

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
311100	PROPERTY TAX-CURRENT AD VALOREM	104,626,218	112,770,305	121,733,426	122,644,201	138,671,213
311101	PROPERTY TAX-SHORTFALL RESERVE			-560,414		
311201	PROPERTY TAX-DELINQUENT	571,129	607,092	300,000	751,143	300,000
312110	LOCAL OPTION-RESORT TAX-CONV CENTERS	1,675,396	1,547,000	1,547,000	1,547,000	2,000,000
313100	FRANCHISE FEES-ELECTRICITY (TECO)	19,991,823	21,198,703	21,209,325	21,410,690	21,624,797
313202	FRANCHISE FEES-OTHER	158,483	38,149		38,000	38,000
313400	FRANCHISE FEES-GAS	621,034	640,474	658,607	658,607	658,607
314700	U/TAX-FUEL OIL	10,651	13,364	9,000	9,000	9,000
319530	HAZARDOUS WASTE FACILITY TAX	52,990	52,150	52,000	40,700	45,000
CHARACTER 31 SUBTOTAL		127,707,724	136,867,237	144,948,944	147,099,341	163,346,617
CHARACTER:32 LICENSES AND PERMITS						
321010	OCCUPATIONAL LICENSE		29,515			
321040	OCCUPATIONAL LICENSE-APPLIC FEES	13,504	13,518	14,000	5,000	5,000
321050	OCCUPATIONAL LICENSE-REFUNDS	-11,912	-9,398	-10,000	-22,000	-14,000
322005	HOUSE MOVING PERMITS	445	200	115	180	180
322101	BUILDING PERMITS	2,046,819	2,110,852	2,195,000	2,700,000	2,300,000
322104	DOCUMENT FEES	4,120	3,614	2,000	4,000	3,500
322105	BUILDING PLANS EXAMINATION	782,824	781,961	852,176	1,200,000	900,000
322106	TREE REMOVAL PERMITS	131,789	136,412	150,000	150,000	150,000
322107	BUILDING SITE CLEARING	360,411	367,241	360,000	360,000	360,000
322109	SUBDIVISION FEE-SITE PLAN REVIEW	19,431	19,000	20,000	20,000	20,000
322110	SUBDIVISION FEE-PRELIM PLAT REVIEW	13,366	55,964	25,000	56,000	56,000
322111	SUBDIVISION FEE-CONSTR DRAW REVIEW	36,697	21,320	35,000	90,000	110,000
322112	SUBDIVISION FEE-FINAL PLAT REVIEW	44,390	72,021	40,000	72,000	72,000
322113	SUBDIVISION FEE-FILING/REPRODUCTION	881	450		450	450
322114	SUBDIVISION FEE-VACATING SUBDIV PLAT	1,050	2,400	2,000	2,400	2,400
322115	SUBDIVISION FEE-RESUBMITTAL	560				
322151	ARC REVIEW/BARRIO LAT COMM FEES (ARC/BLC)	33,243			55	
322161	HISTORIC PRESER COMM FEES (HPC)		279	500		
322201	ELECTRICAL PERMITS	413,648	416,000	412,000	420,000	420,000
322301	PLUMBING/GAS PERMITS	734,202	696,637	705,000	695,000	695,000
322401	MECHANICAL PERMITS	319,217	321,658	285,000	320,000	320,000
329001	SIDEWALK CAFE PERMIT	600	1,225	300	527	527
329007	APPL FEES-FRANKLIN STREET MALL	126	613		220	
329010	PARADE AND SPECIAL EVENTS PERMITS	8,055	7,210	8,000	10,188	12,000
329014	RIGHT-OF-WAY PERMITS	2,791	4,870	3,000	3,215	3,000
329016	DRIVEWAY PERMITS	1,120	710	900	900	900

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CHARACTER:32 LICENSES AND PERMITS						
329017	RIGHT-OF-WAY PERMITS-VACATING	13,150	26,693	16,000	20,000	20,000
329019	STORMWATER-RESIDENTIAL PERMITS	-360				
329021	RIGHT-OF-WAY PERMITS-NEW CONST/MAINS	19,195	24,660	21,000	21,000	21,000
329023	RIGHT-OF-WAY PERMITS-MAINT ON MAINS	11,070	18,405	11,500	15,400	15,400
CHARACTER 32 SUBTOTAL		5,000,432	5,124,030	5,148,491	6,144,535	5,473,357
CHARACTER 33 INTERGOVERNMENTAL REVENUE						
331220	POLICE CORP REIMBURSEMENT	80,000				
331250	FED-TASK FORCE OT PAYMENT	30,242	115,252	28,000	157,658	50,000
331277	UNIVERSAL HIRING GRT II-FY2000	47,858				
331278	UNIVERSAL HIRING GRT II-FY2002	487,118	521,767	129,774	141,946	
331280	UNIVERSAL HIRING GRANTS-FY03	99,371	240,884	354,900	354,900	122,605
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG	99,786				
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		402,799			
331521	FEMA-FED-FRANCES HURRICANE 09/04/04		4,179,958	4,717,500		
331522	FEMA-FED-JEANNE HURRICANE 09/26/04		1,566,326			
331537	FEDERAL HIGHWAY ADMINISTRATION		1,650,515	1,657,500		
331553	LIBERTY SHIELD		8,812	8,000	10,715	8,000
331586	FEMA-CROSS RECOVERY	31,098				
331997	OTHER FED GRANTS-EEOC-DISCRIMINATION	21,200	42,000	41,000	51,500	
334275	POLICE-SEIZED TAGS	12,000	19,333	16,000	20,300	20,000
334362	FL DCA-FLOOD MITIGATION PROJECT	114,375				
334487	FDOT-STREET LIGHT OPERATING MAINTENANCE	95,348	207,047	386,283	386,283	386,283
33449Y	FDOT-TRAFFIC SIGNALS OPERATING MAINT	77,355	238,784	326,472	326,472	337,415
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		22,378			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04		317,834	1,062,500		
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04		120,313			
334700	FWC MISC GRANTS	500				
335120	STATE REVENUE SHARING	3,693,425	4,181,169	6,101,032	6,523,688	7,093,486
335140	MOBILE HOMES LICENSE TAX	166,480	176,858	171,000	174,000	172,000
335150	BEVERAGE LICENSE FEES	250,833	286,818	270,592	297,500	297,500
335180	HALF-CENT SALES TAX	25,940,662	27,389,696	25,422,375	28,759,181	30,373,860
335230	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	157,632	160,791	163,000	162,340	166,376
335490	MOTOR FUEL TAX REBATE	103,500	83,323	81,000	83,656	83,000
337202	HILLS CTY-COMM RELATIONS WORKSHOP	14,744		14,744	14,744	
337204	HILLS CTY-CONT OPER PLAN		49,695			
337225	HILLS CTY-SCHOOL BOARD-SRO	1,120,952	1,078,775	1,283,055	1,334,602	1,392,604
337425	HILLS COUNTY-MAINTENANCE CITY STREETS	373,310	373,310	373,310	373,310	434,910
337630	HILLS COUNTY-SUMMER ENRICHMENT	138,700	153,700	153,700	153,700	153,700
337640	HILLS COUNTY-TPA/HILLS CTY YOUTH COUNCIL	2,910		2,910	2,910	
337910	MUTUAL AID-HURRICANE		539,236			

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CHARACTER:33 INTERGOVERNMENTAL REVENUE						
338200	HILLS COUNTY-OCCUPATIONAL LICENSE	162,470	225,239	171,000	127,000	185,000
338299	HILLS COUNTY-AVIATION AUTHORITY	910		910	910	910
338300	HILLS COUNTY-9TH CENT GAS TAX	1,745,798	1,761,067	1,787,579	1,874,758	1,985,836
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	144,555	137,442	143,000	128,100	136,500
338905	HILLS CTY-MARINE LAW ENFORCEMENT	110,500	160,000	160,000	160,000	160,000
338907	HILLS COUNTY-9-1-1 USER FEE	307,670	307,670	307,670	307,670	307,670
339400	PYMNT IN LIEU OF TAXES-ENTERPRISE (PILOT)	5,726,000	6,983,500	7,203,100	7,203,100	7,749,100
339500	PYMNT IN LIEU OF FRANCH FEE (PILOFF)	6,071,300	6,581,300	6,514,700	6,514,700	6,789,700
CHARACTER 33 SUBTOTAL		47,452,102	60,307,091	59,076,106	55,669,143	58,429,955
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	7,875	8,100	8,000	8,000	8,000
341907	BIDDER REGISTRATION FEES	15,150				
341910	CBD PARKING VARIANCE	114	24		55	
341920	CITY CLERK FEES	6,504	8,381	8,000	10,000	10,000
341930	CITY CLERK-APPLICATION FEES	19,200	27,430	20,000	46,550	50,000
342110	POLICE-PHOTOSTATS AND COPIES	55,268	35,169	43,000	43,294	43,000
342113	TPD SECURITY-AVIATION AUTHORITY	108,692				
342120	POLICE-TOWING AND STORAGE	295,767	349,787	325,000	292,774	325,000
342140	POLICE-MISCELLANEOUS	65,415	73,579	65,000	81,288	70,000
342150	POLICE BURGLAR ALARMS	647,821	675,370	651,000	700,000	700,000
342167	TPD SVCS-THA-OVERTIME	43,917				
342169	TPD SVCS-SALVATION ARMY	65,746	51,003	60,000	104,468	60,000
342170	TPD SVCS-HART	188,847	78,442	78,442	82,958	82,958
342171	EXTRA DUTY OFFICERS-TPD SVCS	6,343,870	5,630,114	5,500,000	4,500,000	5,500,000
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	23,003	10,118	8,000	1,584	8,000
342190	TPD SVCS-INVESTIGATION FEES	80,243	70,551	74,000	73,294	74,000
342191	TPD SVCS-INSPECTION FEES	5,488	10,520	6,000	15,560	6,000
342220	FIRE PROTECTION-AVIATION AUTHORITY	2,425,006	2,816,191	2,874,259	2,874,259	2,988,656
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	172,752	175,982	181,261	181,789	187,000
342230	FIRE DEPT PERMITS	154,279	168,886	160,000	170,000	165,000
342231	LIQUIFIED PETROLEUM PERMITS	12,250	13,104	10,000	12,000	12,500
342232	ANNUAL ASSEMBLY PERMITS	65	25			
342240	FIRE-MISCELLANEOUS	40,434	7,953	10,000	13,200	12,000
342250	NEW DIV CONSTR PLAN EXAM	82,046	79,109	85,500	106,000	90,000
342252	HCC-RENT OF CITY FACILITIES-FIRE	45,384	24,902	53,000	63,300	54,000
342510	FIRE-INSPECTION/PERMITS	83,695	67,117	62,000	100,000	83,000
342610	EMS-ADP	2,824,885	2,980,321	2,810,682	3,076,000	3,050,000

