEVITY AWARDS	22,375	28,042	28,914	28,914	32,496
01205	SHIFT PAY					28,704
01212	ANNUAL LEAVE	70,571	106,580			
01213	SICK LEAVE	48,312	64,301			
01231	RESERVE FOR VACANCIES			-47,042		-51,553
01300	SALARIES & WAGES-OTHER	50,668	54,019		47,611	
01400	OVERTIME	49,424	45,958	27,700	56,500	27,700
01502	SICK & ANNUAL LEAVE ACCRUAL	-1,448	4,333			
02101	FICA MATCH	109,691	121,443	138,193	134,749	151,324
02110	1.45% MEDICARE MATCH	26,860	28,844	32,689	33,554	35,954
02200	RETIREMENT CONTRIB	8,949	-6,199	27,075	25,299	29,717
02300	LIFE INS	7,976	6,652	10,046	8,238	11,144
02301	ACCIDENTAL D&D INS	1,309	1,018	1,850	1,745	2,065
02302	EMPLOYEE HEALTH INS	131,249	135,393	156,092	144,171	191,462
02303	LONG-TERM DISABILITY INS	1,699	1,666	2,227	2,530	2,558
02400	WORKERS COMP	42,097	49,200	39,074	40,188	34,102
02500	UNEMPLOYMENT COMP	2,036	2,130	1,423	1,437	1,559
CHARACTER 01 SUBTOTAL		2,387,107	2,526,582	2,770,822	2,767,096	3,046,682
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	753	12,380	22,362	22,362	9,500
03101	OTHER-PROF SVC	4,231	5,784	10,863	10,862	
03400	LAUNDRY-CONTRACTUAL SVC	3,166	6,843	10,091	10,091	16,300
03401	OTHER-CONTRACTUAL SVC	1,259,238	1,418,610	1,430,395	1,430,318	1,379,578
03403	TEMP PERSONNEL-CONTRACTUAL SVC			6,330	6,330	10,000
04000	TRAVEL & PER DIEM	18,852	26,641	23,400	23,400	30,000
04001	MOTOR POOL RENTAL	25,409	12,506	8,728	10,406	9,047
04100	COMMUNICATION SVC	145,042	128,690	141,643	132,943	140,800
04101	FREIGHT & MOVING-TRANSPORTATION			2,000	2,000	
04102	POSTAGE-INSIDE-TRANSPORTATION	4,184	3,619	4,500	4,500	4,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,441	2,673	2,067	2,067	2,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,150	2,850	2,850	2,850
04300	CITY-UTILITY SVC	87,151	129,633	90,000	90,000	90,000
04301	ELECTRIC-UTILITY SVC	677,690	654,582	745,008	715,000	705,000
04400	RENT	5,931	12,316	14,090	14,090	14,220
04402	ELECTRONICS RENTAL	75	205	1,538	1,538	1,606
04502	INTERDEPT-PREMIUM COSTS-INS	62,004	98,370	100,973	101,564	120,606
04600	REPAIR & MAINT-OUTSIDE	173,633	255,085	344,258	344,980	294,787

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CC CONVENTION CENTER  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	2,497	2,085	3,863	3,863	3,954
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,995	4,760	2,500	2,500	6,000
04701	COPY SVC	5,154	1,956	12,575	12,575	2,500
04800	PROMOTIONAL ACTIVITIES	925	482			7,500
04802	ADVERTISING		12,475	9,526	9,500	10,000
04803	CLIENT MARKETING		40	1,560	1,560	1,500
04906	LICENSES, FEES & FINES	8,052	8,163	7,675	7,675	7,748
04914	INTERDEPT	19,088	21,661	15,000	15,000	15,000
04924	PARKING DEPT-INTERDEPT CHARGES	3,956	3,860	7,532	7,532	7,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	11,165	9,321	14,885	14,884	15,000
05200	FUELS & LUBRICANTS	1,160	1,958	2,664	2,664	1,500
05201	CHEM-OUTSIDE VENDORS	17,323	7,273	9,581	7,581	10,000
05202	UNIFORMS	1,111	3,387	5,070	5,070	6,500
05204	OTHER-SUPPLIES & MATERIALS	150,095	144,879	115,504	114,803	138,737
05205	TOOLS & MINOR EQUIP	17,681	8,500	21,700	13,000	5,000
05206	EMPLOYEE ALLOWANCE	275	1,275	300	300	350
05224	OTHER-INVENTORY	18	48		137	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	12				
05400	DUES & SUBSCRIPTIONS	6,177	10,032	7,837	6,482	6,000
CHARACTER 03 SUBTOTAL		2,720,634	3,013,242	3,198,868	3,150,427	3,075,583
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	265,000	265,000	244,752	225,000	265,000
CHARACTER 08 SUBTOTAL		265,000	265,000	244,752	225,000	265,000
DEPT CC SUBTOTAL		5,372,741	5,804,824	6,214,442	6,142,523	6,387,265

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

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

## SALARY DETAIL

SUBFUND:011

DEPT :CC CONVENTION CENTER

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASST GUEST SVC MGR	121600	AU3	39,000
1.0	EXECUTIVE AIDE	000421	AU4	38,938
1.0	GUEST SERVICES MGR	121900	M-B	60,965
1.0	MGR OF SALES & MKTIN	124800	M-B	45,282
1.0	CONVENTION FACIL OPE	001295	M-C	74,568
1.0	ADMINISTRATIVE AND F	000599	M-D	69,742
1.0	CONVENTION FACILITIE	009040	M-G	83,720
1.0	CONVENTION FACILITY	001298	M-M	107,619
3.0	EVENTS COORDINATOR I	001222	N30	114,159
3.0	ACCOUNTS EXECUTIVE	001291	N30	116,620
2.0	SENIOR EVENTS COORDI	001223	N33	89,142
1.0	CONV CTR OPER/TECH	122000	N35	56,794
1.0	BUILDING MAINTENANCE	006355	S08	36,817
1.0	BOX OFFICE/SERVICE D	001235	S12	53,290
1.0	CLIMATE CONTROL OPER	006262	S12	48,762
1.0	BUILDING MAINTENANCE	006356	S12	48,176
1.0	BUILDING MAINTENANCE	006357	S14	58,234
1.0	ACCOUNTANT II-SUPERV	000267	S15	40,706
1.0	CHIEF MAINTENANCE EN	001285	S16	63,814
1.0	EVENTS SERVICES SUPE	001225	S18	59,375
1.0	ADMIN ASST I GC	000416	S99	41,371
3.0	SERVICES ATTENDANT I	006022	015	71,248
1.0	AUTOMOTIVE EQUIPMENT	006252	019	33,384
4.0	MAINTENANCE REPAIRER	006311	019	109,315
5.0	SERVICES CREW SUPV I	006035	020	139,803
3.0	OFFICE SUPPORT SPECI	000300	021	104,395
1.0	PERSONNEL ASSISTANT	000501	021	34,798
3.0	MAINTENANCE REPAIRER	006312	023	102,995
1.0	CO-OP STUDENT	008303	C-O	10,560
2.0	ACCOUNTING TECHNICIA	000251	024	77,777
2.0	INVENTORY SPECIALIST	000333	024	79,414
1.0	MAINTENANCE REPAIRER	006313	024	40,331
1.0	OFFICE SUPPORT SPEC	990400	024	39,083
1.0	EVENTS/SERVICE DESK	001231	026	42,224
1.0	MAINTENANCE ELECTRIC	006111	026	38,690
1.0	ACCOUNTING TECHNICIA	000252	027	43,992
1.0	CONTRACT SPECIALIST	000910	027	43,992
4.0	CLIMATE CONTROL OPER	006261	027	138,247

SALARY DETAIL

SUBFUND:011

DEPT :CC CONVENTION CENTER

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	WORK STATION SUPPORT	000771	028	32,742
1.0	MACHINE SHOP MECHANI	006321	029	47,570
-----				
IND F SUBTOTAL	63.0			2,577,654
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DEPT CC SUBTOTAL	63.0			2,577,654
RESERVE FOR VACANCIES				-51,553
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DEPT CC TOTAL	63.0			2,526,101

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CK CITY CLERK  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	558,776	539,230	633,201	641,579	665,027
01202	TERMINAL LEAVE	885	4,188			
01203	LONGEVITY AWARDS	14,042	10,833	10,458	10,458	11,790
01212	ANNUAL LEAVE	31,160	23,295			
01213	SICK LEAVE	21,852	21,841			
01400	OVERTIME	857	2,713			
01502	SICK & ANNUAL LEAVE ACCRUAL	-794	-656			
02101	FICA MATCH	33,687	31,967	35,341	35,341	34,778
02110	1.45% MEDICARE MATCH	7,878	7,476	8,264	8,264	8,134
02200	RETIREMENT CONTRIB	4,111	6,673	8,661	8,661	10,413
02300	LIFE INS	2,830	1,987	2,892	2,892	2,983
02301	ACCIDENTAL D&D INS	464	304	540	540	548
02302	EMPLOYEE HEALTH INS	45,983	43,895	51,129	51,129	54,949
02303	LONG-TERM DISABILITY INS	752	581	713	713	811
02400	WORKERS COMP	521	713	551	551	638
02500	UNEMPLOYMENT COMP	626	583	388	388	408
CHARACTER 01 SUBTOTAL		723,630	695,623	752,138	760,516	790,479
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	78	277	1,600	600	560
03101	OTHER-PROF SVC	10,301	10,447	10,496	7,800	7,950
03401	OTHER-CONTRACTUAL SVC	15,647	30,432	28,632	24,770	24,820
03403	TEMP PERSONNEL-CONTRACTUAL SVC		2,047			
04000	TRAVEL & PER DIEM	6,226	6,118	8,402	7,097	7,090
04001	MOTOR POOL RENTAL	4,773	3,152	1,258	1,248	1,304
04100	COMMUNICATION SVC	5,874	6,981	4,100	9,100	4,100
04102	POSTAGE-INSIDE-TRANSPORTATION	6,681	9,912	6,800	6,800	6,750
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,250	5,250	4,750	4,750	4,750
04300	CITY-UTILITY SVC	377	136	350	350	350
04301	ELECTRIC-UTILITY SVC	11,465	12,887	15,798	13,000	14,000
04502	INTERDEPT-PREMIUM COSTS-INS	3,746	3,109	2,672	3,480	2,274
04600	REPAIR & MAINT-OUTSIDE	18,170	17,364	17,331	17,850	17,850
04602	COPIER MAINTENANCE	3,914	2,807	2,623	2,839	2,714
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	60	74	50	50	
04701	COPY SVC	88	875	305	400	1,250
04800	PROMOTIONAL ACTIVITIES	279	299	805	450	450
04802	ADVERTISING	76,563	90,506	58,073	58,000	62,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,240	1,527	1,158	1,158	1,155
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,712	12,116	14,364	12,625	12,300
05201	CHEM-OUTSIDE VENDORS	280	985	140	1,000	1,000
05202	UNIFORMS	336	307	382	455	455
05204	OTHER-SUPPLIES & MATERIALS	9,043	11,320	11,123	10,104	10,104

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CK CITY CLERK  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	1,253	7,101	1,758	1,650	850
05400	DUES & SUBSCRIPTIONS	2,668	2,304	2,285	2,165	2,515
CHARACTER 03 SUBTOTAL		194,024	238,333	195,255	187,741	186,591
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-363,351	-372,578	-372,578	-372,578	-117,778
CHARACTER 09 SUBTOTAL		-363,351	-372,578	-372,578	-372,578	-117,778
DEPT CK SUBTOTAL		554,303	561,378	574,815	575,679	859,292

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

SALARY DETAIL

SUBFUND:011  
 DEPT :CK CITY CLERK  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	DEPUTY CITY CLERK	000465	M-A	112,216
1.0	CITY CLERK	009030	M-D	78,374
1.0	ASSISTANT CITY ARCHI	000455	N29	37,761
1.0	MICROGRAPHICS SUPERV	000710	S10	48,693
1.0	CITY ARCHIVIST/RECOR	000460	S15	43,793
4.0	REPRODUCTION EQUIPME	000702	019	112,902
1.0	INVENTORY TECHNICIAN	000332	020	26,526
4.0	OFFICE SUPPORT SPECI	000300	021	139,194
1.0	REPRO EQUIPMENT OPER	000793	022	34,870
1.0	OFFICE SUPPORT SPECI	000400	024	30,697
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IND F SUBTOTAL	17.0			665,027
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DEPT CK SUBTOTAL	17.0			665,027

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CL CITY COUNCIL  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	457,079	496,985	531,690	531,690	551,283
01202	TERMINAL LEAVE	1,581				
01203	LONGEVITY AWARDS	4,875	5,167	5,916	5,916	5,666
01212	ANNUAL LEAVE	16,836	19,035			
01213	SICK LEAVE	11,680	14,523			
01502	SICK & ANNUAL LEAVE ACCRUAL	-85	420			
02101	FICA MATCH	26,866	28,725	29,169	29,169	30,245
02110	1.45% MEDICARE MATCH	6,283	6,718	6,822	6,822	7,073
02200	RETIREMENT CONTRIB	3,438	1,700	4,660	4,660	4,837
02300	LIFE INS	2,214	1,999	2,562	2,562	2,745
02301	ACCIDENTAL D&D INS	369	305	464	464	497
02302	EMPLOYEE HEALTH INS	28,490	31,774	33,779	33,779	35,518
02303	LONG-TERM DISABILITY INS	400	494	566	566	570
02400	WORKERS COMP	387	607	532	532	254
02500	UNEMPLOYMENT COMP	504	542	325	325	337
CHARACTER 01 SUBTOTAL		560,917	608,994	616,485	616,485	639,025
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		44	928	928	923
03101	OTHER-PROF SVC			100	100	100
03401	OTHER-CONTRACTUAL SVC	840	270	1,028	1,028	1,014
04000	TRAVEL & PER DIEM	8,255	12,290	23,896	18,982	25,200
04001	MOTOR POOL RENTAL			447	447	464
04002	EMPLOYEES AUTO ALLOWANCE	12,765	13,881	12,600	12,600	12,600
04100	COMMUNICATION SVC	6,953	7,178	5,564	5,500	5,500
04102	POSTAGE-INSIDE-TRANSPORTATION	1,233	1,042	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION			125	125	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,150	2,850	2,850	2,850
04400	RENT			400	1,000	1,000
04502	INTERDEPT-PREMIUM COSTS-INS	49	634	680	680	1,395
04600	REPAIR & MAINT-OUTSIDE	668	1,556	1,232	1,832	1,661
04602	COPIER MAINTENANCE		855	1,625	1,625	1,098
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	348	1,221	1,806	1,206	1,206
04800	PROMOTIONAL ACTIVITIES	2,019	1,604	5,385	4,266	2,530
04906	LICENSES, FEES & FINES	75	93	100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	1,954	1,945	2,720	1,920	1,920
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,338	4,173	4,725	3,866	3,524
05204	OTHER-SUPPLIES & MATERIALS	444	16	2,091	2,000	1,000
05205	TOOLS & MINOR EQUIP	1,514	1,814	9,263	8,622	2,011
05400	DUES & SUBSCRIPTIONS	233	308	376	376	376
CHARACTER 03 SUBTOTAL		44,838	52,074	78,941	71,053	67,597

