

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
311100	PROPERTY TAX-CURRENT AD VALOREM	85,076,511	97,540,373	104,964,389	104,964,389	113,431,290
311101	PRORERTY TAX-SHORTFALL RESERVE			-720,781	-720,781	-720,781
311201	PROPERTY TAX-DELINQUENT	3,993,008	173,894	300,000	300,000	300,000
312110	LOCAL OPT-RESORT TAX-CONV CENTERS	1,526,400	1,445,062	1,754,154	1,526,400	1,553,000
312115	LOCAL OPT-TOURIST DVLPMNT	-166,000				
313100	FRNCHSE FEES-ELECTRICITY (TECO)	17,492,910	19,114,676	18,738,609	19,879,263	20,177,452
313200	FRNCHSE FEES-TELEPHONE (GTE)	935,162	4,381			
313201	FRNCHSE FEES-INTERMEDIA COMM	8,093				
313202	FRNCHSE FEES-OTHER	111,784	37,628		147,961	97,139
313400	FRNCHSE FEES-GAS	776,132	471,737	446,392	491,031	499,433
314700	U/TAX-FUEL OIL	78,169	59,883	65,515	11,360	49,804
319530	HAZARDOUS WASTE FACILITY TAX	28,484	50,194	51,715	51,715	43,464
CHARACTER 31 SUBTOTAL		109,860,653	118,897,828	125,599,993	126,651,338	135,427,801
CHARACTER:32 LICENSES AND PERMITS						
321040	OCCUPATIONAL LIC-APPLIC FEES	12,850	14,450	11,030	5,608	10,969
321050	OCCUPATIONAL LIC-REFUNDS	-37,759	-10,782	-20,054	-11,994	-20,178
322005	HOUSE MOVING PERMITS	180	570	1,000	600	600
322101	BUILDING PERMITS	1,955,853	1,980,905	2,100,000	1,930,000	1,950,000
322104	DOCUMENT FEES	4,300	3,459	4,450	3,500	4,000
322105	BUILDING PLANS EXAMINATION	698,585	691,051	730,000	710,000	730,000
322106	TREE REMOVAL PERMITS	176,318	158,947	200,000	91,994	150,000
322107	BUILDING SITE CLEARING	360,661	369,032	340,000	325,260	325,000
322109	SUBDIVISION FEE-SITE PLAN REVIEW	33,108	16,017	15,000	20,000	20,000
322110	SUBDIVISION FEE-PRELIM PLAT REVIEW	20,672	26,215	24,219	16,750	20,000
322111	SUBDIVISION FEE-CONSTR DRAW REVIEW	25,381	12,662	20,000	40,000	40,000
322112	SUBDIVISION FEE-FINAL PLAT REVIEW	57,337	72,984	60,000	40,000	45,000
322113	SUBDIVISION FEE-FILING/REPRODUCTION	150	273	470	20	
322114	SUBDIVISION FEE-VACATING SUBDIV PLAT	200	750	556	1,200	1,000
322115	SUBDIVISION FEE-RESUBMITTAL				700	
322151	ARC REVIEW/BARRIO LAT COMM FEES (ARC/BLC)	32,827	22,650	24,853	35,000	31,000
322201	ELECTRICAL PERMITS	424,769	390,868	450,000	395,000	390,000
322301	PLUMBING/GAS PERMITS	595,587	660,372	631,000	620,000	630,000
322401	MECHANICAL PERMITS	366,140	292,555	376,500	310,000	310,000
322405	PERIODIC BOILER INSPECTIONS	-9				
329001	SIDEWALK CAFE PERMIT	1,275	300	600	600	600
329007	APPL FEES-FRANKLIN STREET MALL	796	270	900	400	400
329010	PARADE AND SPECIAL EVENTS PERMITS	6,790	8,675	8,000	8,000	8,000
329012	PERMITS FOR NONMOTORIZED VEHICLES	1,400	375	1,000	500	500
329014	R-O-W PERMITS	1,980	3,604	4,000	4,000	4,000
329016	DRIVEWAY PERMITS	720	950	750	950	750
329017	R-O-W PERMITS-VACATING	12,800	10,600	11,383	14,600	14,600
329021	R-O-W PERMITS-NEW CONST/MAINS	39,090	25,540	30,000	25,000	25,000

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329023	R-O-W PERMITS-MAINT ON MAINS	14,765	12,910	13,000	13,000	13,000
CHARACTER 32 SUBTOTAL		4,806,766	4,766,202	5,038,657	4,600,688	4,704,241
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331220	POLICE CORP REIMBURSEMENT		50,000	80,000	80,000	
331228	THA-HUD-GUN BUYBACK PROGRAM	52,548	17,846			
331250	FED-TASK FORCE OT PAYMENT		32,620		28,366	22,692
331276	UNIV HRNG GRT(20)-POLICE FY1999	498,508	141,791			
331277	UNIV HRNG GRT II-FY2000	264,657	190,622	44,846	47,858	
331278	UNIV HRNG GRT II-FY2002		124,169	544,804	544,804	526,988
331280	UNIVERSAL HIRING GRANTS-FY03			233,744	233,744	373,248
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG				99,786	
331586	FEMA-CROSS RECOVERY	17,101	5,725		31,098	
331587	FEMA-FED %-GEORGE-9/25/1998	6,647				
331997	OTHER FED GRANTS-EEOC-DISCRIMINATION	16,500	78,208	26,800	26,800	
334275	POLICE-SEIZED TAGS	10,101	7,767	7,043	11,600	9,280
334362	FL DCA-FLOOD MITIGATION PROJECT			114,375	114,375	
334487	FDOT-STREET LIGHT OPERATING MAINTENANCE					95,348
33449I	OTH TRANS-FL DCA HWY SAFETY	33,615				
33449Y	FDOT-TRAFFIC SIGNALS OPERATING MAINT			77,354	77,354	77,354
334593	FEMA-STATE %-WINTERSTORM 93		146,365			
335120	STATE REVENUE SHARING	3,532,941	3,716,304	3,815,814	3,815,814	3,996,845
335140	MOBILE HOMES LICENSE TAX	223,901	172,897	175,958	233,098	209,965
335150	BEVERAGE LICENSE FEES	261,063	264,123	255,750	255,750	260,312
335180	HALF-CENT SALES TAX	24,563,528	25,559,700	26,212,805	26,004,641	25,755,778
335191	COMMUNICATIONS SERVICES TAX		1,560,003			
335230	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	133,539	145,945	143,000	157,399	158,000
335490	MOTOR FUEL TAX REBATE	76,143	58,620	86,000	87,073	85,000
337202	HILLS CTY-COMM RELATIONS WORKSHOP	14,744	29,488	14,744	14,744	
337225	HILLS CTY-SCHOOL BOARD-SRO	881,940	947,905	1,120,952	1,120,952	1,188,209
337425	HILLS COUNTY-MAINTENANCE CITY STREETS	331,441	373,310	373,310	373,310	373,310
337630	HILLS COUNTY-SUMMER ENRICHMENT	130,700	133,700	138,700	138,700	138,700
337635	MIDDLE SCHOOL GRANT	10,749	7,925			
337640	HILLS COUNTY-TPA/HILLS CTY YOUTH COUNCIL	2,910	5,820	2,910	2,910	
337701	HILLS COUNTY-MAINTENANCE CITY STREETS	10,000				
338200	HILLS COUNTY-OCCUPATIONAL LICENSE	169,370	166,994	168,903	168,903	168,422
338299	HILLS COUNTY-AVIATION AUTHORITY	1,820	910	910	910	910
338300	HILLS COUNTY-9TH CENT GAS TAX	1,932,955	1,755,537	1,707,603	1,753,044	1,735,514
338301	HILLS COUNTY-WESTSHORE (TMA)	5,500	5,500	5,500	5,500	5,500
338302	HILLS COUNTY-DOWNTOWN (TMA)	5,500	5,500	5,500	5,500	5,500
338303	HILLS COUNTY-UNIVERSITY NORTH (TDM)	12,500	12,500	12,500	12,500	12,500
338340	HILLS COUNTY-UNFUNDED PENSION LIAB	147,624	145,927	153,338	144,984	146,178
338905	HILLS CTY-MARINE LAW ENFORCEMENT	110,500	110,500	110,500	110,500	110,500

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338907	HILLS COUNTY-9-1-1 USER FEE		125,825	277,670	307,670	307,670
339400	PYMNT N LIEU OF TAXES-ENTERPRISE (PILOT)	5,230,300	5,544,800	5,726,000	5,726,000	6,983,500
339500	PYMNT N LIEU OF FRANCH FEE (PILOFF)	6,148,400	5,974,800	6,071,300	6,071,300	6,581,300
CHARACTER 33 SUBTOTAL		44,837,745	47,619,646	47,708,633	47,806,987	49,328,523
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	4,875	2,925	2,500	5,000	5,000
341907	BIDDER REGISTRATION FEES	34,396	40,876	35,000	35,000	35,000
341910	CBD PARKING VARIANCE	18	111			
341920	CITY CLERK FEES	5,138	7,296	6,709	4,646	4,646
341930	CITY CLERK-APPLICATION FEES	22,250	18,690	22,000	22,470	20,262
342110	POLICE-PHOTOSTATS AND COPIES	90,165	62,790	68,547	53,846	57,076
342113	TPD SECURITY-AVIATION AUTHORITY		163,587	44,039	108,692	
342120	POLICE-TOWING AND STORAGE	321,428	314,116	312,030	281,652	330,752
342140	POLICE-MISCELLANEOUS	77,520	64,089	80,575	77,414	60,858
342150	POLICE BURGLAR ALARMS	611,072	654,729	600,163	672,960	672,960
342167	TPD SVCS-THA-OVERTIME	169,619	64,394		82,236	
342169	TPD SVCS-SALVATION ARMY	31,137	57,690		51,650	
342170	TPD SVCS-HART	178,031	183,331	188,830	188,830	200,159
342171	EXTRA DUTY OFFICERS-TPD SVCS	5,683,254	5,840,161	5,500,000	5,500,000	5,500,000
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	16,960	21,614	36,051	32,008	33,928
342190	TPD SVCS-INVESTIGATION FEES	65,041	49,337	54,422	76,598	61,278
342191	TPD SVCS-INSPECTION FEES	1,909	2,872	2,064	4,040	3,232
342220	FIRE PROTECTION-AVIATION AUTHORITY	2,127,409	2,263,459	2,335,052	2,342,677	2,535,228
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	159,135	168,047	174,768	172,752	178,798
342230	FIRE DEPT PERMITS	187,231	155,202	170,000	160,000	170,000
342231	LIQUIFIED PETROLEUM PERMITS	8,200	7,915	7,000	9,895	7,000
342232	ANNUAL ASSEMBLY PERMITS	80	30			
342240	FIRE-MISCELLANEOUS	9,736	24,680	9,141	15,178	12,141
342250	NEW DIV CONSTR PLAN EXAM	89,936	75,110	85,000	75,000	80,000
342252	HCC-RENT OF CITY FACILITIES-FIRE	21,126	44,264	40,400	46,962	47,000
342510	FIRE-INSPECTION/PERMITS	53,177	90,096	69,360	80,000	90,000
342600	EMS-GOTTLIEB	50				
342610	EMS-ADP	2,702,062	2,717,293	2,742,682	2,542,682	2,792,682
342619	EMS-ADP-REFUNDS	-48,210	-51,261	-50,000	-58,919	-50,000
342642	EMS-AVIATION AUTH-PARAMEDICS	464,730	482,283	443,740	496,107	498,905
342650	RESCUE RENTAL EQUIPMENT	10,949	12,184	12,500	13,800	12,500
342901	HAZARDOUS MATERIAL INCIDENT FEES	9,841	6,300	7,546	9,000	8,000
342903	FIRE FALSE ALARMS	12,325	17,415	25,000	30,704	25,000
343943	DENSITY TEST	12,190	586	1,000	5,500	1,000
343944	ASPHALT PATCHING-MOBILIZATION	24,740	15,218	20,000	20,000	20,000
344504	ZACK STREET-L (MONTHLY)	12,372	12,023	12,000	12,023	12,000
345190	SPECIAL INSPECTIONS-MISC	482,495	469,750	450,000	560,690	507,645

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345905	CHALLENGE FUND-APPLICATION FEES	600	700	500	500	500
345951	TEDCO SEC 503 GUAR LOAN PROGRAM	40,000				
347200	RECREATION CENTER RENT-STAFF OVERTIME	15,243	18,835	18,000	18,000	18,000
347201	FITNESS & WELLNESS CTR-MEMBERSHIP FEES		56,167	51,159	62,000	70,000
347202	FITNESS & WELLNESS CTR-SPECIALISTS FEES		4,733	4,392	4,392	4,000
347205	MANGROVE MARCUS CAMP FEES	6,645	13,460	18,046	18,046	
347206	JOE ABRAHAMS SUMMER CAMP FEES			41,841	41,841	
347211	TOT PROGRAM FEES	49,187	41,402	45,000	40,000	45,000
347212	SPECIALIZED FEES	28,971	28,597	25,000	25,000	25,000
347213	ENTRY FEES-ATHLETIC TEAMS	244,980	233,355	277,000	220,000	275,000
347214	ENTRY FEES-PARKS MAINTENANCE	5,934	5,470	7,000	5,000	6,000
347219	CRAFT CENTER FEES	17,657	14,474	15,000	15,000	15,000
347220	COMMUNITY CENTER FEES	50,109	19,912	45,000	40,000	40,000
347225	GYMNASTICS FEE	81,560	76,132	66,000	72,000	70,000
347227	SPECIAL PROJECT FEES	18,900	23,036	15,000	22,000	20,000
347240	SWIMMING POOL FEES	7,512	6,357	6,000	7,000	6,000
347243	BALLAST POINT CONCESSION		120		2,880	3,000
347260	TENNIS FEES	133,495	130,693	187,000	135,000	187,000
347280	RENT-GOLF COURSE	40,814		25,000		
347283	RENT-GRECO SOFTBALL COMPLEX	1,800	1,600	2,000	1,800	1,800
347290	PARK FACILITY-RENTALS	14,181	41,569	50,000	37,472	40,000
347293	LOWRY PARK ZOO ASSOCIATION	100	100	100	100	100
347491	PARKS-SPECIAL EVENTS	10,801	20,643	20,000	10,000	10,000
347532	VENDOR/CONCESSIONAIRE FEES	28,700	18,861	19,000	19,000	19,000
347550	TCC-BEVERAGE SALES	235,961	1,205,094	1,150,000	1,368,156	1,410,000
347551	TCC-CONCESSION SALES	69,039				
347552	TCC-CATERING SALES	675,257				
347553	TCC-CAFETERIA SALES	19,471				
347554	TCC-VENDING SALES	3,134				
347555	TCC-OTHER FOOD SALES	78,187				
347556	TCC-CONSUMER SHOW	353,440	403,972	300,000	295,164	403,097
347557	TCC-TRADE SHOW	274,642	198,986	190,000	217,214	108,691
347558	TCC-CONVENTION W/EXHIBIT	824,137	819,446	740,000	967,217	633,051
347559	TCC-CONVENTION	121,895	50,025	130,000	130,576	114,420
347560	TCC-GENERAL MEETING	475,886	543,581	111,750	339,093	316,656
347561	TCC-FOOD FUNCTION	5,454	8,402	1,000	9,125	2,000
347563	TCC-TELEPHONE	350,090	173,354	250,000	150,000	175,000
347564	TCC-TEMPORARY UTILITIES	900,050	845,206	750,000	750,000	675,000
347565	TCC-SECURITY	311,843	207,554	55,000	40,000	49,200
347567	TCC-AUDIO/VISUAL	266,794	304,288	100,000	147,000	88,800
347571	TCC-MISCELLANEOUS	22,487	30,172	20,000	20,000	20,000
347573	TCC-EVENT PERSONNEL	36,061	228,566	35,000	90,000	55,500
347574	TCC-IN-HOUSE LABOR (GENERAL)	249,934	198,870	135,000	25,000	96,000
347575	TCC-EQUIPMENT RENTAL	131,494	127,823	150,000	81,950	79,920
347577	TCC-MERCHANDIZING COMMISSION	7,168	1,782	3,000	7,500	4,000
347579	TCC-DOCKING FEE COMMISSION	3,942	2,432	3,500	5,000	2,500

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347581	TCC-EMT/FIRE MARSHAL SERVICES	77,139	58,755	57,500	65,000	36,000
347583	TCC-BOX OFFICE (TICKET CHARGES)	11,316	3,925	1,500	3,500	2,500
347584	TCC-FINANCE CHARGE	122	4,646	1,000	1,000	1,000
347586	TCC-BOOTH CLEANING		31,601	50,000	240,000	144,000
347587	TCC-INTERNET SALES		123,332	100,000	73,000	102,000
347588	TCC-OFF DUTY POLICE				20,000	750
347590	CENTER/EQUIPMENT RENTAL	7,947	6,156	6,000	10,000	8,000
347591	RECREATION-MISCELLANEOUS	1,119	1,020	715	10,500	900
347595	PARKS-PICNIC SHELTER RESERVATIONS	106,956	116,540	105,000	100,000	105,000
347596	PARKS-BAND SHELTER RENTAL	1,931	838	1,000	500	1,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	233,841	215,129	358,000	350,000	358,000
349015	HYDE PARK DESIGN GUIDELINE BOOKS	7	660	1,500	10	
349201	DEVELOPMENT REVIEW COMMITTEE	6,250	19,158	15,000	10,000	8,500
349210	REZONING FEES	100,926	138,907	80,000	162,000	141,000
349211	ZONING-MISCELLANEOUS FEES	11,731	5,051	6,934	25,000	25,000
349212	BOARD OF ADJUSTMENT FEES	20,215	20,550	23,000	28,400	25,000
349213	ZONING CERTIFICATION LETTER FEES	2,665	3,050	3,000	1,550	1,000
349214	DEVLMT-REG IMPACT APPL FEES	24,011	26,750	30,935	7,000	20,000
349215	DEVLMT-REG IMPACT APP FEES-SUSTAINABLE	14,000			19,404	18,000
349217	ADMINISTRATIVE VARIANCE	19,904	19,075	18,000	19,404	18,000
349218	ZONING INTERPRETATION LETTER	8,225	14,325	9,277	12,000	10,000
349222	SPECIAL USE FEES	35,950	34,750	31,594	37,000	35,000
349223	ENCROACHMENT FEES	1,150	1,900	1,328	1,800	1,500
349224	ADDRESS CHANGE FEES	3,147	5,745	5,000	1,000	1,200
349228	REQUEST FOR SUBSTANTIAL DEVIATION DETERM	1,200	2,950	1,844	900	1,200
349300	NEIGHBORHOOD SIGN INSTALLATION	5,400	1,500	500	15,000	500
CHARACTER 34 SUBTOTAL		20,561,094	21,021,284	19,479,034	20,385,087	20,087,335

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CHARACTER:35 FINES AND FORFEITS						
351110	FINES & FORFEITURES	789,623	679,323	547,887	547,887	564,323
351111	CIVIL PENALTIES	2,026,656	1,632,748	1,834,229	1,834,229	1,889,256
351201	POLICE-AUCTIONED VEHICLES	86,624	89,948	92,207	79,788	84,575
351301	POLICE-TRAINING FUNDS FROM THE STATE	120,135	116,444	121,599	95,744	101,488
354400	STRUCTURE LIENS	76,807	59,373	45,000	176,000	150,000
354402	STRUCTURE ABATEMENT	5,891	8,880	6,450	6,450	2,000
354404	PROPERTY MAINTENANCE ABATEMENT	768	408	512	678	700
354405	PROPERTY MAINTENANCE LIENS	20,982	16,187	20,567	20,500	10,000
354415	LIEN COLLECTION & FORECLOSURE SERVICES	249,734	127,419	50,000	50,000	50,000
354420	SIGN VIOLATION CHARGES		50			
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	85,732	173,478	90,000	139,118	132,000
359001	FIRE EDUCATION & TRAINING	6,948	5,113	6,000	5,000	5,000
359005	CONTRACTOR FINES	32,420	32,700	39,500	32,000	30,000
359115	POLICE-DEPT OF CORR-FINES	36,286	34,572		47,254	37,803
CHARACTER 35 SUBTOTAL		3,538,606	2,976,643	2,853,951	3,034,648	3,057,145
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	4,805,496	4,509,885	4,004,421	4,004,421	4,004,421
361120	INT EARNG-1ST UNION	208,906	61,413	222,468	222,468	222,468
361128	INT EARNG-EMIN DOMAIN	27,166	1,514	44,494	44,494	44,494
361321	INT ON TAXES	190,475	70,346	177,974	177,974	177,974
361368	UNREALIZED GAIN OR LOSS (PER FUND)	3,668,456	-1,173,493			
361391	PENALTIES & INTEREST	915	947	808	27,682	3,338
362005	FOREIGN TRADE ZONE FEES-RENTAL				32,000	17,700
362007	FRANKLIN STREET MALL-RENT	30,189	24,142	26,000	24,000	24,000
362010	RENT-MISCELLANEOUS	30,092	31,634	28,557	31,000	32,000
362011	SUN BANK-LEASE PAYMENTS	36,815	29,889	38,274	38,274	38,274
362017	BENCH FEES	10,598	5,327	500	500	500
362018	LEASE-COMM TOWERS-ALLTEL	6,000	12,180	12,346	12,365	12,735
362019	LEASE-COMM TOWERS-AT&T (SULPHUR SPRNGS)	14,708	22,822	16,046	26,804	27,608
362020	LEASE-COMM TOWERS-AT&T	32,091	38,477	31,624	37,220	37,220
362022	LEASE-COMM TOWERS-APT	3,000	1,800	7,200	2,832	2,832
362023	LEASE-COMM TOWERS-BELL SOUTH	36,398	42,174	40,905	44,793	46,136
362024	LEASE-COMM TOWERS-SPRINT COMM	13,113	19,506	18,730	20,911	19,911
362035	RENT-BAYFRONT CONDO ASSN, INC (MARINA)	5,310	5,395	6,100	5,395	5,395
362036	RENT-TAMPA PIPELINE CORP	5,500	5,487	5,500	5,500	5,500
362037	RENT-CENTRAL FLORIDA PIPELINE CORP				11,000	5,000
362057	RENT-NCNB TOWER ASSOC LTD	3,762	4,705	11,285	3,763	3,763
362071	LEASE-WIRING-AT&T WIRELESS	30,000	30,000	30,000	30,000	30,000
363249	UNIVERSITY NORTH DISTRICT	-277,900				
364400	SALE OF CITY PROPERTY	32,994	161,266	50,200	650,801	300,100
365110	SCRAP METAL SALES	5,866	11,742	7,750	21,382	7,842
366913	CONTRIB-POLICE PROGRAMS				12,564	