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CHARACTER:34	CHARGES FOR SERVICES					
342619	EMS-ADP-REFUNDS	-71,879	-35,020	-50,000	-27,500	-50,000
342642	EMS-AVIATION AUTH-PARAMEDICS	515,163	576,912	558,012	558,012	507,510
342650	RESCUE RENTAL EQUIPMENT	13,617	17,158	18,000	16,669	16,000
342901	HAZARDOUS MATERIAL INCIDENT FEES	10,577	26,006	27,500	17,000	13,500
342903	FIRE FALSE ALARMS	34,600	32,225	37,000	30,000	32,000
343943	DENSITY TEST	5,595	3,764	3,000	1,600	3,000
343944	ASPHALT PATCHING-MOBILIZATION	23,051	16,915	50,000	12,000	12,000
344504	ZACK STREET-L(MONTHLY)	11,624	11,291	11,600	11,291	11,600
345190	SPECIAL INSPECTIONS-MISC	559,320	565,589	530,000	530,579	530,000
345905	CHALLENGE FUND-APPLICATION FEES	1,000	800	800	300	300
347200	RECREATION CENTER RENT-STAFF OVERTIME	12,429	15,363	15,000	20,000	15,000
347201	FITNESS & WELLNESS CTR-MEMBERSHIP FEES	72,662	68,493	70,000	86,000	70,000
347202	FITNESS & WELLNESS CTR-SPECIALISTS FEES	4,715	2,825	4,000	4,000	4,000
347205	MANGROVE MARCUS CAMP FEES	14,310	14,745	18,000	18,000	
347206	JOE ABRAHAMS SUMMER CAMP FEES	22,842	30,444	36,598	36,000	
347211	TOT PROGRAM FEES	39,339	58,271	40,000	62,000	40,000
347212	SPECIALIZED FEES	29,903	36,145	30,000	48,000	30,000
347213	ENTRY FEES-ATHLETIC TEAMS	249,678	236,533	250,000	250,000	250,000
347214	ENTRY FEES-PARKS MAINTENANCE	5,409	4,874	6,000	6,000	6,000
347219	CRAFT CENTER FEES	14,590	16,794	13,000	13,000	13,000
347220	COMMUNITY CENTER FEES	30,391	37,383	26,000	26,000	26,000
347225	GYMNASTICS FEE	77,915	96,284	80,000	130,000	80,000
347227	SPECIAL PROJECT FEES	27,430	23,353	23,000	23,000	23,000
347240	SWIMMING POOL FEES	7,518	7,122	6,000	10,000	6,000
347243	BALLAST POINT CONCESSION	1,560	1,943	1,000	1,000	1,000
347260	TENNIS FEES	135,103	139,728	135,000	135,000	135,000
347283	RENT-GRECO SOFTBALL COMPLEX	1,800	2,000	1,800	1,800	1,800
347290	PARK FACILITY-RENTALS	37,930	37,245	40,000	40,000	40,000
347293	LOWRY PARK ZOO ASSOCIATION		100	100	200	100
347491	PARKS-SPECIAL EVENTS	10,500	12,215	10,000	10,000	10,000
347492	PARKS-SPECIAL EVENTS-FT BROOKE PARK		300			
347532	VENDOR/CONCESSIONAIRE FEES	17,078	15,592	12,000	16,000	12,000
347550	TCC-BEVERAGE SALES	1,554,083	1,471,307	1,500,000	1,600,000	1,400,000
347556	TCC-CONSUMER SHOW	319,342	414,402	392,092	562,865	359,050
347557	TCC-TRADE SHOW	217,214	145,084	38,250	88,220	39,700
347558	TCC-CONVENTION W/EXHIBIT	984,433	860,918	1,094,325	1,373,985	1,246,400
347559	TCC-CONVENTION	130,576	53,295	60,276	53,000	31,450
347560	TCC-GENERAL MEETING	342,843	536,828	245,950	496,040	359,850
347561	TCC-FOOD FUNCTION	9,275	5,400	7,000	5,000	13,550
347563	TCC-TELEPHONE	176,816	174,017	100,000	122,200	88,800
347564	TCC-TEMPORARY UTILITIES	909,952	896,993	900,000	1,200,000	850,000
347565	TCC-SECURITY	35,303	27,583	50,000	30,000	11,700
347567	TCC-AUDIO/VISUAL	182,063	203,690	135,000	203,000	88,800

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CHARACTER:34 CHARGES FOR SERVICES						
347571	TCC-MISCELLANEOUS	6,318	29,316	30,000	10,900	15,000
347573	TCC-EVENT PERSONNEL	102,171	94,212	85,000	106,200	85,000
347574	TCC-IN-HOUSE LABOR (GENERAL)	35,577	48,175	50,000	50,000	40,000
347575	TCC-EQUIPMENT RENTAL	120,007	167,730	110,000	107,270	100,000
347576	TCC-IN-HOUSE ADVERTISING		150			
347577	TCC-MERCHANDIZING COMMISSION	5,660	1,050	1,500	1,500	1,000
347579	TCC-DOCKING FEE COMMISSION	5,026	1,962	1,500	2,500	2,000
347581	TCC-EMT/FIRE MARSHAL SERVICES	71,848	55,749	50,000	85,000	50,000
347583	TCC-BOX OFFICE (TICKET CHARGES)	4,860	9,977	10,000	10,000	8,000
347584	TCC-FINANCE CHARGE	78	467	1,000	361	850
347586	TCC-BOOTH CLEANING	268,042	139,070	125,000	199,179	115,000
347587	TCC-INTERNET SALES	107,570	221,171	140,000	200,000	155,700
347588	TCC-OFF DUTY POLICE	25,736				
347590	CENTER/EQUIPMENT RENTAL	8,732	15,669	9,000	13,000	9,000
347591	RECREATION-MISCELLANEOUS	10,025	4,366	3,000	3,000	3,000
347595	PARKS-PICNIC SHELTER RESERVATIONS	110,490	116,450	113,000	113,000	113,000
347596	PARKS-BAND SHELTER RENTAL	1,506	1,500	1,000	1,000	1,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	308,098	388,906	350,000	350,000	350,000
349015	HYDE PARK DESIGN GUIDELINE BOOKS	25	5			
349201	DEVELOPMENT REVIEW COMMITTEE	11,802	19,647	13,000	20,000	34,500
349210	REZONING FEES	209,652	226,634	200,000	260,000	275,600
349211	ZONING-MISCELLANEOUS FEES	20,477	8,457	8,500	5,000	8,500
349212	BOARD OF ADJUSTMENT FEES	30,750	34,550	30,000	34,000	34,000
349213	ZONING CERTIFICATION LETTER FEES	2,050	2,700	2,500	5,400	5,400
349214	DEVELOP-REG IMPACT APPL FEES	5,125	24,862	14,000	11,500	46,522
349215	DEVLMT-REG IMPACT APP FEES-SUSTAINABLE	500				
349217	ADMINISTRATIVE VARIANCE	12,302	7,000	7,000	10,000	10,000
349218	ZONING INTERPRETATION LETTER	16,463	21,150	18,000	21,150	22,419
349222	SPECIAL USE FEES	43,150	31,650	36,000	55,000	97,000
349223	ENCROACHMENT FEES	2,850	1,800	3,000	1,800	1,908
349224	ADDRESS CHANGE FEES	1,287	1,992	1,800	2,600	2,600
349225	ZONING-MINOR TEXT ADMENDMENT		12		7	
349226	ZONING-MAJOR TEXT ADMENDMENT				300	
349228	REQUEST FOR SUBSTANTIAL DEVIATION DETERM	900	3,000	2,000	6,000	5,000
349300	NEIGHBORHOOD SIGN INSTALLATION	15,500				
CHARACTER 34 SUBTOTAL		22,155,963	21,904,466	21,035,247	22,062,301	21,499,223
CHARACTER:35 FINES AND FORFEITS						
351110	FINES & FORFEITURES	954,129	1,373,073	1,247,632	272,685	
351111	CIVIL PENALTIES	1,356,300	1,678,162	1,524,883	1,500,000	1,500,000
351201	POLICE-AUCTIONED VEHICLES	93,120	112,552	100,000	85,000	85,000
351301	POLICE-TRAINING FUNDS FROM THE STATE	93,551	129,085	110,000	135,740	110,000

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CHARACTER:35 FINES AND FORFEITS						
354400	STRUCTURE LIENS	141,012	229,669	224,000	325,472	224,000
354402	STRUCTURE ABATEMENT	3,941	7,697	10,000	27,000	10,000
354404	PROPERTY MAINTENANCE ABATEMENT	714	15,777	15,000	32,420	15,000
354405	PROPERTY MAINTENANCE LIENS	15,240	24,661	26,000	1,076	26,000
354415	LIEN COLLECTION & FORECLOSURE SERVICES	104,201	164,044	180,000	130,000	130,000
354420	SIGN VIOLATION CHARGES		18			
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	153,769	197,775	179,000	400,000	179,000
359001	FIRE EDUCATION & TRAINING	4,787	7,767	6,000	7,800	7,800
359005	CONTRACTOR FINES	41,107	13,874	30,000	8,000	4,000
359115	POLICE-DEPT OF CORR-FINES	35,251	26,681	18,000		
CHARACTER 35 SUBTOTAL		2,997,122	3,980,835	3,670,515	2,925,193	2,290,800
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	4,440,880	4,275,191	4,690,956	3,311,311	3,311,311
361120	INT EARNG-1ST UNION	24,880	23,208	16,320	90,000	90,000
361128	INT EARNG-EMIN DOMAIN	3,752	360	463	5,000	5,000
361321	INT ON TAXES	84,831	64,130	30,600	84,000	84,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	1,248,966	-3,689,964			
361391	PENALTIES & INTEREST	28,970	2,641	1,300	900	700
362005	FOREIGN TRADE ZONE FEES-RENTAL	38,700	10,875	14,000	2,400	2,400
362007	FRANKLIN STREET MALL-RENT	19,896	17,154	20,000	20,000	20,000
362010	RENT-MISCELLANEOUS	29,969	5,097	10,000	12,342	10,000
362011	SUN BANK-LEASE PAYMENTS	29,459	28,366	31,100	18,000	18,000
362017	BENCH FEES	5,473	5,339	5,000	25	
362018	LEASE-COMMUNICATION TOWERS-ALLTEL	14,365	12,556	12,000	12,754	12,000
362019	LEASE-COMM TOWERS-AT&T (SULPHUR SPRNGS)	28,981	27,616	26,500	26,500	25,000
362020	LEASE-COMM TOWERS-AT&T	37,827	38,961	38,422	38,000	38,000
362022	LEASE-COMM TOWERS-APT	3,432	2,832	2,000		
362023	LEASE-COMM TOWERS-BELL SOUTH	41,171	106,982	42,000	42,000	42,000
362024	LEASE-COMM TOWERS-SPRINT COMM	21,911	20,329	20,000	20,758	21,601
362035	RENT-BAYFRONT CONDO ASSN, INC (MARINA)	5,524		5,395	11,247	
362036	RENT-TAMPA PIPELINE CORP	5,513		5,500	5,500	
362037	RENT-CENTRAL FLORIDA PIPELINE CORP	11,000				
362057	RENT-NCNB TOWER ASSOC LTD	3,764	3,764	3,763	3,763	3,463
362071	LEASE-WIRING-AT&T WIRELESS	30,000	30,000	30,000	30,000	30,000
364400	SALE OF CITY PROPERTY	604,485	253,087	300,000	320,736	300,000
365110	SCRAP METAL SALES	21,261	16,932	6,000	21,000	17,800
366913	CONTRIB-POLICE PROGRAMS	12,564				

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
366925	CONTRIB-RECREATION PROGRAMS	66,891	63,013	72,000	104,000	72,000
366973	CONTRIB-ARTS COUNCIL OF TAMPA/HILLS		1,800	2,000	2,000	2,000
369001	COMM-SALES TAX	1,045	1,034	1,000	1,000	1,000
369002	COMM-PHONES	1,173	951	1,000	1,000	1,000
369004	COMM-RADON SURCHARGE	1,091	5,102			
369008	CLAIMS REIMBURSEMENT	69,828	40,598	17,210	10,379	
369009	YBOR CITY GUIDE LINE BOOKS		100		25	100
369045	FLORIDA AQUARIUM/TAYLOR FOUNDATION	300,000	150,000			
369100	REV SHORTFALL RESERVE			-1,817,549		-2,500,000
369200	COMM-VENDING MACHINE-ACADEMY	339	518	340	314	300
369239	UAD-MISC FOR GENERAL FUND	27,961	23,243	28,000	22,000	24,000
369310	REF OF PY EXPENDITURES	25,818	132		2,301	
369410	WITNESS FEES	176	122	150	114	120
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	44,563	42,512	150,000	150,000	150,000
369601	CONTRIB FR GE PENSION (6B1)	150,079	154,622	185,319	185,319	191,012
369901	DUES DEDUCTION SERVICE CHARGES	9,950	10,191	5,000	7,500	7,500
369902	COPY MACHINE-INCOME	1,458	3,250	2,500	2,463	2,000
369904	BAD CHECK ADMINISTRATION CHARGE	1,041	1,968	1,500	5,036	1,000
369920	PLANS AND SPECS-NON REFUNDABLE	6,715	8,266	6,000	1,252	4,000
369971	BAD DEBT COLLECTIONS	1,575	1,459	1,300	1,700	1,600
369990	MISCELLANEOUS REVENUES	176,295	79,292	62,000	107,434	29,000
369991	ADMIN GARNISHMENT FEES	35,283	39,342	36,000	36,000	36,000
369999	TRANSFER FROM FUND BALANCE		10	20,500,000		8,486,710
CHARACTER 36 SUBTOTAL		7,718,855	1,882,981	24,565,089	4,716,073	10,540,617
CHARACTER:38 OTHER SOURCES						
381004	TRF FR POLICE INTERGOV'TAL GRANT	679,347	700,382	625,508	625,508	52,126
381005	TRF FR STATE REV SHARING	189,957	179,659	58,069	58,069	66,869
381008	TRSF FR U/TAX (102)	33,000,000	34,500,000	39,431,478	39,431,478	36,265,990
381013	TRSF FR T&A (621-150)	837,191	1,556,836	1,791,057	1,791,057	827,125
381021	TRSF FR YBOR-CRA (630-197)	158,292	680,820	151,949	151,949	
381023	TRNSF FR FHAP (114)	20,000		30,600	30,600	
381037	TRSF FR (621-250) TRUST AND AGENCY	131,425	107,368	55,000	57,914	98,300
381046	TRANSFER FM FIRE INTERGOV'TAL GRANTS			2,000	2,000	
381047	TRSF FR TRUST & AGENCY (621-150-FED)	418,580	309,793	19,518	19,518	
381048	TRSF FR STREET LIGHT FUND (621-290)	16,479	38,894	70,052	70,052	87,595
381049	TRSF FR TRUST & AGENCY (621-260)	58,382	49,484	13,250	950	23,076
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	177,171	199,599	80,495	80,495	
381078	TRSF FR TRUST & AGENCY (621-375)	106,716	104,677	120,000	120,000	120,000
381085	TRSF FR OCCUP LICENSE (110-200)	4,906,012	2,536,515	6,486,765	6,486,765	4,984,858
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	212,775	214,364	428,880	428,880	