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CL CITY COUNCIL  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-303,159	-334,201	-334,201	-334,201	-351,809
CHARACTER 09 SUBTOTAL		-303,159	-334,201	-334,201	-334,201	-351,809
DEPT CL SUBTOTAL		302,596	326,867	361,225	353,337	354,813

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

SALARY DETAIL

SUBFUND:011  
 DEPT :CL CITY COUNCIL  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	LEGISLATIVE SECRETAR	008065	A-U	180,502
1.0	CITY COUNCIL SUPP SP	805000	AU2	30,576
7.0	CITY COUNCIL MEMBER	009150	E-O	191,173
1.0	CITY COUNCIL OFFICE	000428	M-A	67,621
2.0	ADMINISTRATIVE ASSIS	000411	S06	81,411
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IND F SUBTOTAL	15.0			551,283
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DEPT CL SUBTOTAL	15.0			551,283

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,418,974	3,632,548	4,328,940	4,328,940	4,851,831
01202	TERMINAL LEAVE	20,730	11,629			
01203	LONGEVITY AWARDS	44,000	46,167	47,414	47,414	49,704
01205	SHIFT PAY					11,232
01212	ANNUAL LEAVE	186,748	218,063			
01213	SICK LEAVE	140,418	125,073			
01231	RESERVE FOR VACANCIES			-86,579		-97,261
01400	OVERTIME	471	983	2,750	2,750	2,750
01502	SICK & ANNUAL LEAVE ACCRUAL	8,033	1,331			
02101	FICA MATCH	151,647	164,576	188,303	188,303	222,123
02110	1.45% MEDICARE MATCH	36,169	39,153	44,740	44,740	53,249
02200	RETIREMENT CONTRIB	58,190	80,697	72,430	72,430	71,328
02300	LIFE INS	12,410	10,106	13,540	13,540	15,425
02301	ACCIDENTAL D&D INS	2,028	1,553	2,497	2,497	2,848
02302	EMPLOYEE HEALTH INS	168,546	168,129	190,414	190,414	231,138
02303	LONG-TERM DISABILITY INS	4,214	4,133	4,795	4,795	5,195
02400	WORKERS COMP	2,660	4,964	4,145	4,145	2,473
02500	UNEMPLOYMENT COMP	3,788	3,956	2,642	2,642	2,969
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CHARACTER 01	SUBTOTAL	4,259,026	4,513,061	4,816,031	4,902,610	5,425,004
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	52,876	61,558	43,693	41,000	81,000
03101	OTHER-PROF SVC	2,580	-156			
03401	OTHER-CONTRACTUAL SVC	274,707	245,162	610,063	564,500	544,000
04000	TRAVEL & PER DIEM	9,412	8,768	17,398	13,500	23,500
04001	MOTOR POOL RENTAL	6,806	5,985	5,389	5,347	5,586
04002	EMPLOYEES AUTO ALLOWANCE	78	169	785	700	700
04100	COMMUNICATION SVC	99,339	154,505	150,392	134,750	119,250
04101	FREIGHT & MOVING-TRANSPORTATION	740	1,017	884	600	600
04102	POSTAGE-INSIDE-TRANSPORTATION	431	425	1,100	1,100	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION			200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,110	1,900
04300	CITY-UTILITY SVC	5,757	5,731	6,500	6,500	6,500
04400	RENT	54,266	145,141	215,840	187,960	254,460
04502	INTERDEPT-PREMIUM COSTS-INS	10,728	11,563	10,490	9,030	14,747
04600	REPAIR & MAINT-OUTSIDE	453,556	655,261	1,229,397	1,185,130	1,000,076
04602	COPIER MAINTENANCE	1,330	507	1,447	1,447	413
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	84	654			
04701	COPY SVC			500	500	500
04802	ADVERTISING	2,772	2,858	5,100	1,500	1,500
04924	PARKING DEPT-INTERDEPT CHARGES	1,218	1,568	3,300	1,100	1,600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	88,781	87,510	74,168	58,301	58,200

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	1,450	474	1,000	1,000	1,000
05205	TOOLS & MINOR EQUIP	182,948	95,246	97,027	43,500	43,896
05221	CHEMICALS & DRUGS-INVENTORY		46			
05224	OTHER-INVENTORY	82	308			
05400	DUES & SUBSCRIPTIONS	19,619	19,777	30,612	20,500	44,000
CHARACTER 03 SUBTOTAL		1,271,660	1,506,177	2,507,185	2,279,275	2,204,628
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-1,425,275	-1,252,378	-1,252,421	-1,252,421	-1,354,693
CHARACTER 09 SUBTOTAL		-1,425,275	-1,252,378	-1,252,421	-1,252,421	-1,354,693
DEPT DP SUBTOTAL		4,105,411	4,766,860	6,070,795	5,929,464	6,274,939

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

SALARY DETAIL

SUBFUND:011  
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DEPUTY DIRECTOR OF M	009047	M-H	89,378
1.0	DIR OF MGMT & INFO S	009048	M-I	99,902
1.0	PLANNING RESEARCH AN	000631	N28	35,347
5.0	COMPUTER OPERS/HELP	080000	N31	264,750
7.0	APPLICATIONS PROGRAM	000962	N34	339,045
9.0	APPLICATIONS SYSTEMS	000972	N35	479,789
6.0	NETWORK ENGINEER	083300	N35	313,328
1.0	SYSTEMS SOFTWARE SPE	000680	N37	69,763
1.0	SENIOR APPLICATIONS	000963	N38	49,820
15.0	SENIOR APPLICATIONS	000963	N39	1,054,340
2.0	SENIOR NETWORK ENGIN	083400	N39	129,678
1.0	ADMINISTRATIVE ASSIS	000411	S06	40,609
1.0	COMPUTER OPER SUPERV	080500	S15	62,275
2.0	HELP DESK SUPERVISOR	080600	S20	108,633
1.0	NETWORK SUPERVISOR	083600	S23	66,186
12.0	LEAD SYSTEMS ANALYST	085500	S23	957,593
5.0	MIS PROJECT LEADER	000995	S25	452,892
2.0	OFFICE SUPPORT SPECI	000300	021	72,093
1.0	OFFICE SUPPORT SPECI	000400	024	37,617
1.0	WORK STATION SUPPORT	000771	028	45,718
1.0	WORK STAT SUP TEC II	083200	030	49,379
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IND F SUBTOTAL	76.0			4,818,135
IND :PART-TIME (P)				
1.0	SENIOR APPLICATIONS	000963	N39	44,928
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IND P SUBTOTAL	1.0			44,928
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DEPT DP SUBTOTAL	77.0			4,863,063
RESERVE FOR VACANCIES				-97,261
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DEPT DP TOTAL	77.0			4,765,802

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :FD FIRE RESCUE  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	20,734,508	22,149,627	25,256,706	25,006,092	26,096,018
01201	REGULAR SALARIES & WAGES	1,736,335	1,896,991	3,304,798	3,098,016	3,440,771
01202	TERMINAL LEAVE	210,538	42,984	130,400	27,712	130,400
01203	LONGEVITY AWARDS	445,166	464,499	499,542	497,989	519,351
01204	OUT OF GRADE PAY	282,610	-43,464	120,000	120,000	120,000
01205	SHIFT PAY					17,472
01206	SPECIAL PAY					26,052
01210	HOLIDAY PAY	995,220	836,705	1,010,797	1,003,769	1,034,382
01212	ANNUAL LEAVE	1,427,462	1,477,777			
01213	SICK LEAVE	791,139	858,536			
01214	SUPER COMP	32,038	25,086		36,994	
01231	RESERVE FOR VACANCIES			-285,615		-295,803
01300	SALARIES & WAGES-OTHER	7,403	5,763		10,856	
01400	OVERTIME	353,920	341,197	235,894	413,928	235,894
01500	INCENTIVE	120,473	127,934	128,874	132,266	128,874
01502	SICK & ANNUAL LEAVE ACCRUAL	23,790	9,809			
02101	FICA MATCH	118,114	126,941	162,757	134,454	183,704
02110	1.45% MEDICARE MATCH	144,292	159,558	179,893	176,310	191,485
02200	RETIREMENT CONTRIB	12,091	20,223	36,976	24,512	31,915
02210	F&P-RETIREMENT CONTRIB	1,164,652	867,420	1,772,221	1,327,016	1,356,771
02211	F&P-RETIREMENT CONTRIB-OWBPA	17,916	17,242		15,384	
02300	LIFE INS	103,263	83,910	106,565	87,350	112,439
02301	ACCIDENTAL D&D INS	16,907	12,893	19,579	13,616	20,629
02302	EMPLOYEE HEALTH INS	1,644,385	1,674,277	1,828,665	1,744,232	1,967,571
02303	LONG-TERM DISABILITY INS	22,338	21,936	27,394	23,550	28,940
02400	WORKERS COMP	1,294,592	1,239,461	1,239,388	1,387,422	1,160,716
02500	UNEMPLOYMENT COMP	26,651	27,474	17,444	30,282	18,071
CHARACTER 01 SUBTOTAL		31,725,803	32,444,779	35,792,278	35,311,750	36,525,652

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :FD FIRE RESCUE  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	18,306	47,395	15,582	21,785	23,525
03102	EMPLOYEE MED-PROF SVC	7,136	10,413	116,977	12,977	152,755
03400	LAUNDRY-CONTRACTUAL SVC	11,630	12,620	13,760	10,984	12,895
03401	OTHER-CONTRACTUAL SVC	307,199	272,838	332,005	327,227	294,997
04000	TRAVEL & PER DIEM	19,278	14,907	25,473	20,573	17,935
04001	MOTOR POOL RENTAL	21,132	16,446	23,886	11,046	24,759
04002	EMPLOYEES AUTO ALLOWANCE	4,457	4,540	5,932	5,932	5,738
04003	MAYOR'S SPECIAL CONTINGENCY	2,516	94			
04100	COMMUNICATION SVC	101,916	123,009	124,019	119,923	127,274
04101	FREIGHT & MOVING-TRANSPORTATION	1,379	1,526	1,375	1,276	1,200
04102	POSTAGE-INSIDE-TRANSPORTATION	2,785	3,111	3,075	3,075	3,075
04103	POSTAGE-OUTSIDE-TRANSPORTATION	51	57	657	657	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,150	2,850	2,856	2,850
04300	CITY-UTILITY SVC	368,869	390,086	396,283	407,942	398,523
04301	ELECTRIC-UTILITY SVC	217,775	225,988	272,389	259,904	247,570
04302	MCKAY BAY-UTILITY SVC	91	116	350	352	300
04305	OTHER-UTILITY SVC	18,327	22,157	30,224	30,218	21,442
04400	RENT	7,009	7,737	10,854	6,346	9,796
04401	RENT-CONVENTION CENTER			50	50	
04402	ELECTRONICS RENTAL	116,947	91,911	173,095	156,120	180,734
04502	INTERDEPT-PREMIUM COSTS-INS	334,069	398,887	302,781	335,790	295,045
04600	REPAIR & MAINT-OUTSIDE	154,998	205,499	229,961	231,328	223,526
04602	COPIER MAINTENANCE	4,007	3,987	4,681	4,152	4,285
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,189	675	1,710	5,148	4,281
04701	COPY SVC	3,265	3,518	5,523	5,568	3,153
04906	LICENSES, FEES & FINES	16,741	664	25,010	25,010	16,625
04913	PETTY CASH LOSS				1	
04914	INTERDEPT	744	744	744	744	744
04924	PARKING DEPT-INTERDEPT CHARGES	333	57		6	
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	20,942	29,831	23,781	38,590	24,255
05200	FUELS & LUBRICANTS	139,882	203,632	198,698	240,584	231,315
05201	CHEM-OUTSIDE VENDORS	4,500	1,540	10,500	10,500	6,000
05202	UNIFORMS	129,695	231,938	347,134	345,053	318,423
05204	OTHER-SUPPLIES & MATERIALS	185,213	246,047	280,333	267,041	198,081
05205	TOOLS & MINOR EQUIP	43,572	41,318	124,837	120,379	24,113
05206	EMPLOYEE ALLOWANCE	6,475	7,245	7,470	9,870	6,475
05221	CHEMICALS & DRUGS-INVENTORY	43,349	57,928	53,428	62,320	54,428
05222	UNIFORMS-INVENTORY		174		30	
05224	OTHER-INVENTORY	136,008	168,096	144,253	163,576	155,155
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	171,075	170,401	187,247	177,137	208,527
05400	DUES & SUBSCRIPTIONS	5,219	6,137	5,237	6,036	7,788
CHARACTER 03 SUBTOTAL		2,631,229	3,026,419	3,502,164	3,448,106	3,307,712

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :FD FIRE RESCUE  
 CHARACTER:08 GRANTS AND AIDS

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	-----	-----	-----	-----	100,000
CHARACTER 08 SUBTOTAL		-----	-----	-----	-----	100,000
DEPT FD SUBTOTAL		34,357,032	35,471,198	39,294,442	38,759,856	39,933,364

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

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

SALARY DETAIL

SUBFUND:011

DEPT :FD FIRE RESCUE

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	51,168
18.0	FIRE FIGHTER	007291	F-1	537,297
1.0	QUAL IMPROV ASST	700500	F-7	51,443
2.0	FIRE INSPECTIONS SUP	007285	FR0	135,233
1.0	FIRE FIGHTER	007291	FR1	28,759
2.0	ASSISTANT FIRE INSPE	007281	FR3	83,770
9.0	FIRE INSPECTOR	007283	FR7	520,568
1.0	EMERG EQUIP MTC SPEC	700300	FR7	57,708
203.0	FIRE FIGHTER	007291	F01	8,644,681
93.0	DRIVER ENGINEER	007292	F03	4,820,575
63.0	PARAMEDIC	007051	F04	2,996,009
39.0	RESCUE LIEUTENANT	007052	F05	2,157,470
4.0	FIRE INVESTIGATOR	007273	F07	241,912
1.0	FIRE INSPECTOR	007283	F07	60,372
81.0	FIRE CAPTAIN	007294	F07	4,812,855
1.0	FIRE INVESTIGATIONS	007275	F10	66,087
13.0	DISTRICT FIRE CHIEF	007295	F10	859,232
1.0	FIREFIGHTER RC	007064	F99	48,098
1.0	FIRE COMMUNICATIONS	007268	M-A	43,118
1.0	QUALITY MANAGEMENT O	007059	M-C	73,902
3.0	FIRE DIVISION CHIEF	007255	M-C	223,667
1.0	ASSISTANT FIRE MARSH	007287	M-C	74,568
1.0	SPECIAL ASSISTANT TO	815000	M-C	74,568
1.0	FIRE PERSONNEL CHIEF	007260	M-E	82,160
1.0	FIRE MARSHALL	007289	M-E	82,160
1.0	AIRPORT FIRE CHIEF	701800	M-E	81,515
1.0	FIRE TRAINING CHIEF	703900	M-E	75,338
1.0	RESCUE DIVISION CHIE	700900	M-F	86,278
1.0	DEPUTY FIRE CHIEF	007296	M-G	90,584
1.0	ASSISTANT FIRE CHIEF	007297	M-I	99,902
1.0	FIRE CHIEF	009055	M-L	115,606
1.0	LIFE SAFETY EDUCATOR	705000	N27	31,735
1.0	OCCUP. HEALTH NURSE	702000	N33	42,730
1.0	APPLICATIONS SYSTEMS	000972	N35	48,635
1.0	ADMINISTRATIVE ASSIS	000411	S06	38,469
2.0	COMMUNICATIONS SUPER	007445	S08	73,205
3.0	COMMUNICATIONS SUPER	007446	S11	146,996
1.0	MTC SPECIFICATIO SUP	708500	S12	53,290
1.0	FLEET MECHANIC SUPER	004325	S13	49,804
1.0	TFR MATERIALS/EQUIP	707500	S13	55,723
1.0	AUTOMOTIVE REPAIR CE	004335	S14	58,323
2.0	PUBLIC EDUCATION COO	007245	S14	82,195
1.0	BUDGET ANALYST II-SU	000286	S15	61,027
2.0	SERVICES ATTENDANT I	006022	015	47,094
2.0	INVENTORY TECHNICIAN	000331	017	45,072
3.0	OFFICE SUPPORT SPECI	000200	018	85,068