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
366920	CONTRIB-TECO TO JTPA	14	581			
366925	CONTRIB-RECREATION PROGRAMS	50,077	88,965	41,000	65,000	60,000
366973	CONTRIB-ARTS COUNCIL OF TAMPA/HILLS	1,200	2,000	4,000	4,000	4,000
369001	COMM-SALES TAX	1,050	1,061	1,028	1,034	1,048
369002	COMM-PHONES	4,132	2,630	4,345	1,162	2,537
369004	COMM-RADON SURCHARGE	2,023	2,678	2,942	2,182	2,182
369008	CLAIMS REIMBURSEMENT	146,045	38,083	14,000	17,590	13,000
369045	FLORIDA AQUARIUM/TAYLOR FOUNDATION		2,000,000	300,000	300,000	
369100	REV SHORTFALL RESERVE			-1,840,593		-1,819,382
369200	COMM-VENDING MACHINE-ACADEMY	357	314	500	300	500
369239	UAD-MISC FOR GENERAL FUND	29,427	27,805	29,083	19,000	25,000
369310	REF OF PY EXPENDITURES	1,141	2,670	25	23,520	25
369410	WITNESS FEES	148	287	10	106	110
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	100,226	107,172	150,000	150,000	150,000
369500	REFUNDS AND REIMBURSEMENTS	4,800				
369601	CONTRIB FR GE PENSION (6B1)	97,858	155,389	152,331	166,507	172,729
369901	DUES DEDUCTION SERVICE CHARGES	8,066	8,564	7,900	8,543	8,391
369902	COPY MACHINE-INCOME	2,745	1,562	2,293	983	983
369904	BAD CHECK ADMINISTRATION CHARGE	344	2,821	3,142	1,236	1,236
369920	PLANS AND SPECS-NON REFUNDABLE	3,971	4,962	4,000	4,000	4,000
369971	BAD DEBT COLLECTIONS	1,172	1,728	1,593	1,600	1,600
369990	MISCELLANEOUS REVENUES	156,797	145,894	37,489	143,843	124,666
369991	ADMIN GARNISHMENT FEES	35,791	36,516	37,002	33,162	35,156
369999	TRF FR FUND BALANCE			24,845,615		25,915,655
	CHARACTER 36 SUBTOTAL	9,567,334	6,548,840	28,578,887	6,431,911	29,772,647
	CHARACTER:38 OTHER SOURCES					
381004	TRF FR POLICE INTERGOV'TAL GRANT	439,923	622,969	855,792	855,792	624,359
381005	TRF FR STATE REV SHARING	59,332	198,814	45,129	45,129	52,983
381008	TRANSFER FR U/TAX (102)	25,658,041	25,658,041	33,000,000	33,000,000	34,500,000
381013	TRANSFER FR T&A (621-150)	761,522	651,996	944,775	754,325	1,273,657
381021	TRANSFER FR YBOR-CRA (630-197)	142,114	149,740	158,292	158,292	172,382
381023	TRANSFER FR FHAP (114)	23,050	12,000			
381037	TRSF FR (621-250) TRUST AND AGENCY	105,142	101,652	55,000	85,000	55,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)	411,360	323,330	478,669	359,366	275,991
381048	TRSF FR STREET LIGHT FUND (621-290)	16,479	16,479	16,479	16,479	38,894
381049	TRSF FR TRUST & AGENCY (621-260)	63,325	61,335	30,501	49,335	
381053	TRANSFER FROM (431-400)		39,905			
381055	TRANSFER FROM LETF	141,850	83,670			
381069	TRSF FR HCC LAND SALES (621-025)		250,000			
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	311,627	190,028	267,155	175,805	198,431
381078	TRSF FR TRUST & AGENCY (621-375)	123,313	109,823	120,000	120,000	120,000
381085	TRSF FR OCCUP LICENSE (110-200)	2,674,078	5,417,759	5,088,969	4,977,803	2,713,630

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	115,752	116,080	222,775	212,775	88,500
381087	TRSF FR T&A-TAMPA UNION STATION	146,282	118,398	195,071	195,071	195,071
381093	TRANSF FR LOCAL OPTION GAS TX (369)	9,070				
381097	TRANS FR UTIL TAX - COMMUN SVCS TAX			1,687,113	1,393,445	1,432,584
381099	TRANS FR RECORDS CENTER (ND646)			155,894	155,894	162,306
381100	TRSF FR PARKING	345,087				
CHARACTER 38 SUBTOTAL		31,547,347	34,122,019	43,321,614	42,554,511	41,903,788
FUND 010 SUBTOTAL		224,719,545	235,952,462	272,580,769	251,465,170	284,281,480

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	299,310	325,764	343,866	330,817	394,534
01202	TERMINAL LEAVE	2,590				
01203	LONGEVITY AWARDS	3,792	5,000	4,000	2,750	2,500
01212	ANNUAL LEAVE	19,737	18,927			
01213	SICK LEAVE	3,249	9,890			
01400	OVERTIME	734	-267			
01502	SICK & ANNUAL LEAVE ACCRUAL	1,888	609			
02101	FICA MATCH	9,304	11,016	9,448	9,448	16,189
02110	1.45% MEDICARE MATCH	2,822	3,141	3,054	3,054	4,588
02200	RETIREMENT CONTRIB	10,113	7,736	7,800	8,905	21,305
02300	LIFE INS	649	754	879	796	1,080
02301	ACCIDENTAL D&D INS	101	151	159	152	195
02302	EMPLOYEE HEALTH INS	14,096	18,056	18,038	16,828	22,229
02303	LONG-TERM DISABILITY INS	373	451	449	427	352
02400	WORKERS COMP	356	687	115	180	107
02500	UNEMPLOYMENT COMP	303	329	211	284	242
CHARACTER 01 SUBTOTAL		369,417	402,244	388,019	373,641	463,321
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	105		600	600	1,200
03101	OTHER-PROF SVC	52,000	48,000	48,000	48,000	88,000
03401	OTHER-CONTRACTUAL SVC	2,397	939	2,510	1,918	200
04000	TRAVEL & PER DIEM	25,703	22,726	31,998	23,977	26,919
04002	EMPLOYEES AUTO ALLOWANCE		18			
04003	MAYOR'S SPECIAL CONTINGENCY	1,663	1,625	2,000	2,564	1,000
04100	COMMUNICATION SVC	8,023	8,376	5,580	4,572	6,200
04102	POSTAGE-INSIDE-TRANSPORTATION	1,238	1,516	1,575	482	800
04103	POSTAGE-OUTSIDE-TRANSPORTATION			25	25	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,650	8,550	6,042	6,042	5,515
04401	RENT-CONVENTION CENTER			50		
04502	INTERDEPT-PREMIUM COSTS-INS	1,111	1,330	1,664	1,589	892
04600	REPAIR & MAINT-OUTSIDE		310			250
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,080	180	400	1,010	3,800
04701	COPY SVC	374	379	600	500	2,500
04800	PROMOTIONAL ACTIVITIES	768	1,269	2,900	1,100	3,200
04802	ADVERTISING	106	26	200	100	100
04914	INTERDEPT		60			
04924	PARKING DEPT-INTERDEPT CHARGES	129	16	70	62	1,625
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,152	2,137	3,049	3,002	3,960
05102	CENTRAL SUPPLY				100	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP					1,000
05400	DUES & SUBSCRIPTIONS	5,483	2,035	4,200	4,070	5,225
CHARACTER 03 SUBTOTAL		109,982	99,492	111,463	99,713	152,436
09902	INDIRECT COST (04932)	-234,503	-438,149	-438,149	-438,149	-456,323
CHARACTER 09 SUBTOTAL		-234,503	-438,149	-438,149	-438,149	-456,323
DEPT AD SUBTOTAL		244,897	63,587	61,333	35,205	159,434

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

FOR CAPITAL 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
1.0	EXECUTIVE AIDE	000421	AU4	43,222
1.0	COMMUNICATION DIRECTOR	900500	M-C	65,000
1.0	ASST DIR INTERGOV RE	913800	M-C	79,123
1.0	ASST DIR/INTERGOV REL	913810	M-E	87,173
1.0	CHIEF OF STAFF	924900	M-M	120,016
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IND F SUBTOTAL	5.0			394,534
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DEPT AD TOTAL	5.0			394,534

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,167,412	5,527,306	6,601,615	6,489,062	7,039,943
01202	TERMINAL LEAVE	57,162	83,755	4,625	231,830	4,625
01203	LONGEVITY AWARDS	79,833	78,521	82,868	80,194	78,868
01205	SHIFT PAY					2,496
01212	ANNUAL LEAVE	296,437	313,401			
01213	SICK LEAVE	190,420	220,616			
01231	RESERVE FOR VACANCIES			-171,530		-140,849
01400	OVERTIME	30,504	22,024	3,674	28,478	3,674
01502	SICK & ANNUAL LEAVE ACCRUAL	5,523	4,137			
02101	FICA MATCH	291,031	316,301	348,961	342,442	396,949
02110	1.45% MEDICARE MATCH	68,629	74,608	82,795	79,648	94,506
02200	RETIREMENT CONTRIB	70,655	51,702	87,143	86,773	374,708
02300	LIFE INS	17,050	19,424	26,222	20,592	26,294
02301	ACCIDENTAL D&D INS	2,651	3,931	4,818	4,437	4,888
02302	EMPLOYEE HEALTH INS	340,489	406,509	492,001	444,331	575,062
02303	LONG-TERM DISABILITY INS	6,081	6,438	7,409	6,906	7,950
02400	WORKERS COMP	143,183	144,569	99,663	115,822	61,804
02500	UNEMPLOYMENT COMP	5,625	6,012	4,039	5,401	4,307
CHARACTER 01 SUBTOTAL		6,772,685	7,279,254	7,674,303	7,935,916	8,535,225
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	12,035	8,652	15,069	14,530	21,192
03101	OTHER-PROF SVC	2,648	67,511	56,872	56,872	8,625
03401	OTHER-CONTRACTUAL SVC	646,132	710,504	809,021	733,023	552,257
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,578	770	15,435		
04000	TRAVEL & PER DIEM	19,351	25,203	33,878	34,256	30,477
04001	MOTOR POOL RENTAL	154,012	156,831	115,106	145,744	145,766
04002	EMPLOYEES AUTO ALLOWANCE	1,395	914	2,105	3,874	4,056
04003	MAYOR'S SPECIAL CONTINGENCY	3,785	2,972	3,279	2,300	2,300
04100	COMMUNICATION SVC	135,738	138,914	162,268	166,706	61,043
04102	POSTAGE-INSIDE-TRANSPORTATION	56,959	74,893	46,121	62,513	30,120
04103	POSTAGE-OUTSIDE-TRANSPORTATION	521	471	2,897	1,629	1,472
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	18,050	20,900	21,147	21,150	20,957
04300	CITY-UTILITY SVC	13,361	17,174	22,039	22,039	20,070
04301	ELECTRIC-UTILITY SVC	1,946	1,623	2,565	2,480	50,480
04400	RENT	272,536	337,696	375,021	382,298	338,659
04402	ELECTRONICS RENTAL	3,355		1,000	1,000	
04500	OUTSIDE PREMIUMS-INS					15,000
04502	INTERDEPT-PREMIUM COSTS-INS	31,656	32,846	62,170	61,579	95,622
04600	REPAIR & MAINT-OUTSIDE	2,353	1,785	2,125	1,845	57,675
04602	COPIER MAINTENANCE	5,952	3,883	10,395	7,117	6,427
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	12,870	7,440	11,740	9,088	8,100

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04701	COPY SVC	1,445	1,619	2,160	1,660	1,650
04800	PROMOTIONAL ACTIVITIES	233	1,195	1,250	950	950
04802	ADVERTISING	1,098	226	7,900	7,400	7,900
04906	LICENSES, FEES & FINES	698	729	1,963	1,060	1,085
04913	PETTY CASH LOSS	20	-40			
04914	INTERDEPT		35	195	45	45
04916	OTHER-REHAB LOANS & GRANTS			114,375	114,375	
04924	PARKING DEPT-INTERDEPT CHARGES	13,148	14,515	15,812	14,275	14,674
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	56,404	42,425	52,657	44,079	53,988
05200	FUELS & LUBRICANTS	6				
05202	UNIFORMS	12,387	12,369	14,300	14,800	15,900
05204	OTHER-SUPPLIES & MATERIALS	861	828	3,548	3,000	3,000
05205	TOOLS & MINOR EQUIP	35,903	22,711	18,458	17,417	9,100
05400	DUES & SUBSCRIPTIONS	7,007	5,410	9,701	9,069	10,949
CHARACTER 03 SUBTOTAL		1,526,443	1,713,004	2,012,572	1,958,173	1,589,539
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-175,053	-181,023	-181,023	-181,023	-178,325
CHARACTER 09 SUBTOTAL		-175,053	-181,023	-181,023	-181,023	-178,325
DEPT BC SUBTOTAL		8,124,075	8,811,235	9,505,852	9,713,066	9,946,439

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 HOUSING DEVELOPMENT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	47,008
1.0	S/A-MAYORS ADM DEVEL	008010	AU5	56,846
2.0	DEVELOPMENT & PROJEC	008015	AU5	90,438
1.0	COMMUNITY/PUBLIC REL	002340	M-B	75,317
2.0	HISTORIC PRESERV MGR	203700	M-B	135,096
3.0	ECONOMIC DEVELOPMENT	240900	M-B	198,661
1.0	ASST REAL ESTATE MGR	092800	M-C	71,094
1.0	URBAN DESIGN MANAGER	005135	M-D	83,138
1.0	REAL ESTATE MANAGER	000925	M-E	83,075
1.0	DEVELOPMENT COORDINA	002685	M-E	87,173
1.0	MGR E TPA DVL & COMM	230800	M-E	85,010
1.0	INSPECTIONAL SERVICE	002657	M-F	91,520
1.0	RESIDENTIAL DEVELOPM	002697	M-F	91,520
1.0	COMMERCIAL DEVELOPME	002699	M-F	91,520
1.0	DEPUTY DIR OF BUSINE	009070	M-G	92,789
1.0	DIRECTOR OF BUSINESS	009075	M-L	122,658
1.0	REAL ESTATE TRAINEE	000920	N26	33,349
1.0	PLANNING RESEARCH AN	000631	N28	48,669
1.0	URBAN PLANNER I	000611	N30	46,572
1.0	SENIOR REDEVELOPMENT	002273	N32	44,515
7.0	URBAN PLANNER II	000612	N33	372,247
1.0	HISTORIC PRESERV SPC	203200	N33	45,476
1.0	ST MGMT PLANS EXMNR	265200	N33	59,176
2.0	ECONOMIC DEVELOPMENT	002408	N34	129,501
4.0	PROFESSIONAL PLANS E	002665	N35	258,818
2.0	DEPRTMNT APP SYS ANL	087100	N35	108,069
3.0	ADMINISTRATIVE ASSIS	000411	S06	104,456
1.0	ADMINISTRATIVE ASSIS	000412	S09	34,081
1.0	PERMITTING SUPERVISO	002672	S15	61,394
1.0	REAL PROPERTY AGENT	000923	S16	46,664
1.0	DRAFTING TECHNICIAN	005074	S16	67,704
2.0	URBAN PLANNER III	000613	S17	141,606
1.0	ZONING COORDINATOR	002684	S17	70,803
1.0	CHF ELECTRICAL INSPC	260500	S17	70,803
1.0	CHIEF PLUMBING INSPE	262600	S17	59,219
2.0	CHF BUILDING INSPCTR	263500	S17	116,724
1.0	PLANS EXAMINATION CH	002667	S19	64,049
1.0	CHF CONSTR INSPECTOR	263700	S19	74,158
1.0	CUSTOMER SERVICE CLE	001200	016	26,263
4.0	OFFICE SUPPORT SPECI	000200	018	117,416
12.0	OFFICE SUPPORT SPECI	000300	021	400,497
1.0	PERSONNEL ASSISTANT	000501	021	37,086
2.0	DRAFTING TECHNICIAN	005071	023	63,693
1.0	ACCOUNTING TECHNICA	000251	024	41,662
2.0	OFFICE SUPPORT SPECI	000400	024	81,642
1.0	CODE ENFORCEMENT OFF	002502	025	32,871

SALARY DETAIL

SUBFUND:011  
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	PERMIT TECHNICIAN II	002662	027	46,883
6.0	COMM PERMIT TECH	264210	027	281,299
3.0	RES PERMIT TECH	264220	027	124,646
1.0	CONSTRUCTION INVESTI	002671	028	35,198
2.0	CERTIFIED CODE ENFRC	250210	028	92,852
2.0	HIST PRESERVATION SP	203100	029	87,380
1.0	LEAD COMM PERMIT TEC	264400	029	50,710
2.0	DRAFTING TECHNICIAN	005072	030	90,777
4.0	RES COMP PLANS EXMNR	264310	030	178,214
2.0	CONSTRUCTION INVESTG	251200	032	111,948
5.0	ELEC INSPECTR II	260000	032	259,860
4.0	MECH INSPECTR II	261000	032	202,456
5.0	PLUMBING INSPECTR II	262000	032	240,862
13.0	BUILDING INSPCTR II	263000	032	608,522
5.0	R/ESTATE CONTRCT SPE	092300	033	268,786
-----				
IND F SUBTOTAL	137.0			7,042,439
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DEPT BC SUBTOTAL	137.0			7,042,439
RESERVE FOR VACANCIES				-140,849
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DEPT BC TOTAL	137.0*			6,901,590

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

BUSINESS AND HOUSING DEVELOPMENT  
CONSTRUCTION SERVICES CENTER

DEPT	# OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
PR	1.0	FORESTER EXAMINER	1023	N32	56,593
PW	1.0	TRANSPORTATION PLANS EXAMINER	265000	N32	59,114
PR	1.0	RESIDENTIAL DEVELOPMENT COORDINATOR	2695	S15	64,750
ST	1.0	CHIEF SITE INSPECTOR	252500	S17	70,803
ST	1.0	ENGINEER III	5103	S19	77,459
ST	1.0	OFFICE SUPPORT SPECIALIST II	0200	018	32,947
SS	1.0	CUSTOMER SERVICE CLERK III	1300	018	29,747
SN	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	37,086
SS	2.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	74,173
WT	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	37,086
PR	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	28,444
ST	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	37,086
WT	1.0	ENGINEERING TECHNICIAN II	5012	028	44,868
PW	1.0	RESIDENTIAL COMP PLANS EXAMINER	264310	030	40,158
ST	2.0	RESIDENTIAL COMP PLANS EXAMINER	264310	030	100,758
PR	2.0	SITE INSPECTOR II	252000	032	84,614
PR	1.0	ELECTRICAL INSPECTOR II	260000	032	41,969
ST	1.0	ELECTRICAL INSPECTOR II	260000	032	43,391
ST	1.0	PLUMBING INSPECTOR II	262000	032	51,728
PR	<u>1.0</u>	RESIDENTIAL COMP PLANS EXAMINER	264310	032	<u>52,645</u>
	23.0	TOTAL PERMANENT POSITIONS			1,065,419

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

BUSINESS AND HOUSING DEVELOPMENT  
REAL ESTATE CONTRACT ADMINISTRATION

DEPT	#OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
LG	1.0	PARALEGAL	807020	AU4	55,910
SS	1.0	URBAN PLANNER II	0612	N33	61,880
WT	1.0	REAL ESTATE CONTRACT SUPERVISOR	92500	S17	70,803
PK	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	59,280
PR	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	59,280
PW	<u>1.0</u>	REAL ESTATE CONTRACT SPECIALIST	92300	033	<u>50,939</u>
	6.0	TOTAL PERMANENT POSITIONS			358,092