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:38 OTHER SOURCES						
381087	TRSF FR T&A-TAMPA UNION STATION	168,019	152,976			
381097	TRANS FR UTIL TAX - COMMUN SVCS TAX	1,440,657	1,360,285	1,410,582	1,410,582	1,292,810
381099	TRANS FR RECORDS CENTER (ND646)	155,894		166,190	359,204	178,650
381109	TRSF FR NFL YOUTH EDUC TOWN TRST FUND		33,363	12,520	12,520	
381130	TRSF FR EAST TAMPA-CRA			92,156	92,156	
381131	TRSF FR DREW PARK-CRA			19,211	19,211	
381132	TRSF FR CHANNEL DISTRICT-CRA			19,211	19,211	
381133	TRSF FR YBOR II-CRA			9,698	9,698	
CHARACTER 38 SUBTOTAL		42,676,897	42,725,015	51,094,189	51,277,817	43,997,399
FUND 010 SUBTOTAL		255,709,095	272,791,655	309,538,581	289,894,403	305,577,968

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	361,674	395,842	420,056	423,379	449,613
01202	TERMINAL LEAVE	14,858				
01203	LONGEVITY AWARDS	5,042	2,000	2,208	2,208	3,750
01212	ANNUAL LEAVE	23,635	20,415			
01213	SICK LEAVE	3,401	3,915			
01502	SICK & ANNUAL LEAVE ACCRUAL	-1,796	-13,183			
02101	FICA MATCH	14,569	19,769	16,765	14,342	14,085
02110	1.45% MEDICARE MATCH	3,789	4,833	4,914	4,320	4,434
02200	RETIREMENT CONTRIB	10,136	22,267	25,833	26,658	38,218
02300	LIFE INS	753	911	1,098	866	975
02301	ACCIDENTAL D&D INS	185	235	198	210	235
02302	EMPLOYEE HEALTH INS	20,409	22,889	23,955	20,928	22,272
02303	LONG-TERM DISABILITY INS	372	434	489	503	574
02400	WORKERS COMP	598	115	68	71	6,107
02500	UNEMPLOYMENT COMP	366	422	257	373	275
CHARACTER 01 SUBTOTAL		457,991	480,864	495,841	493,858	540,538
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	399		800		
03101	OTHER-PROF SVC	44,317	75,747	101,231	88,652	136,300
03401	OTHER-CONTRACTUAL SVC	2,896		750	500	500
04000	TRAVEL & PER DIEM	18,413	18,808	28,914	22,782	25,044
04001	MOTOR POOL RENTAL			500		
04003	MAYOR'S SPECIAL CONTINGENCY	1,225	721	1,500	1,500	1,500
04100	COMMUNICATION SVC	4,606	5,791	5,436	5,296	5,092
04102	POSTAGE-INSIDE-TRANSPORTATION	362	155	800	1,003	2,193
04103	POSTAGE-OUTSIDE-TRANSPORTATION	23	24	100	100	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,042	5,515	3,309	3,309	3,339
04502	INTERDEPT-PREMIUM COSTS-INS	2,207	922	1,301	1,321	840
04600	REPAIR & MAINT-OUTSIDE			250	250	200
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,170	270	4,005	3,259	4,000
04701	COPY SVC	52	1,346	2,500	500	2,500
04800	PROMOTIONAL ACTIVITIES	840	1,709	5,105	7,866	6,100
04802	ADVERTISING		1,259	1,000	325	1,000
04924	PARKING DEPT-INTERDEPT CHARGES	76	843	680	1,200	1,400

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,283	1,903	3,671	3,096	3,300
05205	TOOLS & MINOR EQUIP		403	1,000		1,000
05400	DUES & SUBSCRIPTIONS	5,020	476	7,000	3,200	5,800
CHARACTER 03 SUBTOTAL		90,931	115,892	169,852	144,159	200,208
CHARACTER 09 OTHER USES						
09902	INDIRECT COST (04932)	-1,171,716	-233,747	-252,153	-252,153	-322,370
CHARACTER 09 SUBTOTAL		-1,171,716	-233,747	-252,153	-252,153	-322,370
DEPT AD SUBTOTAL		-622,794	363,009	413,540	385,864	418,376

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	60,258
1.0	COMMUNICATION DIR	900500	M-C	74,797
1.0	ASST DIR INTRGOV REL	913800	M-C	84,344
1.0	DIR OF INTRGVMTL REL	913810	M-E	92,934
1.0	CHIEF OF STAFF	924900	M-M	137,280
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IND F SUBTOTAL	5.0			449,613
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DEPT AD SUBTOTAL	5.0			449,613

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,932,708	6,151,866	6,750,968	6,409,625	7,044,371
01202	TERMINAL LEAVE	231,628	58,162	4,625	34,625	4,625
01203	LONGEVITY AWARDS	78,042	77,167	76,700	77,325	80,576
01212	ANNUAL LEAVE	319,769	341,879			
01213	SICK LEAVE	181,325	205,540			
01231	RESERVE FOR VACANCIES			-132,721		-140,867
01400	OVERTIME	28,002	67,348	3,674	32,102	3,674
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,325	-8,050			
02101	FICA MATCH	350,639	373,622	377,085	361,924	397,393
02110	1.45% MEDICARE MATCH	82,665	87,875	89,274	81,368	95,001
02200	RETIREMENT CONTRIB	63,383	353,871	390,221	384,406	582,894
02300	LIFE INS	20,334	20,839	24,629	18,345	23,659
02301	ACCIDENTAL D&D INS	5,019	5,331	4,577	4,096	5,741
02302	EMPLOYEE HEALTH INS	465,835	539,033	603,456	559,526	678,876
02303	LONG-TERM DISABILITY INS	6,977	7,211	7,023	6,761	8,147
02400	WORKERS COMP	111,351	59,802	58,199	55,269	93,971
02500	UNEMPLOYMENT COMP	6,468	6,840	4,060	4,789	4,309
CHARACTER 01 SUBTOTAL		7,881,820	8,348,336	8,261,770	8,030,161	8,882,370
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	12,186	6,395	23,744	18,059	34,359
03101	OTHER-PROF SVC	51,162	11,593	55,696	55,455	8,455
03401	OTHER-CONTRACTUAL SVC	459,146	670,204	904,222	884,366	193,384
03403	TEMP PERSONNEL-CONTRACTUAL SVC	10,164	13,957	16,327	12,500	12,500
04000	TRAVEL & PER DIEM	33,022	29,318	35,826	30,015	35,215
04001	MOTOR POOL RENTAL	183,115	150,822	103,894	147,098	162,297
04002	EMPLOYEES AUTO ALLOWANCE	416	1,035	1,634	550	550
04003	MAYOR'S SPECIAL CONTINGENCY	2,191	2,910	3,562	2,500	2,500
04100	COMMUNICATION SVC	148,895	145,024	171,996	172,610	62,918
04102	POSTAGE-INSIDE-TRANSPORTATION	80,743	22,649	29,316	23,400	21,400
04103	POSTAGE-OUTSIDE-TRANSPORTATION	461	488	1,620	1,200	1,200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	21,147	20,957	17,648	17,648	8,904
04300	CITY-UTILITY SVC	17,184	19,157	25,990	25,650	4,150
04301	ELECTRIC-UTILITY SVC	1,662	54,913	103,694	101,769	102,483
04305	OTHER-UTILITY SVC		338	562	562	
04400	RENT	390,983	372,731	360,900	353,101	352,274
04402	ELECTRONICS RENTAL	889	2,107	600	904	2,088
04502	INTERDEPT-PREMIUM COSTS-INS	59,281	94,485	106,394	103,806	160,476
04600	REPAIR & MAINT-OUTSIDE	738	908	1,550	1,100	1,100
04602	COPIER MAINTENANCE	5,828	6,889	12,999	9,255	9,297
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,008	4,320	4,000	6,100	6,100
04701	COPY SVC	1,693	1,840	1,713	1,810	1,800

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES	431	399	1,004	1,100	1,100
04802	ADVERTISING	1,965	2,040	4,157	2,000	2,000
04906	LICENSES, FEES & FINES	1,358	1,522	7,203	5,539	17,183
04914	INTERDEPT	100	30	200	200	200
04916	OTHER-REHAB LOANS & GRANTS	114,375				
04924	PARKING DEPT-INTERDEPT CHARGES	14,580	15,821	16,672	17,372	17,374
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	48,913	58,841	88,782	87,452	53,540
05202	UNIFORMS	14,183	12,871	15,577	18,400	18,400
05204	OTHER-SUPPLIES & MATERIALS	2,559	7,432	7,645	2,875	2,875
05205	TOOLS & MINOR EQUIP	17,027	26,218	16,473	12,075	8,300
05222	UNIFORMS-INVENTORY		260			
05224	OTHER-INVENTORY		622			
05400	DUES & SUBSCRIPTIONS	8,191	7,682	10,955	7,925	9,925
CHARACTER 03 SUBTOTAL		1,710,596	1,766,778	2,152,555	2,124,396	1,314,347
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC		455,755			
09902	INDIRECT COST (04932)	-178,325	-189,768	-189,768	-189,768	-271,538
CHARACTER 09 SUBTOTAL		-178,325	265,987	-189,768	-189,768	-271,538
DEPT BC SUBTOTAL		9,414,091	10,381,101	10,224,557	9,964,789	9,925,179

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	S/A-MAYORS ADM DEVEL	008010	AU5	66,310
2.0	HISTORIC PRESERV MGR	203700	M-B	138,195
1.0	ASST REAL ESTATE MGR	092800	M-C	82,597
1.0	REAL ESTATE MANAGER	000925	M-E	92,643
1.0	DEVELOPMENT COORDINA	002685	M-E	92,934
1.0	INSPECTIONAL SERVICE	002657	M-F	97,573
1.0	RESIDENTIAL DEVELOPM	002697	M-F	97,573
1.0	COMMERCIAL DEVELOPME	002699	M-F	97,573
1.0	DEP DIR OF BUS & HSG	009070	M-G	102,461
1.0	DIR OF BUS & HSG DEV	009075	M-L	122,013
1.0	REAL ESTATE TRAINEE	000920	N26	38,892
1.0	PLANNING RESEARCH AN	000631	N28	36,504
2.0	URBAN PLANNER I	000611	N30	96,286
6.0	URBAN PLANNER II	000612	N33	333,787
1.0	HISTORIC PRESERV SPC	203200	N33	51,803
1.0	ST MGMT PLANS EXMNR	265200	N33	65,957
2.0	PROFESSIONAL PLANS E	002665	N35	144,352
2.0	DEPT APP SYS ANALYST	087100	N35	126,120
1.0	BUS & HOUSING PROJ	204000	N36	70,630
1.0	PROF PLANS EXAMIN II	267200	N36	62,724
1.0	PROF PLANS EXAMIN III	267300	N37	78,620
3.0	ADMINISTRATIVE ASSIS	000411	S06	130,489
1.0	PERMITTING SUPERVISO	002672	S15	69,035
1.0	REAL PROPERTY AGENT	000923	S16	53,204
1.0	DRAFTING TECHNICIAN	005074	S16	72,176
1.0	URBAN PLANNER III	000613	S17	75,483
1.0	ZONING COORDINATOR	002684	S17	51,991
1.0	CHF ELECTRICAL INSPC	260500	S17	75,483
1.0	CHIEF MECH INSPECTOR	261500	S17	61,271
1.0	CHIEF PLUMBING INSPE	262600	S17	70,690
1.0	CHF BUILDING INSPCTR	263500	S17	62,549
1.0	PLANS EXAMINATION CH	002667	S19	76,349
1.0	PLANNING & DEV COORD	202600	S19	61,096
1.0	CHF CONSTR INSPECTOR	263700	S19	74,289
1.0	ZONING SUPERVISOR	202700	S21	82,213
1.0	CUSTOMER SERVICE CLE	001300	018	32,094
4.0	CUSTOMER SERVICE REP	000211	021	140,895
10.0	OFFICE SUPPORT SPECI	000300	021	323,959
1.0	PERSONNEL ASSISTANT	000501	021	38,189
2.0	DRAFTING TECHNICIAN	005071	023	63,259
2.0	CUSTOMER SERVICE REP	000212	024	61,942
1.0	ACCOUNTING TECHNICIA	000251	024	42,910
2.0	OFFICE SUPPORT SPECI	000400	024	85,821
1.0	ZONING PERMIT TECH	202000	027	46,296
7.0	COMM PERMIT TECH	264210	027	329,214
5.0	RES PERMIT TECH	264220	027	210,940