SALARY DETAIL

SUBFUND:011  
 DEPT :FD FIRE RESCUE  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	AUTOMOTIVE SERVICE A	004302	019	32,136
4.0	COMMUNICATIONS TECHN	007441	019	97,928
1.0	INVENTORY TECHNICIAN	000332	020	25,701
5.0	OFFICE SUPPORT SPECI	000300	021	173,992
2.0	PERSONNEL ASSISTANT	000501	021	69,597
2.0	BUILDING MAINTENANCE	006350	022	67,680
6.0	COMMUNICATIONS TECHN	007442	022	166,422
2.0	INVENTORY SPECIALIST	000333	024	74,983
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
5.0	COMMUNICATIONS TECHN	007443	025	170,119
2.0	FLEET MECHANIC II	003722	026	84,448
1.0	MAINTENANCE ELECTRIC	006112	028	45,718
5.0	MASTER FLEET MECHANI	003713	029	236,537
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IND F SUBTOTAL	609.0			29,580,313
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DEPT FD SUBTOTAL	609.0			29,580,313
RESERVE FOR VACANCIES				-295,803
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DEPT FD TOTAL	609.0			29,284,510

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :IA INTERNAL AUDIT  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	479,950	546,689	613,195	613,195	636,496
01202	TERMINAL LEAVE	20,091				
01203	LONGEVITY AWARDS	5,708	4,750	4,958	4,958	5,416
01212	ANNUAL LEAVE	24,728	26,763			
01213	SICK LEAVE	11,363	16,504			
01502	SICK & ANNUAL LEAVE ACCRUAL	330	598			
02101	FICA MATCH	26,629	29,796	31,538	31,538	32,526
02110	1.45% MEDICARE MATCH	6,610	7,302	7,727	7,727	8,035
02200	RETIREMENT CONTRIB	4,201	1,935	5,294	5,294	5,358
02300	LIFE INS	1,744	1,334	1,940	1,940	1,848
02301	ACCIDENTAL D&D INS	285	205	351	351	342
02302	EMPLOYEE HEALTH INS	21,607	19,679	21,725	21,725	24,210
02303	LONG-TERM DISABILITY INS	622	599	737	737	781
02400	WORKERS COMP	363	644	644	644	331
02500	UNEMPLOYMENT COMP	521	588	375	375	389
CHARACTER 01 SUBTOTAL		604,752	657,386	688,484	688,484	715,732
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	6,816	7,580	8,350	8,350	8,000
03101	OTHER-PROF SVC	26,639	26,472	81,799	81,799	75,000
03401	OTHER-CONTRACTUAL SVC	455	169	600	600	600
04000	TRAVEL & PER DIEM	7,641	14,331	16,115	16,115	16,000
04001	MOTOR POOL RENTAL	333	182	3,718	3,718	3,854
04100	COMMUNICATION SVC	3,903	3,332	4,000	4,000	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,260	190	600	600	600
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04502	INTERDEPT-PREMIUM COSTS-INS	1,084	605	693	693	1,534
04600	REPAIR & MAINT-OUTSIDE	369		250	250	250
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	182				
04701	COPY SVC	938	251	965	965	500
04924	PARKING DEPT-INTERDEPT CHARGES	979	967	1,000	1,000	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,342	5,623	6,346	6,346	5,632
05400	DUES & SUBSCRIPTIONS	2,404	2,675	2,400	2,400	2,400
CHARACTER 03 SUBTOTAL		59,445	64,477	128,786	128,786	121,320

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :IA INTERNAL AUDIT  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-56,325	-163,621	-163,625	-163,625	-123,498
CHARACTER 09 SUBTOTAL		-56,325	-163,621	-163,625	-163,625	-123,498
DEPT IA SUBTOTAL		607,872	558,242	653,645	653,645	713,554

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

SALARY DETAIL

SUBFUND:011  
 DEPT :IA INTERNAL AUDIT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DEPUTY DIRECTOR OF I	000278	M-F	86,278
1.0	CITY INTERNAL AUDITO	009035	M-H	95,139
5.0	AUDITOR I	000271	N36	296,271
1.0	TAX REVENUE COORDINA	000274	N42	85,779
1.0	AUDIT SUPERVISOR	000275	S19	73,029
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IND F SUBTOTAL	9.0			636,496
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DEPT IA SUBTOTAL	9.0			636,496

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :LG LEGAL  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,795,260	1,978,555	2,243,908	2,215,225	2,291,289
01202	TERMINAL LEAVE	243	1,335		4,136	
01203	LONGEVITY AWARDS	13,333	14,083	17,040	17,596	17,832
01212	ANNUAL LEAVE	58,124	67,836			
01213	SICK LEAVE	28,548	25,969			
01231	RESERVE FOR VACANCIES			-44,321		-46,323
01400	OVERTIME		4			
01502	SICK & ANNUAL LEAVE ACCRUAL	1,633	594			
02101	FICA MATCH	101,307	109,952	118,176	119,228	119,760
02110	1.45% MEDICARE MATCH	25,479	28,134	30,678	30,972	31,684
02200	RETIREMENT CONTRIB	7,451	10,968	21,461	20,997	22,300
02300	LIFE INS	5,924	4,717	6,917	6,917	6,990
02301	ACCIDENTAL D&D INS	968	724	1,292	1,288	1,321
02302	EMPLOYEE HEALTH INS	78,067	78,910	99,591	101,810	103,418
02303	LONG-TERM DISABILITY INS	1,952	2,000	2,322	2,304	2,456
02400	WORKERS COMP	1,380	2,351	2,311	2,336	1,054
02500	UNEMPLOYMENT COMP	1,894	2,036	1,373	1,421	1,402
CHARACTER 01 SUBTOTAL		2,121,563	2,328,168	2,500,748	2,524,230	2,553,183
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	234	239	300	300	300
03401	OTHER-CONTRACTUAL SVC	2,844	7,093	17,500	12,000	13,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC	6,107	792	3		2,665
04000	TRAVEL & PER DIEM	5,701	4,012	9,595	6,595	6,595
04001	MOTOR POOL RENTAL	3		363	363	376
04100	COMMUNICATION SVC	12,302	10,819	36,211	15,000	15,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	4,998	5,908	8,000	8,000	8,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,200	4,200	3,800	3,800	3,800
04502	INTERDEPT-PREMIUM COSTS-INS	1,612	2,408	2,535		5,521
04600	REPAIR & MAINT-OUTSIDE	52	524	800	800	800
04602	COPIER MAINTENANCE	3,633	3,578	10,857	8,000	3,710
04701	COPY SVC			1,000	500	500
04906	LICENSES, FEES & FINES	93				
04914	INTERDEPT	10	15			
04924	PARKING DEPT-INTERDEPT CHARGES	5,285	7,317	10,100	7,500	10,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	25,661	30,190	39,892	39,892	42,000
05205	TOOLS & MINOR EQUIP		207	1,429	1,429	1,400
05400	DUES & SUBSCRIPTIONS	7,175	7,620	9,500	9,500	11,000
CHARACTER 03 SUBTOTAL		79,910	84,922	151,885	113,679	124,667

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :LG LEGAL  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-424,457	-415,866	-415,901	-415,901	-477,106
CHARACTER 09 SUBTOTAL		-424,457	-415,866	-415,901	-415,901	-477,106
DEPT LG SUBTOTAL		1,777,016	1,997,224	2,236,732	2,222,008	2,200,744

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

SALARY DETAIL

SUBFUND:011  
 DEPT :LG LEGAL  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
4.0	ASST CITY ATTORNEY I	008082	A-F	280,592	
2.0	ASST CITY ATTORNEY I	008083	A-F	114,504	
5.0	ASST CITY ATTORNEY I	008084	A-F	500,802	
1.0	ASSISTANT CITY ATTOR	009010	A-F	48,526	
1.0	ASSISTANT CITY ATTOR	009012	A-F	20,800	
9.0	ASSISTANT CITY ATTOR	009013	A-P	590,595	
4.0	LEGAL SECRETARY (U)	008070	AU2	110,136	
1.0	EXECUTIVE AIDE	000421	AU4	53,373	
2.0	PARALEGAL	807020	AU4	89,939	
1.0	SPECIAL ASSISTANT TO	000115	M-A	67,621	
1.0	CHIEF ASST. CITY ATT	009014	M-K	110,115	
1.0	CITY ATTORNEY	009015	M-M	121,389	
1.0	OFFICE SUPPORT SPECI	000200	018	30,888	
3.0	LEGAL SECRETARY	000110	023	112,694	
1.0	CONTRACT SPECIALIST	000910	027	31,734	
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IND F SUBTOTAL	37.0			2,283,708	
IND :PART-TIME (P)					
	1.0	LEGAL INTERN	008330	L-A	7,581
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IND P SUBTOTAL	1.0			7,581	
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DEPT LG SUBTOTAL	38.0			2,291,289	
RESERVE FOR VACANCIES				-46,323	
-----				-----	
DEPT LG TOTAL	38.0			2,244,966	

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :MO MAYOR  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	352,252	375,297	386,202	386,202	400,574
01203	LONGEVITY AWARDS	1,583		1,000	1,000	1,458
01212	ANNUAL LEAVE	7,562	4,604			
01213	SICK LEAVE	6,017	2,550			
01502	SICK & ANNUAL LEAVE ACCRUAL	795	-535			
02101	FICA MATCH	13,041	13,226	13,701	13,701	14,422
02110	1.45% MEDICARE MATCH	3,794	3,977	4,057	4,057	4,226
02200	RETIREMENT CONTRIB	641	1,122	3,862	3,862	4,006
02300	LIFE INS	1,002	738	1,043	1,043	1,043
02301	ACCIDENTAL D&D INS	164	113	189	189	189
02302	EMPLOYEE HEALTH INS	16,506	15,799	16,643	16,643	15,774
02303	LONG-TERM DISABILITY INS	437	432	469	469	487
02400	WORKERS COMP	269	441	386	386	184
02500	UNEMPLOYMENT COMP	366	339	236	236	245
CHARACTER 01 SUBTOTAL		404,429	418,103	427,788	427,788	442,608
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,650	193	1,083	1,083	1,083
03401	OTHER-CONTRACTUAL SVC	3,599	741	3,336	3,336	1,435
04000	TRAVEL & PER DIEM	8,660	4,033	14,999	14,999	10,000
04001	MOTOR POOL RENTAL	1,739	3,154	3,371	3,371	3,494
04003	MAYOR'S SPECIAL CONTINGENCY	7,428	5,404	19,224	19,224	10,000
04100	COMMUNICATION SVC	11,433	6,129	2,500	2,500	2,500
04102	POSTAGE-INSIDE-TRANSPORTATION	158	67	2,000	2,000	763
04103	POSTAGE-OUTSIDE-TRANSPORTATION			200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,150	2,850	2,850	2,850
04402	ELECTRONICS RENTAL	1,275	1,716	1,309	1,309	1,228
04502	INTERDEPT-PREMIUM COSTS-INS	38,166	-1,861	436	436	965
04600	REPAIR & MAINT-OUTSIDE	38		200	200	200
04602	COPIER MAINTENANCE		41	300	300	139
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,388	85	600	600	600
04701	COPY SVC		37	568	568	568
04800	PROMOTIONAL ACTIVITIES	2,892	1,462	8,768	8,768	7,000
04924	PARKING DEPT-INTERDEPT CHARGES	713	1,162	1,000	1,000	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,441	2,345	7,099	7,099	4,500
05204	OTHER-SUPPLIES & MATERIALS		689			
05400	DUES & SUBSCRIPTIONS	7,443	8,007	8,940	8,940	8,940
CHARACTER 03 SUBTOTAL		96,173	36,554	78,783	78,783	57,465

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :MO MAYOR  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-145,434	-178,137	-178,137	-178,137	-153,359
CHARACTER 09 SUBTOTAL		-145,434	-178,137	-178,137	-178,137	-153,359
DEPT MO SUBTOTAL		355,168	276,520	328,434	328,434	346,714

SALARY DETAIL

SUBFUND:011  
 DEPT :MO MAYOR  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	RECEPTIONIST TO EXEC	008998	AU3	37,045
1.0	EXECUTIVE AIDE	000421	AU4	54,933
1.0	MAYOR	009000	E-O	135,000
1.0	SECTY TO THE MAYOR/A	009001	M-B	63,482
1.0	ADMINISTRATIVE ASST	009005	M-K	110,114
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IND F SUBTOTAL	5.0			400,574
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DEPT MO SUBTOTAL	5.0			400,574

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :ND NON DEPARTMENTAL  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01230	PAY ADJUSTMENTS			3,175,707	3,175,707	2,387,427
CHARACTER 01 SUBTOTAL				3,175,707	3,175,707	2,387,427
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	589,489	478,445	937,465	937,465	686,230
03200	ACCOUNTING & AUDITING	65,600	8,325	82,878	82,878	46,000
03401	OTHER-CONTRACTUAL SVC	864,883	691,608	2,048,819	2,038,818	1,426,593
03601	RETIREMENT CONTRIB-PENSION PYMNTS	11,964	12,323	12,694	12,694	13,075
04000	TRAVEL & PER DIEM	16,373	19,526	25,000	25,000	20,000
04300	CITY-UTILITY SVC	219,893	220,317	150,000	150,000	150,000
04400	RENT			730,000	730,000	1,460,000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,698	2,763			
04701	COPY SVC	1,824	1,877	13,202	13,202	10,000
04800	PROMOTIONAL ACTIVITIES	25,000	25,000	27,600	27,600	35,000
04902	BAD DEBT EXPENSE	6,344	6,011			
04999	CONTINGENCY			857,140	857,140	6,250,000
05400	DUES & SUBSCRIPTIONS	39,548	37,134	47,100	46,022	52,200
CHARACTER 03 SUBTOTAL		1,844,616	1,503,329	4,931,898	4,920,819	10,149,098
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	2,336,136	2,919,592	3,214,513	3,214,513	6,159,637
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	1,927,342	1,964,586	1,991,486	1,991,486	1,306,615
CHARACTER 08 SUBTOTAL		4,263,478	4,884,178	5,205,999	5,205,999	7,466,252