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

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CA NEIGHBORHOOD SERVICES  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	980,120	1,012,147	1,190,332	1,149,842	1,247,384
01202	TERMINAL LEAVE		20,123			
01203	LONGEVITY AWARDS	18,708	18,375	18,458	18,792	18,332
01212	ANNUAL LEAVE	49,869	61,513			
01213	SICK LEAVE	37,464	37,702			
01231	RESERVE FOR VACANCIES			-33,451		-24,948
01400	OVERTIME	1,739	92		181	
01502	SICK & ANNUAL LEAVE ACCRUAL	152	303			
02101	FICA MATCH	45,647	49,068	54,939	58,430	57,611
02110	1.45% MEDICARE MATCH	10,676	11,475	12,876	13,669	13,474
02200	RETIREMENT CONTRIB	18,165	14,573	18,291	17,222	62,280
02300	LIFE INS	3,391	3,600	4,721	4,626	4,776
02301	ACCIDENTAL D&D INS	528	724	870	894	872
02302	EMPLOYEE HEALTH INS	65,455	73,848	89,603	91,570	96,278
02303	LONG-TERM DISABILITY INS	1,214	1,272	1,390	1,398	1,484
02400	WORKERS COMP	1,292	702	1,886	1,873	2,069
02500	UNEMPLOYMENT COMP	1,068	1,115	728	827	763
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CHARACTER 01	SUBTOTAL	1,235,488	1,306,632	1,360,643	1,359,324	1,480,375
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,195	3,225	4,340	3,900	6,100
03101	OTHER-PROF SVC	9,865	11,075	13,650	12,075	5,600
03401	OTHER-CONTRACTUAL SVC	22,898	9,143	52,983	40,951	18,357
03403	TEMP PERSONNEL-CONTRACTUAL SVC		429	7,071	6,065	
04000	TRAVEL & PER DIEM	25,447	23,114	19,653	17,986	14,100
04001	MOTOR POOL RENTAL	4,685	4,920	5,452	6,800	8,480
04002	EMPLOYEES AUTO ALLOWANCE	492	1,119	2,405	2,405	2,200
04003	MAYOR'S SPECIAL CONTINGENCY	13,860	12,923	16,194	15,902	8,400
04100	COMMUNICATION SVC	16,011	18,797	16,629	19,100	20,800
04102	POSTAGE-INSIDE-TRANSPORTATION	9,555	8,380	6,590	13,293	12,666
04103	POSTAGE-OUTSIDE-TRANSPORTATION	54	25	409	100	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	7,600	6,650	7,049	7,049	9,119
04400	RENT			200	300	200
04501	INSURANCE			179		
04502	INTERDEPT-PREMIUM COSTS-INS	1,261	2,632	3,737	3,737	1,639
04600	REPAIR & MAINT-OUTSIDE	220	382	1,100	600	600
04602	COPIER MAINTENANCE	841	1,006	2,597	2,085	1,842
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,125	6,480	3,200	3,910	3,100
04701	COPY SVC	2,770	2,088	4,923	3,213	3,000
04800	PROMOTIONAL ACTIVITIES	33,639	12,278	37,777	38,974	37,006
04802	ADVERTISING		1,950	1,000	1,000	500
04906	LICENSES, FEES & FINES	186	89	200	200	200

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CA NEIGHBORHOOD SERVICES  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04914	INTERDEPT		50	200	20	50
04924	PARKING DEPT-INTERDEPT CHARGES	3,007	3,451	4,207	3,207	4,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,671	18,929	21,507	19,399	13,400
05201	CHEM-OUTSIDE VENDORS			200		
05202	UNIFORMS	793	603	2,560	750	700
05204	OTHER-SUPPLIES & MATERIALS	186	382	817	765	550
05205	TOOLS & MINOR EQUIP	2,115	1,755	7,964	8,464	3,100
05224	OTHER-INVENTORY	190	115	300	200	300
05400	DUES & SUBSCRIPTIONS	2,108	867	2,260	2,210	1,800
CHARACTER 03 SUBTOTAL		176,774	152,857	247,353	234,660	178,509
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSE	8,820	10,910	10,910	10,910	3,000
CHARACTER 08 SUBTOTAL		8,820	10,910	10,910	10,910	3,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-86,506	-70,834	-70,834	-70,834	-85,434
CHARACTER 09 SUBTOTAL		-86,506	-70,834	-70,834	-70,834	-85,434
DEPT CA SUBTOTAL		1,334,576	1,399,565	1,548,072	1,534,060	1,576,450

SALARY DETAIL

SUBFUND:011  
 DEPT :CA NEIGHBORHOOD SERVICES  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE ASSIS	008070	AU2	34,466
1.0	EXECUTIVE AIDE	000421	AU4	55,370
1.0	ASST TO NEIGH LIAISO	803000	AU4	46,800
1.0	ADMIN ASST TO N LIAI	806300	AU4	40,019
1.0	NEIGHBORHOOD LIAISON	008053	M-C	65,000
1.0	COMMUNITY AFFAIRS AS	002343	M-D	83,138
1.0	COMMUNITY AFFAIRS DI	002345	M-F	91,520
5.0	HUMAN RIGHTS INVESTI	002200	N33	284,335
1.0	SR HUMAN RIGHTS INVE	210200	N34	64,750
1.0	COMMUNITY AFFAIRS SU	210500	S15	64,750
1.0	HUMAN RGHTS INV-SUPR	210600	S17	70,803
4.0	OFFICE SUPPORT SPECI	000300	021	138,783
6.0	COMMUNITY SERVICE RE	210000	025	207,650
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IND F SUBTOTAL	25.0			1,247,384
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DEPT CA SUBTOTAL	25.0			1,247,384
RESERVE FOR VACANCIES				-24,948
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DEPT CA TOTAL	25.0			1,222,436

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,127,358	2,147,318	2,685,332	2,427,140	2,838,885
01202	TERMINAL LEAVE	14,225	4,058	500	500	500
01203	LONGEVITY AWARDS	29,979	30,958	31,666	31,666	34,872
01205	SHIFT PAY					29,952
01212	ANNUAL LEAVE	102,004	126,649			
01213	SICK LEAVE	76,753	75,594			
01231	RESERVE FOR VACANCIES			-53,707		-57,377
01300	SALARIES & WAGES-OTHER	52,207	38,268		42,938	
01400	OVERTIME	93,257	49,855	27,700	49,223	27,700
01502	SICK & ANNUAL LEAVE ACCRUAL	656	1,957			
02101	FICA MATCH	140,103	138,449	156,766	147,228	165,627
02110	1.45% MEDICARE MATCH	33,331	33,184	37,504	35,816	40,019
02200	RETIREMENT CONTRIB	16,257	12,176	30,905	20,882	154,159
02300	LIFE INS	7,587	8,075	11,051	8,024	11,308
02301	ACCIDENTAL D&D INS	1,177	1,624	2,072	1,856	2,095
02302	EMPLOYEE HEALTH INS	163,104	179,552	231,449	186,640	251,752
02303	LONG-TERM DISABILITY INS	2,069	2,217	2,701	2,504	3,076
02400	WORKERS COMP	44,728	35,254	43,837	41,190	55,732
02500	UNEMPLOYMENT COMP	2,427	2,405	1,626	2,588	1,737
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CHARACTER 01	SUBTOTAL	2,907,222	2,887,593	3,209,402	2,998,195	3,560,037
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	23,593	7,244	9,000	9,000	9,000
03101	OTHER-PROF SVC	10,862				
03400	LAUNDRY-CONTRACTUAL SVC	10,520	15,350	19,602	21,382	20,228
03401	OTHER-CONTRACTUAL SVC	1,651,548	1,480,306	1,267,156	1,270,156	1,248,421
03403	TEMP PERSONNEL-CONTRACTUAL SVC	5,317	85,590	131,112	154,275	125,941
04000	TRAVEL & PER DIEM	24,155	22,195	30,000	30,000	30,000
04001	MOTOR POOL RENTAL	27,078	15,755	9,927	15,000	11,152
04100	COMMUNICATION SVC	157,728	137,022	138,383	138,383	162,220
04101	FREIGHT & MOVING-TRANSPORTATION	2,000				
04102	POSTAGE-INSIDE-TRANSPORTATION	4,205	2,435	4,000	2,000	2,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,076	1,739	2,458	1,500	2,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	2,850	3,021	3,021	3,309
04300	CITY-UTILITY SVC	126,316	99,683	119,378	119,378	120,000
04301	ELECTRIC-UTILITY SVC	752,776	821,276	780,727	725,000	775,000
04400	RENT	12,920	16,266	6,500	6,500	5,000
04402	ELECTRONICS RENTAL		3,956	1,799	3,700	1,962
04502	INTERDEPT-PREMIUM COSTS-INS	110,065	116,914	196,668	160,600	216,219
04600	REPAIR & MAINT-OUTSIDE	325,811	301,765	292,546	301,125	291,539

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	1,409	652	4,481	4,481	4,026
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,745	1,890	2,000	3,000	
04701	COPY SVC	9,801	734	4,000	3,000	1,000
04800	PROMOTIONAL ACTIVITIES		3,415	10,500	10,500	11,000
04802	ADVERTISING	9,526	1,071			10,000
04803	CLIENT MARKETING	198	586	1,500	1,500	5,000
04906	LICENSES, FEES & FINES	8,163	8,357	7,838	7,838	7,548
04913	PETTY CASH LOSS		118			
04914	INTERDEPT	13,001	137,888	15,000	15,000	5,000
04924	PARKING DEPT-INTERDEPT CHARGES	5,984	6,084	7,000	7,000	6,720
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,100	15,036	12,114	12,114	15,000
05200	FUELS & LUBRICANTS	1,959	186	2,800	1,500	4,400
05201	CHEM-OUTSIDE VENDORS	8,700	10,203	10,000	9,000	11,500
05202	UNIFORMS	4,340	1,530	8,500	8,500	9,500
05204	OTHER-SUPPLIES & MATERIALS	122,810	136,432	172,122	172,122	133,131
05205	TOOLS & MINOR EQUIP	20,853	4,118	14,780	13,000	5,000
05206	EMPLOYEE ALLOWANCE	300	300	300	300	300
05224	OTHER-INVENTORY	908	1,249	1,500	1,500	1,000
05400	DUES & SUBSCRIPTIONS	8,041	8,626	8,500	8,500	8,500
CHARACTER 03 SUBTOTAL		3,481,658	3,468,821	3,295,212	3,239,875	3,263,116
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	225,000	230,000	265,000	265,000	265,000
CHARACTER 08 SUBTOTAL		225,000	230,000	265,000	265,000	265,000
DEPT CC SUBTOTAL		6,613,880	6,586,414	6,769,614	6,503,070	7,088,153

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	EXECUTIVE AIDE	000421	AU4	45,219
1.0	CO-OP STUDENT	008303	C-0	10,560
1.0	GUEST SERVICES MGR	121900	M-B	70,429
1.0	CONVENTION FACIL OPE	001295	M-C	79,123
1.0	ADMINISTRATIVE AND F	000599	M-D	80,267
1.0	MGR OF SALES & MKTIN	124800	M-E	87,173
1.0	CONVENTION FACILITIE	009040	M-G	96,117
1.0	ADMIN CONV FAC MKTG	906900	M-M	124,904
1.0	ASST TO MGR SALES/MK	124100	N26	31,144
3.0	EVENTS COORDINATOR I	001222	N30	133,897
3.0	ACCOUNTS EXECUTIVE	001291	N30	129,465
2.0	SENIOR EVENTS COORDI	001223	N33	107,098
1.0	CONV CTR OPER/TECH	122000	N35	67,548
1.0	ADMINISTRATIVE ASSIS	000411	S06	43,181
1.0	BUILDING MAINTENANCE	006355	S08	42,560
1.0	BOX OFFICE/SERVICE D	001235	S12	56,534
1.0	CLIMATE CONTROL OPER	006262	S12	56,534
1.0	BUILDING MAINTENANCE	006356	S12	55,725
1.0	BUILDING MAINTENANCE	006357	S14	61,880
1.0	ACCOUNTANT II-SUPERV	000267	S15	43,181
1.0	CHIEF MAINTENANCE EN	001285	S16	67,704
1.0	EVENTS SERVICES SUPE	001225	S18	70,484
3.0	SERVICES ATTENDANT I	006022	015	77,878
1.0	AUTOMOTIVE EQUIPMENT	006252	019	35,506
4.0	MAINTENANCE REPAIRER	006311	019	120,838
5.0	SERVICES CREW SUPV I	006035	020	159,575
3.0	OFFICE SUPPORT SPECI	000300	021	111,259
1.0	PERSONNEL ASSISTANT	000501	021	37,086
3.0	MAINTENANCE REPAIRER	006312	023	116,215
2.0	INVENTORY SPECIALIST	000333	024	84,573
1.0	OFFICE SUPPORT SPECI	000400	024	41,662
1.0	MAINTENANCE REPAIRER	006313	024	42,910
1.0	EVENTS/SERVICE DESK	001231	026	45,011
1.0	MAINTENANCE ELECTRIC	006111	026	44,413
2.0	ACCOUNTING TECHNICIA	000252	027	92,852
4.0	CLIMATE CONTROL OPER	006261	027	159,402
1.0	WORK STATION SUPPORT	000771	028	35,198

SALARY DETAIL

SUBFUND:011  
 DEPT :CC CONVENTION CENTER  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MACHINE SHOP MECHANI	006321	029	51,958
1.0	CONTRACT/INSURA SPEC	091100	030	51,774
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IND F SUBTOTAL	62.0			2,868,837
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DEPT CC SUBTOTAL	62.0			2,868,837
RESERVE FOR VACANCIES				-57,377
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DEPT CC TOTAL	62.0			2,811,460

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CE CODE ENFORCEMENT  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,657,897	1,705,052	1,974,904	1,935,406	2,439,757
01202	TERMINAL LEAVE	13,573	16,810		5,294	
01203	LONGEVITY AWARDS	36,333	38,145	37,956	37,956	42,414
01205	SHIFT PAY					22,464
01212	ANNUAL LEAVE	97,526	106,669			
01213	SICK LEAVE	79,765	73,109			
01231	RESERVE FOR VACANCIES					-49,244
01400	OVERTIME	25,179	22,183		12,397	
02101	FICA MATCH	84,735	87,695	96,697	93,869	116,012
02110	1.45% MEDICARE MATCH	19,819	20,509	22,696	22,021	27,247
02200	RETIREMENT CONTRIB	39,551	24,384	27,390	28,706	124,028
02300	LIFE INS	6,469	6,938	8,802	7,194	10,155
02301	ACCIDENTAL D&D INS	1,003	1,401	1,616	1,592	1,885
02302	EMPLOYEE HEALTH INS	134,102	153,742	178,561	177,333	242,012
02303	LONG-TERM DISABILITY INS	1,836	1,923	2,131	1,985	2,660
02400	WORKERS COMP	47,004	45,396	29,481	35,760	21,420
02500	UNEMPLOYMENT COMP	1,854	1,897	1,194	1,642	1,492
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CHARACTER 01	SUBTOTAL	2,246,646	2,305,853	2,381,428	2,361,155	3,002,302
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	3,057	5,497	11,352	11,536	11,982
03101	OTHER-PROF SVC	3,708	5,975	4,000	4,000	4,000
03401	OTHER-CONTRACTUAL SVC	164,114	118,112	676,692	676,690	728,364
04000	TRAVEL & PER DIEM	5,432	581	2,622	500	500
04001	MOTOR POOL RENTAL	61,450	63,070	59,476	45,664	50,366
04003	MAYOR'S SPECIAL CONTINGENCY	235	239	250		
04100	COMMUNICATION SVC	30,922	39,473	28,998	31,296	77,798
04102	POSTAGE-INSIDE-TRANSPORTATION					45,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	27	28			
04502	INTERDEPT-PREMIUM COSTS-INS	10,405	10,306	18,391	19,068	33,139
04600	REPAIR & MAINT-OUTSIDE	1,400	55	1,000	1,000	1,000
04602	COPIER MAINTENANCE	659	1,198	1,090	950	950
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		1,386	100		
04701	COPY SVC	82	155	100		
04802	ADVERTISING	1,145	153	2,216	2,216	2,000
04906	LICENSES, FEES & FINES	35	40	650	300	300
04924	PARKING DEPT-INTERDEPT CHARGES	1,517	1,781	1,760	1,822	1,822
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,698	10,212	7,000	7,000	13,250
05202	UNIFORMS	10,630	12,012	15,932	20,954	28,555
05204	OTHER-SUPPLIES & MATERIALS	8,836	13,232	11,131	11,131	10,416

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :CE CODE ENFORCEMENT  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	1,135	3,908	8,733	8,592	8,929
05400	DUES & SUBSCRIPTIONS	232	419	2,100	886	1,186
CHARACTER 03 SUBTOTAL		310,719	287,832	853,593	843,605	1,019,557
DEPT CE SUBTOTAL		2,557,365	2,593,685	3,235,021	3,204,760	4,021,859

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

SALARY DETAIL

SUBFUND:011  
 DEPT :CE CODE ENFORCEMENT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	58,344
1.0	STANDARDS & ENFORCEM	002519	M-D	83,138
1.0	DIR STANDARDS & ENFORCEMENT	009005	M-K	116,834
1.0	ADMINISTRATIVE ASSIS	000411	S06	42,737
3.0	CODE ENFORCEMENT OFF	002503	S12	172,099
1.0	CHIEF CODE ENFORCEME	002505	S15	65,998
1.0	OFFICE SUPPORT SPECI	000200	016	30,389
2.0	CUSTOMER SERVICE CLE	001200	016	52,404
2.0	CUSTOMER SERVICE CLE	001300	018	50,706
1.0	CUSTOMER SERVICE REP	000211	021	33,172
5.0	OFFICE SUPPORT SPECI	000300	021	185,056
1.0	OFFICE SUPPORT SPECI	000400	024	36,616
10.0	CODE ENFORCEMENT OFF	002502	025	358,044
23.0	CERTIFIED CODE ENFRC	250210	028	1,078,065
1.0	PLUMBING INSPECTR II	262000	032	43,391
1.0	R/ESTATE CONTRCT SPE	092300	033	55,228
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IND F SUBTOTAL	55.0			2,462,221
-----				
DEPT CE SUBTOTAL	55.0			2,462,221
RESERVE FOR VACANCIES				-49,244
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DEPT CE TOTAL	55.0			2,412,977

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	562,057	557,339	680,575	680,575	752,070
01202	TERMINAL LEAVE	1,175	35,084			
01203	LONGEVITY AWARDS	10,292	11,042	11,624	11,624	9,958
01212	ANNUAL LEAVE	34,160	34,593			
01213	SICK LEAVE	25,786	57,173			
01400	OVERTIME	1,185	993			
01502	SICK & ANNUAL LEAVE ACCRUAL	1,234	2,652			
02101	FICA MATCH	32,200	35,574	37,818	37,818	47,010
02110	1.45% MEDICARE MATCH	7,531	8,320	8,845	8,845	11,049
02200	RETIREMENT CONTRIB	8,976	75	9,429	9,429	39,284
02300	LIFE INS	2,160	2,423	3,093	3,093	3,110
02301	ACCIDENTAL D&D INS	335	492	560	560	588
02302	EMPLOYEE HEALTH INS	48,978	57,821	61,859	61,859	82,419
02303	LONG-TERM DISABILITY INS	687	741	869	869	844
02400	WORKERS COMP	562	657	4,762	4,762	5,133
02500	UNEMPLOYMENT COMP	614	639	416	416	460
CHARACTER 01 SUBTOTAL		737,932	805,618	819,850	819,850	951,925
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,114	3,851	3,750	3,750	3,750
03101	OTHER-PROF SVC	14,581	24,763	7,802	7,802	7,500
03300	COURT REPORTER SVC		323			
03401	OTHER-CONTRACTUAL SVC	34,424	21,870	118,145	118,145	30,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC	6,845	17,767	22,638	22,638	
04000	TRAVEL & PER DIEM	6,622	339	6,985	6,985	8,000
04001	MOTOR POOL RENTAL	3,672	3,015	1,430	2,500	1,607
04003	MAYOR'S SPECIAL CONTINGENCY			5,000	5,000	
04100	COMMUNICATION SVC	7,507	7,111	8,369	8,369	9,525
04102	POSTAGE-INSIDE-TRANSPORTATION	11,754	14,834	13,750	13,750	7,550
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,750	4,750	5,035	5,035	5,515
04300	CITY-UTILITY SVC	90	90	150	150	180
04301	ELECTRIC-UTILITY SVC	12,512	14,072	14,700	14,700	
04400	RENT					90,000
04502	INTERDEPT-PREMIUM COSTS-INS	2,750	2,430	3,797	3,797	3,492
04600	REPAIR & MAINT-OUTSIDE	17,184	11,203	22,723	12,488	25,241
04602	COPIER MAINTENANCE	2,079	1,989	4,108	4,108	2,360
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING				1,000	250
04701	COPY SVC	160	305	750	750	750
04800	PROMOTIONAL ACTIVITIES	274		721	721	800
04802	ADVERTISING	81,386	97,816	141,879	141,000	82,000
04902	BAD DEBT EXPENSE		60			
04924	PARKING DEPT-INTERDEPT CHARGES	1,713	1,522	1,155	1,155	1,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	12,396	8,983	16,406	16,406	16,307
05201	CHEM-OUTSIDE VENDORS	59	636	1,200	1,200	
05202	UNIFORMS	205	261	477	477	500
05204	OTHER-SUPPLIES & MATERIALS	11,909	13,272	11,275	11,275	15,000
05205	TOOLS & MINOR EQUIP	1,508	605	1,850	1,850	2,150
05400	DUES & SUBSCRIPTIONS	1,710	1,885	2,415	2,485	2,200
CHARACTER 03 SUBTOTAL		237,204	253,752	416,510	407,536	315,877
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-119,368	-147,748	-147,748	-147,748	-185,240
CHARACTER 09 SUBTOTAL		-119,368	-147,748	-147,748	-147,748	-185,240
DEPT CK SUBTOTAL		855,768	911,622	1,088,612	1,079,638	1,082,562

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

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, 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	135,054
1.0	CITY CLERK	009030	M-D	79,997
1.0	ASSISTANT CITY ARCHI	000455	N29	44,833
1.0	MICROGRAPHICS SUPERV	000710	S10	51,646
1.0	CITY ARCHIVIST/RECOR	000460	S15	53,153
4.0	REPRODUCTION EQUIPME	000702	019	124,544
1.0	INVENTORY TECHNICIAN	000332	020	29,930
4.0	OFFICE SUPPORT SPECI	000300	021	127,818
1.0	REPRO EQUIPMENT OPER	000793	022	38,522
2.0	OFFICE SUPPORT SPECI	000400	024	66,573
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IND F SUBTOTAL	18.0			752,070
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DEPT CK TOTAL	18.0			752,070