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DEPARTMENTAL COMPUTE	007550	028	36,234
1.0	HIST PRE CERT CODE E	203000	028	36,526
2.0	HIST PRESERVATN TECH	203100	029	104,458
1.0	LEAD COMM PERMIT TEC	264400	029	52,229
2.0	DRAFTING TECHNICIAN	005072	030	94,758
6.0	RES COMP PLANS EXMNR	264310	030	280,941
5.0	ELEC INSPECTOR II	260000	032	266,114
4.0	MECH INSPECTR II	261000	032	216,253
6.0	PLUMBING INSPECTR II	262000	032	305,893
17.0	BUILDING INSPECTR II	263000	032	777,302
1.0	DRAFTNG TECH III N/S	504310	032	42,443
6.0	R/ESTATE CONTRCT SPE	092300	033	343,836
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IND F SUBTOTAL	134.0			7,044,371
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DEPT BC SUBTOTAL	134.0			7,044,371
RESERVE FOR VACANCIES				-140,867
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DEPT BC TOTAL	134.0*			6,903,504

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

Business and Housing Development
Construction Services Center

Dept	# of Positions	Title	Code	Grade	Amount
PW	1.0	Transportation Plans Examiner	265000	N32	63,003
PR	1.0	Forester Examiner	01023	N32	63,003
PR	1.0	Administrative Assistant I	00411	S06	34,626
PR	1.0	Residential Development Coordinator	02695	S15	69,035
ST	1.0	Chief Site Inspector	252500	S17	65,437
ST	1.0	Commercial Site Plan Review Specialist	265600	S19	58,784
SN	1.0	Customer Service Representative I	00211	021	29,515
SS	2.0	Customer Service Representative I	00211	021	76,378
ST	1.0	Customer Service Representative I	00211	021	38,189
WT	1.0	Customer Service Representative I	00211	021	38,189
SS	1.0	Office Support Specialist III	00300	021	27,611
ST	1.0	Office Support Specialist III	00300	021	38,189
WT	1.0	Engineering Technician II	05012	028	50,190
PR	1.0	Residential Comp Plans Examiner	264310	030	54,226
PW	1.0	Residential Comp Plans Examiner	264310	030	46,526
ST	2.0	Residential Comp Plans Examiner	264310	030	107,587
PR	2.0	Site Inspector II	252000	032	91,486
PR	1.0	Electrical Inspector II	260000	032	46,756
ST	1.0	Electrical Inspector II	260000	032	49,298
ST	<u>1.0</u>	Plumbing Inspector II	262000	032	<u>43,140</u>
	23.0	Total Permanent Positions			1,091,168

These additional construction services center personnel are funded in the various departments identified.

Business and Housing Development
Real Estate Contract Administration

Dept	#of Positions	Title	Code	Grade	Amount
SS	1.0	Urban Planner II	00612	N33	65,957
WT	1.0	Real Estate Contract Supervisor	92500	S17	75,483
PR	1.0	Real Estate Contract Specialist	92300	033	61,069
PW	1.0	Real Estate Contract Specialist	92300	033	59,035
PK	<u>1.0</u>	Real Estate Contract Specialist	92300	033	<u>61,069</u>
	5.0	Total Permanent Positions			322,613

These additional real estate contract administration 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	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,295,784	1,496,639	1,441,244	1,392,328	1,920,396
01202	TERMINAL LEAVE	40,711	99,459			
01203	LONGEVITY AWARDS	19,833	18,125	16,624	18,124	18,748
01212	ANNUAL LEAVE	70,150	73,541			
01213	SICK LEAVE	38,820	36,272			
01231	RESERVE FOR VACANCIES			-28,213		-38,408
01400	OVERTIME	691	7,800			
01502	SICK & ANNUAL LEAVE ACCRUAL	10	-3,804			
02101	FICA MATCH	68,244	80,880	69,497	72,574	101,013
02110	1.45% MEDICARE MATCH	16,166	18,915	16,946	17,574	24,771
02200	RETIREMENT CONTRIB	19,213	80,833	86,035	91,160	151,771
02300	LIFE INS	4,322	4,616	5,051	4,869	5,805
02301	ACCIDENTAL D&D INS	1,068	1,180	933	917	1,423
02302	EMPLOYEE HEALTH INS	96,281	104,358	106,586	105,196	168,899
02303	LONG-TERM DISABILITY INS	1,540	1,642	1,530	1,508	2,254
02400	WORKERS COMP	1,913	2,633	1,420	1,503	3,695
02500	UNEMPLOYMENT COMP	1,420	1,631	863	999	1,175
CHARACTER 01 SUBTOTAL		1,676,166	2,024,720	1,718,516	1,706,752	2,361,542
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,833	2,104	9,046	8,170	9,432
03101	OTHER-PROF SVC	21,854	45,869	10,800	10,800	20,678
03401	OTHER-CONTRACTUAL SVC	53,124	39,368	32,312	27,876	22,600
03403	TEMP PERSONNEL-CONTRACTUAL SVC	6,065				
04000	TRAVEL & PER DIEM	21,826	31,261	21,005	17,970	31,223
04001	MOTOR POOL RENTAL	7,228	6,282	5,065	5,065	6,760
04002	EMPLOYEES AUTO ALLOWANCE	826	761	4,137	2,900	3,000
04003	MAYOR'S SPECIAL CONTINGENCY	14,097	13,551	13,645	13,145	8,400
04100	COMMUNICATION SVC	21,473	24,370	27,680	30,310	24,730
04102	POSTAGE-INSIDE-TRANSPORTATION	11,124	5,398	11,350	12,350	15,820
04103	POSTAGE-OUTSIDE-TRANSPORTATION	32	338	303	159	5,430
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	10,070	12,988	11,030	11,030	14,469
04400	RENT	100	100	100	100	200
04502	INTERDEPT-PREMIUM COSTS-INS	4,766	4,833	3,251	2,787	2,510
04600	REPAIR & MAINT-OUTSIDE	4,730	6,796	1,227	600	6,500
04602	COPIER MAINTENANCE	1,496	1,381	2,548	2,128	2,408
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,200	6,290	6,829	7,679	5,300
04701	COPY SVC	2,838	1,214	4,106	4,106	3,300
04800	PROMOTIONAL ACTIVITIES	33,459	12,428	51,744	51,849	38,377
04906	LICENSES, FEES & FINES	87	324	100	150	200
04913	PETTY CASH LOSS		-20			
04914	INTERDEPT	140		100	100	100

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	2,534	3,682	2,950	3,950	4,220
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	19,700	20,973	22,038	21,844	20,530
05202	UNIFORMS	2,255		480	450	300
05204	OTHER-SUPPLIES & MATERIALS	804	224	503	200	204
05205	TOOLS & MINOR EQUIP	9,269	2,127	12,544	10,036	5,850
05224	OTHER-INVENTORY	264	211	400	500	400
05400	DUES & SUBSCRIPTIONS	3,044	3,059	2,788	2,588	6,830
CHARACTER 03 SUBTOTAL		263,238	245,912	258,081	248,842	259,771
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	10,910	5,910	10,910	3,000	3,000
CHARACTER 08 SUBTOTAL		10,910	5,910	10,910	3,000	3,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-264,118	-114,116	-114,116	-114,116	-90,398
CHARACTER 09 SUBTOTAL		-264,118	-114,116	-114,116	-114,116	-90,398
DEPT CA SUBTOTAL		1,686,196	2,162,426	1,873,391	1,844,478	2,533,915

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
1.0	SERVICE & INFO SPEC	803020	AU2	30,572	
3.0	EXECUTIVE AIDE	000421	AU4	160,202	
2.0	NEIGHBORHOOD LIASION	230100	AU4	96,928	
1.0	NEIGHBOR COMM REL CO	803200	AU4	63,003	
1.0	PUBLIC ARTS ADMINIST	008030	M-A	72,176	
1.0	DIR OF NEIGHBRHD REL	008053	M-D	75,816	
1.0	COMMUNITY AFFAIRS DI	002345	M-F	97,344	
1.0	CREATIVEIndustr MGR	801800	M-F	97,573	
1.0	DIR ARTS/CULTRAL AFF	009187	M-H	68,682	
1.0	NEIGHBORHOOD SVS ADM	927900	M-M	133,598	
1.0	ASST TO PUBLIC ARTS	150000	N26	38,218	
6.0	HUMAN RIGHTS INVESTI	002200	N33	341,257	
1.0	COMMUNITY AFFAIRS SU	210500	S15	69,035	
2.0	HUMAN RGHTS INV-SUPR	210600	S17	150,966	
5.0	OFFICE SUPPORT SPECI	000300	021	166,145	
6.0	COMMUNITY SERVICE RE	210000	025	237,824	
-----				-----	
IND F SUBTOTAL	34.0			1,899,339	
IND :PART-TIME (P)					
	1.0	DISABILITY RIGHTS CO	212000	N31	21,057
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IND P SUBTOTAL	1.0			21,057	
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DEPT CA SUBTOTAL	35.0			1,920,396	
RESERVE FOR VACANCIES				-38,408	
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DEPT CA TOTAL	35.0			1,881,988	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,302,119	2,357,335	2,846,558	2,695,732	2,900,252
01202	TERMINAL LEAVE	818	29,604	500	1,080	500
01203	LONGEVITY AWARDS	32,042	33,854	38,744	38,744	39,664
01205	SHIFT PAY					28,704
01212	ANNUAL LEAVE	134,361	159,967			
01213	SICK LEAVE	87,910	95,327			
01231	RESERVE FOR VACANCIES			-56,931		-58,579
01300	SALARIES & WAGES-OTHER	50,033	55,626		50,000	
01400	OVERTIME	49,253	48,291	27,700	45,679	27,700
01502	SICK & ANNUAL LEAVE ACCRUAL	1,669	4,379			
02101	FICA MATCH	147,362	152,757	162,564	162,564	166,363
02110	1.45% MEDICARE MATCH	35,524	36,979	39,680	41,500	40,882
02200	RETIREMENT CONTRIB	16,762	149,846	172,292	172,292	247,120
02211	F&P-RETIREMENT CONTRIB-OWBPA				40	
02300	LIFE INS	8,608	8,517	10,887	8,316	10,214
02301	ACCIDENTAL D&D INS	2,122	2,177	1,994	1,918	2,463
02302	EMPLOYEE HEALTH INS	206,595	218,742	240,493	240,493	291,760
02303	LONG-TERM DISABILITY INS	2,542	2,627	3,076	3,012	3,479
02400	WORKERS COMP	43,495	54,958	66,753	75,546	93,821
02500	UNEMPLOYMENT COMP	2,629	2,748	1,724	3,140	1,775
CHARACTER 01 SUBTOTAL		3,123,844	3,413,734	3,556,034	3,540,056	3,796,118
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	6,617	2,896	3,792	5,000	3,500
03400	LAUNDRY-CONTRACTUAL SVC	14,202	15,278	16,301	16,301	17,185
03401	OTHER-CONTRACTUAL SVC	1,160,630	1,218,660	1,265,263	1,288,603	1,265,263
03403	TEMP PERSONNEL-CONTRACTUAL SVC	127,808	183,670	233,587	254,113	160,000
04000	TRAVEL & PER DIEM	20,542	22,488	30,000	30,000	35,000
04001	MOTOR POOL RENTAL	18,639	19,117	10,512	10,512	20,571
04100	COMMUNICATION SVC	137,444	156,319	162,220	201,438	163,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,617	2,153	2,000	2,000	1,800
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,091	1,433	2,550	2,550	1,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,021	3,309	2,206	2,206	2,226
04300	CITY-UTILITY SVC	116,063	107,020	120,000	129,636	120,000
04301	ELECTRIC-UTILITY SVC	788,441	818,980	775,000	880,776	775,000
04400	RENT	4,161	9,081	6,670	6,670	3,000
04402	ELECTRONICS RENTAL	4,278	4,008	1,822	1,822	3,972
04404	LEASE-LAND-NONCAPITAL			10,000	10,000	
04502	INTERDEPT-PREMIUM COSTS-INS	186,335	211,018	242,023	30,531	257,908
04600	REPAIR & MAINT-OUTSIDE	287,928	265,537	306,903	305,695	264,918
04602	COPIER MAINTENANCE	3,162	3,453	4,757	4,757	4,535
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,780	1,710		360	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04701	COPY SVC	1,598	422	2,582	2,582	1,000
04800	PROMOTIONAL ACTIVITIES	1,388	17,385	23,571	23,571	11,000
04802	ADVERTISING			8,500	18,500	10,000
04803	CLIENT MARKETING	838	253	5,000	5,000	5,000
04906	LICENSES, FEES & FINES	8,321	8,493	10,163	10,163	10,738
04913	PETTY CASH LOSS		3,278			200
04914	INTERDEPT	17,901				
04924	PARKING DEPT-INTERDEPT CHARGES	6,105	6,687	7,092	7,092	7,300
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	11,913	12,661	9,433	9,433	15,000
05200	FUELS & LUBRICANTS	929	4,471	4,500	4,500	4,500
05201	CHEM-OUTSIDE VENDORS	9,544	15,049	16,500	11,500	11,500
05202	UNIFORMS	2,495	6,939	10,947	10,947	10,000
05204	OTHER-SUPPLIES & MATERIALS	170,626	153,274	210,981	120,131	216,000
05205	TOOLS & MINOR EQUIP	15,796	21,397	12,067	13,867	14,100
05206	EMPLOYEE ALLOWANCE	300	300	300	300	300
05224	OTHER-INVENTORY	1,853	3,555	1,000	1,000	1,000
05400	DUES & SUBSCRIPTIONS	8,028	9,385	10,000	8,500	10,000
CHARACTER 03 SUBTOTAL		3,143,394	3,309,679	3,528,242	3,430,056	3,427,016
<input type="checkbox"/> CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	265,000	265,000	265,000	265,000	335,000
CHARACTER 08 SUBTOTAL		265,000	265,000	265,000	265,000	335,000
DEPT CC SUBTOTAL		6,532,238	6,988,413	7,349,276	7,235,112	7,558,134