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :ND NON DEPARTMENTAL  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
09902	INDIRECT COST (04932)	-53,706	-54,877	-55,106	-55,106	-50,624
CHARACTER 09 SUBTOTAL		-53,706	-54,877	944,894	-55,106	949,376
DEPT ND SUBTOTAL		6,054,388	6,332,630	14,258,498	13,247,419	20,952,153

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

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

NON DEPARTMENTAL DETAIL

011 GENERAL FUND

TAX INCREMENT FINANCING TRANSFERS	4,291,527	AUDIT SERVICES	56,000
CONTINGENCY RESERVE	3,250,000	CITY-WIDE DIGITAL ARCHIVE STUDY	50,000
SICK AND ANNUAL LEAVE BUYOUT	3,000,000	CODE ENFORCEMENT SERVICES	50,000
TAMPA SPORTS AUTHORITY	2,388,204	INTERNATIONAL TRADE FAIR	50,000
SALARY INCREASES FOR UNIFORM FIRE		KID CITY	45,000
PERSONNEL; AND PROFESSIONAL, SUPERVISORY		CITY FLOAT/CARDS	37,000
AND MANAGERIAL STAFF	2,387,427	LEAGUE OF CITIES	35,000
CONVENTION CENTER HOTEL LEASE	1,460,000	LEGISLATIVE SERVICES	35,000
TRANSFER TO FUND BALANCE	1,000,000	HUMANE SOCIETY	25,000
PERFORMING ARTS	500,000	URBAN LEAGUE	25,000
ECONOMIC DEVELOPMENT	370,000	YBOR CHAMBER OF COMMERCE	25,000
LEGAL SERVICES-PERSONNEL AND LABOR RELATIONS	250,000	HOMELESS STUDY	22,730
LEGAL SERVICES-GENERAL FUND DEPARTMENTS	229,500	CITY-WIDE BUS PASSES	20,000
LOWRY PARK ZOO	200,000	PENSION ARMSTRONG	13,075
WESTSHORE ALLIANCE	171,389	TAMPA BAY REGIONAL PLANNING COUNCIL	12,000
CRACK HOUSE DEMOLITION	150,000	NEIGHBORHOOD GRANTS PROGRAM	10,000
FLORIDA ORCHESTRA	150,000	SISTER CITIES	10,000
MENDEZ DRUG PREVENTION PROGRAM	150,000	COST ALLOCATION - CENTRAL SERVICES	9,000
MUSEUM OF SCIENCE AND INDUSTRY	100,000	PLANT HALL	6,615
TAMPA BAY HISTORY CENTER	100,000	FLORIDA INNOVATION GROUP	5,000
TAMPA THEATRE	93,110	SUNCOAST LEAGUE OF CITIES	<u>200</u>
YBOR CITY MUSEUM	85,000	TOTAL	21,002,777
BANKING SERVICES	75,000	LESS COST ALLOCATION	<u>-50,624</u>
PLANT MUSEUM	60,000	TOTAL NON-DEPARTMENTAL BUDGET	<u>20,952,153</u>

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :PD POLICE DEPARTMENT  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	40,896,682	46,061,377	50,588,956	50,096,881	54,163,785
01201	REGULAR SALARIES & WAGES	9,806,704	7,445,602	11,755,353	11,030,450	12,145,357
01202	TERMINAL LEAVE	220,588	358,274	60,009	340,597	60,009
01203	LONGEVITY AWARDS	788,166	847,685	911,966	866,710	946,772
01204	OUT OF GRADE PAY	20,059	17,657		18,493	
01205	SHIFT PAY					1,238,016
01206	SPECIAL PAY					35,880
01210	HOLIDAY PAY	611,368	577,804	1,984,252	1,869,163	2,120,614
01212	ANNUAL LEAVE	3,174,639	3,453,443			
01213	SICK LEAVE	1,683,683	1,700,261			
01214	SUPER COMP	98,789	67,708		153,594	
01231	RESERVE FOR VACANCIES			-622,875		-667,069
01300	SALARIES & WAGES-OTHER	4,738,736	4,886,997	3,844,972	3,952,567	3,848,843
01400	OVERTIME	2,312,670	2,132,025	2,100,000	2,031,240	2,130,600
01500	INCENTIVE	840,665	867,860	851,157	885,127	873,231
01502	SICK & ANNUAL LEAVE ACCRUAL	51,285	36,356			
02101	FICA MATCH	715,267	763,933	789,101	794,179	826,879
02110	1.45% MEDICARE MATCH	543,926	593,189	593,207	624,858	649,475
02200	RETIREMENT CONTRIB	63,431	85,634	137,989	102,727	137,840
02210	F&P-RETIREMENT CONTRIB	2,264,095	1,869,913	3,547,257	2,392,783	2,780,471
02211	F&P-RETIREMENT CONTRIB-OWBPA	170,753	155,698		112,282	
02300	LIFE INS	222,448	180,576	239,976	183,274	247,258
02301	ACCIDENTAL D&D INS	36,399	27,724	43,942	29,913	45,265
02302	EMPLOYEE HEALTH INS	3,277,527	3,390,912	3,695,235	3,505,809	3,971,341
02303	LONG-TERM DISABILITY INS	46,686	46,220	55,650	47,361	60,854
02400	WORKERS COMP	2,209,199	2,029,676	1,671,823	1,937,163	1,712,274
02500	UNEMPLOYMENT COMP	65,014	66,926	37,346	67,051	40,033
CHARACTER 01 SUBTOTAL		74,858,779	77,663,450	82,285,316	81,042,222	87,367,728

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :PD POLICE DEPARTMENT  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	338	18,749	21,600	20,000	
03101	OTHER-PROF SVC		13,000	5,000	5,143	
03102	EMPLOYEE MED-PROF SVC	24,091	20,430	46,572	19,629	35,000
03400	LAUNDRY-CONTRACTUAL SVC	642	689	778	681	778
03401	OTHER-CONTRACTUAL SVC	1,088,314	976,002	1,250,526	1,235,512	1,086,618
03403	TEMP PERSONNEL-CONTRACTUAL SVC		21,209			
04000	TRAVEL & PER DIEM	67,808	71,706	125,343	80,843	63,392
04001	MOTOR POOL RENTAL	1,893,892	1,445,813	2,069,816	2,069,816	2,145,473
04003	MAYOR'S SPECIAL CONTINGENCY	750	1,134	1,000	550	
04100	COMMUNICATION SVC	522,930	532,167	711,644	810,078	981,263
04101	FREIGHT & MOVING-TRANSPORTATION	211,630	271,885	295,586	295,674	132,404
04102	POSTAGE-INSIDE-TRANSPORTATION	40,552	40,082	25,000	25,074	25,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	2,100	3,800	3,806	3,800
04300	CITY-UTILITY SVC	4,984	1,918		550	
04301	ELECTRIC-UTILITY SVC	7,781		31,463	30,143	20,000
04302	MCKAY BAY-UTILITY SVC	1,078	1,905		1,745	
04305	OTHER-UTILITY SVC	25		9,500	9,500	9,500
04400	RENT	34,041	34,811	153,125	152,500	87,875
04402	ELECTRONICS RENTAL	591,739	726,148	636,189	636,189	629,357
04502	INTERDEPT-PREMIUM COSTS-INS	1,638,064	1,582,797	1,422,167	1,488,157	1,337,395
04600	REPAIR & MAINT-OUTSIDE	562,080	1,057,978	1,477,398	1,358,787	1,414,372
04602	COPIER MAINTENANCE	38,869	31,394	55,055	55,054	53,908
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	44,774	47,975		53,923	
04701	COPY SVC	31,533	58,212	66,528	54,130	47,000
04802	ADVERTISING	6,102	1,484	15,001		15,000
04902	BAD DEBT EXPENSE	6				
04906	LICENSES, FEES & FINES	15,417	1,944	8,600	8,600	5,000
04913	PETTY CASH LOSS		20		3	
04924	PARKING DEPT-INTERDEPT CHARGES	253	261	3,000	300	3,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	119,977	156,739	152,265	151,565	128,000
05200	FUELS & LUBRICANTS	800,244	1,165,102	1,401,859	1,517,928	1,315,000
05201	CHEM-OUTSIDE VENDORS	3,923	2,384	2,500	2,402	2,500
05202	UNIFORMS	99,033	189,918	333,940	222,330	213,869
05204	OTHER-SUPPLIES & MATERIALS	270,857	351,383	532,994	337,049	455,748
05205	TOOLS & MINOR EQUIP	79,632	97,897	136,225	111,610	77,100
05206	EMPLOYEE ALLOWANCE	110,721	112,017	118,500	124,830	118,500
05221	CHEMICALS & DRUGS-INVENTORY		154			
05222	UNIFORMS-INVENTORY	59				
05224	OTHER-INVENTORY	545	8,727		7,447	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY				48	
05400	DUES & SUBSCRIPTIONS	9,658	10,987	18,402	20,685	10,000
CHARACTER 03 SUBTOTAL		8,325,492	9,057,121	11,131,376	10,912,281	10,416,852

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :PD POLICE DEPARTMENT  
 CHARACTER:08 GRANTS AND AIDS

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	11,000	59,998	86,500	86,500	6,000
CHARACTER 08 SUBTOTAL		11,000	59,998	86,500	86,500	6,000
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-2,308				
CHARACTER 09 SUBTOTAL		-2,308				
DEPT PD SUBTOTAL		83,192,963	86,780,569	93,503,192	92,041,003	97,790,580

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

SALARY DETAIL

SUBFUND:011

DEPT :PD POLICE DEPARTMENT

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASST CITY ATTORNEY I	008082	A-F	56,118
1.0	LEGAL SECRETARY (U)	008070	AU2	30,160
1.0	EXECUTIVE AIDE	000421	AU4	55,723
1.0	POL COMMUNITY SERVIC	007435	AU4	39,104
1.0	SECURITY COORDINATOR	008052	AU4	55,723
1.0	PUBLIC SAFETY INFORM	008050	M-B	63,003
1.0	POLICE FISCAL MGR.	753800	M-B	71,011
1.0	POLICE INFO.SERV.MGR	756800	M-B	64,022
5.0	POLICE MAJOR	007475	M-G	451,256
3.0	DEPUTY CHIEF OF POLI	007477	M-I	294,923
1.0	ASST CHIEF OF POLICE	009094	M-K	110,115
1.0	CHIEF OF POLICE	009095	M-M	121,389
1.0	ASST POLICE AIRCRAFT	007418	N29	48,693
1.0	ACCOUNTANT I	000261	N30	46,895
1.0	PLANNING RESEARCH AN	000632	N30	50,939
1.0	TRAINING SPECIALIST	007540	N30	50,939
1.0	ACCREDIATION COORDIN	007570	N31	52,254
649.0	POLICE OFFICER	007451	P01	32,977,064
15.0	SCHOOL RESOURCE POLI	007452	P01	766,542
1.0	POLICE OFFICER RC	007450	P03	63,814
6.0	SCHOOL RESOURCE POLI	007454	P03	390,374
114.0	POLICE DETECTIVE	007455	P03	7,290,883
71.0	POLICE CORPORAL	007453	P04	4,579,447
80.0	POLICE SERGEANT	007457	P05	5,665,686
4.0	POLICE FLIGHT OFFICE	007415	P06	244,428
1.0	CHIEF PILOT	007416	P07	68,058
1.0	POLICE FLIGHT SUPERV	007417	P08	71,552
13.0	POLICE LIEUTENANT	007458	P10	1,012,369
14.0	POLICE CAPTAIN	007472	P14	1,192,450
2.0	POL COMMUNITY SERVIC	007435	S05	79,040
6.0	COMMUNICATIONS SUPER	007445	S08	274,560
1.0	EVIDENCE SERVICES AS	007484	S08	44,512
2.0	ADMINISTRATIVE ASSIS	000412	S09	88,947
1.0	POL COMM SVC OFCR SU	007437	S09	44,182
1.0	CRIME ANALYST II	007502	S09	47,798
1.0	EVIDENCE SERVICES SU	007485	S10	48,693
3.0	COMMUNICATIONS SUPER	007446	S11	156,562
3.0	IDENT SECTION SHIFT	007605	S12	146,524
1.0	AUXILIARY SERVICES S	007436	S13	55,723
1.0	COMMUNICATIONS SUPER	007447	S13	56,971
1.0	IDENTIFICATION SECTI	007606	S13	56,971
1.0	ACCOUNTANT II-SUPERV	000267	S15	61,027
1.0	POLICE STAFF SUPPORT	007505	S15	61,027
1.0	POLICE AIRCRAFT MECH	007423	S17	66,747
2.0	CUSTODIAL ATTENDANT	006001	013	40,413
6.0	OFFICE SUPPORT SPECI	000100	015	140,627

SALARY DETAIL

SUBFUND:011  
 DEPT :PD POLICE DEPARTMENT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	SERVICES ATTENDANT I	006022	015	67,847
28.0	OFFICE SUPPORT SPECI	000200	018	799,136
3.0	ACCOUNTING CLERK II	000242	018	78,720
1.0	CRIME SCENE TECHNICI	007600	018	23,993
1.0	POLICE DATA TER OPER	750200	018	22,765
40.0	POLICE COMMUNITY SER	007434	019	1,214,145
17.0	COMMUNICATIONS TECHN	007441	019	422,515
22.0	POLICE DATA TER OPER	750200	019	620,738
17.0	EVIDENCE TECHNICIAN	007481	020	573,518
8.0	POLICE SVC OFFICER	752200	020	199,281
5.0	OFFICE SUPPORT SPECI	000300	021	165,147
4.0	PERSONNEL ASSISTANT	000501	021	111,831
1.0	ARMORER	007410	022	30,434
48.0	COMMUNICATIONS TECHN	007442	022	1,604,730
8.0	INVESTIGATIVE ASSIST	007530	022	289,037
1.0	MAINTENANCE REPAIRER	006312	023	28,255
1.0	ACCOUNTING TECHNICIA	000251	024	32,040
9.0	OFFICE SUPPORT SPECI	000400	024	349,533
2.0	PERSONNEL ASSISTANT	000502	024	78,166
3.0	EVIDENCE SPECIALIST	007482	024	118,498
2.0	CRIME ANALYST I	007501	024	76,388
8.0	CRIME SCENE TECHNICI	007601	024	304,971
25.0	COMMUNICATIONS TECHN	007443	025	956,618
1.0	ASST CRIME PREVENTIO	007494	025	35,762
2.0	POLICE PHOTO LAB TEC	007701	025	83,782
1.0	ACCOUNTING TECHNICIA	000252	027	40,746
1.0	PROPERTY CONTROL COO	007483	027	43,093
7.0	CRIME SCENE TECHNICI	007602	027	303,631
1.0	POLICE FLEET SVC TCH	751000	027	32,742
3.0	DEPARTMENTAL COMPUTE	007550	028	126,565
2.0	CRIME PREVENTION PRO	007495	029	93,474
1.0	POLICE PHOTO LAB TEC	007702	029	48,818
1.0	RANGE MASTER	007405	030	49,379
1.0	POLYGRAPH SPECIALIST	007510	033	55,619
3.0	LATENT FINGERPRINT S	007611	033	154,395
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IND F SUBTOTAL	1,307.0			66,691,570