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	505,114	531,984	572,853	572,853	576,306
01202	TERMINAL LEAVE	1,368	981			
01203	LONGEVITY AWARDS	5,542	5,417	5,708	5,708	5,208
01212	ANNUAL LEAVE	21,166	18,249			
01213	SICK LEAVE	11,270	21,389			
01502	SICK & ANNUAL LEAVE ACCRUAL	-94	600			
02101	FICA MATCH	29,414	29,056	28,686	28,686	33,071
02110	1.45% MEDICARE MATCH	6,879	6,795	6,709	6,709	7,734
02200	RETIREMENT CONTRIB	1,376	3,442	6,438	6,438	31,120
02300	LIFE INS	1,956	2,218	2,781	2,781	2,562
02301	ACCIDENTAL D&D INS	303	449	503	503	464
02302	EMPLOYEE HEALTH INS	32,587	34,955	36,957	36,957	52,197
02303	LONG-TERM DISABILITY INS	513	546	620	620	562
02400	WORKERS COMP	566	296	15	15	
02500	UNEMPLOYMENT COMP	548	583	351	351	353
CHARACTER 01 SUBTOTAL		618,508	656,960	661,621	661,621	709,577
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	85	70	923	923	923
03101	OTHER-PROF SVC			100	100	100
03401	OTHER-CONTRACTUAL SVC	187	166	1,014	1,014	1,014
04000	TRAVEL & PER DIEM	15,757	12,873	36,480	37,560	25,200
04001	MOTOR POOL RENTAL			509	509	572
04002	EMPLOYEES AUTO ALLOWANCE	12,600	12,600	12,600	12,600	12,600
04100	COMMUNICATION SVC	5,721	6,406	5,500	5,500	5,418
04102	POSTAGE-INSIDE-TRANSPORTATION	1,156	698	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	125	125	125	125	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	2,850	3,021	3,021	3,309
04400	RENT			1,000	1,000	1,000
04502	INTERDEPT-PREMIUM COSTS-INS	714	1,420	1,890	1,890	1,322
04600	REPAIR & MAINT-OUTSIDE	65		1,760	1,760	1,661
04602	COPIER MAINTENANCE	303	1,320	1,543	1,543	1,205
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,820	475	1,206	1,206	1,206
04800	PROMOTIONAL ACTIVITIES	2,905	1,500	5,990	5,990	2,530
04906	LICENSES, FEES & FINES			100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	2,771	2,906	1,920	1,920	1,920
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,159	5,358	5,490	5,490	3,499
05200	FUELS & LUBRICANTS			1,080		
05204	OTHER-SUPPLIES & MATERIALS	552	166	2,153	2,153	1,000
05205	TOOLS & MINOR EQUIP	5,410	5,419	5,752	5,752	2,011
05400	DUES & SUBSCRIPTIONS	212	233	540	540	376
CHARACTER 03 SUBTOTAL		57,392	54,585	91,696	91,696	68,091

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-351,809	-362,736	-362,736	-362,736	-378,436
CHARACTER 09 SUBTOTAL		-351,809	-362,736	-362,736	-362,736	-378,436
DEPT CL SUBTOTAL		324,091	348,809	390,581	390,581	399,232

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
6.0	LEGISLATIVE SECRETAR	008065	A-U	295,360
1.0	CITY COUNCIL SUPP SP	805000	AU3	32,573
7.0	CITY COUNCIL MEMBER	009150	E-O	202,821
-----				
IND F SUBTOTAL	14.0			530,754
IND	:PART-TIME (P)			
	2.0	LEGISLATIVE SECRETAR	008065 A-U	45,552
-----				
IND P SUBTOTAL	2.0			45,552
-----				
DEPT CL TOTAL	16.0			576,306

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :DP STRATEGIC PLANNING AND TECHNOLOGY  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	4,630,123	5,037,151	5,966,558	5,573,655	6,307,753
01202	TERMINAL LEAVE	21,759	23,325			
01203	LONGEVITY AWARDS	55,167	60,292	57,538	57,538	56,204
01205	SHIFT PAY					8,736
01212	ANNUAL LEAVE	289,015	318,929			
01213	SICK LEAVE	170,975	173,490			
01231	RESERVE FOR VACANCIES			-101,635		-126,330
01400	OVERTIME	1,735	279	2,750	2,750	2,750
01502	SICK & ANNUAL LEAVE ACCRUAL	1,737	3,899			
02101	FICA MATCH	217,874	250,905	288,461	283,125	310,508
02110	1.45% MEDICARE MATCH	52,074	59,786	70,913	69,691	77,069
02200	RETIREMENT CONTRIB	86,531	61,349	81,380	72,831	311,888
02300	LIFE INS	12,700	14,421	18,526	17,529	19,048
02301	ACCIDENTAL D&D INS	1,982	2,916	3,443	3,377	3,552
02302	EMPLOYEE HEALTH INS	224,252	279,865	346,974	337,471	416,591
02303	LONG-TERM DISABILITY INS	5,228	5,876	6,504	6,313	6,829
02400	WORKERS COMP	8,290	5,347	2,100	2,359	138
02500	UNEMPLOYMENT COMP	5,055	5,459	3,657	3,855	3,860
CHARACTER 01 SUBTOTAL		5,784,497	6,303,289	6,747,169	6,430,494	7,398,596
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	46,454	63,521	114,633	114,600	161,500
03101	OTHER-PROF SVC	1,635	30,000	54,800	54,500	8,500
03401	OTHER-CONTRACTUAL SVC	276,307	397,286	912,066	912,066	780,960
04000	TRAVEL & PER DIEM	20,908	20,919	30,390	31,387	31,346
04001	MOTOR POOL RENTAL	7,072	5,432	8,400	8,268	8,389
04002	EMPLOYEES AUTO ALLOWANCE	374	928	700	700	700
04100	COMMUNICATION SVC	143,916	144,100	165,130	156,753	341,953
04101	FREIGHT & MOVING-TRANSPORTATION	873	762	1,674	1,674	1,500
04102	POSTAGE-INSIDE-TRANSPORTATION	310	390	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION			200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	3,800	4,028	4,132	4,324
04300	CITY-UTILITY SVC	6,902	8,829	11,000	11,000	11,000
04400	RENT	211,354	255,154	262,001	262,001	173,400
04402	ELECTRONICS RENTAL		158			
04502	INTERDEPT-PREMIUM COSTS-INS	13,666	16,423	23,832	20,639	19,753
04600	REPAIR & MAINT-OUTSIDE	1,157,282	868,382	1,744,376	1,744,376	1,570,752
04602	COPIER MAINTENANCE	1,028	830	1,003	1,003	1,160
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		1,794	200	100	100
04701	COPY SVC	1,068	4,241	1,622	2,022	2,022
04802	ADVERTISING	2,055	915	8,889	1,500	1,500
04924	PARKING DEPT-INTERDEPT CHARGES	3,270	3,244	5,100	5,100	3,100

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :DP STRATEGIC PLANNING AND TECHNOLOGY  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	86,136	84,560	83,103	83,011	67,680
05204	OTHER-SUPPLIES & MATERIALS	1,602	5,932	1,439	1,439	1,331
05205	TOOLS & MINOR EQUIP	91,043	98,074	102,658	102,704	65,000
05224	OTHER-INVENTORY	208	319			
05400	DUES & SUBSCRIPTIONS	32,116	53,352	19,829	19,000	50,000
CHARACTER 03 SUBTOTAL		2,109,379	2,069,345	3,558,073	3,539,175	3,307,170
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,222,178	-2,423,159	-2,423,159	-2,423,159	-2,704,604
CHARACTER 09 SUBTOTAL		-2,222,178	-2,423,159	-2,423,159	-2,423,159	-2,704,604
DEPT DP SUBTOTAL		5,671,698	5,949,475	7,882,083	7,546,510	8,001,162

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

SALARY DETAIL

SUBFUND:011  
 DEPT :DP STRATEGIC PLANNING AND TECHNOLOGY  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	STRATEGIC PLANG MNGR	061700	M-C	50,461
1.0	URBAN PLANNING MANAG	000625	M-E	87,173
1.0	DEPUTY DIRECTOR OF M	009047	M-H	75,046
1.0	CHIEF INFO TECH OFCR	907900	M-I	105,976
1.0	DIRECTOR OF PLANNING	009065	M-K	116,834
1.0	PLANNING RESEARCH AN	000631	N28	41,018
2.0	PLANNING RESEARCH AN	000632	N30	77,283
5.0	COMPUTER OPERS/HELP	080000	N31	287,054
5.0	URBAN PLANNER II	000612	N33	257,364
7.0	APPLICATIONS PROGRAM	000962	N34	374,326
7.0	APPLICATIONS SYSTEMS	000972	N35	372,859
2.0	SR HELP DESK ANALYST	080200	N35	102,964
6.0	NETWORK ENGINEER	083300	N35	337,769
1.0	GIS SPECIALIST	063000	N37	65,934
19.0	SENIOR APPLICATIONS	000963	N39	1,328,943
1.0	SR SECURITY SYS ANLY	081200	N39	79,435
5.0	SENIOR NETWORK ENGIN	083400	N39	340,816
2.0	ADMINISTRATIVE ASSIS	000411	S06	86,362
1.0	COMPUTER OPER SUPERV	080500	S15	65,998
1.0	PLANNING RESEARCH SU	000635	S17	70,803
1.0	HELP DEST SUPERVISOR	080600	S20	59,108
1.0	NETWORK SUPERVISOR	083600	S23	76,831
12.0	LEAD SYSTEMS ANALYST	085500	S23	1,073,720
5.0	MIS PROJECT LEADER	000995	S25	490,233
3.0	OFFICE SUPPORT SPECI	000300	021	100,996
1.0	OFFICE SUPPORT SPECI	000400	024	41,662
1.0	WORK STATION SUPPORT	000771	028	48,734
1.0	WORK STAT SUP TEC II	083200	030	38,614
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IND F SUBTOTAL	95.0			6,254,316

SALARY DETAIL

SUBFUND:011  
 DEPT :DP STRATEGIC PLANNING AND TECHNOLOGY  
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SENIOR APPLICATIONS	000963	N39	47,661
1.0	GIS ASSISTANT	064000	023	14,512
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IND P SUBTOTAL	2.0			62,173
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DEPT DP SUBTOTAL	97.0			6,316,489
RESERVE FOR VACANCIES				-126,330
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DEPT DP TOTAL	97.0			6,190,159

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :ED ECONOMIC DEVELOPMENT  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	532,528	616,752	710,781	690,876	948,524
01203	LONGEVITY AWARDS	8,833	8,500	9,374	8,834	10,332
01212	ANNUAL LEAVE	35,937	33,863			
01213	SICK LEAVE	30,264	28,951			
01400	OVERTIME	575	-209			
02101	FICA MATCH	25,008	29,613	31,701	29,758	38,838
02110	1.45% MEDICARE MATCH	6,098	7,161	7,737	7,447	9,283
02200	RETIREMENT CONTRIB	8,592	6,670	9,569	8,350	45,132
02300	LIFE INS	1,704	2,033	2,526	2,425	2,965
02301	ACCIDENTAL D&D INS	266	411	457	495	553
02302	EMPLOYEE HEALTH INS	25,269	29,526	31,998	32,404	54,946
02303	LONG-TERM DISABILITY INS	651	759	813	794	842
02400	WORKERS COMP	3,269	3,007	841	861	1,573
02500	UNEMPLOYMENT COMP	601	680	434	485	581
CHARACTER 01 SUBTOTAL		679,595	767,717	806,231	782,729	1,113,569
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		356	5,377	5,492	6,730
03101	OTHER-PROF SVC	22,622	27,541	45,103	45,011	25,486
03401	OTHER-CONTRACTUAL SVC	1,273	29,264	24,356	22,356	15,200
04000	TRAVEL & PER DIEM	6,670	8,868	20,613	18,290	21,630
04001	MOTOR POOL RENTAL	2,332	2,644	2,096	2,096	1,932
04002	EMPLOYEES AUTO ALLOWANCE	895	194	2,700	2,700	3,250
04100	COMMUNICATION SVC	5,386	4,718	6,278	5,798	8,280
04102	POSTAGE-INSIDE-TRANSPORTATION	8,405	8,688	7,502	6,028	8,277
04103	POSTAGE-OUTSIDE-TRANSPORTATION			280	280	280
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	4,275	7,049	5,534	8,529
04502	INTERDEPT-PREMIUM COSTS-INS	1,485	3,530	2,620	2,328	1,245
04600	REPAIR & MAINT-OUTSIDE		6,309	9,217	11,267	9,297
04602	COPIER MAINTENANCE	320	231	829	829	383
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	682	2,880	1,624	724	1,850
04701	COPY SVC	1,929	1,524	3,668	3,668	3,250
04800	PROMOTIONAL ACTIVITIES		751	908	908	200
04906	LICENSES, FEES & FINES			100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	567	628	400	400	400
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,343	5,808	12,772	9,873	14,792
05204	OTHER-SUPPLIES & MATERIALS		83	300	250	200

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :ED ECONOMIC DEVELOPMENT  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP		26	3,897	3,850	250
05400	DUES & SUBSCRIPTIONS	1,832	2,327	2,796	1,623	3,900
CHARACTER 03 SUBTOTAL		60,641	110,645	160,485	149,405	135,461
09902	INDIRECT COST (04932)	-454,154	-157,664	-157,664	-157,664	-178,250
CHARACTER 09 SUBTOTAL		-454,154	-157,664	-157,664	-157,664	-178,250
DEPT ED SUBTOTAL		286,082	720,698	809,052	774,470	1,070,780

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

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

SALARY DETAIL

SUBFUND:011  
 DEPT :ED ECONOMIC DEVELOPMENT  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	47,299
1.0	PUBLIC ARTS ADMINIST	008030	M-A	62,067
1.0	ASST MGR MINORITY BUS	220700	M-B	75,317
1.0	MGR MINORITY BUS DEV	000559	M-D	83,138
1.0	CREATIVEIndustr MGR	801800	M-F	90,002
1.0	DIR ARTS/CULTRAL AFF	009187	M-H	64,438
1.0	ECONOMIC DEVELP ADMI	901000	M-M	125,008
3.0	WOMEN/MINORITY BUS E	000551	N30	162,115
1.0	MANAGEMENT METHODS A	000290	N32	59,114
2.0	OFFICE SUPPORT SPECI	000300	021	61,030
1.0	OFFICE SUPPORT SPECI	000400	024	41,662
1.0	W/MBE TECHNICIAN	220000	027	46,883
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IND F SUBTOTAL	15.0			918,073
IND	:PART-TIME (P)			
	1.0	EXECUTIVE AIDE	000421 AU4	30,451
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IND P SUBTOTAL	1.0			30,451
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DEPT ED TOTAL	16.0			948,524

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	23,540,576	24,715,267	28,789,111	28,819,810	28,868,317
01201	REGULAR SALARIES & WAGES	1,973,344	2,077,684	3,556,614	2,642,254	3,800,250
01202	TERMINAL LEAVE	62,782	209,661	130,400	423,276	130,400
01203	LONGEVITY AWARDS	501,479	510,312	527,129	527,129	513,548
01204	OUT OF GRADE PAY	119,883	129,002	120,000	120,000	120,000
01205	SHIFT PAY					26,208
01206	SPECIAL PAY					5,265
01210	HOLIDAY PAY	1,018,872	1,063,410	1,115,262	1,029,475	1,181,693
01212	ANNUAL LEAVE	1,681,088	1,830,320			
01213	SICK LEAVE	1,036,735	980,529			
01214	SUPER COMP	43,693	95,272		81,561	
01231	RESERVE FOR VACANCIES			-314,164		-352,844
01300	SALARIES & WAGES-OTHER	18,070	14,162		20,120	
01400	OVERTIME	440,658	526,665	250,894	477,162	292,894
01500	INCENTIVE	133,539	145,945	14,126	137,102	15,000
01502	SICK & ANNUAL LEAVE ACCRUAL	31,793	7,752			
02101	FICA MATCH	132,619	139,210	157,643	149,303	174,509
02110	1.45% MEDICARE MATCH	176,274	196,341	212,468	226,090	232,812
02200	RETIREMENT CONTRIB	21,942	15,945	30,556	25,160	161,804
02210	F&P-RETIREMENT CONTRIB	515,587	631,303	1,527,660	1,168,620	4,014,438
02211	F&P-RETIREMENT CONTRIB-OWBPA	14,609	7,005		10,535	
02300	LIFE INS	87,709	96,052	120,763	101,204	120,800
02301	ACCIDENTAL D&D INS	13,668	19,412	21,998	24,112	22,138
02302	EMPLOYEE HEALTH INS	1,782,343	2,118,813	2,392,850	2,407,976	2,824,233
02303	LONG-TERM DISABILITY INS	24,547	26,303	31,387	28,082	32,926
02400	WORKERS COMP	1,368,814	1,282,815	1,160,854	1,344,762	1,421,719
02500	UNEMPLOYMENT COMP	29,821	31,301	19,207	32,613	20,151
CHARACTER 01 SUBTOTAL		34,770,445	36,870,481	39,864,758	39,796,346	43,626,261

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	9,833	11,964	46,390	52,339	28,525
03102	EMPLOYEE MED-PROF SVC	11,914	36,909	212,842	220,842	139,337
03400	LAUNDRY-CONTRACTUAL SVC	11,933	13,344	13,780	14,742	12,895
03401	OTHER-CONTRACTUAL SVC	295,261	287,747	381,015	354,381	355,734
03403	TEMP PERSONNEL-CONTRACTUAL SVC		2,417	6,271	6,271	
04000	TRAVEL & PER DIEM	19,996	22,973	22,030	22,030	17,935
04001	MOTOR POOL RENTAL	12,617	12,828	27,168	11,670	30,522
04002	EMPLOYEES AUTO ALLOWANCE	5,931	7,912	6,183	6,183	7,938
04100	COMMUNICATION SVC	127,109	134,032	125,983	148,811	151,994
04101	FREIGHT & MOVING-TRANSPORTATION	1,020	1,575	2,542	1,942	1,700
04102	POSTAGE-INSIDE-TRANSPORTATION	3,443	7,266	5,555	7,444	5,775
04103	POSTAGE-OUTSIDE-TRANSPORTATION	46	47	178	180	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	2,850	3,021	3,021	3,309
04300	CITY-UTILITY SVC	405,753	407,504	420,879	402,180	421,363
04301	ELECTRIC-UTILITY SVC	233,988	269,964	259,979	268,254	268,570
04302	MCKAY BAY-UTILITY SVC	213	196	300	300	300
04305	OTHER-UTILITY SVC	26,272	26,631	34,991	32,717	26,542
04400	RENT	7,615	7,844	10,593	9,248	14,696
04401	RENT-CONVENTION CENTER		200			
04402	ELECTRONICS RENTAL	158,675	138,549	202,478	123,050	220,743
04502	INTERDEPT-PREMIUM COSTS-INS	332,750	324,597	241,070	259,187	179,462
04600	REPAIR & MAINT-OUTSIDE	165,239	203,552	268,523	292,360	258,038
04602	COPIER MAINTENANCE	4,251	4,603	5,644	5,430	6,567
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,160	4,410	3,481	2,340	4,281
04701	COPY SVC	5,142	4,490	5,840	4,015	6,830
04906	LICENSES, FEES & FINES	23,964	1,090	35,885	35,873	43,125
04913	PETTY CASH LOSS					
04914	INTERDEPT	744	744	2,790	744	2,790
04924	PARKING DEPT-INTERDEPT CHARGES	3	21		26	
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	20,755	26,540	33,421	33,420	37,011
05200	FUELS & LUBRICANTS	225,436	187,558	223,390	214,592	231,315
05201	CHEM-OUTSIDE VENDORS	10,467	-14,080	14,960	20,960	6,000
05202	UNIFORMS	313,875	245,887	330,226	327,461	267,548
05204	OTHER-SUPPLIES & MATERIALS	239,048	246,320	298,792	302,844	260,850
05205	TOOLS & MINOR EQUIP	109,676	173,757	68,342	68,343	31,172
05206	EMPLOYEE ALLOWANCE	7,470	7,770	7,626	7,530	8,155
05221	CHEMICALS & DRUGS-INVENTORY	38,393	2,384	600	3,122	2,000
05222	UNIFORMS-INVENTORY	15				
05224	OTHER-INVENTORY	172,879	191,571	209,583	190,030	194,583
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	177,380	224,405	223,954	262,392	233,823
05400	DUES & SUBSCRIPTIONS	5,663	6,998	10,012	2,309	11,688
CHARACTER 03 SUBTOTAL		3,189,779	3,235,369	3,766,317	3,718,583	3,493,241

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		100,000	60,000	60,000	
CHARACTER 08 SUBTOTAL			100,000	60,000	60,000	
DEPT FD SUBTOTAL		37,960,224	40,205,850	43,691,075	43,574,929	47,119,502