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	52,770
1.0	GUEST SERVICES MGR	121900	M-B	80,288
1.0	CONVENTION FACIL OPE	001295	M-C	84,344
1.0	ADMIN AND FISCAL	000599	M-D	88,629
1.0	MGR OF SALES & MKTIN	124800	M-E	92,934
1.0	CONVENTION FACILITIE	009040	M-G	102,461
1.0	CONVE CTR & TOUR DIR	906900	M-M	137,280
1.0	ASST TO MGR SALES/MK	124100	N26	33,186
4.0	EVENTS COORDINATOR I	001222	N30	187,073
3.0	ACCOUNTS EXECUTIVE	001291	N30	134,992
1.0	SENIOR EVENTS COORDI	001223	N33	65,957
1.0	CONV CTR OPER/TECH	122000	N35	72,176
1.0	BUILDING MAINTENANCE	006355	S08	51,054
1.0	CLIMATE CONTROL OPER	006262	S12	60,258
2.0	BUILDING MAINTENANCE	006356	S12	104,144
1.0	EXHIBIT SVCS & BOX	121500	S12	41,568
1.0	CHIEF MAINTENANCE EN	001285	S16	72,176
1.0	EVENTS SERVICES SUPE	001225	S18	78,936
3.0	SERVICES ATTENDANT I	006022	015	82,916
1.0	AUTOMOTIVE EQUIPMENT	006252	019	36,525
3.0	MAINTENANCE REPAIRER	006311	019	104,328
5.0	SERVICES CREW SUPV I	006035	020	161,576
3.0	OFFICE SUPPORT SPECI	000300	021	114,566
1.0	PERSONNEL ASSISTANT	000501	021	38,189
3.0	MAINTENANCE REPAIRER	006312	023	116,971
2.0	INVENTORY SPECIALIST	000333	024	87,069
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
1.0	MAINTENANCE REPAIRER	006313	024	44,158
1.0	ASST GUEST SVC MGR	121600	025	44,616
1.0	EVENTS/SERVICE DESK	001231	026	46,363
1.0	MAINTENANCE ELECTRIC	006111	026	47,611
2.0	ACCOUNTING TECHNICIA	000252	027	96,595
4.0	CLIMATE CONTROL OPER	006261	027	177,975
1.0	WORK STATION SUPPORT	000771	028	38,661
1.0	MACHINE SHOP MECHANI	006321	029	53,477
1.0	CONTRACT/INSURA SPEC	091100	030	54,224
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IND F SUBTOTAL	59.0			2,928,956
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DEPT CC SUBTOTAL	59.0			2,928,956
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RESERVE FOR VACANCIES				-58,579
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DEPT CC TOTAL	59.0			2,870,377

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,815,247	2,283,623	2,781,965	2,654,599	2,754,979
01202	TERMINAL LEAVE	5,131	4,999		22,856	
01203	LONGEVITY AWARDS	39,083	45,208	49,578	49,578	48,080
01205	SHIFT PAY					27,456
01212	ANNUAL LEAVE	107,550	136,840			
01213	SICK LEAVE	77,252	89,232			
01231	RESERVE FOR VACANCIES			-55,639		-55,649
01400	OVERTIME	16,071	20,989		70,304	
01502	SICK & ANNUAL LEAVE ACCRUAL		20,281			
02101	FICA MATCH	94,346	115,591	132,766	124,240	135,790
02110	1.45% MEDICARE MATCH	22,065	27,033	31,206	29,137	32,017
02200	RETIREMENT CONTRIB	27,010	78,282	147,105	147,105	198,567
02300	LIFE INS	7,330	8,790	11,344	8,318	10,198
02301	ACCIDENTAL D&D INS	1,810	2,246	2,054	1,918	2,432
02302	EMPLOYEE HEALTH INS	188,152	242,683	266,334	256,314	280,849
02303	LONG-TERM DISABILITY INS	2,062	2,706	3,095	2,904	3,356
02400	WORKERS COMP	33,837	22,419	24,136	24,494	36,763
02500	UNEMPLOYMENT COMP	2,042	2,572	1,684	2,762	1,685
CHARACTER 01 SUBTOTAL		2,438,988	3,103,494	3,395,628	3,394,529	3,476,523
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	10,650	7,325	15,102	15,762	12,000
03101	OTHER-PROF SVC	3,768	3,843	4,086	4,024	4,000
03401	OTHER-CONTRACTUAL SVC	502,915	781,962	925,605	923,824	728,300
03403	TEMP PERSONNEL-CONTRACTUAL SVC			3,326	2,000	
04000	TRAVEL & PER DIEM	3,039	1,636	5,500	5,500	5,500
04001	MOTOR POOL RENTAL	59,478	101,747	80,470	80,470	109,488
04100	COMMUNICATION SVC	37,166	64,286	103,195	103,195	95,720
04102	POSTAGE-INSIDE-TRANSPORTATION		81,695	45,000	45,000	79,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION			2,206	2,206	2,226
04402	ELECTRONICS RENTAL	380	601		704	
04502	INTERDEPT-PREMIUM COSTS-INS	18,057	35,240	53,621	43,927	62,780
04600	REPAIR & MAINT-OUTSIDE			370	1,000	1,000
04602	COPIER MAINTENANCE	820	945	2,647	2,647	2,220
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	900	1,080	630	630	
04701	COPY SVC	60		1,000	1,000	
04800	PROMOTIONAL ACTIVITIES			2,440	2,441	441
04802	ADVERTISING	243	43	2,129	2,000	2,000
04906	LICENSES, FEES & FINES		251	3,300	3,300	7,617
04924	PARKING DEPT-INTERDEPT CHARGES	2,103	2,589	4,322	1,822	1,822
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,257	13,966	18,013	18,013	14,738
05202	UNIFORMS	11,723	25,689	28,410	28,933	28,555

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	9,691	10,683	8,285	8,757	10,416
05205	TOOLS & MINOR EQUIP	7,232	9,940	18,630	27,730	8,929
05224	OTHER-INVENTORY			2,500		
05400	DUES & SUBSCRIPTIONS	886	1,244	1,886	1,886	1,186
CHARACTER 03 SUBTOTAL		676,368	1,144,765	1,332,673	1,326,771	1,177,938
DEPT CE SUBTOTAL		3,115,356	4,248,259	4,728,301	4,721,300	4,654,461

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	DIVERSION SERV COORD	817000	AU4	62,338
1.0	DEP DIR CODE ENFORCE	250704	M-E	92,934
1.0	DEPT APP SYS ANALYST	087100	N35	72,176
2.0	ADMINISTRATIVE ASSIS	000411	S06	79,608
4.0	CODE ENFORCE AREA SU	250300	S15	279,624
2.0	CUSTOMER SERVICE CLE	001200	016	45,392
1.0	OFFICE SUPPORT SPECI	000200	018	33,946
4.0	CUSTOMER SERVICE CLE	001300	018	109,360
4.0	OFFICE SUPPORT SPECI	000300	021	152,755
1.0	ACCOUNTING TECHNICIA	000251	024	42,910
1.0	OFFICE SUPPORT SPECI	000400	024	41,598
5.0	CODE ENFORCEMENT OFF	002502	025	194,545
1.0	CERTIFIED CODE ENFRC	250210	025	38,327
29.0	CERTIFIED CODE ENFRC	250210	028	1,415,990
1.0	DIR OF CODE ENFCMNT	009005	099	120,932

IND F SUBTOTAL	58.0			2,782,435

DEPT CE SUBTOTAL	58.0			2,782,435
RESERVE FOR VACANCIES				-55,649

DEPT CE TOTAL	58.0			2,726,786

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	562,006	631,382	837,937	828,937	888,784
01202	TERMINAL LEAVE	38	1,154			
01203	LONGEVITY AWARDS	9,458	9,917	10,666	10,666	11,416
01212	ANNUAL LEAVE	39,359	41,675			
01213	SICK LEAVE	17,989	21,934			
01400	OVERTIME	1,395	1,896			
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,868	927			
02101	FICA MATCH	37,606	42,693	52,003	52,003	54,883
02110	1.45% MEDICARE MATCH	8,795	9,985	12,305	12,305	13,052
02200	RETIREMENT CONTRIB	1,891	34,541	48,161	48,161	71,750
02300	LIFE INS	2,207	2,261	3,439	3,439	3,219
02301	ACCIDENTAL D&D INS	545	578	638	638	769
02302	EMPLOYEE HEALTH INS	60,885	68,012	88,015	88,015	92,972
02303	LONG-TERM DISABILITY INS	705	776	962	962	1,207
02400	WORKERS COMP	3,792	4,800	7,110	7,110	5,194
02500	UNEMPLOYMENT COMP	625	706	512	512	543
CHARACTER 01 SUBTOTAL		744,428	873,237	1,061,748	1,052,748	1,143,789
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		78	2,050	1,300	2,250
03101	OTHER-PROF SVC	5,411	7,352	16,959	12,959	7,500
03401	OTHER-CONTRACTUAL SVC	117,972	143,519	151,943	150,943	146,900
03403	TEMP PERSONNEL-CONTRACTUAL SVC	24,970	25,437	4,724	4,253	
04000	TRAVEL & PER DIEM	2,852	8,358	12,379	7,379	10,000
04001	MOTOR POOL RENTAL	3,466	2,952	1,515	4,351	3,177
04003	MAYOR'S SPECIAL CONTINGENCY	3,393				
04100	COMMUNICATION SVC	8,887	7,672	10,400	8,400	9,700
04102	POSTAGE-INSIDE-TRANSPORTATION	19,601	22,193	7,550	22,921	19,450
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,035	5,515	5,515	5,515	5,565
04300	CITY-UTILITY SVC	90				
04301	ELECTRIC-UTILITY SVC	3,943				
04400	RENT		2,180			
04502	INTERDEPT-PREMIUM COSTS-INS	2,632	3,307	3,025	3,025	1,812
04600	REPAIR & MAINT-OUTSIDE	5,775	20,067	21,534	21,535	22,100
04602	COPIER MAINTENANCE	2,753	3,134	4,173	4,173	3,984
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,250	2,385	250	250	150
04701	COPY SVC	245	326	1,656	670	950
04800	PROMOTIONAL ACTIVITIES			2,271	1,300	1,150
04802	ADVERTISING	134,881	129,752	130,838	130,838	141,113
04924	PARKING DEPT-INTERDEPT CHARGES	1,640	4,825	3,600	3,600	3,600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	12,889	13,680	13,988	12,446	12,120
05201	CHEM-OUTSIDE VENDORS	57	83	34		

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05202	UNIFORMS	321	245	500	100	500
05204	OTHER-SUPPLIES & MATERIALS	13,897	14,686	19,602	17,038	15,346
05205	TOOLS & MINOR EQUIP	2,807	180	2,650	600	1,150
05400	DUES & SUBSCRIPTIONS	1,607	1,565	2,200	2,000	2,300
CHARACTER 03 SUBTOTAL		377,374	419,491	419,356	415,596	410,817
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-185,385	-201,488	-120,138	-120,138	-119,626
CHARACTER 09 SUBTOTAL		-185,385	-201,488	-120,138	-120,138	-119,626
DEPT CK SUBTOTAL		936,417	1,091,240	1,360,966	1,348,206	1,434,980

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	DEPUTY CITY CLERK	000465	M-A	152,963
1.0	CITY CLERK PROJ MGR	818200	M-A	65,000
1.0	CITY CLERK	009030	M-E	88,629
1.0	ASSISTANT CITY ARCHI	000455	N29	44,517
1.0	MICROGRAPHICS SUPERV	000710	S10	55,058
1.0	CITY ARCHIVIST/RECOR	000460	S15	63,469
1.0	CITY CLRK SUP TEC TR	044000	018	25,766
4.0	REPRODUCTION EQUIPME	000702	019	134,905
1.0	INVENTORY TECHNICIAN	000332	020	33,405
1.0	REPRO EQUIPMENT OPER	000793	022	39,686
4.0	CITY CLRK SUPPORT TE	044100	024	140,769
1.0	SR CITY CLRK SUPP TE	044200	025	44,617
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IND F SUBTOTAL	19.0			888,784
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DEPT CK SUBTOTAL	19.0			888,784