SALARY DETAIL

SUBFUND:011

DEPT :PD POLICE DEPARTMENT

IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	POLICE COMMUNITY SER	007434	019	16,068
-----				-----
IND P SUBTOTAL	1.0			16,068
-----				-----
DEPT PD SUBTOTAL				
1,308.0				66,707,638
	OVERHIRE/CIVILIAN AUTHORIZATIONS			875,400
				-----
DEPT PD SUBTOTAL				
1,308.0				67,583,038
	RESERVE FOR VACANCIES			-667,069
				-----
DEPT PD TOTAL				
1,308.0				66,915,969

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :PO PURCHASING  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	874,403	953,854	1,088,940	1,045,513	1,117,203
01202	TERMINAL LEAVE				9,662	
01203	LONGEVITY AWARDS	37,896	-3,438	18,832	15,052	17,708
01212	ANNUAL LEAVE	60,777	64,924		10,305	
01213	SICK LEAVE	25,550	31,667			
01400	OVERTIME	3,827				
01502	SICK & ANNUAL LEAVE ACCRUAL	-305	855			
02101	FICA MATCH	31,271	35,551	38,944	36,339	42,547
02110	1.45% MEDICARE MATCH	7,313	8,315	9,108	8,497	9,950
02200	RETIREMENT CONTRIB	20,751	27,813	22,034	28,293	15,830
02300	LIFE INS	3,781	3,154	4,300	3,110	4,337
02301	ACCIDENTAL D&D INS	618	484	778	484	793
02302	EMPLOYEE HEALTH INS	52,072	54,692	58,016	55,090	65,139
02303	LONG-TERM DISABILITY INS	1,062	1,067	1,184	1,084	1,188
02400	WORKERS COMP	1,374	1,933	2,232	2,337	1,989
02500	UNEMPLOYMENT COMP	981	1,055	666	1,062	683
CHARACTER 01 SUBTOTAL		1,121,371	1,181,926	1,245,034	1,216,828	1,277,367
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,212	633	1,200	1,422	1,400
03401	OTHER-CONTRACTUAL SVC	4,884	4,712	6,280	4,906	5,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC	11,530				
04000	TRAVEL & PER DIEM	3,023	1,471	3,279	5,212	5,500
04001	MOTOR POOL RENTAL	3,687	4,659	4,724	4,724	4,896
04100	COMMUNICATION SVC	8,965	9,707	10,100	11,889	12,000
04102	POSTAGE-INSIDE-TRANSPORTATION	10,325	10,530	10,400	7,913	8,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,200	4,200	3,800	3,800	3,800
04502	INTERDEPT-PREMIUM COSTS-INS	782	1,257	1,230	1,236	2,692
04600	REPAIR & MAINT-OUTSIDE		45	407	123	200
04602	COPIER MAINTENANCE	2,051	2,667	2,505	2,505	3,774
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	170		50		50
04701	COPY SVC	5,338	2,378	3,240	4,108	2,500
04800	PROMOTIONAL ACTIVITIES			108	192	200
04802	ADVERTISING	1,826	2,672	2,970	1,840	2,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,569	1,382	1,800	2,414	3,720
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	11,641	14,406	19,447	20,431	14,000
05204	OTHER-SUPPLIES & MATERIALS	959	1,163	563	765	1,000
05205	TOOLS & MINOR EQUIP	759	899	1,664	898	1,000
05224	OTHER-INVENTORY	19	32	50	215	215
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		16		4	4
05400	DUES & SUBSCRIPTIONS	3,000	2,543	3,800	3,029	1,200
CHARACTER 03 SUBTOTAL		75,940	65,372	77,617	77,626	73,151

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :PO PURCHASING  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-974,148	-793,333	-793,341	-793,341	-958,969
CHARACTER 09 SUBTOTAL		-974,148	-793,333	-793,341	-793,341	-958,969
DEPT PO SUBTOTAL		223,163	453,965	529,310	501,113	391,549

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

SALARY DETAIL

SUBFUND:011  
 DEPT :PO PURCHASING  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
1.0	EXECUTIVE AIDE	000421	AU4	39,832	
1.0	PROCUREMENT MANAGER	030900	M-C	70,075	
1.0	PURCHASING MANAGER	000329	M-E	82,160	
1.0	PURCHASING DIRECTOR	009105	M-J	104,853	
3.0	PROCUREMENT SPECIALI	000320	N28	125,541	
2.0	PROCUREMENT ANALYST	000322	N30	101,878	
1.0	MANAGEMENT METHODS A	000290	N32	51,092	
3.0	SENIOR PROCUREMENT A	000324	N32	150,311	
1.0	ADMINISTRATIVE ASSIS	000411	S06	40,706	
1.0	ACCOUNTANT II-SUPERV	000267	S15	61,027	
2.0	INVENTORY FIELD SUPE	000309	S15	122,054	
3.0	OFFICE SUPPORT SPECI	000300	021	85,202	
2.0	ACCOUNTING TECHNICIA	000251	024	68,765	
-----				-----	
IND F SUBTOTAL	22.0			1,103,496	
IND :PART-TIME (P)					
	1.0	OFFICE SUPPORT SPECI	000100	015	13,707
-----				-----	
IND P SUBTOTAL	1.0			13,707	
-----				-----	
DEPT PO SUBTOTAL	23.0*			1,117,203	

\*PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO INVENTORY SYSTEMS CENTRALIZATION

PURCHASING  
INVENTORY SYSTEMS CENTRALIZATION

DEPT	# OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FM	1.0	INVENTORY SUPERVISOR I	0335	S08	43,126
PW	1.0	INVENTORY SUPERVISOR I	0335	S08	44,512
WT	1.0	INVENTORY SUPERVISOR I	0335	S08	44,512
FM	1.0	INVENTORY SUPERVISOR II	0336	S11	50,939
PW	1.0	INVENTORY SUPERVISOR I	0336	S11	50,939
SS	1.0	INVENTORY SUPERVISOR II	0336	S11	50,939
WT	1.0	INVENTORY SUPERVISOR II	0336	S11	47,189
FD	1.0	INVENTORY TECHNICIAN II	0332	020	25,701
FM	1.0	INVENTORY TECHNICIAN II	0332	020	176,382
SN	1.0	INVENTORY TECHNICIAN II	0332	020	33,342
SS	1.0	INVENTORY TECHNICIAN II	0332	020	33,342
WT	5.0	INVENTORY TECHNICIAN II	0332	020	161,050
FM	1.0	ACCOUNTING TECHNICIAN II	0251	024	30,888
FD	1.0	INVENTORY SPECIALIST	0333	024	39,083
FM	1.0	INVENTORY SPECIALIST	0333	024	38,759
PR	1.0	INVENTORY SPECIALIST	0333	024	39,083
PW	2.0	INVENTORY SPECIALIST	0333	024	78,166
SS	2.0	INVENTORY SPECIALIST	0333	024	69,763
WT	<u>1.0</u>	INVENTORY SPECIALIST	0333	024	<u>38,536</u>
	30.0	TOTAL PERMANENT POSITIONS			1,096,251

THESE ADDITIONAL INVENTORY SYSTEMS CENTRALIZATION PERSONNEL ARE FUNDED  
IN THE VARIOUS DEPARTMENTS IDENTIFIED.

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :RC RECREATION  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,144,948	5,704,446	6,499,460	6,360,585	7,122,906
01202	TERMINAL LEAVE	9,069	16,600	2,100	12,987	2,100
01203	LONGEVITY AWARDS	109,042	120,166	128,532	127,532	129,870
01205	SHIFT PAY					87,360
01212	ANNUAL LEAVE	240,268	242,666			
01213	SICK LEAVE	135,918	142,984			
01231	RESERVE FOR VACANCIES			-126,341		-144,224
01300	SALARIES & WAGES-OTHER	220,332	223,949	404,481	386,121	396,124
01400	OVERTIME	103,256	144,735	40,820	137,510	80,820
01502	SICK & ANNUAL LEAVE ACCRUAL	3,894	789			
02101	FICA MATCH	260,053	291,433	291,690	289,399	336,129
02110	1.45% MEDICARE MATCH	61,168	68,400	70,617	70,043	81,049
02200	RETIREMENT CONTRIB	77,176	87,124	100,809	95,328	104,045
02300	LIFE INS	20,684	16,852	24,373	24,172	26,521
02301	ACCIDENTAL D&D INS	3,391	2,574	4,498	4,462	4,943
02302	EMPLOYEE HEALTH INS	346,973	366,436	412,232	408,867	485,273
02303	LONG-TERM DISABILITY INS	4,369	4,281	5,097	5,057	5,753
02400	WORKERS COMP	136,868	153,582	80,088	79,639	67,093
02500	UNEMPLOYMENT COMP	5,954	6,444	3,897	3,882	4,357
CHARACTER 01 SUBTOTAL		6,883,363	7,593,461	7,942,353	8,005,584	8,790,119
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	793	649	770	770	770
03102	EMPLOYEE MED-PROF SVC	7,875	11,344	17,223	8,033	10,033
03401	OTHER-CONTRACTUAL SVC	52,981	71,883	99,749	70,944	109,580
04000	TRAVEL & PER DIEM	8,631	9,825	10,741	10,731	10,731
04001	MOTOR POOL RENTAL	45,447	59,005	42,165	60,165	43,706
04002	EMPLOYEES AUTO ALLOWANCE	19,580	18,921	20,872	19,872	19,416
04100	COMMUNICATION SVC	45,842	44,570	53,779	53,779	78,246
04101	FREIGHT & MOVING-TRANSPORTATION			25	25	25
04102	POSTAGE-INSIDE-TRANSPORTATION	9,483	8,956	11,500	10,483	11,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION			25	25	25
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04300	CITY-UTILITY SVC	246,552	272,379	229,698	219,631	229,898
04301	ELECTRIC-UTILITY SVC	487,665	498,621	488,859	484,859	531,831
04302	MCKAY BAY-UTILITY SVC	582	223	600	600	600
04305	OTHER-UTILITY SVC	30,844	31,432	97,662	96,662	78,700
04400	RENT	133,370	138,370	159,418	135,728	153,868
04401	RENT-CONVENTION CENTER	706				
04402	ELECTRONICS RENTAL	3,738	2,870	6,672	4,672	6,967
04500	OUTSIDE PREMIUMS-INS	875		1,370	1,370	1,000
04502	INTERDEPT-PREMIUM COSTS-INS	81,849	34,909	99,054	88,536	174,927

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	122,392	77,227	165,792	152,408	120,356
04602	COPIER MAINTENANCE	2,474	2,394	3,021	3,821	2,812
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,474	5,494	5,540	5,540	5,540
04701	COPY SVC	5,279	4,844	20,778	11,478	11,478
04800	PROMOTIONAL ACTIVITIES	6,503	6,374	13,186	7,871	12,421
04802	ADVERTISING		456		500	500
04902	BAD DEBT EXPENSE			200	200	200
04906	LICENSES, FEES & FINES	2,264	2,742	3,850	3,850	3,150
04914	INTERDEPT	20		500		
04924	PARKING DEPT-INTERDEPT CHARGES	443	667		618	518
04934	SEWER DEPT-INTERDEPT CHARGES	200	1,089			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,984	14,889	17,188	8,857	9,706
05102	CENTRAL SUPPLY			1,100	1,100	
05201	CHEM-OUTSIDE VENDORS	20,663	18,309	23,546	23,546	25,500
05202	UNIFORMS	24,445	24,086	52,951	42,951	40,973
05204	OTHER-SUPPLIES & MATERIALS	186,119	230,531	327,388	183,923	292,083
05205	TOOLS & MINOR EQUIP	68,862	78,066	200,150	129,358	223,338
05209	MEDICAL-OUTSIDE VENDORS			300	300	300
05220	FUELS & LUBRICANTS-INVENTORY		11			
05221	CHEMICALS & DRUGS-INVENTORY	9,308	8,802	13,000	10,000	7,774
05222	UNIFORMS-INVENTORY	46	43	242	242	242
05224	OTHER-INVENTORY	24,166	24,325	28,151	30,880	24,880
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	3,474	1,847	5,100	3,100	5,100
05400	DUES & SUBSCRIPTIONS	3,092	6,068	4,177	3,530	3,552
	CHARACTER 03 SUBTOTAL	1,672,121	1,714,321	2,228,742	1,892,858	2,254,146
	DEPT RC SUBTOTAL	8,555,484	9,307,782	10,171,095	9,898,442	11,044,265

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1J, DEPARTMENT RC

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE SUBFUND 352, DEPARTMENT RC

SALARY DETAIL

SUBFUND:011  
 DEPT :RC RECREATION  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MALL ADMINISTRATOR	008040	AU3	42,598
4.0	RECREATION MANAGER	001156	M-C	298,272
1.0	RECREATION DEPUTY DI	001195	M-E	82,160
1.0	RECREATION DIRECTOR	009110	M-G	90,584
1.0	CREATIVE ARTS COORDI	001184	N26	42,598
1.0	PUBLIC RELATIONS COO	001218	N30	50,939
1.0	SPECIAL PROGRAMS COO	118000	N30	50,939
1.0	ADMINISTRATIVE ASSIS	000412	S09	46,550
1.0	AQUATICS MAINTENANCE	001128	S11	50,939
1.0	AQUATICS PROGRAM SUP	110600	S11	40,678
2.0	RECREATION PROGRAM S	111600	S11	101,878
1.0	GYM AND DANCE SUPERV	112600	S11	50,939
1.0	WELLNESS PROGRAM SUP	115600	S11	50,939
1.0	AT-RISK PROGRAM SUPE	116600	S11	47,641
5.0	RECREATION DISTRICT	001155	S13	272,365
1.0	SPECIAL PROGRAMS SUP	001170	S13	55,723
1.0	CREATIVE ARTS SUPERV	001185	S13	55,723
52.0	SEASONAL REC LEADER	008105	UNR	157,969
77.0	SEASONAL POOL GUARD	008111	UNR	234,948
50.0	SEASONAL ASST POOL M	008113	UNR	147,664
4.0	SEASONAL POOL MANAGE	008115	UNR	9,412
8.0	SEASONAL AQUATICS CO	008125	UNR	25,187
1.0	OFFICE SUPPORT SPEC	809100	UNR	3,202
2.0	SERVICES ATTENDANT I	006022	015	47,329
1.0	SERVICES ATTENDANT I	006023	017	29,682
1.0	OFFICE SUPPORT SPECI	000200	018	22,793
3.0	GYM INSTRUCTOR II	001142	018	34,189
51.0	RECREATION LEADER II	001152	018	1,309,636
1.0	SERVICES CREW LEADER	006025	018	29,922
6.0	AQUATICS LEADER II	110200	018	149,339
3.0	TENNIS FACILITY LEAD	113000	018	95,246
1.0	FIT/WELLNESS LDR II	115200	018	24,653
1.0	MAINTENANCE REPAIRER	006311	019	32,136
1.0	SERVICES CREW SUPV I	006035	020	33,342
1.0	OFFICE SUPPORT SPECI	000300	021	27,663
1.0	PERSONNEL ASSISTANT	000501	021	34,798
5.0	AQUATICS LEADER III	001115	022	157,173
2.0	GYM INSTRUCTOR III	001143	022	38,175
43.0	RECREATION LEADER II	001153	022	1,409,109
1.0	FIT/WELLNESS LDR III	115300	022	26,917
1.0	MAINTENANCE REPAIRER	006312	023	30,474
2.0	ACCOUNTING TECHNICIA	000251	024	77,793
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
4.0	AQUATICS LEADER IV	001125	024	133,155
11.0	RECREATION LEADER IV	001154	024	330,651
1.0	MAINTENANCE REPAIRER	006313	024	39,083