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE CIT SUBFUND 351, 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	59,114
2.0	FIRE INSPECTIONS SUP	007285	FR0	144,818
3.0	ASSISTANT FIRE INSPE	007281	FR3	148,718
8.0	FIRE INSPECTOR	007283	FR7	541,300
1.0	EMERG EQUIP MTC SPEC	700300	FR7	68,066
230.0	FIRE FIGHTER	007291	F01	10,316,058
93.0	DRIVER ENGINEER	007292	F03	5,442,364
60.0	PARAMEDIC	007051	F04	3,035,529
42.0	RESCUE LIEUTENANT	007052	F05	2,614,258
4.0	FIRE INVESTIGATOR	007273	F07	272,264
1.0	FIRE INSPECTOR	007283	F07	68,066
80.0	FIRE CAPTAIN	007294	F07	5,333,323
1.0	QUAL IMPROV ASST	700500	F07	68,066
1.0	AIRPORT TRAINING OFCR	703300	F07	66,188
1.0	FIRE INVESTIGATIONS	007275	F10	76,078
12.0	DISTRICT FIRE CHIEF	007295	F10	880,788
1.0	SPECIAL ASSISTANT TO	815000	M-C	79,123
3.0	FIRE DIVISION CHIEF	007255	M-D	189,097
1.0	ASSISTANT FIRE MARSH	007287	M-D	83,138
1.0	ASST RESCUE CHIEF	700800	M-D	83,138
1.0	SPECIAL OPER CHIEF	705900	M-D	83,138
1.0	FIRE PERSONNEL CHIEF	007260	M-E	55,619
1.0	FIRE MARSHALL	007289	M-E	87,173
1.0	AIRPORT FIRE CHIEF	701800	M-E	87,173
1.0	FIRE TRAINING CHIEF	703900	M-E	87,173
1.0	FIRE COMMUNIC CHIEF	704900	M-E	99,765
1.0	RESCUE DIVISION CHIE	700900	M-F	91,520
1.0	DEPUTY FIRE CHIEF	007296	M-G	61,360
1.0	ASSISTANT FIRE CHIEF	007297	M-I	67,600
1.0	FIRE CHIEF	009055	M-L	119,995
1.0	LIFE SAFETY EDUCATOR	705000	N27	32,594
1.0	OCCUP. HEALTH NURSE	702000	N33	51,829
1.0	APPLICATIONS SYSTEMS	000972	N35	57,797
1.0	ADMINISTRATIVE ASSIS	000411	S06	43,181
2.0	COMMUNI SUPV I-EMD	704500	S09	78,813
3.0	COMMUNI SUPV II-EMD	704600	S12	146,751
1.0	MTC SPECIFICATIO SUP	708500	S12	56,534
1.0	FLEET MECHANIC SUPER	004325	S13	57,826
1.0	AUTOMOTIVE REPAIR CE	004335	S14	61,880
1.0	PUBLIC EDUCATION COO	007245	S14	46,391
1.0	COMMUNI SUPV III-EMD	704700	S14	61,880
1.0	BUDGET ANALYST II-SU	000286	S15	64,750
1.0	TFR MATERIALS/EQUIP	707500	S15	64,750
1.0	SERVICES ATTENDANT I	006023	015	21,424
2.0	INVENTORY TECHNICIAN	000331	017	51,985
1.0	SERVICES ATTENDANT I	006023	017	27,694

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	OFFICE SUPPORT SPECI	000200	018	88,096
1.0	AUTOMOTIVE SERVICE A	004302	019	34,258
4.0	COMMUNICATIONS TECHN	007441	019	102,413
1.0	INVENTORY TECHNICIAN	000332	020	27,046
6.0	OFFICE SUPPORT SPECI	000300	021	207,452
2.0	PERSONNEL ASSISTANT	000501	021	67,044
2.0	BUILDING MAINTENANCE	006350	022	76,275
1.0	COMMUNICATIONS TECHN	007442	022	29,651
6.0	COMMUNI TECH II-EMD	704200	023	182,372
2.0	INVENTORY SPECIALIST	000333	024	83,325
2.0	OFFICE SUPPORT SPECI	000400	024	80,990
2.0	OCCUPATNL HEALTH LPN	702001	024	63,759
3.0	FLEET MECHANIC II	003722	026	125,048
5.0	COMMUNI TECH III-EMD	704300	026	201,680
2.0	FLEET MECHANIC III	003723	028	97,469
1.0	MAINTENANCE ELECTRIC	006112	028	48,734
1.0	DEPARTMENTAL COMPUTE	007550	028	35,606
2.0	MSTR FLEET MECH EVT	431340	030	105,289
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IND F SUBTOTAL 622.0				32,992,596
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DEPT FD SUBTOTAL				
622.0				32,992,596
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-3.0 REORGANIZATION ADJUSTMENT				-292,556
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DEPT FD SUBTOTAL				
619.0				32,700,844
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RESERVE FOR VACANCIES				-352,844
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DEPT FD TOTAL 619.0				32,347,196

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :HR HUMAN RESOURCES  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,602,858	1,651,808	1,768,922	1,708,023	1,831,135
01202	TERMINAL LEAVE		23,001		24,553	
01203	LONGEVITY AWARDS	31,125	31,333	29,748	29,748	28,416
01212	ANNUAL LEAVE	108,960	114,825			
01213	SICK LEAVE	59,319	50,074			
01231	RESERVE FOR VACANCIES			-46,827		-36,623
01400	OVERTIME	383	-61	445	1,340	445
02101	FICA MATCH	50,446	56,918	65,987	65,987	71,374
02110	1.45% MEDICARE MATCH	11,798	13,312	15,433	15,433	16,692
02200	RETIREMENT CONTRIB	54,821	40,088	36,541	36,541	88,433
02300	LIFE INS	5,127	5,521	6,569	6,569	6,551
02301	ACCIDENTAL D&D INS	799	1,116	1,221	1,221	1,217
02302	EMPLOYEE HEALTH INS	90,911	103,680	116,636	116,636	129,997
02303	LONG-TERM DISABILITY INS	2,113	2,191	2,145	2,145	2,246
02400	WORKERS COMP	1,947	1,326	591	591	495
02500	UNEMPLOYMENT COMP	1,766	1,804	1,082	1,082	1,120
CHARACTER 01 SUBTOTAL		2,022,373	2,096,936	1,998,493	2,009,869	2,141,498
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	151,708	156,898	272,145	270,854	256,219
03101	OTHER-PROF SVC	22,602	21,597	39,086	39,086	41,886
03102	EMPLOYEE MED-PROF SVC	41,554	38,958	39,738	39,738	38,788
03401	OTHER-CONTRACTUAL SVC	4,323	3,295	19,570	19,570	11,668
04000	TRAVEL & PER DIEM	10,984	11,032	17,533	17,533	17,533
04001	MOTOR POOL RENTAL	1,587	2,093	8,989	2,444	9,019
04100	COMMUNICATION SVC	12,088	13,041	12,250	12,250	12,250
04102	POSTAGE-INSIDE-TRANSPORTATION	5,263	6,727		5,122	6,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,650	6,650	7,049	7,049	7,721
04401	RENT-CONVENTION CENTER	231	953	1,050	300	1,050
04502	INTERDEPT-PREMIUM COSTS-INS	6,080	6,556	8,561	8,561	4,136
04600	REPAIR & MAINT-OUTSIDE	898	807	1,648	1,648	1,648
04602	COPIER MAINTENANCE	2,935	2,536	4,891	4,891	3,771
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,545	1,980	100	6,445	100
04701	COPY SVC	10,844	8,329	16,589	12,581	9,769
04800	PROMOTIONAL ACTIVITIES	7,662	20,211	7,369	7,369	5,869
04802	ADVERTISING	12,600	5,555	16,957	16,957	17,300
04924	PARKING DEPT-INTERDEPT CHARGES	2,906	2,921	2,898	2,898	2,898
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	11,841	10,578	13,766	13,766	13,145
05204	OTHER-SUPPLIES & MATERIALS	3,718	3,009	3,187	3,187	2,187

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :HR HUMAN RESOURCES  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	2,156	9,685	2,600	2,600	
05400	DUES & SUBSCRIPTIONS	3,618	3,881	4,604	4,604	5,335
CHARACTER 03 SUBTOTAL		326,793	337,292	500,580	499,453	468,292
09902	INDIRECT COST (04932)	-742,593	-580,803	-580,803	-580,803	-713,736
CHARACTER 09 SUBTOTAL		-742,593	-580,803	-580,803	-580,803	-713,736
DEPT HR SUBTOTAL		1,606,573	1,853,425	1,918,270	1,928,519	1,896,054

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

SALARY DETAIL

SUBFUND:011  
 DEPT :HR HUMAN RESOURCES  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	TRAINING AND DEVELOP	000526	M-B	75,317
1.0	BENEFITS & PERSONNEL	000509	M-D	83,138
1.0	EEO/LABOR RELATIONS	000549	M-D	83,138
1.0	EMPLOYMENT SERVICES MANAGER	000545	M-F	91,520
1.0	DIRECTOR OF HUMAN RESOURCES	009160	M-K	116,834
1.0	BACKGROUND INVESTIGA	007520	N27	33,251
1.0	TRAINER - PLANNER	053100	N28	34,081
1.0	PERSONNEL ANALYST I	000521	N30	54,038
1.0	TRAINING SUPPORT SPE	000520	N33	61,880
2.0	EMPLOYEE RELATIONS S	000532	N33	123,760
1.0	EEO SPECIALIST	000542	N33	61,426
5.0	PERSONNEL SPECIALIST	000572	N33	270,586
1.0	CTRL HR PROC & REC S	041500	S15	57,679
1.0	APPLICANT SERVICES S	000575	S17	70,803
1.0	PERSONNEL RESEARCH S	000576	S17	70,803
1.0	OFFICE SUPPORT SPECI	000200	018	23,979
5.0	OFFICE SUPPORT SPECI	000300	021	167,256
2.0	OFFICE SUPPORT SPECI	000400	024	83,325
1.0	PERSONNEL TECH II	051200	024	30,079
4.0	PERSONNEL TECHNICIAN	051300	027	187,533
1.0	EMPLOYEE BENEFITS SP	000503	029	50,709
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IND F SUBTOTAL	34.0			1,831,135
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DEPT HR SUBTOTAL	34.0			1,831,135
RESERVE FOR VACANCIES				-36,623
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DEPT HR TOTAL	34.0			1,794,512

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	559,240	608,855	665,773	665,773	691,811
01202	TERMINAL LEAVE	219				
01203	LONGEVITY AWARDS	4,958	5,417	5,916	5,916	6,916
01212	ANNUAL LEAVE	40,153	37,202			
01213	SICK LEAVE	14,893	15,472			
01502	SICK & ANNUAL LEAVE ACCRUAL	982	-198			
02101	FICA MATCH	31,006	33,798	33,526	33,526	34,511
02110	1.45% MEDICARE MATCH	7,612	8,221	8,429	8,429	8,783
02200	RETIREMENT CONTRIB	1,546	1,386	5,769	5,769	32,415
02300	LIFE INS	1,424	1,570	1,958	1,958	1,976
02301	ACCIDENTAL D&D INS	222	319	354	354	358
02302	EMPLOYEE HEALTH INS	21,260	23,564	24,698	24,698	28,721
02303	LONG-TERM DISABILITY INS	705	754	824	824	845
02400	WORKERS COMP	674	375	17	17	
02500	UNEMPLOYMENT COMP	611	656	407	407	423
CHARACTER 01 SUBTOTAL		685,505	737,391	747,671	747,671	806,759
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	4,985	6,498	10,280	10,280	8,000
03101	OTHER-PROF SVC	26,946	31,797	89,955	89,955	75,000
03401	OTHER-CONTRACTUAL SVC	28	732	600	600	600
04000	TRAVEL & PER DIEM	11,599	6,221	19,159	19,158	16,000
04001	MOTOR POOL RENTAL	312	359	4,229	4,229	4,750
04100	COMMUNICATION SVC	3,205	3,237	4,000	4,000	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	113	315	600	600	600
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	1,900	2,014	2,014	2,206
04502	INTERDEPT-PREMIUM COSTS-INS	718	1,524	2,090	2,090	1,587
04600	REPAIR & MAINT-OUTSIDE			250	250	250
04701	COPY SVC	442	459	708	708	500
04924	PARKING DEPT-INTERDEPT CHARGES	964	966	1,000	1,000	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,532	5,306	6,611	6,611	5,632
05400	DUES & SUBSCRIPTIONS	2,027	1,876	2,400	2,400	2,400
CHARACTER 03 SUBTOTAL		58,771	61,190	143,946	143,945	122,575

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-125,490	-226,564	-226,564	-226,564	-157,664
CHARACTER 09 SUBTOTAL		-125,490	-226,564	-226,564	-226,564	-157,664
DEPT IA SUBTOTAL		618,786	572,017	665,053	665,052	771,670

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	91,520
1.0	CITY INTERNAL AUDITO	009035	M-H	100,922
5.0	AUDITOR I	000271	N36	325,315
1.0	TAX REVENUE COORDINA	000274	N42	91,000
1.0	AUDIT SUPERVISOR	000275	S21	83,054
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IND F SUBTOTAL	9.0			691,811
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DEPT IA TOTAL	9.0			691,811

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,006,023	2,089,711	2,266,297	2,208,375	2,437,633
01202	TERMINAL LEAVE	6,752	8,700			
01203	LONGEVITY AWARDS	16,375	17,042	19,082	19,082	17,374
01212	ANNUAL LEAVE	68,044	69,569			
01213	SICK LEAVE	31,169	23,991			
01231	RESERVE FOR VACANCIES			-45,326		-48,753
01502	SICK & ANNUAL LEAVE ACCRUAL	451	-471			
02101	FICA MATCH	110,620	115,123	116,282	119,628	126,404
02110	1.45% MEDICARE MATCH	28,704	29,767	31,252	31,252	33,657
02200	RETIREMENT CONTRIB	9,122	7,639	22,194	13,208	120,807
02300	LIFE INS	4,611	5,121	6,954	4,865	7,192
02301	ACCIDENTAL D&D INS	719	1,035	1,322	1,322	1,342
02302	EMPLOYEE HEALTH INS	74,869	90,138	129,295	96,254	140,362
02303	LONG-TERM DISABILITY INS	2,110	2,311	2,509	2,509	2,550
02400	WORKERS COMP	2,252	1,141	107	107	51
02500	UNEMPLOYMENT COMP	2,075	2,131	1,387	1,387	1,492
CHARACTER 01 SUBTOTAL		2,363,896	2,462,948	2,551,355	2,497,989	2,840,111
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	234	141	416	416	353
03401	OTHER-CONTRACTUAL SVC	9,193	8,165	17,182	19,000	10,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC			6,483	2,665	2,665
04000	TRAVEL & PER DIEM	8,003	3,818	8,835	8,835	8,000
04001	MOTOR POOL RENTAL	14		413	413	464
04100	COMMUNICATION SVC	10,967	12,859	26,830	26,830	10,550
04103	POSTAGE-OUTSIDE-TRANSPORTATION	5,985	4,532	4,650	6,000	5,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	3,800	4,028	4,028	4,412
04502	INTERDEPT-PREMIUM COSTS-INS	2,467	5,040	7,115	7,115	5,591
04600	REPAIR & MAINT-OUTSIDE	552	508	1,249	1,249	1,129
04602	COPIER MAINTENANCE	3,908	4,122	9,849	10,849	4,832
04701	COPY SVC	165	7	129	129	120
04924	PARKING DEPT-INTERDEPT CHARGES	7,727	7,205	10,000	10,000	10,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	37,484	39,266	41,948	41,948	40,703
05205	TOOLS & MINOR EQUIP	1,339	1,020	10,884	10,534	9,000
05400	DUES & SUBSCRIPTIONS	8,882	7,231	12,618	12,618	12,618
CHARACTER 03 SUBTOTAL		100,720	97,714	162,629	162,629	125,437

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-502,738	-462,987	-462,987	-462,987	-486,122
CHARACTER 09 SUBTOTAL		-502,738	-462,987	-462,987	-462,987	-486,122
DEPT LG SUBTOTAL		1,961,878	2,097,675	2,250,997	2,197,631	2,479,426

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	
5.0	ASST CITY ATTORNEY I	008082	A-F	366,558	
3.0	ASST CITY ATTORNEY I	008083	A-F	251,306	
5.0	ASST CITY ATTORNEY I	008084	A-F	442,832	
9.0	ASSISTANT CITY ATTOR	009013	A-P	632,694	
5.0	LEGAL SECRETARY (U)	008070	AU2	166,962	
1.0	EXECUTIVE AIDE	000421	AU4	59,114	
2.0	PARALEGAL	807020	AU4	95,410	
1.0	SPECIAL ASSISTANT TO	000115	M-A	71,739	
1.0	CHIEF ASST. CITY ATT	009014	M-K	116,834	
1.0	CITY ATTORNEY	009015	M-M	82,056	
1.0	OFFICE SUPPORT SPECI	000200	018	32,947	
2.0	LEGAL SECRETARY	000110	023	80,080	
1.0	CONTRACT SPECIALIST	000910	027	33,901	
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IND F SUBTOTAL	37.0			2,432,433	
IND :PART-TIME (P)					
	1.0	LEGAL INTERN	008330	L-A	5,200
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IND P SUBTOTAL	1.0			5,200	
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DEPT LG SUBTOTAL	38.0			2,437,633	
RESERVE FOR VACANCIES				-48,753	
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DEPT LG TOTAL	38.0			2,388,880	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	379,982	371,859	414,115	414,115	320,224
01203	LONGEVITY AWARDS	1,000	1,417	1,500	1,500	2,000
01212	ANNUAL LEAVE	15,251	16,904			
01213	SICK LEAVE	5,183	8,604			
01400	OVERTIME	718	-261			
01502	SICK & ANNUAL LEAVE ACCRUAL	1,107	423			
02101	FICA MATCH	14,448	14,401	15,059	15,059	12,574
02110	1.45% MEDICARE MATCH	4,174	4,088	4,375	4,375	3,793
02200	RETIREMENT CONTRIB	1,158	1,001	4,141	4,141	17,292
02300	LIFE INS	800	811	1,080	1,080	1,043
02301	ACCIDENTAL D&D INS	125	163	195	195	189
02302	EMPLOYEE HEALTH INS	15,466	16,309	17,393	17,393	12,113
02303	LONG-TERM DISABILITY INS	491	476	536	536	196
02400	WORKERS COMP	414	205	11	11	16
02500	UNEMPLOYMENT COMP	356	350	253	253	196
CHARACTER 01 SUBTOTAL		440,673	436,750	458,658	458,658	369,636
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	45	83	500		500
03401	OTHER-CONTRACTUAL SVC	90	288	1,955	2,955	1,500
04000	TRAVEL & PER DIEM	10,529	9,254	16,955	4,000	7,918
04001	MOTOR POOL RENTAL	6,571	7,619	3,834	3,834	4,307
04003	MAYOR'S SPECIAL CONTINGENCY	5,751	14,537	16,852	11,032	8,500
04100	COMMUNICATION SVC	4,605	6,072	3,000	7,200	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	125	165	763	763	800
04103	POSTAGE-OUTSIDE-TRANSPORTATION		17	200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	2,850	3,021	3,021	3,309
04402	ELECTRONICS RENTAL	1,419	640	1,467	1,467	1,500
04502	INTERDEPT-PREMIUM COSTS-INS	466	908	1,300	1,300	732
04600	REPAIR & MAINT-OUTSIDE			200	200	200
04602	COPIER MAINTENANCE			219	219	222
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	450	450	600	2,500	800
04701	COPY SVC	199	236	1,005	1,005	2,000
04800	PROMOTIONAL ACTIVITIES	6,565	3,643	12,212	6,000	4,000
04924	PARKING DEPT-INTERDEPT CHARGES	130	39	200	288	288
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,007	2,902	10,379	3,500	3,500
05205	TOOLS & MINOR EQUIP			1,390	2,500	
05400	DUES & SUBSCRIPTIONS	8,680	11,917	14,809	15,000	18,000
CHARACTER 03 SUBTOTAL		52,482	61,620	90,861	66,984	62,276

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-153,359	-150,324	-150,324	-150,324	-181,851
CHARACTER 09 SUBTOTAL		-153,359	-150,324	-150,324	-150,324	-181,851
DEPT MO SUBTOTAL		339,796	348,046	399,195	375,318	250,061

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MAYOR'S RECEPTIONIST	009007	AU3	42,994
1.0	EXECUTIVE AIDE	000421	AU4	59,114
1.0	ASST TO MAYOR	803000	AU4	43,098
1.0	ADMIN ASST TO MAYOR	806300	AU4	40,018
1.0	MAYOR	009000	E-O	135,000
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IND F SUBTOTAL	5.0			320,224
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DEPT MO TOTAL	5.0			320,224

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01230	PAY ADJUSTMENTS			3,060,296	3,060,296	3,566,985
CHARACTER 01 SUBTOTAL				3,060,296	3,060,296	3,566,985
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	354,442	409,963	967,424	907,425	616,500
03200	ACCOUNTING & AUDITING	41,843	46,407	78,174	78,174	39,000
03401	OTHER-CONTRACTUAL SVC	933,864	1,050,532	1,652,792	1,637,716	1,144,500
03601	RETIREMENT CONTRIB-PENSION PYMNTS	12,693	13,074	13,468	13,468	13,872
04000	TRAVEL & PER DIEM	16,820	19,050	22,000	22,000	20,000
04003	MAYOR'S SPECIAL CONTINGENCY		9,212	25,000	25,000	
04300	CITY-UTILITY SVC	161,120	118,282	150,000	150,000	150,000
04400	RENT	725,000	1,475,000	1,505,000	1,505,000	1,545,000
04401	RENT-CONVENTION CENTER		788			
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,620	5,830			
04701	COPY SVC	2,360	2,087	13,797	13,797	9,000
04800	PROMOTIONAL ACTIVITIES	27,898	61,544	64,360	64,360	45,000
04902	BAD DEBT EXPENSE	4,732	6,221		2,724	
04924	PARKING DEPT-INTERDEPT CHARGES			30,000	30,000	30,000
04999	CONTINGENCY			8,898,690	8,898,690	3,250,000
05400	DUES & SUBSCRIPTIONS	40,922	43,204	55,700	55,700	58,200
CHARACTER 03 SUBTOTAL		2,325,314	3,261,194	13,476,405	13,404,054	6,921,072
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	5,453,624	5,985,056	8,579,132	8,497,452	7,250,504
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	1,883,430	2,774,467	3,686,333	3,686,333	2,051,300
CHARACTER 08 SUBTOTAL		7,337,054	8,759,523	12,265,465	12,183,785	9,301,804

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS					6,465,773
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
09902	INDIRECT COST (04932)	-53,489	-53,725	-53,725	-53,725	-52,065
CHARACTER 09 SUBTOTAL		-53,489	-53,725	946,275	-53,725	7,413,708
DEPT ND SUBTOTAL		9,608,879	11,966,992	29,748,441	28,594,410	27,203,569