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	567,996	615,805	681,032	681,032	717,860
01202	TERMINAL LEAVE	6,089				
01203	LONGEVITY AWARDS	6,083	5,208	5,916	5,916	7,000
01212	ANNUAL LEAVE	28,389	18,982			
01213	SICK LEAVE	9,892	9,169			
01502	SICK & ANNUAL LEAVE ACCRUAL	-113	-665			
02101	FICA MATCH	31,850	36,445	39,369	39,369	38,623
02110	1.45% MEDICARE MATCH	7,456	8,523	9,207	9,602	9,048
02200	RETIREMENT CONTRIB	4,742	568	41,883	41,883	61,018
02210	F&P-RETIREMENT CONTRIB	36				
02211	F&P-RETIREMENT CONTRIB-OWBPA	20				
02300	LIFE INS	2,247	2,195	2,836	2,208	2,572
02301	ACCIDENTAL D&D INS	555	561	513	510	616
02302	EMPLOYEE HEALTH INS	45,605	53,274	58,407	55,856	67,261
02303	LONG-TERM DISABILITY INS	566	558	627	674	865
02400	WORKERS COMP	99		19	22	105
02500	UNEMPLOYMENT COMP	624	661	417	750	439
CHARACTER 01 SUBTOTAL		712,136	751,284	840,226	837,822	905,407
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC			35	35	35
03401	OTHER-CONTRACTUAL SVC	989	24	1,014	250	500
04000	TRAVEL & PER DIEM	13,498	22,547	55,390	33,192	46,000
04001	MOTOR POOL RENTAL			539	539	
04002	EMPLOYEES AUTO ALLOWANCE	12,960	12,254	12,600	12,600	12,600
04100	COMMUNICATION SVC	6,098	7,166	6,900	9,432	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	937	477	1,000	568	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	125	125	125	125	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,021	3,309	3,309	3,309	3,339
04401	RENT-CONVENTION CENTER		17,500			
04502	INTERDEPT-PREMIUM COSTS-INS	2,006	1,497	1,346	1,346	938
04600	REPAIR & MAINT-OUTSIDE			1,760	1,000	1,000
04602	COPIER MAINTENANCE	285	764	2,760	2,200	3,173
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,381	180	1,206	1,206	1,200
04800	PROMOTIONAL ACTIVITIES	3,643	3,824	4,896	4,500	2,500
04906	LICENSES, FEES & FINES			100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	2,867	5,777	4,209	4,756	5,055
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,659	6,802	10,024	9,286	7,500
05200	FUELS & LUBRICANTS	200	756	124		
05204	OTHER-SUPPLIES & MATERIALS	1,485	1,183	1,217	1,000	1,000
05205	TOOLS & MINOR EQUIP	1,156	686	7,313	2,500	3,000

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND
 DEPT :CL CITY COUNCIL
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05400	DUES & SUBSCRIPTIONS	268	855	1,585	1,850	1,900
CHARACTER 03 SUBTOTAL		56,578	85,726	117,452	89,794	97,965
CHARACTER 09 OTHER USES						
09902	INDIRECT COST (04932)	-379,367	-313,334	-394,684	-394,684	-420,384
CHARACTER 09 SUBTOTAL		-379,367	-313,334	-394,684	-394,684	-420,384
DEPT CL SUBTOTAL		389,347	523,676	562,994	532,932	582,988

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	
1.0	ASSISTANT CITY ATTOR	009013	A-P	77,251	
1.0	CITY COUNCIL SUPP SP	805000	AU3	40,789	
5.0	LEGISLATIVE SECRETAR	008065	AU4	295,152	
1.0	LEGIS AIDE TO COUNCIL CHAIR	805200	AU4	57,075	
7.0	CITY COUNCIL MEMBER	009150	E-O	215,197	
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IND F SUBTOTAL	15.0			685,464	
IND :PART-TIME (P)					
	2.0	LEGISLATIVE SECRETARY	008065	AU4	32,396
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IND P SUBTOTAL	2.0			32,396	
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DEPT CL SUBTOTAL	17.0			717,860	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,235,317	5,905,820	6,741,751	6,606,019	7,226,572
01202	TERMINAL LEAVE	120,556	1,364			
01203	LONGEVITY AWARDS	52,375	55,958	60,038	59,738	60,496
01205	SHIFT PAY					13,728
01212	ANNUAL LEAVE	298,269	324,327			
01213	SICK LEAVE	150,520	181,324			
01231	RESERVE FOR VACANCIES			-135,732		-144,806
01400	OVERTIME	371	13,153	2,750	2,750	
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,162	13,293			
02101	FICA MATCH	278,941	318,882	334,174	334,174	360,505
02110	1.45% MEDICARE MATCH	66,335	75,864	84,441	84,441	91,920
02200	RETIREMENT CONTRIB	68,920	317,751	391,826	391,826	561,002
02300	LIFE INS	14,391	15,800	20,402	20,402	18,215
02301	ACCIDENTAL D&D INS	3,556	4,039	3,717	3,717	4,437
02302	EMPLOYEE HEALTH INS	325,587	399,135	439,535	439,535	500,113
02303	LONG-TERM DISABILITY INS	5,832	6,546	7,271	7,271	8,388
02400	WORKERS COMP	2,512	108	191	191	1,055
02500	UNEMPLOYMENT COMP	5,695	6,474	4,186	4,186	4,421
CHARACTER 01 SUBTOTAL		6,627,015	7,639,838	7,954,550	7,954,250	8,706,046
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	84,454	144,374	170,503	170,503	85,500
03101	OTHER-PROF SVC	18,880	1,085	2,338	2,338	5,000
03401	OTHER-CONTRACTUAL SVC	652,284	610,622	818,955	846,355	543,564
04000	TRAVEL & PER DIEM	18,948	37,251	35,599	34,598	31,000
04001	MOTOR POOL RENTAL	6,112	5,973	6,491	6,491	6,427
04002	EMPLOYEES AUTO ALLOWANCE	943	673	1,500	7,500	1,500
04003	MAYOR'S SPECIAL CONTINGENCY					3,500
04100	COMMUNICATION SVC	160,180	180,283	388,645	382,645	217,343
04101	FREIGHT & MOVING-TRANSPORTATION	174	1,650	1,500	1,500	1,500
04102	POSTAGE-INSIDE-TRANSPORTATION	318	310	1,000	1,000	500
04103	POSTAGE-OUTSIDE-TRANSPORTATION	15		200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	4,324	4,412	4,412	4,452
04300	CITY-UTILITY SVC	8,868	10,448	11,000	11,000	12,000
04400	RENT	234,534	107,754	258,127	270,727	179,650
04402	ELECTRONICS RENTAL	171	160			159
04502	INTERDEPT-PREMIUM COSTS-INS	22,462	20,110	21,868	21,868	21,338
04600	REPAIR & MAINT-OUTSIDE	1,231,874	1,735,129	2,185,397	2,185,219	1,865,796
04602	COPIER MAINTENANCE	1,003	902	1,365	1,365	1,807
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	613	41			100
04701	COPY SVC	4,115	1,004	2,522	2,522	2,000
04802	ADVERTISING	7,539		2,998	2,998	1,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04914	INTERDEPT		10			
04924	PARKING DEPT-INTERDEPT CHARGES	2,309	5,873	5,649	5,649	6,750
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	85,747	77,381	92,806	72,806	85,000
05204	OTHER-SUPPLIES & MATERIALS	205	1,028	1,275	1,275	600
05205	TOOLS & MINOR EQUIP	101,968	69,314	103,969	84,969	109,873
05224	OTHER-INVENTORY	276	298			500
05400	DUES & SUBSCRIPTIONS	11,600	42,286	65,636	65,636	53,471
CHARACTER 03 SUBTOTAL		2,659,620	3,058,283	4,183,755	4,183,576	3,241,030
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,353,383	-3,990,935	-3,994,655	-3,994,655	-4,471,899
CHARACTER 09 SUBTOTAL		-2,353,383	-3,990,935	-3,994,655	-3,994,655	-4,471,899
DEPT DP SUBTOTAL		6,933,252	6,707,186	8,143,650	8,143,171	7,475,177

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	GEOGRPHC INF SYS MGR	064900	M-D	63,645
2.0	OPERS IMPROVMT COORD	925700	M-D	139,942
1.0	URBAN PLANNING MANAG	000625	M-E	92,934
1.0	PUB WKS SPEC PRO MGR	818500	M-E	92,934
1.0	DEP CHIEF INFO TECH	009047	M-H	87,027
1.0	CHIEF INFO TECH OFCR	907900	M-I	112,965
1.0	DIR STRATC PLNG & TE	009065	M-K	79,394
1.0	PLANNING RESEARCH AN I	000631	N28	36,310
2.0	PLANNING RESEARCH AN II	000632	N30	100,182
6.0	COMPUTER OPERS/HELP	080000	N31	333,362
4.0	URBAN PLANNER II	000612	N33	229,184
3.0	APPLICATIONS PROGRAM	000962	N34	193,234
10.0	APPLICATIONS SYSTEMS	000972	N35	613,409
2.0	SR HELP DESK ANALYST	080200	N35	122,291
6.0	NETWORK ENGINEER	083300	N35	396,805
1.0	GIS SPECIALIST	063000	N37	78,936
20.0	SENIOR APPLICATIONS	000963	N39	1,570,627
1.0	SR SECURITY SYS ANLY	081200	N39	84,698
5.0	SENIOR NETWORK ENGIN	083400	N39	390,826
2.0	ADMINISTRATIVE ASSIS	000411	S06	92,061
1.0	COMPUTER OPER SUPERV	080500	S15	70,283
1.0	PLANNING RESEARCH SU	000635	S17	75,483
1.0	HELP DEST SUPERVISOR	080600	S20	68,982
1.0	NETWORK SUPERVISOR	083600	S23	91,619
12.0	LEAD SYSTEMS ANALYST	085500	S23	1,131,216
6.0	MIS PROJECT LEADER	000995	S25	603,813
2.0	OFFICE SUPPORT SPECI	000300	021	76,378
1.0	MATERIALS COORD	334100	024	42,910
1.0	WORK STATION SUPPORT	000771	028	50,190
1.0	WORK STAT SUP TEC II	083200	030	43,015
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IND F SUBTOTAL	98.0			7,164,655

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	50,819
1.0	GIS ASSISTANT	064000	023	24,826
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IND P SUBTOTAL	2.0			75,645
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DEPT DP SUBTOTAL	100.0			7,240,300
RESERVE FOR VACANCIES				-144,806

DEPT DP TOTAL	100.0			7,095,494

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	447,439	598,139	2,192,896	2,032,557	1,772,176
01203	LONGEVITY AWARDS	8,417	9,333	17,416	11,000	18,248
01212	ANNUAL LEAVE	32,321	29,247			
01213	SICK LEAVE	18,857	20,061			
01231	RESERVE FOR VACANCIES			-41,346		-35,444
01400	OVERTIME				208	
01502	SICK & ANNUAL LEAVE ACCRUAL		5,585			
02101	FICA MATCH	19,064	26,753	101,847	101,473	84,215
02110	1.45% MEDICARE MATCH	4,459	6,474	25,714	25,765	21,338
02200	RETIREMENT CONTRIB	8,095	30,102	116,076	122,006	136,731
02300	LIFE INS	1,553	1,758	6,204	4,989	4,779
02301	ACCIDENTAL D&D INS	384	449	1,147	1,104	1,182
02302	EMPLOYEE HEALTH INS	26,969	35,858	120,179	113,589	121,811
02303	LONG-TERM DISABILITY INS	563	725	2,105	2,104	2,082
02400	WORKERS COMP	2,478	1,955	9,429	1,894	3,403
02500	UNEMPLOYMENT COMP	505	656	1,266	1,907	1,084
CHARACTER 01 SUBTOTAL		571,104	767,095	2,552,933	2,418,596	2,131,605
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,418	1,940	6,747	7,055	10,655
03101	OTHER-PROF SVC			84,847	65,219	
03401	OTHER-CONTRACTUAL SVC	2,135	5,069	46,191	49,636	342,811
03403	TEMP PERSONNEL-CONTRACTUAL SVC			13,075	12,903	
04000	TRAVEL & PER DIEM	6,495	5,291	30,096	33,431	10,071
04001	MOTOR POOL RENTAL	3,563	4,493	3,528	3,428	4,835
04002	EMPLOYEES AUTO ALLOWANCE	151	207	1,974	1,762	535
04003	MAYOR'S SPECIAL CONTINGENCY			1,000	1,200	
04100	COMMUNICATION SVC	5,595	5,620	13,697	17,672	9,417
04102	POSTAGE-INSIDE-TRANSPORTATION	4,408	3,765	6,270	7,970	6,050
04103	POSTAGE-OUTSIDE-TRANSPORTATION			707	644	
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	5,220	13,236	13,215	11,687
04300	CITY-UTILITY SVC					19,052
04301	ELECTRIC-UTILITY SVC					1,500
04400	RENT			1,000	1,000	7,800
04502	INTERDEPT-PREMIUM COSTS-INS	2,202	2,407	17,389	16,551	2,316
04600	REPAIR & MAINT-OUTSIDE			5,841	5,933	25
04602	COPIER MAINTENANCE	338	272	801	100	390
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		45	700	698	
04701	COPY SVC	2,007	1,511	8,213	8,411	4,800
04800	PROMOTIONAL ACTIVITIES			101	990	
04802	ADVERTISING				100	200
04906	LICENSES, FEES & FINES	89		855		