SALARY DETAIL

SUBFUND:011

DEPT :RC RECREATION

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	TENNIS INSTRUCTOR IV	114400	024	40,331
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IND F SUBTOTAL	362.0			6,202,519
IND :PART-TIME (P)				
11.0	LIFEGUARD	001102	013	119,775
4.0	GYM INSTRUCTOR I	001141	013	25,467
60.0	RECREATION LEADER I	001151	013	687,266
1.0	CUSTODIAL ATTENDANT	006001	013	16,575
4.0	TENNIS INSTRUCTOR I	114100	013	48,018
2.0	FIT/WELLNESS LDR I	115100	013	27,489
3.0	SPEC PROG LEADER I	118100	013	32,560
1.0	GYM INSTRUCTOR II	001142	018	21,675
2.0	GYM INSTRUCTOR III	001143	022	16,259
1.0	RECREATION LEADER II	001153	022	12,663
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IND P SUBTOTAL	89.0			1,007,747
DEPT RC SUBTOTAL				
	451.0			7,210,266
RESERVE FOR VACANCIES				-144,224
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DEPT RC TOTAL	451.0			7,066,042

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :RF REVENUE AND FINANCE  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,454,075	3,503,710	4,109,294	4,196,666	4,319,829
01202	TERMINAL LEAVE	12,336	73,325	349	2,551	349
01203	LONGEVITY AWARDS	74,645	65,146	66,428	56,831	64,289
01212	ANNUAL LEAVE	196,716	218,511			
01213	SICK LEAVE	95,666	131,580			
01231	RESERVE FOR VACANCIES			-83,317		-86,118
01300	SALARIES & WAGES-OTHER		80	10,115		10,480
01400	OVERTIME	8,110	65,735	500	12,471	500
01502	SICK & ANNUAL LEAVE ACCRUAL	-746	5,122			
02101	FICA MATCH	129,285	148,027	160,207	160,417	179,438
02110	1.45% MEDICARE MATCH	31,276	35,759	38,601	38,842	43,324
02200	RETIREMENT CONTRIB	71,882	87,851	76,301	83,656	78,517
02211	F&P-RETIREMENT CONTRIB-OWBPA		3			
02300	LIFE INS	14,612	11,361	15,543	13,384	16,840
02301	ACCIDENTAL D&D INS	2,388	1,740	2,870	2,275	3,111
02302	EMPLOYEE HEALTH INS	189,066	202,681	236,651	229,009	251,778
02303	LONG-TERM DISABILITY INS	4,515	3,997	4,602	4,406	4,885
02400	WORKERS COMP	12,528	15,597	15,079	15,766	12,871
02500	UNEMPLOYMENT COMP	3,820	3,916	2,517	3,437	2,642
CHARACTER 01 SUBTOTAL		4,300,174	4,574,141	4,655,740	4,819,711	4,902,735
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	5,176	4,674	10,211	5,585	5,450
03101	OTHER-PROF SVC	51,984	26,850	15,652	10,393	20,293
03401	OTHER-CONTRACTUAL SVC	15,724	12,147	21,912	17,944	17,331
03403	TEMP PERSONNEL-CONTRACTUAL SVC	5,057		1,600		
04000	TRAVEL & PER DIEM	15,327	16,286	29,908	19,573	22,723
04001	MOTOR POOL RENTAL	2,442	1,809	3,686	2,280	3,821
04002	EMPLOYEES AUTO ALLOWANCE	18,797	18,778	20,750	20,752	21,124
04003	MAYOR'S SPECIAL CONTINGENCY		194			50
04100	COMMUNICATION SVC	32,695	35,299	33,527	37,420	34,417
04102	POSTAGE-INSIDE-TRANSPORTATION	49,872	50,293	50,000	51,988	53,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	11,786	9,321	10,161	9,902	10,275
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	16,093	15,750	16,150	13,857	16,150
04300	CITY-UTILITY SVC		1,520		7,043	
04302	MCKAY BAY-UTILITY SVC		581			
04400	RENT	1,516	1,453	1,945	1,897	1,674
04502	INTERDEPT-PREMIUM COSTS-INS	4,743	4,859	6,243	5,165	11,577
04600	REPAIR & MAINT-OUTSIDE	2,081	2,197	2,988	3,107	3,362
04602	COPIER MAINTENANCE	4,557	3,387	5,220	4,764	4,405
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	17,346	16,701	23,072	17,630	32,000
04701	COPY SVC	12,447	1,112	3,319	2,888	2,811

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :RF REVENUE AND FINANCE  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES			16,293	16,250	16,305
04802	ADVERTISING	27,533	15,181	14,378	14,377	18,875
04902	BAD DEBT EXPENSE		2,494		3,000	
04906	LICENSES, FEES & FINES	268	185	175	175	175
04913	PETTY CASH LOSS	-19	55	50	50	
04924	PARKING DEPT-INTERDEPT CHARGES	1,417	1,173	1,100	1,556	600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	42,925	43,920	68,164	55,110	59,472
05102	CENTRAL SUPPLY				1,304	1,304
05202	UNIFORMS	1,209	1,170	1,762		1,900
05204	OTHER-SUPPLIES & MATERIALS	808	30	1,356	4,000	4,000
05205	TOOLS & MINOR EQUIP	270	2,736	4,535		125
05400	DUES & SUBSCRIPTIONS	8,434	8,720	10,700	7,577	7,981
CHARACTER 03 SUBTOTAL		350,488	298,875	374,857	335,587	372,100
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,026,826	-2,272,897	-2,273,049	-2,273,049	-3,412,856
CHARACTER 09 SUBTOTAL		-2,026,826	-2,272,897	-2,273,049	-2,273,049	-3,412,856
DEPT RF SUBTOTAL		2,623,836	2,600,119	2,757,548	2,882,249	1,861,979

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

SALARY DETAIL

SUBFUND:011  
 DEPT :RF REVENUE AND FINANCE  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	46,675
1.0	URBAN PLAN POLICY AN	804000	AU5	63,814
1.0	OCCUPATIONAL LIC INS	002749	M-C	47,549
1.0	URBAN DESIGN MANAGER	005135	M-D	78,374
1.0	URBAN PLANNING MANAG	000625	M-E	82,160
1.0	CHIEF ACCOUNTANT	000269	M-I	99,382
1.0	BUDGET OFFICER	000285	M-I	99,466
1.0	DIRECTOR OF PLANNING	009065	M-K	110,115
1.0	FINANCE DIRECTOR	009050	M-M	121,389
1.0	PLANNING RESEARCH AN	000631	N28	46,550
5.0	ACCOUNTANT I	000261	N30	246,510
4.0	BUDGET ANALYST I	000281	N30	152,177
1.0	URBAN PLANNER I	000611	N30	37,557
2.0	PLANNING RESEARCH AN	000632	N30	85,730
1.0	ACCOUNTANT II	000262	N33	34,994
6.0	BUDGET ANALYST II	000282	N33	278,884
4.0	URBAN PLANNER II	000612	N33	200,953
1.0	BUS APP SYST ANALYST	087000	N35	54,482
1.0	GIS SPECIALIST	063000	N37	54,259
3.0	ADMINISTRATIVE ASSIS	000411	S06	122,117
1.0	ADMINISTRATIVE ASSIS	000412	S09	46,550
6.0	ACCOUNTANT II-SUPERV	000267	S15	329,118
1.0	OCCUP LIC INSPECTION	002745	S15	61,027
4.0	ACCOUNTANT III	000263	S17	266,989
2.0	BUDGET ANALYST III	000283	S17	133,494
1.0	PLANNING RESEARCH SU	000635	S17	66,747
1.0	ACCT INFO SYS SUP	023500	S21	78,291
1.0	BUD INFO SYS SUPV	025500	S21	78,291
3.0	CUSTOMER SERVICE CLE	001200	016	76,000
2.0	ACCOUNTING CLERK II	000242	018	45,229
5.0	CUSTOMER SERVICE REP	000211	021	154,257
2.0	OFFICE SUPPORT SPECI	000300	021	69,597
1.0	CUSTOMER SERVICE REP	000212	024	39,083
10.0	ACCOUNTING TECHNICIA	000251	024	330,418
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
6.0	OCCUPATIONAL LICENSE	002741	024	234,499
5.0	ACCOUNTING TECHNICIA	000252	027	178,243
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IND F SUBTOTAL	90.0			4,290,053

SALARY DETAIL

SUBFUND:011  
 DEPT :RF REVENUE AND FINANCE  
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CO-OP STUDENT	008303	C-0	13,914
1.0	ACCOUNTING TECHNICIA	000251	024	15,862
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IND P SUBTOTAL	2.0			29,776
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DEPT RF SUBTOTAL	92.0			4,319,829
RESERVE FOR VACANCIES				-86,118
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DEPT RF TOTAL	92.0			4,233,711

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :TM TAMPA MUSEUM  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	293,322	335,115	363,358	363,734	347,452
01203	LONGEVITY AWARDS	3,167	2,417	2,708	4,218	2,750
01212	ANNUAL LEAVE	12,978	16,435			
01213	SICK LEAVE	4,018	5,334			
01400	OVERTIME		419	1,728		
01502	SICK & ANNUAL LEAVE ACCRUAL	422	398			
02101	FICA MATCH	12,187	16,157	16,759	15,848	17,960
02110	1.45% MEDICARE MATCH	2,989	3,895	4,035	3,979	4,354
02200	RETIREMENT CONTRIB	4,751	6,491	5,098	7,145	5,119
02300	LIFE INS	1,080	1,089	1,482	1,592	1,372
02301	ACCIDENTAL D&D INS	176	167	276	288	248
02302	EMPLOYEE HEALTH INS	14,747	15,415	18,166	16,463	17,240
02303	LONG-TERM DISABILITY INS	361	391	419	454	463
02400	WORKERS COMP	2,878	2,638	363	2,104	160
02500	UNEMPLOYMENT COMP	313	356	223	231	213
CHARACTER 01 SUBTOTAL		353,389	406,717	414,615	416,056	397,331
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	415	561	800	500	615
03101	OTHER-PROF SVC	432	6,500	800	800	
03401	OTHER-CONTRACTUAL SVC	164,502	183,923	253,742	208,219	207,100
04000	TRAVEL & PER DIEM	3,263	4,369	8,320	6,500	5,500
04001	MOTOR POOL RENTAL	2,449	2,446	1,109	904	631
04002	EMPLOYEES AUTO ALLOWANCE	96	137	450	280	250
04100	COMMUNICATION SVC	17,044	18,932	20,000	16,000	20,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION			400		
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,050	1,050	1,450	950	950
04300	CITY-UTILITY SVC	4,981	6,511	7,000	7,000	7,000
04301	ELECTRIC-UTILITY SVC	65,135	69,353	72,000	70,000	82,000
04400	RENT			1,600	1,100	2,100
04502	INTERDEPT-PREMIUM COSTS-INS	35,299	52,071	69,705	46,206	32,315
04600	REPAIR & MAINT-OUTSIDE	1,541	855	10,830	8,400	1,500
04602	COPIER MAINTENANCE	690	952	1,165	951	994
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			1,000	1,000	
04701	COPY SVC	589	1,007	1,000	1,000	500
04800	PROMOTIONAL ACTIVITIES	333	181	500	400	
04924	PARKING DEPT-INTERDEPT CHARGES	9,954	12,383	12,500	12,750	13,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,759	5,751	10,709	9,100	11,276
05204	OTHER-SUPPLIES & MATERIALS	12,367	18,474	19,977	17,977	20,000
05205	TOOLS & MINOR EQUIP		2,429	6,250	2,100	10,125
05400	DUES & SUBSCRIPTIONS	1,788	1,917	2,000	1,600	1,500

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :TM TAMPA MUSEUM  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER 03	SUBTOTAL	328,687	389,802	503,307	413,737	417,356
DEPT TM	SUBTOTAL	682,076	796,519	917,922	829,793	814,687

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

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

SALARY DETAIL

SUBFUND:011  
 DEPT :TM TAMPA MUSEUM  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE (MUSE	000420	AU3	42,598
1.0	MUSEUM ADMIN MANAGER	001396	M-D	61,568
1.0	MUSEUM DIRECTOR	009170	M-F	86,278
1.0	MUSEUM PREPARATOR	001325	N29	48,693
1.0	ACCOUNTANT II	000262	N33	42,842
1.0	OFFICE SUPPORT SPECI	000200	018	23,694
1.0	MUSEUM SECRTY CHIEF	131000	021	27,822
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IND F SUBTOTAL	7.0			333,495
IND :PART-TIME (P)				
1.0	ACCOUNTING CLERK II	000242	018	13,957
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IND P SUBTOTAL	1.0			13,957
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DEPT TM SUBTOTAL	8.0			347,452

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :TT TAMPA THEATRE  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	766	777	800	800	838
04100	COMMUNICATION SVC	8,346	8,399	11,350	10,000	11,350
04300	CITY-UTILITY SVC	3,570	3,642	4,700	4,000	4,700
04301	ELECTRIC-UTILITY SVC	44,942	44,950	45,000	45,000	45,000
04400	RENT	69,350	81,800	86,438	85,000	88,940
04600	REPAIR & MAINT-OUTSIDE	649	2,053	6,243	6,000	26,000
05201	CHEM-OUTSIDE VENDORS	669	832	900	900	900
05204	OTHER-SUPPLIES & MATERIALS	4,446	4,882	5,529	4,500	4,500
05205	TOOLS & MINOR EQUIP	3,551	631	1,569	1,500	3,400
CHARACTER 03 SUBTOTAL		136,289	147,966	162,529	157,700	185,628
DEPT TT SUBTOTAL		136,289	147,966	162,529	157,700	185,628