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	
TRANSFER TO STORMWATER FUND	6,465,773
TAX INCREMENT FINANCING TRANSFERS	5,224,318
SALARY INCREASES FOR HCPBA AND WCFPBA UNIFORM; POLICE PERSONNEL CONTRACTS; AND PROFESSIONAL, SUPERVISORY AND MANAGERIAL STAFF	3,566,985
CONTINGENCY RESERVE	3,250,000
TAMPA SPORTS AUTHORITY	2,426,186
CONVENTION CENTER HOTEL LEASE	1,545,000
TRANSFER TO FUND BALANCE	1,000,000
PERFORMING ARTS	780,000
FLORIDA ORCHESTRA	400,000
ECONOMIC DEVELOPMENT	370,000
LOWRY PARK ZOO	350,000
LEGAL SERVICES-PERSONNEL AND LABOR RELATIONS	250,000
LEGAL SERVICES-GENERAL FUND DEPARTMENTS	229,500
CRACK HOUSE DEMOLITION	150,000
MENDEZ DRUG PREVENTION PROGRAM	150,000
TAMPA BAY HISTORY CENTER	125,000
TAMPA THEATRE	125,000
BANKING SERVICES	105,000
MUSEUM OF SCIENCE AND INDUSTRY	100,000
PLANT MUSEUM	95,000
YBOR CITY MUSEUM	85,000
INTERNATIONAL TRADE FAIR	50,000
AUDIT SERVICES	48,000
KID CITY	45,000
LEAGUE OF CITIES	41,000
URBAN LEAGUE	37,500
CITY FLOAT/CARDS	37,000
HUMANE SOCIETY	25,000
YBOR CHAMBER OF COMMERCE	25,000
HOMELESS STUDY	23,000
CITY-WIDE BUS PASSES	20,000
TAMPA PHOTOGRAPHIC MUSEUM	15,000

NON-DEPARTMENTAL DETAIL

011 GENERAL FUND CONTINUED

PENSION ARMSTRONG	13,872	
TAMPA BAY REGIONAL PLANNING COUNCIL	12,000	
MASTER CHORALE	10,000	
NEIGHBORHOOD CONFERENCE	10,000	
NEIGHBORHOOD GRANTS PROGRAM	10,000	
SISTER CITIES	10,000	
TAMPA BLACK HERITAGE FESTIVAL	10,000	
COST ALLOCATION - CENTRAL SERVICES	9,000	
PLANT HALL	6,300	
FLORIDA INNOVATION GROUP	5,000	
SUNCOAST LEAGUE OF CITIES	<u>200</u>	
TOTAL		27,255,634
LESS COST ALLOCATION		<u>-52,065</u>
TOTAL NON-DEPARTMENTAL BUDGET		<u>27,203,569</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	46,036,938	48,586,416	59,354,859	54,682,320	55,262,022
01201	REGULAR SALARIES & WAGES	9,444,671	9,949,767	12,978,192	13,230,816	13,469,641
01202	TERMINAL LEAVE	264,013	672,385	60,009	2,566,496	60,009
01203	LONGEVITY AWARDS	899,291	932,792	967,700	850,310	930,322
01204	OUT OF GRADE PAY	22,451	34,187		30,070	
01205	SHIFT PAY					1,371,552
01206	SPECIAL PAY					36,855
01210	HOLIDAY PAY	577,599	625,928	2,232,404	848,476	2,225,456
01212	ANNUAL LEAVE	3,709,542	3,871,882			
01213	SICK LEAVE	2,129,793	2,088,932			
01214	SUPER COMP	174,669	79,272		73,152	
01231	RESERVE FOR VACANCIES			-705,895		-701,401
01300	SALARIES & WAGES-OTHER	5,110,304	5,270,528	5,500,000	5,514,396	5,500,000
01400	OVERTIME	2,534,029	1,612,560	2,148,007	1,969,275	2,130,600
01500	INCENTIVE	884,296	889,720	869,271	900,034	851,754
01502	SICK & ANNUAL LEAVE ACCRUAL	57,136	10,123			
02101	FICA MATCH	815,574	829,873	849,751	875,250	894,313
02110	1.45% MEDICARE MATCH	642,567	685,007	699,207	749,194	768,771
02200	RETIREMENT CONTRIB	91,930	56,783	137,721	104,986	663,257
02210	F&P-RETIREMENT CONTRIB	1,179,966	1,948,416	3,062,448	3,368,392	7,682,371
02211	F&P-RETIREMENT CONTRIB-OWBPA	120,320	58,126		158,012	
02300	LIFE INS	185,051	204,883	252,323	213,362	255,231
02301	ACCIDENTAL D&D INS	28,838	41,192	46,079	50,458	46,780
02302	EMPLOYEE HEALTH INS	3,624,922	4,276,851	4,882,705	4,817,434	5,679,263
02303	LONG-TERM DISABILITY INS	49,832	54,032	64,688	56,022	63,149
02400	WORKERS COMP	2,023,621	1,948,429	1,734,690	2,046,278	2,038,468
02500	UNEMPLOYMENT COMP	70,415	72,943	42,026	77,022	42,002
CHARACTER 01 SUBTOTAL		80,677,768	84,801,027	95,176,185	93,181,755	99,270,415

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	5,630	10,662			
03101	OTHER-PROF SVC	3,000	2,000	1,500	3,000	
03102	EMPLOYEE MED-PROF SVC	18,912	23,003	40,434	63,124	35,000
03400	LAUNDRY-CONTRACTUAL SVC	645	860	828	100	778
03401	OTHER-CONTRACTUAL SVC	1,063,274	767,906	1,403,922	1,350,514	1,086,618
04000	TRAVEL & PER DIEM	96,300	118,633	171,234	114,118	63,392
04001	MOTOR POOL RENTAL	1,268,511	1,597,896	2,354,217	1,695,217	2,644,807
04003	MAYOR'S SPECIAL CONTINGENCY	304	2,998	9,000	2,118	5,000
04100	COMMUNICATION SVC	765,007	764,559	1,015,308	1,019,297	1,052,215
04101	FREIGHT & MOVING-TRANSPORTATION	240,757	311,611	198,055	388,591	132,404
04102	POSTAGE-INSIDE-TRANSPORTATION	58,815	67,845	25,000	65,030	25,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	3,800	4,028	4,036	4,412
04300	CITY-UTILITY SVC	509	615		454	
04301	ELECTRIC-UTILITY SVC	10,219	13,671	46,111	52,222	20,000
04302	MCKAY BAY-UTILITY SVC	1,106	1,690		826	
04305	OTHER-UTILITY SVC			9,500		9,500
04400	RENT	111,028	144,850	325,691	325,348	98,483
04402	ELECTRONICS RENTAL	566,306	688,280	705,075	582,998	768,678
04502	INTERDEPT-PREMIUM COSTS-INS	1,722,061	1,440,537	1,450,090	1,595,748	1,363,655
04600	REPAIR & MAINT-OUTSIDE	1,014,944	1,191,052	2,000,614	2,000,925	1,782,368
04602	COPIER MAINTENANCE	30,585	43,766	65,497	68,812	37,005
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	56,925	58,050	35,000	45,000	42,639
04701	COPY SVC	50,153	39,434	66,134	74,374	47,000
04802	ADVERTISING		14,635	19,112	25,364	15,000
04902	BAD DEBT EXPENSE	30,135	440			
04906	LICENSES, FEES & FINES	7,154	1,632	17,524	20,008	5,000
04913	PETTY CASH LOSS	2			-22	
04914	INTERDEPT		105			
04924	PARKING DEPT-INTERDEPT CHARGES	241	138	3,000	74	3,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	137,807	68,817	194,661	180,055	128,000
05200	FUELS & LUBRICANTS	1,385,775	1,379,272	1,472,822	1,665,392	1,465,000
05201	CHEM-OUTSIDE VENDORS	1,401	2,417	2,500	3,154	2,500
05202	UNIFORMS	210,733	233,803	262,250	260,853	216,374
05204	OTHER-SUPPLIES & MATERIALS	333,920	518,452	679,226	672,126	466,127
05205	TOOLS & MINOR EQUIP	88,467	40,960	236,550	235,091	75,990
05206	EMPLOYEE ALLOWANCE	113,863	133,372	118,500	140,368	118,500
05221	CHEMICALS & DRUGS-INVENTORY		83			
05224	OTHER-INVENTORY	7,077	8,832		9,680	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	28	415			
05400	DUES & SUBSCRIPTIONS	16,351	15,574	16,090	18,068	10,000
CHARACTER 03 SUBTOTAL		9,421,745	9,712,665	12,949,473	12,682,063	11,724,445

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	56,500	66,000	51,000	35,000	6,000
CHARACTER 08 SUBTOTAL		56,500	66,000	51,000	35,000	6,000
DEPT PD SUBTOTAL		90,156,013	94,579,692	108,176,658	105,898,818	111,000,860

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

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, 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	59,530
1.0	LEGAL SECRETARY (U)	008070	AU2	29,994
1.0	EXECUTIVE AIDE	000421	AU4	59,114
1.0	SECURITY COORDINATOR	008052	AU4	59,114
1.0	ASST PUBSAFETY INFO	802300	AU4	44,346
1.0	PUBLIC SAFETY INFORM	008050	M-B	48,027
1.0	POLICE FISCAL MGR.	753800	M-B	75,317
1.0	POLICE INFO.SERV.MGR	756800	M-B	74,298
5.0	POLICE MAJOR	007475	M-G	471,411
2.0	DEPUTY CHIEF OF POLI	007477	M-I	168,522
1.0	ASST CHIEF OF POLICE	009094	M-K	111,280
1.0	CHIEF OF POLICE	009095	M-M	128,773
1.0	BACKGROUND INVESTIGA	007520	N27	47,216
1.0	PLANNING RESEARCH AN	000631	N28	49,379
2.0	ASST POLICE AIRCRAFT	007418	N29	89,315
1.0	ACCOUNTANT I	000261	N30	54,038
1.0	PLANNING RESEARCH AN	000632	N30	54,038
1.0	TRAINING SPECIALIST	007540	N30	39,020
1.0	ACCREDIATION COORDIN	007570	N31	56,534
664.0	POLICE OFFICER	007451	P01	34,416,974
21.0	SCHOOL RESOURCE POLI	007452	P01	1,182,324
1.0	POLICE OFFICER	007449	P03	66,976
2.0	SCHOOL RESOURCE POLI	007454	P03	133,952
114.0	POLICE DETECTIVE	007455	P03	7,363,838
76.0	POLICE CORPORAL	007453	P04	4,865,600
81.0	POLICE SERGEANT	007457	P05	5,739,120
6.0	POLICE FLIGHT OFFICE	007415	P06	362,634
1.0	POLICE FLIGHT SUPERV	007417	P08	72,262
12.0	POLICE LIEUTENANT	007458	P10	904,942
15.0	POLICE CAPTAIN	007472	P14	1,319,695
2.0	POL COMMUNITY SERVIC	007435	S05	83,782
1.0	BUILDING MAINTENANCE	006355	S08	41,200
5.0	COMMUNICATIONS SUPER	007445	S08	226,450
1.0	EVIDENCE SERVICES AS	007484	S08	47,216
2.0	ADMINISTRATIVE ASSIS	000412	S09	100,006
1.0	POL COMM SVC OFCR SU	007437	S09	49,379
1.0	CRIME ANALYST II	007502	S09	50,627
1.0	EVIDENCE SERVICES SU	007485	S10	51,646
3.0	COMMUNICATIONS SUPER	007446	S11	163,311
1.0	COMMUNIC TRNG COORDN	780610	S11	53,205
3.0	IDENT SECTION SHIFT	007605	S12	168,979
1.0	AUXILIARY SERVICES S	007436	S13	59,114
1.0	COMMUNICATIONS SUPER	007447	S13	60,362
1.0	IDENTIFICATION SECTI	007606	S13	60,362
2.0	ACCOUNTANT II-SUPERV	000267	S15	109,387
1.0	POLICE STAFF SUPPORT	007505	S15	64,750

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	POLICE AIRCRAFT MECH	007423	S17	70,803
1.0	BKGD INVESTIG SUPERV	052400	S17	70,803
2.0	CUSTODIAL ATTENDANT	006001	013	39,125
6.0	OFFICE SUPPORT SPECI	000100	015	156,018
3.0	SERVICES ATTENDANT I	006022	015	82,322
28.0	OFFICE SUPPORT SPECI	000200	018	849,576
3.0	ACCOUNTING CLERK II	000242	018	73,234
2.0	CRIME SCENE TECHNICI	007600	018	49,248
29.0	POLICE COMMUNITY SER	007434	019	933,029
15.0	COMMUNICATIONS TECHN	007441	019	391,566
23.0	POLICE DATA TER OPER	750200	019	721,033
17.0	EVIDENCE TECHNICIAN	007481	020	610,300
8.0	POLICE SVC OFFICER	752200	020	205,773
5.0	OFFICE SUPPORT SPECI	000300	021	184,563
4.0	PERSONNEL ASSISTANT	000501	021	129,141
1.0	ARMORER	007410	022	33,635
55.0	COMMUNICATIONS TECHN	007442	022	1,926,869
8.0	INVESTIGATIVE ASSIST	007530	022	308,173
8.0	CRIME PREV PRACTITN	752300	022	291,194
1.0	MAINTENANCE REPAIRER	006312	023	33,948
1.0	ACCOUNTING TECHNICIA	000251	024	36,193
10.0	OFFICE SUPPORT SPECI	000400	024	398,243
2.0	PERSONNEL ASSISTANT	000502	024	83,325
3.0	EVIDENCE SPECIALIST	007482	024	126,235
5.0	CRIME ANALYST I	007501	024	169,208
7.0	CRIME SCENE TECHNICI	007601	024	273,639
25.0	COMMUNICATIONS TECHN	007443	025	1,044,290
1.0	ASST CRIME PREVENTIO	007494	025	42,169
2.0	POLICE PHOTO LAB TEC	007701	025	89,149
1.0	ACCOUNTING TECHNICIA	000252	027	46,883
1.0	PROPERTY CONTROL COO	007483	027	46,883
7.0	CRIME SCENE TECHNICI	007602	027	322,690
1.0	POLICE FLEET SVC TCH	751000	027	33,902
3.0	DEPARTMENTAL COMPUTE	007550	028	143,506
2.0	CRIME PREVENTION PRO	007495	029	101,421
1.0	POLICE PHOTO LAB TEC	007702	029	51,958
1.0	RANGE MASTER	007405	030	52,645
2.0	POLYGRAPH SPECIALIST	007510	033	104,398
3.0	LATENT FINGERPRINT S	007611	033	176,061
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IND F SUBTOTAL	1,343.0			70,040,510

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	15,953
6.0	COMMUNICATIONS TECHN	007441	019	83,607
-----				-----
IND P SUBTOTAL	7.0			99,560
-----				-----
DEPT PD SUBTOTAL				
	1,350.0			70,140,070
RESERVE FOR VACANCIES				-701,401
				-----
DEPT PD TOTAL	1,350.0			69,438,669

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	963,652	993,958	1,158,516	1,095,573	1,231,326
01202	TERMINAL LEAVE	24,370			45,700	
01203	LONGEVITY AWARDS	20,708	17,625	18,582	18,582	19,456
01212	ANNUAL LEAVE	67,693	71,749			
01213	SICK LEAVE	38,220	31,492			
01400	OVERTIME	222				
01502	SICK & ANNUAL LEAVE ACCRUAL	777	-223			
02101	FICA MATCH	37,890	43,211	48,100	43,944	57,361
02110	1.45% MEDICARE MATCH	8,861	10,106	11,249	10,277	13,761
02200	RETIREMENT CONTRIB	21,856	10,113	14,460	15,226	59,021
02300	LIFE INS	3,150	3,334	4,318	3,297	4,428
02301	ACCIDENTAL D&D INS	491	672	798	792	810
02302	EMPLOYEE HEALTH INS	57,259	68,821	80,816	73,526	93,407
02303	LONG-TERM DISABILITY INS	1,106	1,115	1,257	1,137	1,220
02400	WORKERS COMP	2,369	2,010	1,778	1,874	1,814
02500	UNEMPLOYMENT COMP	1,071	1,086	709	1,085	753
CHARACTER 01 SUBTOTAL		1,249,695	1,255,069	1,340,583	1,311,013	1,483,357
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,050	2,407	1,400	1,400	3,000
03401	OTHER-CONTRACTUAL SVC	2,843	3,218	4,903	1,922	2,500
03403	TEMP PERSONNEL-CONTRACTUAL SVC	1,798	8,230	4,067	3,901	
04000	TRAVEL & PER DIEM	2,933	5,449	3,705	5,777	5,600
04001	MOTOR POOL RENTAL	3,164	2,450	5,373	5,373	6,036
04100	COMMUNICATION SVC	10,928	9,222	12,000	9,169	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	9,509	8,760	8,000	8,769	8,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION		15			
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	3,800	4,028	4,028	4,412
04502	INTERDEPT-PREMIUM COSTS-INS	1,294	2,550	38,646	38,646	31,560
04600	REPAIR & MAINT-OUTSIDE	114	55	200	200	500
04602	COPIER MAINTENANCE	2,751	2,312	3,793	2,877	3,005
04701	COPY SVC	1,427	1,009	2,140	888	1,000
04800	PROMOTIONAL ACTIVITIES	108	267	200		
04802	ADVERTISING	2,107	2,728	2,544	2,846	2,608
04902	BAD DEBT EXPENSE	625				
04914	INTERDEPT	30	30	50		100
04924	PARKING DEPT-INTERDEPT CHARGES	2,234	3,335	4,500	3,500	3,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,262	14,256	18,249	18,029	18,000
05204	OTHER-SUPPLIES & MATERIALS	424	2,966	132	2,226	800
05205	TOOLS & MINOR EQUIP	920	668	159	2,648	1,000
05221	CHEMICALS & DRUGS-INVENTORY		23	39		
05224	OTHER-INVENTORY	155	50	24	156	200

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND  
 DEPT :PO PURCHASING  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2		7	3	10
05400	DUES & SUBSCRIPTIONS	1,362	3,117	2,641	3,010	1,940
CHARACTER 03 SUBTOTAL		62,840	76,917	116,800	115,368	103,771
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-932,811	-982,904	-982,904	-982,904	-1,119,204
CHARACTER 09 SUBTOTAL		-932,811	-982,904	-982,904	-982,904	-1,119,204
DEPT PO TOTAL		379,724	349,082	474,479	443,477	467,924

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	46,259
1.0	PROCUREMENT MANAGER	030900	M-C	79,123
1.0	PURCHASING MANAGER	000329	M-E	87,173
1.0	PURCHASING DIRECTOR	009105	M-J	100,006
3.0	PROCUREMENT SPECIALI	000320	N28	143,416
2.0	PROCUREMENT ANALYST	000322	N30	108,077
2.0	MANAGEMENT METHODS A	000290	N32	99,902
3.0	SENIOR PROCUREMENT A	000324	N32	164,426
1.0	ADMINISTRATIVE ASSIS	000412	S09	37,504
1.0	ACCOUNTANT II-SUPERV	000267	S15	64,750
2.0	INVENTORY FIELD SUPE	000309	S15	129,501
1.0	ACCOUNTING TECHNICIA	000251	024	41,662
3.0	PURCHASING TECHNICIA	030000	024	114,905
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IND F SUBTOTAL	22.0			1,216,704
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI	000100	015	14,622
-----				-----
IND P SUBTOTAL	1.0			14,622
-----				-----
DEPT PO TOTAL	23.0*			1,231,326

\*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	47,216
PW	1.0	INVENTORY SUPERVISOR I	0335	S08	47,216
WT	1.0	INVENTORY SUPERVISOR I	0335	S08	47,216
FM	1.0	INVENTORY SUPERVISOR II	0336	S11	54,038
PW	1.0	INVENTORY SUPERVISOR II	0336	S11	54,038
SS	1.0	INVENTORY SUPERVISOR II	0336	S11	54,038
WT	1.0	INVENTORY SUPERVISOR II	0336	S11	54,038
FD	1.0	INVENTORY TECHNICIAN II	0332	020	27,046
FM	6.0	INVENTORY TECHNICIAN II	0332	020	183,592
SN	1.0	INVENTORY TECHNICIAN II	0332	020	35,547
SS	1.0	INVENTORY TECHNICIAN II	0332	020	35,547
WT	4.0	INVENTORY TECHNICIAN II	0332	020	120,858
FD	1.0	INVENTORY SPECIALIST	0333	024	41,662
FM	2.0	INVENTORY SPECIALIST	0333	024	80,053
PR	1.0	INVENTORY SPECIALIST	0333	024	41,662
PW	2.0	INVENTORY SPECIALIST	0333	024	74,035
SS	2.0	INVENTORY SPECIALIST	0333	024	69,844
WT	<u>2.0</u>	INVENTORY SPECIALIST	0333	024	70,476
	30.0	TOTAL PERMANENT POSITIONS			1,138,122