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND
 DEPT :ED ECONOMIC DEVELOPMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04914	INTERDEPT				40	
04924	PARKING DEPT-INTERDEPT CHARGES	518	1,356	3,524	4,927	1,475
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,216	7,521	18,235	21,047	8,302
05204	OTHER-SUPPLIES & MATERIALS				100	
05205	TOOLS & MINOR EQUIP	733		1,878	2,860	1,700
05400	DUES & SUBSCRIPTIONS	300	150	4,658	5,343	1,475
CHARACTER 03 SUBTOTAL		43,196	44,867	284,563	282,235	445,096
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)		-206,032	-206,032	-206,032	-219,052
CHARACTER 09 SUBTOTAL			-206,032	-206,032	-206,032	-219,052
DEPT ED SUBTOTAL		614,300	605,930	2,631,464	2,494,799	2,357,649

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

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

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	54,454
1.0	DEVELOPMENT & PROJEC	008015	AU5	55,266
1.0	ASST MGR MINORTY BUS	220700	M-B	80,288
3.0	ECONOMIC DEVELOPMENT	240900	M-B	211,786
1.0	MGR MINORITY BUS DEV	000559	M-D	88,629
1.0	URBAN DESIGN MANAGER	005135	M-D	88,629
1.0	MGR E TPA DVL & COMM	230800	M-E	92,934
1.0	DEP DIR FOR REDEVELP	900600	M-I	112,965
1.0	DIR OF BUS & HSG DEV	009075	M-L	83,408
1.0	ECONOMIC DEVELP ADMI	901000	M-M	137,280
3.0	WOMEN/MINORITY BUS E	000551	N30	172,848
1.0	MGMT METHODS ANALYST	000290	N32	63,003
1.0	SENIOR REDEVELOPMENT	002273	N32	51,883
1.0	URBAN PLANNER II	000612	N33	59,049
2.0	ECONOMIC DEVELOPMENT	002408	N34	116,592
1.0	URBAN PLANNER III	000613	S17	75,483
4.0	OFFICE SUPPORT SPECI	000300	021	136,473
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
1.0	W/MBE TECHNICIAN	220000	027	48,296

IND F SUBTOTAL	27.0			1,772,176

DEPT ED SUBTOTAL	27.0			1,772,176
RESERVE FOR VACANCIES				-35,444

DEPT ED TOTAL	27.0			1,736,732

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	26,412,394	26,839,982	29,757,204	29,872,588	32,804,659
01201	REGULAR SALARIES & WAGES	2,320,255	2,294,116	3,899,259	2,686,678	4,101,080
01202	TERMINAL LEAVE	1,619,917	300,588	130,400	323,980	130,400
01203	LONGEVITY AWARDS	544,679	471,946	484,509	474,145	501,622
01204	OUT OF GRADE PAY	130,000	130,330	130,000	131,894	178,602
01205	SHIFT PAY					21,216
01206	SPECIAL PAY					7,280
01210	HOLIDAY PAY	1,138,705	1,244,364	1,217,127	1,212,355	1,319,068
01212	ANNUAL LEAVE	1,957,667	1,773,785			
01213	SICK LEAVE	982,773	958,998			
01214	SUPER COMP	136,478	102,963		115,931	
01231	RESERVE FOR VACANCIES			-336,299		-369,342
01300	SALARIES & WAGES-OTHER	11,249	210			232,702
01400	OVERTIME	404,890	959,641	292,894	655,412	292,894
01500	INCENTIVE	157,535	161,026	168,000	173,788	
01502	SICK & ANNUAL LEAVE ACCRUAL	10,799	117			
02101	FICA MATCH	157,451	171,398	187,159	184,978	201,471
02110	1.45% MEDICARE MATCH	230,239	260,686	276,981	293,840	324,291
02200	RETIREMENT CONTRIB		112,840	161,578	43,716	242,773
02210	F&P-RETIREMENT CONTRIB	1,439,722	4,559,387	4,996,445	4,497,916	1,470,362
02211	F&P-RETIREMENT CONTRIB-OWBPA	19,743	26,618		30,584	
02300	LIFE INS	101,473	98,758	121,203	93,242	111,611
02301	ACCIDENTAL D&D INS	25,060	25,252	22,222	21,520	24,450
02302	EMPLOYEE HEALTH INS	2,590,449	2,818,306	3,081,069	2,816,638	3,426,039
02303	LONG-TERM DISABILITY INS	27,897	27,356	32,170	29,566	37,296
02400	WORKERS COMP	1,340,619	1,520,777	1,613,165	1,819,484	2,051,889
02500	UNEMPLOYMENT COMP	34,024	34,838	20,568	37,850	22,579
CHARACTER 01 SUBTOTAL		41,794,018	44,894,282	46,255,654	45,516,105	47,132,942

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	33,074	13,325	39,103	39,097	85,434
03101	OTHER-PROF SVC		6,230	540	540	7,850
03102	EMPLOYEE MED-PROF SVC	154,833	83,007	149,276	139,276	111,290
03400	LAUNDRY-CONTRACTUAL SVC	13,132	23,389	15,635	13,135	11,899
03401	OTHER-CONTRACTUAL SVC	327,195	358,536	432,256	424,756	384,389
03403	TEMP PERSONNEL-CONTRACTUAL SVC	3,515	3,761			
04000	TRAVEL & PER DIEM	17,218	26,511	24,376	21,826	19,435
04001	MOTOR POOL RENTAL	13,706	16,097	28,769	13,338	17,322
04002	EMPLOYEES AUTO ALLOWANCE	10,147	8,971	8,304	8,600	9,113
04100	COMMUNICATION SVC	149,364	149,570	158,571	158,550	160,664
04101	FREIGHT & MOVING-TRANSPORTATION	1,795	1,752	2,010	1,656	1,700
04102	POSTAGE-INSIDE-TRANSPORTATION	6,051	5,002	5,775	5,775	5,875
04103	POSTAGE-OUTSIDE-TRANSPORTATION	57	61	164	164	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,021	3,309	3,309	3,309	3,339
04300	CITY-UTILITY SVC	405,093	433,662	435,975	429,876	437,843
04301	ELECTRIC-UTILITY SVC	285,207	299,783	283,595	283,375	282,670
04302	MCKAY BAY-UTILITY SVC	181	113	300	188	300
04305	OTHER-UTILITY SVC	32,871	39,920	36,708	36,618	38,542
04400	RENT	8,944	13,770	5,727	13,727	11,196
04402	ELECTRONICS RENTAL	173,074	220,918	205,083	163,668	218,920
04502	INTERDEPT-PREMIUM COSTS-INS	290,363	191,412	193,074	193,026	231,776
04600	REPAIR & MAINT-OUTSIDE	266,463	244,142	227,986	227,216	288,063
04602	COPIER MAINTENANCE	5,295	5,509	7,947	7,919	5,638
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,195	2,565	1,781	4,281	500
04701	COPY SVC	6,690	3,424	7,748	6,569	8,746
04906	LICENSES, FEES & FINES	35,832	24,050	61,956	61,805	69,894
04914	INTERDEPT	372		2,790	2,790	2,790
04924	PARKING DEPT-INTERDEPT CHARGES	43	190		186	350
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	27,877	30,290	36,471	36,381	40,236
05200	FUELS & LUBRICANTS	233,451	261,991	345,598	325,030	341,315
05201	CHEM-OUTSIDE VENDORS	14,960	2,255	3,370	3,670	7,970
05202	UNIFORMS	264,486	230,437	321,009	223,009	333,800
05204	OTHER-SUPPLIES & MATERIALS	297,088	325,524	384,832	339,546	364,771
05205	TOOLS & MINOR EQUIP	60,353	88,920	109,185	109,185	120,470
05206	EMPLOYEE ALLOWANCE	7,530	8,392	8,505	8,505	9,475
05221	CHEMICALS & DRUGS-INVENTORY	3,442	2,809		5,940	
05224	OTHER-INVENTORY	206,372	212,974	221,380	223,860	236,916
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	248,700	272,579	259,923	278,102	295,021
05400	DUES & SUBSCRIPTIONS	8,658	6,031	10,497	10,547	23,953
CHARACTER 03 SUBTOTAL		3,619,648	3,621,181	4,039,528	3,825,041	4,189,590

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	60,000				50,000
CHARACTER 08 SUBTOTAL		60,000				50,000
DEPT FD SUBTOTAL		45,473,666	48,515,463	50,295,182	49,341,146	51,372,532

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	59,114
5.0	ASSISTANT FIRE INSPE	007281	FR3	270,250
6.0	FIRE INSPECTOR	007283	FR7	467,251
3.0	FIRE CAPTAIN	007294	FR7	233,626
1.0	EMERG EQUIP MTC SPEC	700300	FR7	77,875
1.0	AIRPORT TRNG OFCR	703300	FR7	77,875
244.0	FIRE FIGHTER	007291	F01	11,564,525
1.0	ASSISTANT FIRE INSPE	007281	F03	47,667
93.0	DRIVER ENGINEER	007292	F03	6,204,492
63.0	PARAMEDIC	007051	F04	3,169,637
45.0	RESCUE LIEUTENANT	007052	F05	3,056,706
5.0	FIRE INVESTIGATOR	007273	F07	382,842
2.0	FIRE INSPECTOR	007283	F07	141,199
78.0	FIRE CAPTAIN	007294	F07	6,021,455
1.0	QUAL IMPROV ASST	700500	F07	61,452
12.0	DISTRICT FIRE CHIEF	007295	F10	1,035,090
3.0	FIRE DIVISION CHIEF	007255	M-E	261,007
1.0	ASSISTANT FIRE MARSH	007287	M-E	59,301
1.0	SPECIAL OPER CHIEF	705900	M-E	92,934
1.0	EMERGENCY COORDINATO	785500	M-E	59,301
1.0	FIRE PERSONNEL CHIEF	007260	M-F	97,573
1.0	FIRE MARSHALL	007289	M-F	97,573
1.0	RESCUE DIVISION CHIE	700900	M-F	95,493
1.0	AIRPORT FIRE CHIEF	701800	M-F	92,934
1.0	FIRE TRAINING CHIEF	703900	M-F	95,410
1.0	ASST CHF OF OPERATIO	911700	M-H	95,493
1.0	ASST CHIEF OF ADMIN	911800	M-H	100,256
1.0	FIRE CHIEF	009055	M-L	119,995
1.0	LIFE SAFETY EDUCATOR	705000	N27	37,703
1.0	APPLICATIONS SYSTEMS	000972	N35	68,976
2.0	COMMUNI SUPV I-EMD	704500	S09	95,601
3.0	COMMUNI SUPV II-EMD	704600	S12	167,034
1.0	MTC SPECIFICATIO SUP	708500	S12	60,258
1.0	FLEET MECHANIC SUPER	004325	S13	53,925
1.0	AUTOMOTIVE REPAIR CE	004335	S14	65,957
1.0	PUBLIC EDUCATION COO	007245	S14	55,395
1.0	COMMUNI SUPV III-EMD	704700	S14	65,957
1.0	BUDGET ANALYST II-SU	000286	S15	69,035
1.0	TFR MATERIALS/EQUIP	707500	S15	69,035
1.0	OCCUP. HEALTH NURSE	702000	S17	66,383
2.0	INVENTORY TECHNICIAN	000331	017	56,812
2.0	SERVICES ATTENDANT I	006023	017	58,268
2.0	OFFICE SUPPORT SPECI II	000200	018	61,356
1.0	AUTOMOTIVE SERVICE A	004302	019	35,277
4.0	COMMUNICATIONS TECHN	007441	019	102,190