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

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,757,811	6,868,953	9,049,817	9,049,817	9,454,508
01202	TERMINAL LEAVE	56,231	56,308	10,300	10,300	10,300
01203	LONGEVITY AWARDS	141,042	138,312	149,698	149,698	155,944
01205	SHIFT PAY					93,600
01212	ANNUAL LEAVE	364,361	393,403			
01213	SICK LEAVE	236,198	262,811			
01231	RESERVE FOR VACANCIES			-181,400		-191,003
01300	SALARIES & WAGES-OTHER	1,650				
01400	OVERTIME	580,339	875,488	150,000	150,000	150,000
01502	SICK & ANNUAL LEAVE ACCRUAL	4,815	4,638			
02101	FICA MATCH	376,975	404,092	464,686	464,686	506,871
02110	1.45% MEDICARE MATCH	88,228	94,521	108,684	108,684	118,642
02200	RETIREMENT CONTRIB	89,731	117,833	138,195	138,195	139,856
02300	LIFE INS	38,687	30,549	44,170	44,170	48,105
02301	ACCIDENTAL D&D INS	6,355	4,700	8,309	8,309	9,051
02302	EMPLOYEE HEALTH INS	683,807	691,959	839,894	839,894	968,659
02303	LONG-TERM DISABILITY INS	7,521	6,836	8,457	8,457	9,137
02400	WORKERS COMP	354,358	377,344	394,226	394,226	438,834
02500	UNEMPLOYMENT COMP	8,074	8,324	5,456	5,456	5,782
CHARACTER 01 SUBTOTAL		9,796,183	10,336,071	11,190,492	11,371,892	11,918,286
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,928	3,096	7,078	7,078	7,082
03101	OTHER-PROF SVC	60	1,630	1,000	1,000	1,000
03401	OTHER-CONTRACTUAL SVC	788,098	511,405	1,799,422	900,000	1,218,623
03403	TEMP PERSONNEL-CONTRACTUAL SVC		1,107	133	133	
04000	TRAVEL & PER DIEM	18,053	17,918	25,639	20,000	20,000
04001	MOTOR POOL RENTAL	807,992	801,460	980,564	980,000	757,268
04100	COMMUNICATION SVC	28,677	37,392	52,483	50,983	47,064
04101	FREIGHT & MOVING-TRANSPORTATION	-53				
04102	POSTAGE-INSIDE-TRANSPORTATION	5,758	5,471	4,200	4,700	4,700
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04300	CITY-UTILITY SVC	431,541	419,701	350,000	440,000	350,000
04301	ELECTRIC-UTILITY SVC	181,394	160,288	222,382	222,382	222,382
04302	MCKAY BAY-UTILITY SVC	445,060	314,832	310,000	450,000	220,000
04305	OTHER-UTILITY SVC	16,595	18,752	69,733	69,733	24,000
04400	RENT		290	62,027	61,427	15,600
04402	ELECTRONICS RENTAL	17,512	16,997	17,663	17,663	18,442
04404	LEASE-LAND-NONCAPITAL	13,750	15,000	16,850	16,250	
04502	INTERDEPT-PREMIUM COSTS-INS	373,983	199,407	464,988	459,768	360,653
04600	REPAIR & MAINT-OUTSIDE	156,805	140,392	307,843	143,838	188,207
04602	COPIER MAINTENANCE	2,624	4,682	5,381	5,381	3,566

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	430			1,700	
04701	COPY SVC	32	3,486	12,768	13,254	3,550
04800	PROMOTIONAL ACTIVITIES	948		962	962	1,000
04802	ADVERTISING			338		
04902	BAD DEBT EXPENSE	107	991	300		500
04906	LICENSES, FEES & FINES	1,365	441	3,534	3,534	400
04914	INTERDEPT	2,410	2,400	2,226	2,426	2,226
04924	PARKING DEPT-INTERDEPT CHARGES	4,276	5,407	5,520	5,520	3,820
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,960	14,710	20,520	22,820	18,550
05110	OFFICE SUPPLIES-INVENTORY			125	125	125
05200	FUELS & LUBRICANTS	1,386	2,138	4,568	4,567	3,200
05201	CHEM-OUTSIDE VENDORS	17,224	34,306	39,185	22,234	34,866
05202	UNIFORMS	51,022	44,733	82,519	82,554	57,040
05204	OTHER-SUPPLIES & MATERIALS	209,541	223,093	290,699	290,000	318,084
05205	TOOLS & MINOR EQUIP	41,968	107,831	135,198	135,198	91,000
05220	FUELS & LUBRICANTS-INVENTORY	254	40			
05221	CHEMICALS & DRUGS-INVENTORY	47,679	61,201	57,279	57,129	71,128
05222	UNIFORMS-INVENTORY	4,189	5,788	10,352	6,702	11,302
05224	OTHER-INVENTORY	193,757	171,180	161,240	195,590	160,590
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	11,057	20,851	21,229	15,094	32,079
05400	DUES & SUBSCRIPTIONS	4,725	5,306	7,494	7,494	5,775
CHARACTER 03 SUBTOTAL		3,895,207	3,375,822	5,555,342	4,719,139	4,275,722
CHARACTER:09 OTHER USES						
09904	INDIRECT COST (04936,04937,04938)	-450,000	-450,000	-450,000	-450,000	-450,000
CHARACTER 09 SUBTOTAL		-450,000	-450,000	-450,000	-450,000	-450,000
DEPT PR SUBTOTAL		13,241,390	13,261,893	16,295,834	15,641,031	15,744,008

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

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 352, DEPARTMENT PR

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	PARKS OPERATION MGR	106600	M-C	167,960
3.0	PKS SPEC SERV MGR	106700	M-C	183,706
1.0	PARKS DEPUTY DIRECTO	106900	M-E	82,160
1.0	PARKS DIRECTOR	009085	M-H	95,139
1.0	HORTICULURIST I	103100	N26	30,328
2.0	FORESTER EXAMINER	001023	N29	70,824
1.0	LANDSCAPE ARCHITECT	001051	N30	36,601
1.0	HORTICULTURIST	001060	N30	50,939
1.0	LAND PLANNER	102100	N30	38,042
1.0	LANDSCAPE ARCHIT II	102200	N30	38,399
1.0	PARK NATURALIST	105300	N30	35,221
2.0	MANAGEMENT METHODS A	000290	N32	93,790
1.0	URBAN PLANNER II	000612	N33	58,323
1.0	APPLICATIONS SYSTEMS	000972	N35	46,449
2.0	CHIEF SECURITY GUARD	007305	S02	62,454
1.0	ACCOUNTING TECHNICIA	000254	S06	40,706
1.0	ADMINISTRATIVE ASSIS	000411	S06	40,706
1.0	SR PKS OPERATIONS SP	105700	S06	30,800
2.0	FORESTRY SUPERVISOR	001006	S08	83,630
1.0	BUILDING MAINTENANCE	006355	S08	35,318
11.0	PARKS MAINTENANCE SU	001085	S12	502,633
1.0	BUILDING MAINTENANCE	006356	S12	51,537
1.0	ACCOUNTANT II-SUPERV	000267	S15	43,713
1.0	URBAN FORESTRY COORD	001009	S15	61,027
1.0	RESIDENTIAL DEVELOPM	002695	S15	61,027
1.0	LANDSCAPE ARCHIT III	102300	S15	61,027
2.0	LIFEGUARD	001102	013	10,800
1.0	CUSTODIAL ATTENDANT	006001	013	16,831
16.0	SERVICES ATTENDANT I	006021	014	289,598
58.0	SERVICES ATTENDANT I	006022	015	1,302,351
15.0	SECURITY GUARD	007300	015	343,557
30.0	AUTOMOTIVE EQUIPMENT	006251	016	709,522
3.0	TREE TRIMMER I	001001	017	67,027
5.0	SERVICES ATTENDANT I	006023	017	133,944
9.0	OFFICE SUPPORT SPECI	000200	018	227,609
4.0	TREE TRIMMER II	001002	019	113,385
43.0	AUTOMOTIVE EQUIPMENT	006252	019	1,238,614
3.0	MAINTENANCE REPAIRER	006311	019	73,964
7.0	SERVICES CREW SUPV I	006035	020	209,553
3.0	SPECIALTY EQUIPMENT	006231	020	88,173
4.0	PARK OPERATIONS SPEC	105000	020	129,293
2.0	OFFICE SUPPORT SPECI	000300	021	64,145
1.0	PERSONNEL ASSISTANT	000501	021	27,364
31.0	SERVICES CREW SUPV I	006036	022	1,064,595
12.0	AUTOMOTIVE EQUIPMENT	006253	022	366,320
11.0	MAINTENANCE REPAIRER	006312	023	346,964

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ACCOUNTING TECHNICIA	000251	024	39,083
1.0	INVENTORY SPECIALIST	000333	024	39,083
1.0	OFFICE SUPPORT SPECI	000400	024	33,047
2.0	SERVICES CREW SUPV I	006037	024	77,696
1.0	WELDER METAL WORKER	006102	025	40,643
1.0	ELECTRICAL INSPECTOR	002602	028	34,274
3.0	ENGINEERING TECHNICI	005012	028	137,155
1.0	FLEET INSPECTIONS/WO	433000	028	45,718
1.0	R/ESTATE CONTRCT SPE	092300	033	42,434
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IND F SUBTOTAL 316.0				9,415,201
IND :PART-TIME (P)				
5.0	NEAT WORKER I	008361	NWK	32,042
5.0	NEAT WORKER II	008362	NWK	31,295
9.0	GROUNDS MAINTENANCE	008290	008	28,679
4.0	SERVICES ATTENDANT I	006022	015	40,891
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IND P SUBTOTAL 23.0				132,907
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DEPT PR SUBTOTAL				
339.0				9,548,108
RESERVE FOR VACANCIES				-191,003
				-----
DEPT PR TOTAL 339.0				9,357,105

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	8,280,262	8,666,105	10,979,582	10,798,000	11,569,433
01202	TERMINAL LEAVE	50,375	59,367	69,700	69,700	69,700
01203	LONGEVITY AWARDS	162,583	183,333	184,822	180,322	190,280
01205	SHIFT PAY					61,152
01212	ANNUAL LEAVE	491,456	550,160			
01213	SICK LEAVE	288,933	304,706			
01231	RESERVE FOR VACANCIES			-219,592		-232,612
01400	OVERTIME	393,129	407,915	215,500	215,500	215,500
01502	SICK & ANNUAL LEAVE ACCRUAL	5,637	6,206			
02101	FICA MATCH	401,289	436,800	504,861	497,835	556,191
02110	1.45% MEDICARE MATCH	95,256	103,101	119,106	109,642	131,536
02200	RETIREMENT CONTRIB	135,170	148,103	175,832	217,598	219,479
02300	LIFE INS	38,797	31,167	35,279	31,593	48,671
02301	ACCIDENTAL D&D INS	6,345	4,791	6,415	4,918	8,968
02302	EMPLOYEE HEALTH INS	629,705	646,414	768,566	732,328	836,123
02303	LONG-TERM DISABILITY INS	10,061	9,720	11,763	9,845	12,690
02400	WORKERS COMP	296,961	337,882	325,090	308,349	320,451
02500	UNEMPLOYMENT COMP	26,670	-7,187	10,888	10,247	7,078
CHARACTER 01 SUBTOTAL		11,312,629	11,888,583	13,187,812	13,185,877	14,014,640
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	19,474	10,968	11,827	8,199	6,917
03101	OTHER-PROF SVC	45,308	254,478	207,617	208,940	122,500
03102	EMPLOYEE MED-PROF SVC		42	210	300	
03401	OTHER-CONTRACTUAL SVC	560,866	595,458	948,085	948,732	811,582
03403	TEMP PERSONNEL-CONTRACTUAL SVC	50,000	90,018	104,541	95,714	40,000
04000	TRAVEL & PER DIEM	15,379	28,393	26,093	25,257	20,789
04001	MOTOR POOL RENTAL	762,756	833,949	831,305	957,450	861,691
04002	EMPLOYEES AUTO ALLOWANCE	29	231	447	597	200
04100	COMMUNICATION SVC	78,495	92,789	110,725	111,290	108,730
04101	FREIGHT & MOVING-TRANSPORTATION	14,612	2,372	2,558	1,584	1,648
04102	POSTAGE-INSIDE-TRANSPORTATION	13,450	12,250	10,300	11,533	11,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	139	196	1,053	462	1,010
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,650	13,650	13,300	13,300	13,300
04300	CITY-UTILITY SVC	139,257	131,800	148,715	139,367	129,599
04301	ELECTRIC-UTILITY SVC	4,275,487	4,287,877	4,769,555	4,697,169	4,773,468
04302	MCKAY BAY-UTILITY SVC	3,699	4,841	6,144	9,517	5,200
04305	OTHER-UTILITY SVC	56,513	57,230	93,928	135,703	40,150
04400	RENT	25,577	32,734	61,762	56,142	28,300
04402	ELECTRONICS RENTAL	31,711	39,674	45,390	46,990	47,395
04502	INTERDEPT-PREMIUM COSTS-INS	450,767	369,960	428,462	406,553	322,997
04600	REPAIR & MAINT-OUTSIDE	1,089,754	1,099,445	1,259,217	1,213,169	1,093,450

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	3,483	2,851	6,813	5,755	5,412
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	85	553	513		1,900
04701	COPY SVC	7,131	5,995	16,080	16,968	13,850
04800	PROMOTIONAL ACTIVITIES	454		1,394	967	170
04802	ADVERTISING	4,067	7,591	8,020	5,778	7,000
04906	LICENSES, FEES & FINES	14,525	10,181	7,704	10,979	4,890
04911	EQUIP-COST ALLOCATION	-86,873	-114,255			
04914	INTERDEPT		40	71	122	
04924	PARKING DEPT-INTERDEPT CHARGES	11,198	13,867	14,176	14,479	13,130
04933	WATER DEPT-INTERDEPT CHARGES			75		75
04937	TIMESHEET ALLOCATION-SALARY	2,513,829	2,873,421			
04940	CHARGE OF OVERHEAD	-1,937,058	-2,488,192			
04941	TIME SHEET ALLOCATION--FRINGES	538,373	570,413			
04943	CAPITAL REIMBURSEMENT		-44,664			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	54,111	62,346	80,199	76,257	58,770
05102	CENTRAL SUPPLY	21		13		
05110	OFFICE SUPPLIES-INVENTORY	5				
05200	FUELS & LUBRICANTS	1,239	184	977	129	1,900
05201	CHEM-OUTSIDE VENDORS	9,191	11,807	12,429	3,976	7,100
05202	UNIFORMS	29,296	29,951	56,728	41,551	37,450
05204	OTHER-SUPPLIES & MATERIALS	384,730	433,374	543,099	540,702	584,434
05205	TOOLS & MINOR EQUIP	29,564	39,825	124,874	127,124	69,130
05220	FUELS & LUBRICANTS-INVENTORY	4				
05221	CHEMICALS & DRUGS-INVENTORY	16,921	26,534	17,250	16,765	17,250
05222	UNIFORMS-INVENTORY	782	689	1,850	268	1,850
05224	OTHER-INVENTORY	1,446,969	1,208,641	1,465,350	1,458,595	1,516,766
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	4,554	1,967	12,800	6,936	12,800
05400	DUES & SUBSCRIPTIONS	6,247	6,340	7,095	9,154	7,042
CHARACTER 03 SUBTOTAL		10,699,771	10,617,814	11,458,744	11,424,473	10,801,145

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:08 GRANTS AND AIDS

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			20,000	20,000	
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	36,000	58,000	47,000	47,000	
CHARACTER 08 SUBTOTAL		36,000	58,000	67,000	67,000	
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-780,393	-860,277	-1,049,266	-1,049,266	-584,889
09904	INDIRECT COST (04936,04937,04938)	-2,161,440	-2,361,440	-2,361,440	-2,361,440	-2,361,440
09905	LABOR ALLOCATION CREDIT	-4,532,070	-4,890,460	-2,770,587	-3,779,700	-3,800,000
CHARACTER 09 SUBTOTAL		-7,473,903	-8,112,177	-6,181,293	-7,190,406	-6,746,329
DEPT PW SUBTOTAL		14,574,497	14,452,220	18,532,263	17,486,944	18,069,456