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,838,375	3,073,954	3,564,086	3,471,781	3,756,100
01202	TERMINAL LEAVE	2,422	1,603	349		349
01203	LONGEVITY AWARDS	54,000	54,792	56,871	55,413	59,121
01212	ANNUAL LEAVE	182,899	185,451			
01213	SICK LEAVE	98,764	85,855			
01231	RESERVE FOR VACANCIES			-89,978		-75,122
01300	SALARIES & WAGES-OTHER			11,343		
01400	OVERTIME	-3,260	1,632	500	54	500
01502	SICK & ANNUAL LEAVE ACCRUAL	2,324	-2,136			
02101	FICA MATCH	119,185	129,580	144,145	145,573	152,784
02110	1.45% MEDICARE MATCH	28,496	30,879	34,507	34,814	36,549
02200	RETIREMENT CONTRIB	57,727	59,662	66,437	67,602	181,428
02300	LIFE INS	9,474	10,604	14,042	13,490	14,254
02301	ACCIDENTAL D&D INS	1,473	2,143	2,574	2,672	2,612
02302	EMPLOYEE HEALTH INS	178,260	206,711	240,729	245,453	275,374
02303	LONG-TERM DISABILITY INS	3,318	3,728	4,183	4,239	4,331
02400	WORKERS COMP	12,128	10,329	7,071	7,999	6,008
02500	UNEMPLOYMENT COMP	3,109	3,322	2,181	2,668	2,298
CHARACTER 01 SUBTOTAL		3,588,694	3,858,109	4,059,040	4,051,758	4,416,586
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,322	1,435	850	850	850
03101	OTHER-PROF SVC	100	105	6,110	7,000	6,000
03200	ACCOUNTING & AUDITING			11,000	11,000	10,200
03401	OTHER-CONTRACTUAL SVC	22,202	12,995	19,177	19,177	15,832
04000	TRAVEL & PER DIEM	15,411	16,119	16,245	16,245	17,220
04001	MOTOR POOL RENTAL	885	1,161	1,923	1,923	2,355
04002	EMPLOYEES AUTO ALLOWANCE	20,324	21,452	22,391	22,391	21,367
04003	MAYOR'S SPECIAL CONTINGENCY			50	50	100
04100	COMMUNICATION SVC	29,157	31,176	26,900	26,900	27,700
04102	POSTAGE-INSIDE-TRANSPORTATION	50,048	56,973	67,500	67,500	67,674
04103	POSTAGE-OUTSIDE-TRANSPORTATION	9,878	11,987	13,299	13,299	13,175
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	14,250	14,250	15,105	15,105	15,530
04300	CITY-UTILITY SVC	5,716				
04302	MCKAY BAY-UTILITY SVC		51			
04400	RENT	1,810	1,600	1,023	1,731	1,774
04502	INTERDEPT-PREMIUM COSTS-INS	4,994	8,764	12,579	10,613	8,887
04600	REPAIR & MAINT-OUTSIDE	1,361	2,763	2,715	2,660	2,000
04602	COPIER MAINTENANCE	4,886	4,107	6,611	6,611	5,978
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	16,561	15,250	31,530	31,530	31,400
04701	COPY SVC	523	27	1,650	1,650	1,650
04800	PROMOTIONAL ACTIVITIES	43		16,280	16,280	16,275

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04802	ADVERTISING	4,743	17,216	32,633	32,633	16,563
04902	BAD DEBT EXPENSE	5,670	4,669			
04906	LICENSES, FEES & FINES	175	175	175	175	175
04913	PETTY CASH LOSS	8	-27			
04924	PARKING DEPT-INTERDEPT CHARGES	20,209	31,408	700	700	1,800
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	40,739	41,954	41,376	41,654	41,167
05202	UNIFORMS	1,762	1,677	1,800	1,800	1,800
05205	TOOLS & MINOR EQUIP	-721	639	990	100	500
05400	DUES & SUBSCRIPTIONS	4,658	4,273	4,729	4,729	4,110
CHARACTER 03 SUBTOTAL		276,714	302,199	355,341	354,306	332,082
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,472,768	-2,916,083	-2,916,083	-2,916,083	-2,857,690
CHARACTER 09 SUBTOTAL		-2,472,768	-2,916,083	-2,916,083	-2,916,083	-2,857,690
DEPT RF SUBTOTAL		1,392,640	1,244,225	1,498,298	1,489,981	1,890,978

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	54,163
1.0	OCCUPATIONAL LIC INS	002749	M-C	50,461
1.0	CHIEF ACCOUNTANT	000269	M-I	105,976
1.0	BUDGET OFFICER	000285	M-I	105,976
1.0	FINANCE DIRECTOR	009050	M-M	128,773
5.0	ACCOUNTANT I	000261	N30	269,925
1.0	BUDGET ANALYST I	000281	N30	39,567
1.0	ACCOUNTANT II	000262	N33	37,128
8.0	BUDGET ANALYST II	000282	N33	379,042
1.0	BUDGET TRNR/FACILTOR	025230	N33	61,880
1.0	DEPRMNT APP SYS ANL	087100	N35	67,014
1.0	ADMINISTRATIVE ASSIS	000411	S06	43,181
1.0	ADMINISTRATIVE ASSIS	000412	S09	49,379
5.0	ACCOUNTANT II-SUPERV	000267	S15	291,890
1.0	BUSINESS TAX ASST MG	019500	S15	64,750
1.0	GEN EMP PENS PLAN CO	023320	S17	70,803
4.0	ACCOUNTANT III	000263	S19	309,837
2.0	BUDGET COORDINATOR	025400	S20	158,778
1.0	ACCT INFO SYS SUP	023500	S21	83,054
1.0	BUD INFO SYS SUPV	025500	S21	55,432
3.0	CUSTOMER SERVICE CLE	001200	016	85,020
2.0	ACCOUNTING CLERK II	000242	018	50,957
5.0	CUSTOMER SERVICE REP	000211	021	172,532
1.0	OFFICE SUPPORT SPECI	000300	021	37,086
1.0	CUSTOMER SERVICE REP	000212	024	41,662
10.0	ACCOUNTING TECHNICIA	000251	024	375,614
4.0	OCCUPATIONAL LICENSE	002741	024	166,650
2.0	BUS TAX INSPECTOR II	019200	024	83,325
5.0	ACCOUNTING TECHNICIA	000252	027	209,736
1.0	DEPARTMENTAL COMPUTE	007550	028	46,783
1.0	OFFICE SUPPORT SPEC	990400	099	43,181
-----				
IND F SUBTOTAL	74.0			3,739,555

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ACCOUNTING TECHNICIA	000251	024	16,545
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IND P SUBTOTAL 1.0				16,545
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DEPT RF SUBTOTAL				
75.0				3,756,100
RESERVE FOR VACANCIES				-75,122
				-----
DEPT RF TOTAL 75.0				3,680,978

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	354,874	323,224	362,018	338,918	392,907
01203	LONGEVITY AWARDS	2,667	2,750	2,958	2,958	3,666
01212	ANNUAL LEAVE	16,938	15,380			
01213	SICK LEAVE	5,441	5,919			
01400	OVERTIME	1,834	-589		100	
01502	SICK & ANNUAL LEAVE ACCRUAL	51	-90			
02101	FICA MATCH	19,775	17,569	18,626	18,626	20,314
02110	1.45% MEDICARE MATCH	4,723	4,191	4,547	4,547	4,980
02200	RETIREMENT CONTRIB	4,581	3,409	5,306	5,306	21,657
02300	LIFE INS	1,180	1,131	1,391	1,391	1,519
02301	ACCIDENTAL D&D INS	184	229	252	252	283
02302	EMPLOYEE HEALTH INS	16,826	19,426	20,839	20,748	29,471
02303	LONG-TERM DISABILITY INS	447	445	492	492	545
02400	WORKERS COMP	347	177	9	100	
02500	UNEMPLOYMENT COMP	374	338	221	221	240
CHARACTER 01 SUBTOTAL		430,242	393,509	416,659	393,659	475,582
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	212	393		500	1,000
03401	OTHER-CONTRACTUAL SVC	218,601	184,607	233,500	230,500	198,948
04000	TRAVEL & PER DIEM	7,425	3,054	6,750	5,500	6,500
04001	MOTOR POOL RENTAL	1,135	1,306	692	1,100	778
04002	EMPLOYEES AUTO ALLOWANCE	239	136	503	250	250
04100	COMMUNICATION SVC	19,242	20,645	22,500	22,500	22,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,450	950	1,007	1,007	1,103
04300	CITY-UTILITY SVC	5,103	6,474	7,500	7,500	7,500
04301	ELECTRIC-UTILITY SVC	64,099	63,618	108,283	67,000	82,000
04400	RENT	1,380	1,877	2,000	2,000	2,100
04502	INTERDEPT-PREMIUM COSTS-INS	55,494	38,317	30,104	30,104	22,929
04600	REPAIR & MAINT-OUTSIDE	13,300	537	1,750	1,800	1,500
04602	COPIER MAINTENANCE	991	958	1,056	1,056	1,511
04701	COPY SVC	187	127	1,000	1,000	1,000
04800	PROMOTIONAL ACTIVITIES	103				
04914	INTERDEPT		210			
04924	PARKING DEPT-INTERDEPT CHARGES	12,557	10,315	10,000	10,000	11,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,871	15,327	16,810	16,000	17,000
05204	OTHER-SUPPLIES & MATERIALS	18,991	13,525	15,920	15,000	16,000
05205	TOOLS & MINOR EQUIP	4,605	5,235	4,434	4,400	7,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05225	TOOLS, MED & MINOR EQUIP-INVENTORY					3,000
05400	DUES & SUBSCRIPTIONS	4,201	2,233	2,150	2,150	3,500
CHARACTER 03 SUBTOTAL		438,186	369,844	465,959	419,367	407,669
DEPT TM SUBTOTAL		868,428	763,353	882,618	813,026	883,251

FOR CAPITAL EQUIPMENT, SEE UTILITY TAX SUBFUND 121, 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	45,178
1.0	MUSEUM ADMIN MANAGER	001396	M-D	67,995
1.0	MUSEUM DIRECTOR	009170	M-F	91,520
1.0	MUSEUM PREPARATOR	001325	N29	51,646
1.0	ACCOUNTANT II	000262	N33	52,027
1.0	OFFICE SUPPORT SPECI	000200	018	27,358
1.0	ACCOUNTING CLERK II	000242	018	23,833
1.0	MUSEUM SECRTY CHIEF	131000	021	33,350
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IND F SUBTOTAL	8.0			392,907
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DEPT TM TOTAL	8.0			392,907

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	798	327	800	456	500
04100	COMMUNICATION SVC	11,243	13,261	16,800	15,800	17,500
04300	CITY-UTILITY SVC	3,735	4,539	4,500	4,076	4,500
04301	ELECTRIC-UTILITY SVC	43,955	59,580	56,702	56,702	55,000
04400	RENT	81,800	90,581	93,782	95,063	94,847
04600	REPAIR & MAINT-OUTSIDE	5,235	16,615	26,400	20,675	4,000
05201	CHEM-OUTSIDE VENDORS	826	900	935	735	1,520
05204	OTHER-SUPPLIES & MATERIALS	5,170	3,377	1,708	1,508	3,716
05205	TOOLS & MINOR EQUIP	504	2,518	4,493	3,493	700
CHARACTER 03 SUBTOTAL		153,266	191,698	206,120	198,508	182,283
DEPT TT SUBTOTAL		153,266	191,698	206,120	198,508	182,283

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,044,849	6,365,381	8,234,121	7,940,111	9,505,297
01202	TERMINAL LEAVE	24,110	92,758	2,100	2,100	2,100
01203	LONGEVITY AWARDS	122,521	126,604	133,616	108,036	135,742
01205	SHIFT PAY					94,848
01212	ANNUAL LEAVE	261,209	260,415			
01213	SICK LEAVE	167,852	157,296			
01231	RESERVE FOR VACANCIES			-161,533		-192,003
01300	SALARIES & WAGES-OTHER	211,652	254,728	386,124	386,124	386,124
01400	OVERTIME	219,087	166,984	80,820	185,448	80,820
01502	SICK & ANNUAL LEAVE ACCRUAL	3,618	-946			
02101	FICA MATCH	320,921	340,415	394,035	394,375	480,810
02110	1.45% MEDICARE MATCH	75,272	80,138	94,366	94,234	114,658
02200	RETIREMENT CONTRIB	82,586	78,795	118,682	118,596	501,687
02300	LIFE INS	17,954	19,955	28,958	28,958	33,115
02301	ACCIDENTAL D&D INS	2,783	4,015	5,526	5,526	6,363
02302	EMPLOYEE HEALTH INS	402,676	479,619	675,159	675,159	888,063
02303	LONG-TERM DISABILITY INS	4,685	5,099	6,236	6,236	7,153
02400	WORKERS COMP	89,911	70,555	48,244	48,244	53,613
02500	UNEMPLOYMENT COMP	6,898	7,195	4,951	4,955	5,806
CHARACTER 01 SUBTOTAL		8,058,584	8,509,006	10,051,405	9,998,102	12,104,196
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	276	640	970	970	470
03102	EMPLOYEE MED-PROF SVC	11,616	12,342	12,375	10,000	12,500
03401	OTHER-CONTRACTUAL SVC	69,052	62,396	127,418	119,982	116,858
04000	TRAVEL & PER DIEM	10,705	11,285	5,000	5,290	5,000
04001	MOTOR POOL RENTAL	69,540	72,683	47,958	47,958	53,878
04002	EMPLOYEES AUTO ALLOWANCE	20,814	19,796	19,710	20,662	25,223
04100	COMMUNICATION SVC	47,543	68,237	73,160	73,178	110,875
04101	FREIGHT & MOVING-TRANSPORTATION			25	25	25
04102	POSTAGE-INSIDE-TRANSPORTATION	8,761	8,039	10,000	10,000	10,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	14	24	25	25	25
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	1,900	2,014	2,014	2,206
04300	CITY-UTILITY SVC	229,763	344,289	288,873	288,873	301,648
04301	ELECTRIC-UTILITY SVC	506,819	638,793	702,348	702,348	751,750
04302	MCKAY BAY-UTILITY SVC	261	165	330	200	200
04305	OTHER-UTILITY SVC	83,879	38,044	78,821	97,821	127,333
04400	RENT	157,238	174,501	175,887	157,179	197,193
04402	ELECTRONICS RENTAL	2,217	5,212	7,805	7,805	8,509
04500	OUTSIDE PREMIUMS-INS	995				
04502	INTERDEPT-PREMIUM COSTS-INS	108,160	174,333	301,844	226,991	188,136
04600	REPAIR & MAINT-OUTSIDE	123,070	142,730	122,802	122,654	130,944

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	2,791	3,728	5,685	5,685	5,635
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,425	6,750	5,540	8,040	5,500
04701	COPY SVC	8,222	12,102	12,001	10,001	10,000
04800	PROMOTIONAL ACTIVITIES	5,329	8,374	9,594	9,194	8,800
04802	ADVERTISING		199	500	500	500
04902	BAD DEBT EXPENSE			200	200	200
04906	LICENSES, FEES & FINES	3,400	3,410	3,100	3,100	3,763
04913	PETTY CASH LOSS	-9				
04924	PARKING DEPT-INTERDEPT CHARGES	628	518	918	918	518
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,360	11,957	12,813	12,813	12,813
05201	CHEM-OUTSIDE VENDORS	29,099	22,639	26,148	26,148	39,333
05202	UNIFORMS	34,306	29,902	41,872	41,872	51,117
05204	OTHER-SUPPLIES & MATERIALS	244,395	262,153	392,520	376,778	388,103
05205	TOOLS & MINOR EQUIP	136,391	213,108	396,698	390,497	355,646
05209	MEDICAL-OUTSIDE VENDORS			300	300	568
05221	CHEMICALS & DRUGS-INVENTORY	8,498	6,941	7,774	7,774	7,774
05222	UNIFORMS-INVENTORY			242	242	242
05224	OTHER-INVENTORY	38,932	36,992	34,880	38,000	24,880
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,444	596	5,100	1,000	5,100
05400	DUES & SUBSCRIPTIONS	4,191	4,471	4,599	4,202	4,202
CHARACTER 03 SUBTOTAL		1,988,025	2,399,249	2,937,849	2,831,239	2,967,467
DEPT RC SUBTOTAL		10,046,609	10,908,255	12,989,254	12,829,341	15,071,663

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 CIT SUBFUND 352, DEPARTMENT RC

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
5.0	RECREATION MANAGER	001156	M-C	367,328
1.0	RECREATION DEPUTY DI	001195	M-E	83,075
1.0	RECREATION DIRECTOR	009110	M-H	91,520
1.0	CREATIVE ARTS COORDI	117000	N27	47,216
1.0	DEPT COMP/HELP DESK	080010	N31	50,560
1.0	PUBLIC RELATNS COORD	119000	N31	56,534
1.0	SPECIAL EVENTS COORD	119100	N31	51,887
1.0	RECREATION PROGRAM S	111600	S11	37,286
1.0	ADMINISTRATIVE ASSIS	000413	S12	56,534
2.0	AQTCS/FITN WELLN SPV	110600	S12	100,635
1.0	AQTCS MTC & OPR SUPV	110700	S12	56,534
1.0	RECREATION PROGRAM S	111600	S12	56,534
1.0	GYM AND DANCE SUPERV	112600	S12	56,534
1.0	AT-RISK PROGRAM SUPE	116600	S12	39,020
1.0	FINE ARTS/CRAFTS SUP	118500	S12	56,534
6.0	RECREATION DIST SUPV	111700	S14	338,718
1.0	CREATIVE ARTS SUPV	117600	S14	42,662
66.0	SEASONAL REC LEADER	008105	UNR	211,239
72.0	SEASONAL POOL GUARD	008111	UNR	228,788
46.0	SEASONAL ASST POOL M	008113	UNR	147,664
3.0	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
1.0	SERVICES ATTENDANT I	006022	015	23,392
2.0	SERVICES ATTENDANT I	006023	017	63,274
1.0	OFFICE SUPPORT SPECI	000200	018	24,212
5.0	GYM INSTRUCTOR II	001142	018	125,897
57.0	RECREATION LEADER II	001152	018	1,562,059
1.0	SERVICES CREW LEADER	006025	018	32,947
9.0	AQUATICS LEADER II	110200	018	229,531
2.0	TENNIS FACILITY LEAD	113000	018	68,390
1.0	TENNIS INSTRUCTOR II	114200	018	23,833
1.0	FIT/WELLNESS LDR II	115200	018	24,820
4.0	SPECIAL PRGRMS LDR I	118200	018	109,811
1.0	MAINTENANCE REPAIRER	006311	019	34,258
1.0	SERVICES CREW SUPV I	006035	020	35,547
1.0	OFFICE SUPPORT SPECI	000300	021	33,159
1.0	PERSONNEL ASSISTANT	000501	021	37,086
8.0	AQUATICS LEADER III	001115	022	265,474
4.0	GYM INSTRUCTOR III	001143	022	122,852
48.0	RECREATION LEADER II	001153	022	1,722,116
1.0	FIT/WELLNESS LDR III	115300	022	32,547
2.0	SPEC PRGRMS LDR III	118300	022	64,292
2.0	MAINTENANCE REPAIRER	006312	023	65,896
2.0	ACCOUNTING TECHNICIA	000251	024	75,847
1.0	OFFICE SUPPORT SPECI	000400	024	41,662

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
7.0	AQUATICS LEADER IV	001125	024	227,172
2.0	GYM INSTRUTOR IV	001144	024	60,158
12.0	RECREATION LEADER IV	001154	024	483,841
1.0	MAINTENANCE REPAIRER	006313	024	41,662
1.0	TENNIS INSTRUCTOR IV	114400	024	42,910
1.0	SPEC PRGRMS LDR IV	118400	024	41,662
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IND F SUBTOTAL 403.0				7,930,910
IND :PART-TIME (P)				
11.0	LIFEGUARD	001102	013	184,368
12.0	AQUATICS LEADER I	001113	013	127,266
6.0	GYM INSTRUCTOR I	001141	013	66,969
75.0	RECREATION LEADER I	001151	013	1,083,864
1.0	CUSTODIAL ATTENDANT	006001	013	19,313
4.0	TENNIS INSTRUCTOR I	114100	013	49,754
2.0	FIT/WELLNESS LDR I	115100	013	33,717
4.0	SPEC PROG LEADER I	118100	013	60,196
1.0	GYM INSTRUCTOR II	001142	018	26,453
1.0	GYM INSTRUCTOR III	001143	022	17,335
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IND P SUBTOTAL 117.0				1,669,235
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DEPT RC SUBTOTAL				
520.0				9,600,145
RESERVE FOR VACANCIES				-192,003
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DEPT RC TOTAL 520.0				9,408,142

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES					
01201	REGULAR SALARIES & WAGES	7,061,460	7,805,378	10,089,078	8,454,154	10,873,925
01202	TERMINAL LEAVE	114,473	16,902	10,300	173,419	10,300
01203	LONGEVITY AWARDS	144,792	147,042	160,322	184,877	162,318
01205	SHIFT PAY					137,280
01212	ANNUAL LEAVE	408,576	460,095			
01213	SICK LEAVE	263,672	262,651			
01231	RESERVE FOR VACANCIES			-201,782		-220,224
01400	OVERTIME	1,255,701	577,351	150,000	617,213	150,000
01502	SICK & ANNUAL LEAVE ACCRUAL	1,336	4,208			
02101	FICA MATCH	443,970	465,895	545,435	518,555	616,866
02110	1.45% MEDICARE MATCH	103,872	108,995	127,728	121,263	144,561
02200	RETIREMENT CONTRIB	124,643	92,737	141,908	127,092	592,625
02300	LIFE INS	31,099	36,833	52,073	39,645	54,031
02301	ACCIDENTAL D&D INS	4,865	7,412	9,865	9,779	10,160
02302	EMPLOYEE HEALTH INS	739,152	906,903	1,224,235	1,099,562	1,465,768
02303	LONG-TERM DISABILITY INS	7,076	7,899	9,924	8,575	10,804
02400	WORKERS COMP	412,459	419,019	510,005	487,643	576,619
02500	UNEMPLOYMENT COMP	8,911	8,990	6,100	9,865	6,652
	CHARACTER 01 SUBTOTAL	11,126,057	11,328,310	12,835,191	11,851,642	14,591,685
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	2,266	7,053	8,232	8,632	7,082
03101	OTHER-PROF SVC		1,177	3,867	4,413	1,000
03401	OTHER-CONTRACTUAL SVC	870,964	900,881	1,878,767	701,607	1,550,522
04000	TRAVEL & PER DIEM	15,924	21,739	22,230	11,808	20,000
04001	MOTOR POOL RENTAL	1,034,197	908,241	830,949	1,004,426	933,514
04100	COMMUNICATION SVC	46,911	68,228	58,382	53,852	47,564
04102	POSTAGE-INSIDE-TRANSPORTATION	5,842	6,006	4,700	4,614	4,700
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	1,900	2,014	2,014	2,206
04300	CITY-UTILITY SVC	365,095	447,036	400,000	440,245	400,000
04301	ELECTRIC-UTILITY SVC	200,602	213,014	315,808	236,385	362,382
04302	MCKAY BAY-UTILITY SVC	451,113	456,013	380,262	570,794	370,000
04305	OTHER-UTILITY SVC	62,224	489	31,020		24,000
04400	RENT	62,027	15,098	20,600	18,092	15,600
04401	RENT-CONVENTION CENTER		100			
04402	ELECTRONICS RENTAL	27,648	39,129	20,662	36,924	22,525
04404	LEASE-LAND-NONCAPITAL	15,000		1,250		1,250
04502	INTERDEPT-PREMIUM COSTS-INS	474,333	353,550	539,145	476,904	565,917
04600	REPAIR & MAINT-OUTSIDE	147,787	157,530	337,059	121,076	188,207
04602	COPIER MAINTENANCE	3,060	2,439	5,706	3,229	2,478
04701	COPY SVC	12,245	171	3,550	358	3,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES	845	820	1,000	451	1,000
04802	ADVERTISING	338				
04902	BAD DEBT EXPENSE		3,709	500		500
04906	LICENSES, FEES & FINES	2,823	680	3,130	2,942	400
04913	PETTY CASH LOSS		62			
04914	INTERDEPT	1,800	2,400	2,226	3,150	2,226
04924	PARKING DEPT-INTERDEPT CHARGES	6,685	6,842	3,820	6,675	3,820
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	16,949	18,200	25,056	20,245	18,575
05200	FUELS & LUBRICANTS	2,549	4,346	3,476	1,945	3,200
05201	CHEM-OUTSIDE VENDORS	27,690	22,245	41,045	37,315	34,866
05202	UNIFORMS	69,056	50,442	72,920	55,572	64,040
05204	OTHER-SUPPLIES & MATERIALS	219,719	227,290	351,931	219,738	406,212
05205	TOOLS & MINOR EQUIP	108,044	80,493	104,400	54,686	97,900
05221	CHEMICALS & DRUGS-INVENTORY	57,146	51,046	69,128	46,417	69,128
05222	UNIFORMS-INVENTORY	4,801	9,897	11,302	3,039	11,302
05224	OTHER-INVENTORY	169,820	216,872	237,116	228,965	183,590
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	9,036	14,008	32,079	4,454	32,079
05400	DUES & SUBSCRIPTIONS	4,588	5,412	8,355	6,972	5,775
CHARACTER 03 SUBTOTAL		4,501,027	4,314,558	5,831,687	4,387,939	5,457,110
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		15,177,084	15,192,868	18,216,878	15,789,581	19,598,795

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 TAX PROJECTS, SEE CIT SUBFUNDS 351 AND 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	191,194
2.0	PKS SPEC SERV MGR	106700	M-C	123,947
1.0	MARINE DIVISION MGR	104700	M-D	83,138
1.0	PARKS DEPUTY DIRECTO	106900	M-E	87,173
1.0	PARKS DIRECTOR	009085	M-H	100,922
1.0	HORTICULURIST I	103100	N26	35,189
1.0	FORESTER EXAMINER	001023	N29	43,093
1.0	LAND PLANNER	102100	N30	47,120
1.0	PARK NATURALIST	105300	N30	43,760
1.0	FORESTER EXAMINER	001023	N32	56,593
1.0	URBAN PLANNER II	000612	N33	61,880
1.0	SR MGMT METHDS ANLYS	026200	N33	61,880
2.0	LANDSCAPE ARCHIT II	102200	N33	103,861
1.0	GREENWAY TRAIL COORD	108000	N33	42,662
1.0	DEPRTMNT APP SYS ANL	087100	N35	52,395
2.0	CHIEF SECURITY GUARD	007305	S02	64,292
1.0	CHIEF OF SECURITY	001025	S05	28,447
1.0	ACCOUNTING TECHNICIA	000254	S06	43,181
1.0	PARK OPERATIONS SPEC	105000	S06	37,405
2.0	SR PKS OPERATIONS SP	105700	S06	75,709
2.0	BUILDING MAINTENANCE	006355	S08	79,273
1.0	ADMINISTRATIVE ASSIS	000412	S09	49,379
11.0	PARKS MAINTENANCE SU	001085	S12	554,594
1.0	BUILDING MAINTENANCE	006356	S12	56,534
2.0	FORESTRY SUPERINTNDT	100600	S12	104,846
1.0	HORTICULTURIST II	103200	S12	56,534
1.0	ACCOUNTANT II-SUPERV	000267	S15	51,930
1.0	RESIDENTIAL DEVELOPM	002695	S15	64,750
1.0	URBAN FORESTRY COORD	001009	S17	70,803
1.0	LANDSCAPE ARCHIT III	102300	S17	70,803
1.0	PARKS INTERN	811100	009	16,766
1.0	SERVICES ATTENDANT I	006022	013	19,563
11.0	PARKS ATTENDANT	811900	013	222,639
9.0	SERVICES ATTENDANT I	006022	014	199,713
8.0	SERVICES ATTENDANT I	006021	015	123,175
55.0	SERVICES ATTENDANT I	006022	015	1,362,247
2.0	AUTOMOTIVE EQUIPMENT	006253	015	42,606
20.0	SECURITY GUARD	007300	015	486,278
29.0	AUTOMOTIVE EQUIPMENT	006251	016	734,376
3.0	TREE TRIMMER I	001001	017	71,310
4.0	SERVICES ATTENDANT I	006023	017	113,780
8.0	OFFICE SUPPORT SPECI	000200	018	224,452
4.0	TREE TRIMMER II	001002	019	119,181
43.0	AUTOMOTIVE EQUIPMENT	006252	019	1,324,313
3.0	MAINTENANCE REPAIRER	006311	019	75,842
3.0	SERVICE ATTENDANT II	003850	020	77,875

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
10.0	SERVICES CREW SUPV I	006035	020	335,192
3.0	SPECIALTY EQUIPMENT	006231	020	96,835
3.0	PARK OPERATIONS SPEC	105000	020	110,386
2.0	OFFICE SUPPORT SPECI	000300	021	63,646
1.0	PERSONNEL ASSISTANT	000501	021	31,519
31.0	SERVICES CREW SUPV I	006036	022	1,134,654
11.0	AUTOMOTIVE EQUIPMENT	006253	022	379,791
1.0	HORTICULTURL TECH II	107200	022	35,088
9.0	MAINTENANCE REPAIRER	006312	023	309,062
1.0	CUSTOMER SERVICE REP	000212	024	34,514
1.0	INVENTORY SPECIALIST	000333	024	41,662
1.0	OFFICE SUPPORT SPECI	000400	024	38,171
2.0	SERVICES CREW SUPV I	006037	024	83,325
1.0	MAINTENANCE REPAIRER	006313	024	41,662
1.0	WELDER METAL WRKR II	006102	025	39,965
1.0	NEAT SERVICE COORDIN	106000	025	43,326
1.0	ACCOUNTING TECHNICIA	000252	027	46,883
1.0	FLEET INSPECTIONS/WO	433000	028	36,240
1.0	RES COMP PLANS EXMNR	264310	030	52,645
2.0	SITE INSPECTOR II	252000	032	84,613
1.0	ELEC INSPECTR II	260000	032	41,969
1.0	R/ESTATE CONTRCT SPE	092300	033	59,280
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IND F SUBTOTAL 338.0				10,897,831
IND :PART-TIME (P)				
4.0	NEAT WORKER I	008361	NWK	18,721
5.0	NEAT WORKER II	008362	NWK	23,856
9.0	GROUNDS MAINTENANCE	008290	008	25,906
2.0	PARKS INTERN	811100	009	16,766
3.0	SERVICES ATTENDANT I	006022	015	28,125
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IND P SUBTOTAL 23.0				113,374
DEPT PR SUBTOTAL				
361.0				11,011,205
RESERVE FOR VACANCIES				-----
				-220,224
DEPT PR TOTAL 361.0				-----
				10,790,981

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	9,529,613	9,946,261	12,069,504	11,558,000	12,897,198
01202	TERMINAL LEAVE	117,267	81,997	69,700	92,103	69,700
01203	LONGEVITY AWARDS	182,417	190,000	191,366	191,366	196,818
01205	SHIFT PAY					57,408
01212	ANNUAL LEAVE	571,152	674,914			
01213	SICK LEAVE	347,142	412,748			
01231	RESERVE FOR VACANCIES			-242,485		-259,092
01400	OVERTIME	552,026	559,237	215,500	560,908	520,000
01502	SICK & ANNUAL LEAVE ACCRUAL	5,286	14,114			
02101	FICA MATCH	502,116	540,701	635,199	576,520	648,713
02110	1.45% MEDICARE MATCH	118,311	127,208	140,804	136,510	154,506
02200	RETIREMENT CONTRIB	166,883	145,151	181,118	175,755	665,765
02300	LIFE INS	33,983	37,835	50,190	48,770	51,472
02301	ACCIDENTAL D&D INS	5,295	7,608	9,289	8,849	9,498
02302	EMPLOYEE HEALTH INS	730,001	859,167	1,035,911	1,003,590	1,204,939
02303	LONG-TERM DISABILITY INS	10,761	11,772	13,537	13,343	14,490
02400	WORKERS COMP	325,029	325,265	238,333	238,000	231,889
02500	UNEMPLOYMENT COMP	10,933	11,493	7,349	11,151	7,891
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CHARACTER 01	SUBTOTAL	13,208,215	13,945,471	14,615,315	14,614,865	16,471,195
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	9,964	13,567	15,222	16,921	14,200
03101	OTHER-PROF SVC	133,349	61,336	227,885	224,316	105,000
03102	EMPLOYEE MED-PROF SVC	168				
03401	OTHER-CONTRACTUAL SVC	687,076	878,810	1,156,785	1,122,205	1,335,345
03403	TEMP PERSONNEL-CONTRACTUAL SVC	118,597	94,885	56,522	42,592	91,000
04000	TRAVEL & PER DIEM	23,039	23,901	23,866	22,191	20,689
04001	MOTOR POOL RENTAL	942,813	818,834	945,529	945,529	1,062,240
04002	EMPLOYEES AUTO ALLOWANCE	218	326	434	434	
04003	MAYOR'S SPECIAL CONTINGENCY			100	100	
04100	COMMUNICATION SVC	107,704	115,681	146,734	131,073	119,478
04101	FREIGHT & MOVING-TRANSPORTATION	1,201	2,850	2,570	851	1,050
04102	POSTAGE-INSIDE-TRANSPORTATION	11,690	13,934	11,400	14,456	16,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	103	203	1,620	1,359	1,510
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,300	13,300	14,098	14,098	14,339
04300	CITY-UTILITY SVC	165,194	200,072	160,399	170,453	168,400
04301	ELECTRIC-UTILITY SVC	4,583,470	4,859,141	5,210,529	5,062,851	5,379,768
04302	MCKAY BAY-UTILITY SVC	8,033	3,844	5,200	4,100	5,000
04305	OTHER-UTILITY SVC	91,820	13,609	98,972	78,533	68,750
04400	RENT	55,037	91,292	64,978	71,500	60,600
04401	RENT-CONVENTION CENTER		495			
04402	ELECTRONICS RENTAL	49,915	80,950	53,095	53,795	57,885

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04502	INTERDEPT-PREMIUM COSTS-INS	441,304	334,578	424,947	422,083	277,682
04600	REPAIR & MAINT-OUTSIDE	1,104,191	1,032,721	1,372,328	1,383,618	1,415,933
04602	COPIER MAINTENANCE	4,351	5,055	9,612	9,348	5,770
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			812		900
04701	COPY SVC	13,642	11,131	10,024	10,988	12,449
04800	PROMOTIONAL ACTIVITIES	1,234		1,625	1,500	120
04802	ADVERTISING	3,117	4,919	7,147	5,000	6,000
04902	BAD DEBT EXPENSE	190				
04906	LICENSES, FEES & FINES	12,290	14,156	14,022	13,938	13,050
04911	EQUIP-COST ALLOCATION	-122,670	-143,948			
04913	PETTY CASH LOSS		1			
04914	INTERDEPT	71	15	45	90	
04924	PARKING DEPT-INTERDEPT CHARGES	15,346	17,135	17,550	18,428	18,835
04933	WATER DEPT-INTERDEPT CHARGES			75		50
04937	TIMESHEET ALLOCATION-SALARY	3,396,847	2,924,539			
04940	CHARGE OF OVERHEAD	-2,956,858	-3,274,258			
04941	TIME SHEET ALLOCATION--FRINGES	724,255	592,513			
04943	CAPITAL REIMBURSEMENT	-13,130	-16,358			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	69,497	66,726	73,511	62,580	67,646
05200	FUELS & LUBRICANTS		6	1,213	300	360
05201	CHEM-OUTSIDE VENDORS	1,456	9,839	7,297	7,200	7,050
05202	UNIFORMS	36,366	35,751	55,652	42,698	47,850
05204	OTHER-SUPPLIES & MATERIALS	433,933	498,641	647,513	616,048	617,054
05205	TOOLS & MINOR EQUIP	112,708	76,699	109,252	83,670	69,906
05220	FUELS & LUBRICANTS-INVENTORY		370	693	1,400	1,400
05221	CHEMICALS & DRUGS-INVENTORY	15,564	5,146	9,250	5,450	6,750
05222	UNIFORMS-INVENTORY	128	48	1,850		
05224	OTHER-INVENTORY	1,311,374	1,374,692	1,579,573	1,735,642	1,716,091
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,765	13	6,800	100	100
05400	DUES & SUBSCRIPTIONS	4,349	7,554	10,532	9,121	14,092
CHARACTER 03 SUBTOTAL		11,614,011	10,864,714	12,557,261	12,406,559	12,820,642

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	47,000	56,000	56,000	56,000	56,000
CHARACTER 08 SUBTOTAL		47,000	56,000	56,000	56,000	56,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-613,856	-818,151	-818,151	-818,151	-967,024
09904	INDIRECT COST (04936,04937,04938)	-2,361,440	-2,361,440	-2,461,440	-2,461,440	-2,461,440
09905	LABOR ALLOCATION CREDIT	-5,485,479	-5,249,250	-3,800,000	-3,800,000	-3,800,000
CHARACTER 09 SUBTOTAL		-8,460,775	-8,428,841	-7,079,591	-7,079,591	-7,228,464
DEPT PW SUBTOTAL		16,408,451	16,437,344	20,148,985	19,997,833	22,119,373

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 CIT SUBFUND 351 AND 352, DEPARTMENT PW

FOR GAS TAX PROJECTS, SEE SUBFUND 36C, DEPARTMENT PW

FOR IMPACT FEE PROJECTS, SEE SUBFUND 378, 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	83,138
1.0	EMERGENCY COORDINATO	785500	M-E	87,173
1.0	CONTRACT ADMINISTRAT	003785	M-F	91,520
1.0	TRANSPORTATION MANAG	003775	M-G	96,117
1.0	PUB WKS DEPT DIR	309900	M-H	100,922
1.0	PUBLIC WORKS DIRECTO	009100	M-J	111,238
1.0	ACCOUNTANT I	000261	N30	48,414
2.0	MANAGEMENT METHODS A	000290	N32	118,227
1.0	TRANSP PLANS EX	265000	N32	59,114
1.0	APPLICATIONS PROGRAM	000962	N34	56,239
1.0	FACILIT MNGNT COORD	513000	N34	64,750
7.0	ENGINEER II	005102	N35	402,224
5.0	ENGINEER III (N/S)	510310	N37	341,594
1.0	PROJECT COORDINATOR	005120	N38	77,459
2.0	PROJECT ARCHITECT	512100	N39	142,931
1.0	SERVICE CREW SUPR IV	602400	S06	44,202
1.0	INVENTORY SUPERVISOR	000335	S08	47,216
3.0	CONSTRUCTION AND MAI	003631	S08	138,142
1.0	TRAFFIC CONTROL TECH	004205	S10	51,646
2.0	SURVEY PARTY CHIEF	005032	S10	89,730
1.0	STREETS/DRAINAGE EQP	421500	S10	49,424
1.0	INVENTORY SUPERVISOR	000336	S11	54,038
2.0	ADMINISTRATIVE ASSIS	000413	S12	100,880
1.0	CLIMATE CONTROL OPER	006262	S12	39,020
1.0	ENGINEERING TECHNICI	005013	S13	59,114
1.0	ASSISTANT CITY SURVE	005034	S13	59,114
1.0	DRAFTING TECHNICIAN	005073	S13	59,114
1.0	TRAFFIC MAINT/BRIDGE	003015	S14	63,128
2.0	CONSTRUCTION AND MAI	003633	S14	123,760
1.0	ACCOUNTANT II-SUPERV	000267	S15	46,671
1.0	TRAFFIC CONTROL TECH	004206	S16	67,704
7.0	ENGINEERING TECHNICI	005014	S16	472,586
1.0	DRAFTING TECHNICIAN	005074	S16	67,704
4.0	TRANSPORTATION TECHN	005094	S16	250,997
1.0	DEPT APP SYS ANL SPV	087120	S16	67,704
2.0	BUILDG MAINT SUPV IV	630800	S16	119,853
1.0	TRANSPORTATION OPERA	003745	S17	70,803
1.0	FACILIT MAINT COORD	629800	S17	70,803
1.0	CITY SURVEYOR	005035	S18	59,491
1.0	TRAF MTC/BRIDGE OPR	003017	S19	78,707
1.0	TRANSPORTATION OPERA	003747	S19	77,459
6.0	ENGINEER III	005103	S19	454,436
1.0	BUILDING MAINT SUPER	006375	S19	77,459
1.0	TRAFFIC OPERATIONS C	004230	S22	86,902
4.0	ENGINEER IV	005104	S22	348,858
2.0	PROFESSIONAL ENGINEE	005111	S22	175,053

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CITY ARCHITECT	005130	S22	86,902
1.0	CUSTODIAL ATTENDANT	006001	013	27,144
15.0	SERVICES ATTENDANT I	006022	015	374,795
1.0	CUSTOMER SERVICE CLE	001200	016	22,015
1.0	AUTOMOTIVE EQUIPMENT	006251	016	29,334
3.0	BRIDGE OPERATOR II	003012	017	98,279
3.0	SURVEY AIDE	005030	017	80,229
1.0	SERVICES ATTENDANT I	006023	017	31,637
2.0	OFFICE SUPPORT SPECI	000200	018	60,445
12.0	TRAFFIC MAINTENANCE	004211	018	334,614
2.0	SERVICES CREW LEADER	006025	018	65,894
1.0	DRAFTING AIDE	005070	019	24,814
2.0	TRANSPORTATION AIDE	005090	019	53,861
16.0	AUTOMOTIVE EQUIPMENT	006252	019	532,647
1.0	SERVICES CREW SUPV I	006035	020	25,522
3.0	CUSTOMER SERVICE REP	000211	021	103,807
4.0	OFFICE SUPPORT SPECI	000300	021	122,339
2.0	PERSONNEL ASSISTANT	000501	021	65,745
5.0	TRAFFIC MAINTENANCE	004212	022	198,083
1.0	SERVICES CREW SUPV I	006036	022	39,770
7.0	AUTOMOTIVE EQUIPMENT	006253	022	260,265
4.0	TRAFFIC CONTROL TECH	004201	023	132,037
1.0	ENGINEERING TECHNICI	005011	023	28,952
2.0	SURVEY TECHNICIAN	005031	023	68,992
1.0	DRAFTING TECHNICIAN	005071	023	29,437
12.0	MAINTENANCE REPAIRER	006312	023	411,291
4.0	ACCOUNTING TECHNICIA	000251	024	156,699
2.0	INVENTORY SPECIALIST	000333	024	74,035
1.0	OFFICE SUPPORT SPECI	000400	024	41,662
6.0	SERVICES CREW SUPV I	006037	024	248,352
2.0	MAINTENANCE REPAIRER	006313	024	76,703
1.0	INFORMATION SYSTEMS	000941	025	43,326
7.0	TRAFFIC CONTROL TECH	004202	026	276,510
1.0	MAINTENANCE ELECTRIC	006111	026	43,448
2.0	MAINTENANCE PLUMBER	006120	026	77,603
2.0	CONTRACT SPECIALIST	000910	027	76,998
2.0	TRAFFIC CONTROL TECH	004203	027	95,014
2.0	ELECTRICAL TECHNICIA	006141	027	92,375
9.0	CLIMATE CONTROL OPER	006261	027	395,942
1.0	FAC MAINTC CONTRACT	629100	027	35,806
1.0	BUILDING INSPECTOR I	002652	028	48,734
7.0	ENGINEERING TECHNICI	005012	028	313,485
1.0	TRANSPORATION TECH I	005083	028	43,439
4.0	TRANSPORTATION TECHN	005092	028	189,530
1.0	MAINTENANCE ELECTRIC	006112	028	48,734
1.0	PAVEMENT INSPEC TECH	500210	028	48,734

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
7.0	DRAFTING TECHNICIAN	005072	030	326,436
1.0	RES COMP PLANS EXMNR	264310	030	40,158
6.0	TRANSPORATION TECH I	005083	032	338,745
18.0	ENGINEERING TECHNICI	500310	032	953,004
1.0	DRFTNG TECH III N/S	504310	032	56,562
1.0	R/ESTATE CONTRCT SPE	092300	033	50,944
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IND F SUBTOTAL	277.0			12,954,606
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DEPT PW SUBTOTAL	277.0			12,954,606
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RESERVE FOR VACANCIES				-259,092
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DEPT PW TOTAL	277.0			12,695,514