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1J, DEPARTMENT PW

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 352, DEPARTMENT PW

FOR GAX TAX PROJECTS, SEE SUBFUND 36A, DEPARTMENT PW

FOR IMPACT FEE PROJECTS, SEE SUBFUND 376, DEPARTMENT PW

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE AND F	000599	M-D	78,374
1.0	EMERGENCY COORDINATO	785500	M-E	80,122
1.0	CONTRACT ADMINISTRAT	003785	M-F	86,278
1.0	TRANSPORTATION MANAG	003775	M-G	90,584
1.0	PUB WKS DEPT DIR	309900	M-H	95,139
1.0	PUBLIC WORKS DIRECTO	009100	M-J	104,853
1.0	ACCOUNTANT I	000261	N30	34,791
1.0	MANAGEMENT METHODS A	000290	N32	55,723
1.0	TRANSP PLANS EX	265000	N32	55,723
1.0	APPLICATIONS PROGRAM	000962	N34	48,438
1.0	MAINT & FACILITIES C	006370	N34	55,695
1.0	APPLICATIONS SYSTEMS	000972	N35	63,814
9.0	ENGINEER II	005102	N35	475,047
5.0	ENGINEER III (N/S)	510310	N37	288,339
1.0	PROJECT COORDINATOR	005120	N38	73,029
2.0	PROJECT ARCHITECT	512100	N39	117,714
1.0	MANAGEMENT METHODS A	000291	N99	56,701
2.0	ADMINISTRATIVE ASSIS	000411	S06	81,411
1.0	SERVICE CREW SUPR IV	602400	S06	37,437
1.0	INVENTORY SUPERVISOR	000335	S08	44,512
3.0	CONSTRUCTION AND MAI	003631	S08	125,010
1.0	TRAFFIC CONTROL TECH	004205	S10	48,693
2.0	SURVEY PARTY CHIEF	005032	S10	77,693
1.0	INVENTORY SUPERVISOR	000336	S11	50,939
1.0	CLIMATE CONTROL OPER	006262	S12	42,909
4.0	ENGINEERING TECHNICI	005013	S13	222,893
1.0	ASSISTANT CITY SURVE	005034	S13	55,723
1.0	DRAFTING TECHNICIAN	005073	S13	55,723
1.0	TRAFFIC MAINT/BRIDGE	003015	S14	59,571
2.0	CONSTRUCTION AND MAI	003633	S14	116,646
1.0	DPW ACCTG & SUP SVCS	003735	S16	63,814
1.0	TRAFFIC CONTROL TECH	004206	S16	63,814
3.0	ENGINEERING TECHNICI	005014	S16	191,443
1.0	DRAFTING TECHNICIAN	005074	S16	63,814
2.0	TRANSPORTATION TECHN	005094	S16	130,125
2.0	BUILDG MAINT SUPV IV	630800	S16	106,404
1.0	TRANSPORTATION OPERA	003745	S17	66,747
1.0	ENGINEER II-SUPERVIS	005106	S17	66,747
1.0	FACILIT MAINT COORD	629800	S17	66,265
1.0	CITY SURVEYOR	005035	S18	49,072
1.0	TRAF MTC/BRIDGE OPR	003017	S19	74,277
1.0	TRANSPORTATION OPERA	003747	S19	73,029
5.0	ENGINEER III	005103	S19	347,322
1.0	BUILDING MAINT SUPER	006375	S19	65,550
1.0	TRAFFIC OPERATIONS C	004230	S22	76,880
4.0	ENGINEER IV	005104	S22	328,890

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	PROFESSIONAL ENGINEE	005111	S22	165,069
1.0	CITY ARCHITECT	005130	S22	74,439
1.0	CUSTODIAL ATTENDANT	006001	013	25,459
1.0	OFFICE SUPPORT SPECI	000100	015	22,442
15.0	SERVICES ATTENDANT I	006022	015	335,525
1.0	CUSTOMER SERVICE CLE	001200	016	28,517
1.0	AUTOMOTIVE EQUIPMENT	006251	016	24,438
3.0	BRIDGE OPERATOR II	003012	017	92,789
3.0	SURVEY AIDE	005030	017	70,552
1.0	SERVICES ATTENDANT I	006023	017	29,682
2.0	OFFICE SUPPORT SPECI	000200	018	54,331
10.0	TRAFFIC MAINTENANCE	004211	018	282,253
2.0	SERVICES CREW LEADER	006025	018	61,776
1.0	DRAFTING AIDE	005070	019	23,367
2.0	TRANSPORTATION AIDE	005090	019	48,456
16.0	AUTOMOTIVE EQUIPMENT	006252	019	490,572
2.0	CUSTOMER SERVICE REP	000211	021	65,543
5.0	OFFICE SUPPORT SPECI	000300	021	146,968
2.0	PERSONNEL ASSISTANT	000501	021	60,121
4.0	TRAFFIC MAINTENANCE	004212	022	138,424
1.0	SERVICES CREW SUPV I	006036	022	37,378
8.0	AUTOMOTIVE EQUIPMENT	006253	022	289,662
2.0	TRAFFIC CONTROL TECH	004201	023	67,325
2.0	SURVEY TECHNICIAN	005031	023	75,130
1.0	DRAFTING TECHNICIAN	005071	023	27,465
12.0	MAINTENANCE REPAIRER	006312	023	371,243
4.0	ACCOUNTING TECHNICA	000251	024	150,203
2.0	INVENTORY SPECIALIST	000333	024	78,166
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
6.0	SERVICES CREW SUPV I	006037	024	228,895
2.0	MAINTENANCE REPAIRER	006313	024	66,013
1.0	INFORMATION SYSTEMS	000941	025	40,643
6.0	TRAFFIC CONTROL TECH	004202	026	229,249
1.0	MAINTENANCE ELECTRIC	006111	026	36,201
2.0	MAINTENANCE PLUMBER	006120	026	70,677
1.0	CONTRACT SPECIALIST	000910	027	31,491
2.0	TRAFFIC CONTROL TECH	004203	027	90,480
2.0	ELECTRICAL TECHNICA	006141	027	82,342
9.0	CLIMATE CONTROL OPER	006261	027	360,791
26.0	ENGINEERING TECHNICI	005012	028	1,072,810
6.0	TRANSPORTATION TECHN	005092	028	263,449
1.0	MAINTENANCE ELECTRIC	006112	028	45,718
1.0	BUILDING MAINT INSPE	006352	028	41,715
1.0	PAVEMENT INSPEC TECH	500214	028	45,718
1.0	STREETS/DRAINAGE EQU	003640	029	48,818
6.0	DRAFTING TECHNICIAN	005072	030	276,268

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	TRANSPORATION TECH I	005083	032	100,570
1.0	ENGINEERING TECHNICI	500310	032	49,317
1.0	DRFTNG TECH III N/S	504310	032	53,518
2.0	TRANSPORATION TECH I	991100	032	109,533
1.0	ENGINEERING TECH III	991300	032	38,978
1.0	DPW CONTRACT SPECIAL	091200	033	55,619
1.0	R/ESTATE CONTRCT SPE	092300	033	46,058
1.0	TRANSPORATION PERMIT	991200	033	55,619
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IND F SUBTOTAL	270.0			11,630,585
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DEPT PW SUBTOTAL	270.0			11,630,585
RESERVE FOR VACANCIES				-232,612
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DEPT PW TOTAL	270.0			11,397,973

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,510,573	2,689,359	3,282,820	3,194,000	3,401,829
01202	TERMINAL LEAVE	12,289	9,920	12,635	12,635	12,635
01203	LONGEVITY AWARDS	54,479	68,333	64,870	60,003	66,830
01205	SHIFT PAY					7,488
01212	ANNUAL LEAVE	172,115	154,906			
01213	SICK LEAVE	117,169	101,862			
01231	RESERVE FOR VACANCIES			-65,656		-68,186
01400	OVERTIME	141,588	154,741	142,183	142,580	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	1,297	-2,710			
02101	FICA MATCH	115,011	128,627	144,383	130,642	145,755
02110	1.45% MEDICARE MATCH	26,898	30,084	33,767	30,558	34,087
02200	RETIREMENT CONTRIB	49,943	72,736	60,935	60,000	63,026
02300	LIFE INS	13,218	10,620	15,204	11,284	15,755
02301	ACCIDENTAL D&D INS	2,169	1,636	2,792	1,596	2,906
02302	EMPLOYEE HEALTH INS	221,722	230,707	270,110	250,000	281,760
02303	LONG-TERM DISABILITY INS	3,048	2,919	3,411	2,680	3,748
02400	WORKERS COMP	40,569	62,919	92,779	86,430	100,109
02500	UNEMPLOYMENT COMP	2,998	3,083	2,002	2,940	2,081
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CHARACTER 01	SUBTOTAL	3,485,086	3,719,742	4,062,235	3,985,348	4,212,006
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	705	1,786	2,600	2,000	2,600
03401	OTHER-CONTRACTUAL SVC	503,468	406,489	1,129,224	1,120,000	864,559
03403	TEMP PERSONNEL-CONTRACTUAL SVC		1,351			
04000	TRAVEL & PER DIEM	2,609	3,034	5,030	4,000	4,000
04001	MOTOR POOL RENTAL	542,001	676,610	581,805	581,805	603,071
04100	COMMUNICATION SVC	11,156	11,677	15,382	14,000	14,000
04102	POSTAGE-INSIDE-TRANSPORTATION	833	1,303	1,100	300	1,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,200	4,200	3,800	3,800	1,900
04300	CITY-UTILITY SVC	164	19	200	200	200
04301	ELECTRIC-UTILITY SVC	23,087	16,945	54,658	43,517	43,517
04302	MCKAY BAY-UTILITY SVC	98,089	56,851	100,000	100,000	100,000
04400	RENT	8,662	1,923	6,486	5,000	5,081
04402	ELECTRONICS RENTAL	8,283	6,075	6,718	6,718	7,014
04502	INTERDEPT-PREMIUM COSTS-INS	54,340	41,590	32,365	29,459	27,349
04600	REPAIR & MAINT-OUTSIDE	77	705	4,555	4,000	3,100
04602	COPIER MAINTENANCE	1,044	1,943	3,687	2,000	441
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,360	42	1,200	3,400	3,400
04701	COPY SVC	12	61	400	400	400
04800	PROMOTIONAL ACTIVITIES			4,200	4,200	4,200
04802	ADVERTISING			500	700	700

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	1,309	4,406	7,667	3,000	3,000
04911	EQUIP-COST ALLOCATION	-76,842	-116,818			
04924	PARKING DEPT-INTERDEPT CHARGES	537	352	400	400	400
04933	WATER DEPT-INTERDEPT CHARGES		354			
04937	TIMESHEET ALLOCATION-SALARY	2,041,004	2,320,113			
04940	CHARGE OF OVERHEAD	-594,660	-691,986			
04941	TIME SHEET ALLOCATION--FRINGES	371,612	427,924			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,661	7,688	12,627	8,000	8,041
05110	OFFICE SUPPLIES-INVENTORY			1,950	1,950	1,950
05200	FUELS & LUBRICANTS	3				
05201	CHEM-OUTSIDE VENDORS			1,000	1,000	1,000
05202	UNIFORMS	16,104	19,392	29,341	25,000	23,615
05204	OTHER-SUPPLIES & MATERIALS	26,144	34,568	39,646	32,500	34,900
05205	TOOLS & MINOR EQUIP	4,953	4,931	4,394	2,500	3,700
05220	FUELS & LUBRICANTS-INVENTORY	361		1,000	500	1,000
05221	CHEMICALS & DRUGS-INVENTORY	264	26	500	300	500
05222	UNIFORMS-INVENTORY	1,113	748	1,908	1,858	1,908
05224	OTHER-INVENTORY	165,840	185,418	158,723	158,523	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,444	908	5,500	550	5,500
05400	DUES & SUBSCRIPTIONS	2,369	1,973	3,100	2,300	3,100
CHARACTER 03 SUBTOTAL		3,232,306	3,432,601	2,221,716	2,163,880	1,934,019
CHARACTER:09 OTHER USES						
09905	LABOR ALLOCATION CREDIT	-2,814,784	-3,218,593	-741,000	-741,000	-741,000
CHARACTER 09 SUBTOTAL		-2,814,784	-3,218,593	-741,000	-741,000	-741,000
DEPT ST SUBTOTAL		3,902,608	3,933,750	5,542,951	5,408,228	5,405,025

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

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

SALARY DETAIL

SUBFUND:012

DEPT :ST STORMWATER MANAGEMENT

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MANAGEMENT METHODS A	000290	N32	55,723
2.0	URBAN PLANNER II	000612	N33	110,397
1.0	ENGINEER II	005102	N35	62,928
3.0	ENGINEER III (N/S)	510310	N37	209,290
1.0	ADMINISTRATIVE ASSIS	000411	S06	40,706
2.0	CONSTRUCTION AND MAI	003631	S08	70,453
1.0	SURVEY PARTY CHIEF	005032	S10	48,693
2.0	CONSTRUCTION AND MAI	003632	S11	96,186
1.0	ENGINEERING TECHNICI	005013	S13	55,723
2.0	CONSTRUCTION AND MAI	003633	S14	116,646
1.0	ACCOUNTANT II-SUPERV	000267	S15	61,027
1.0	ENGINEERING TECHNICI	005014	S16	63,814
1.0	SEWER OPERATIONS ASS	364700	S17	66,747
2.0	ENGINEER III	005103	S19	129,031
1.0	SEWER OPERATIONS SUP	364800	S22	81,910
11.0	SERVICES ATTENDANT I	006022	015	248,905
1.0	SERVICES ATTENDANT I	006023	015	20,882
3.0	AUTOMOTIVE EQUIPMENT	006251	016	73,799
5.0	SERVICES ATTENDANT I	006023	017	117,245
2.0	OFFICE SUPPORT SPECI	000200	018	54,915
2.0	SERVICES CREW LEADER	006025	018	56,719
8.0	AUTOMOTIVE EQUIPMENT	006252	019	240,242
2.0	MAINTENANCE REPAIRER	006311	019	56,369
10.0	SPECIALTY EQUIPMENT	006231	020	321,642
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
1.0	PERSONNEL ASSISTANT	000501	021	34,798
6.0	SERVICES CREW SUPV I	006036	022	207,046
3.0	AUTOMOTIVE EQUIPMENT	006253	022	108,283
1.0	SURVEY TECHNICIAN	005031	023	37,565
5.0	SERVICES CREW SUPV I	006037	024	181,735
1.0	ELECTRICAL INSPECTOR	002602	028	43,706
1.0	PLUMBING/GAS INSPECT	002622	028	42,353
5.0	ENGINEERING TECHNICI	005012	028	219,875
1.0	DRAFTING TECHNICIAN	005072	030	39,166
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IND F SUBTOTAL	91.0			3,409,317
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DEPT ST SUBTOTAL				
	91.0			3,409,317
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RESERVE FOR VACANCIES				-68,186
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DEPT ST TOTAL	91.0			3,341,131