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	INVENTORY TECHNICIAN	000332	020	26,940
8.0	OFFICE SUPPORT SPECI III	000300	021	292,824
2.0	PERSONNEL ASSISTANT	000501	021	55,433
2.0	BUILDING MAINTENANCE	006350	022	79,373
7.0	COMMUNI TECH II-EMD	704200	023	236,426
2.0	INVENTORY SPECIALIST	000333	024	85,821
2.0	OFFICE SUPPORT SPECI IV	000400	024	85,296
1.0	PERSONNEL ASSISTANT	000502	024	42,875
2.0	OCCUPATNL HEALTH LPN	702001	024	75,561
2.0	FLEET MECHANIC II	003722	026	81,051
5.0	COMMUNI TECH III-EMD	704300	026	213,294
1.0	MASTER FLEET MECHANI	003712	027	37,702
1.0	FLEET MECHANIC III	003723	028	39,973
1.0	MAINTENANCE ELECTRIC	006112	028	50,190
1.0	DEPARTMENTAL COMPUTE	007550	028	41,317
3.0	MSTR FLEET MECH EVT	431340	030	162,671
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IND F SUBTOTAL	642.0			36,934,235
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DEPT FD SUBTOTAL	642.0			36,934,235
RESERVE FOR VACANCIES				-369,342
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DEPT FD TOTAL	642.0			36,564,893

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,571,614	1,697,171	1,879,449	1,843,469	1,877,474
01202	TERMINAL LEAVE	5,269	5,043			
01203	LONGEVITY AWARDS	28,729	28,499	28,124	28,416	31,122
01212	ANNUAL LEAVE	97,340	104,474			
01213	SICK LEAVE	49,788	59,291			
01231	RESERVE FOR VACANCIES			-37,589		-37,550
01400	OVERTIME	4,479	5,873	445	759	445
01502	SICK & ANNUAL LEAVE ACCRUAL		14,691			
02101	FICA MATCH	62,055	69,995	72,856	72,795	71,873
02110	1.45% MEDICARE MATCH	14,513	16,370	17,039	15,939	16,809
02200	RETIREMENT CONTRIB	39,301	67,211	102,825	104,218	134,918
02300	LIFE INS	5,163	5,473	6,752	5,878	5,831
02301	ACCIDENTAL D&D INS	1,274	1,399	1,230	1,166	1,399
02302	EMPLOYEE HEALTH INS	108,651	133,073	140,770	132,751	156,345
02303	LONG-TERM DISABILITY INS	2,060	2,207	2,291	2,288	2,565
02400	WORKERS COMP	700	516	302	299	341
02500	UNEMPLOYMENT COMP	1,729	1,894	1,149	1,443	1,149
CHARACTER 01 SUBTOTAL		1,992,665	2,213,180	2,215,643	2,209,421	2,262,721
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	155,595	235,093	283,094	281,023	282,219
03101	OTHER-PROF SVC	21,703	28,533	50,649	36,649	42,649
03102	EMPLOYEE MED-PROF SVC	43,714	42,917	40,175	40,175	38,788
03401	OTHER-CONTRACTUAL SVC	9,706	6,619	13,613	13,603	11,926
04000	TRAVEL & PER DIEM	7,033	9,766	19,775	12,335	16,033
04001	MOTOR POOL RENTAL	1,651	2,441	9,019	2,400	2,627
04100	COMMUNICATION SVC	12,232	12,534	13,050	11,750	11,750
04102	POSTAGE-INSIDE-TRANSPORTATION	5,949	8,362	6,000	6,000	6,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	7,049	7,721	7,721	7,812	7,791
04401	RENT-CONVENTION CENTER	612	311	950	950	1,250
04502	INTERDEPT-PREMIUM COSTS-INS	8,106	4,160	5,817	5,817	3,502
04600	REPAIR & MAINT-OUTSIDE	663	743	1,378	1,378	1,300
04602	COPIER MAINTENANCE	3,414	2,671	4,785	4,771	3,682
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,245	7,110	1,634	1,634	1,634
04701	COPY SVC	4,557	6,388	11,021	10,318	8,169
04800	PROMOTIONAL ACTIVITIES	7,103	8,339	13,335	13,355	5,943
04802	ADVERTISING	18,340	11,990	16,906	12,547	16,300
04924	PARKING DEPT-INTERDEPT CHARGES	2,974	4,218	2,898	3,898	3,898

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND
 DEPT :HR HUMAN RESOURCES
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,313	16,481	17,511	15,865	15,440
05204	OTHER-SUPPLIES & MATERIALS	6,643	2,686	2,037	2,687	5,110
05205	TOOLS & MINOR EQUIP	3,595	1,532	2,374	374	
05400	DUES & SUBSCRIPTIONS	4,265	4,506	4,645	4,645	5,325
CHARACTER 03 SUBTOTAL		346,462	425,121	528,387	489,986	491,336
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)		-813,915	-794,519	-794,519	-878,262
CHARACTER 09 SUBTOTAL			-813,915	-794,519	-794,519	-878,262
DEPT HR SUBTOTAL		2,339,127	1,824,386	1,949,511	1,904,888	1,875,795

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	80,288
1.0	BENEFITS & HRMS MGR	000509	M-D	88,629
1.0	EEO/LABOR RELATIONS	000549	M-D	88,629
1.0	EMPLOYMENT SERV MGR	000545	M-F	97,573
1.0	BACKGROUND INVESTIGA	007520	N27	38,796
1.0	PERSONNEL ANALYST I	000521	N30	57,616
1.0	TRAINING & DEVEL SPE	000520	N33	65,957
3.0	EMPLOYEE RELATIONS S	000532	N33	178,650
4.0	PERSONNEL SPECIALIST	000572	N33	246,988
1.0	TRAINER & DEVE PLANN	053100	N33	51,713
1.0	CTRL HR PROC & REC S	041500	S15	68,923
1.0	SUPERV, APPL SERVCS	000575	S17	75,483
1.0	PERSONNEL RESEARCH S	000576	S17	75,483
4.0	OFFICE SUPPORT SPECI III	000300	021	129,035
2.0	OFFICE SUPPORT SPECI IV	000400	024	85,821
2.0	PERSONNEL TECH II	051200	024	65,052
4.0	PERSONNEL TECHNICIAN	051300	027	193,190
1.0	EMPLOYEE BENEFITS SP	000503	029	52,229
1.0	DIR OF HUMAN RESOURC	009160	099	120,931

IND F SUBTOTAL	32.0			1,860,986
IND :PART-TIME (P)				
1.0	HR PROJECT ANALYST	818000	AU5	16,488

IND P SUBTOTAL	1.0			16,488

DEPT HR SUBTOTAL	33.0			1,877,474
RESERVE FOR VACANCIES				-37,550

DEPT HR TOTAL	33.0			1,839,924

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	620,425	569,185	685,826	685,826	573,204
01202	TERMINAL LEAVE		34,606			
01203	LONGEVITY AWARDS	6,167	5,042	5,500	5,500	4,416
01212	ANNUAL LEAVE	42,261	33,749			
01213	SICK LEAVE	25,177	18,407			
01502	SICK & ANNUAL LEAVE ACCRUAL	1,230	-941			
02101	FICA MATCH	35,534	36,649	39,219	39,219	34,966
02110	1.45% MEDICARE MATCH	8,574	8,855	10,024	10,024	8,375
02200	RETIREMENT CONTRIB	1,852	33,196	40,432	40,432	45,748
02300	LIFE INS	1,652	1,474	1,866	1,866	1,463
02301	ACCIDENTAL D&D INS	408	377	346	346	360
02302	EMPLOYEE HEALTH INS	24,249	26,601	34,452	34,452	35,875
02303	LONG-TERM DISABILITY INS	828	747	817	817	638
02400	WORKERS COMP	115		19	19	84
02500	UNEMPLOYMENT COMP	691	626	420	420	351
CHARACTER 01 SUBTOTAL		769,163	768,573	818,921	818,921	705,480

CHARACTER:03 OPERATING EXPENSES

03100	EMPLOYEE TRAINING COST-PROF SVC	4,910	8,656	9,329	9,329	10,000
03101	OTHER-PROF SVC	30,951	63,117	94,106	50,000	
03401	OTHER-CONTRACTUAL SVC	419	578	600	600	600
04000	TRAVEL & PER DIEM	9,583	10,658	19,123	10,000	12,000
04001	MOTOR POOL RENTAL	470	341	4,478	4,478	367
04100	COMMUNICATION SVC	3,012	3,536	4,000	4,000	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	170	165	600	600	300
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,206	2,226
04502	INTERDEPT-PREMIUM COSTS-INS	2,099	1,499	1,355	1,355	749
04600	REPAIR & MAINT-OUTSIDE	38		250	250	250
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	540				
04701	COPY SVC	207	102	698	698	500
04924	PARKING DEPT-INTERDEPT CHARGES	984	17	300	300	200
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,012	5,235	8,919	6,919	7,882
05400	DUES & SUBSCRIPTIONS	1,740	1,985	3,012	3,012	3,300
CHARACTER 03 SUBTOTAL		63,149	98,095	149,026	93,797	42,374

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-157,664	-152,493	-152,493	-152,493	-300,334
CHARACTER 09 SUBTOTAL		-157,664	-152,493	-152,493	-152,493	-300,334
DEPT IA SUBTOTAL		674,648	714,175	815,454	760,225	447,520

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	INTERNAL AUDITOR	009035	M-H	68,682
5.0	AUDITOR I	000271	N36	358,238
1.0	INFO TECH AUDITOR	024300	N38	57,738
1.0	AUDIT SUPERVISOR	000275	S21	88,546

IND F SUBTOTAL	8.0			573,204

DEPT IA SUBTOTAL	8.0			573,204

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,169,215	2,196,628	2,443,012	2,412,759	2,754,353
01202	TERMINAL LEAVE	61,804	58,941		8,112	
01203	LONGEVITY AWARDS	16,792	17,167	17,374	17,374	16,082
01212	ANNUAL LEAVE	62,641	83,613			
01213	SICK LEAVE	24,103	37,614			
01231	RESERVE FOR VACANCIES			-49,360		-55,087
01502	SICK & ANNUAL LEAVE ACCRUAL	-568	3,646			
02101	FICA MATCH	124,265	127,675	124,539	121,845	136,772
02110	1.45% MEDICARE MATCH	31,489	32,163	34,030	32,867	38,105
02200	RETIREMENT CONTRIB	9,907	113,279	140,088	162,279	220,760
02300	LIFE INS	5,004	5,090	7,429	4,770	7,060
02301	ACCIDENTAL D&D INS	1,237	1,302	1,400	1,090	1,774
02302	EMPLOYEE HEALTH INS	99,306	121,909	173,876	128,666	207,165
02303	LONG-TERM DISABILITY INS	2,269	2,120	2,270	2,199	2,952
02400	WORKERS COMP	325	71	308	320	600
02500	UNEMPLOYMENT COMP	2,208	2,333	1,482	2,413	1,686
CHARACTER 01 SUBTOTAL		2,609,997	2,803,551	2,896,448	2,894,694	3,332,222
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		264	2,353	2,353	353
03401	OTHER-CONTRACTUAL SVC	8,204	8,671	49,000	49,000	12,032
03403	TEMP PERSONNEL-CONTRACTUAL SVC	6,346	2,112	2,665	2,665	2,000
04000	TRAVEL & PER DIEM	2,145	4,669	7,011	7,011	5,100
04001	MOTOR POOL RENTAL			437	437	
04003	MAYOR'S SPECIAL CONTINGENCY			100	100	100
04100	COMMUNICATION SVC	13,161	13,625	12,450	12,450	16,500
04102	POSTAGE-INSIDE-TRANSPORTATION		63	100	100	60
04103	POSTAGE-OUTSIDE-TRANSPORTATION	4,650	4,951	5,000	5,000	5,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	4,412	4,412	4,412	4,452
04502	INTERDEPT-PREMIUM COSTS-INS	7,105	5,454	4,788	4,725	3,599
04600	REPAIR & MAINT-OUTSIDE	578	672	900	900	916
04602	COPIER MAINTENANCE	4,434	4,597	8,769	8,769	4,984
04701	COPY SVC		99	86	86	
04802	ADVERTISING			10,000	10,000	
04924	PARKING DEPT-INTERDEPT CHARGES	7,663	10,407	13,448	13,448	16,699
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	39,760	43,119	47,917	47,926	40,000
05205	TOOLS & MINOR EQUIP	10,390	4,311	12,000	12,000	12,359
05400	DUES & SUBSCRIPTIONS	9,862	9,788	12,938	12,938	12,000
CHARACTER 03 SUBTOTAL		118,326	117,214	194,374	194,320	136,154

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND
 DEPT :LG LEGAL
 CHARACTER:08 GRANTS AND AIDS

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			92,700	92,700	92,700
CHARACTER 08 SUBTOTAL				92,700	92,700	92,700
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-486,122	-442,403	-442,403	-442,403	-537,728
CHARACTER 09 SUBTOTAL		-486,122	-442,403	-442,403	-442,403	-537,728
DEPT LG SUBTOTAL		2,242,201	2,478,362	2,741,119	2,739,311	3,023,348

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	
15.0	ASST CITY ATTORNEY	807200	A-F	1,153,069	
8.0	ASSISTANT CITY ATTOR	009013	A-P	479,856	
7.0	LEGAL SECRETARY (U)	008070	AU2	226,990	
1.0	EXECUTIVE AIDE	000421	AU4	63,003	
2.0	PARALEGAL	807020	AU4	90,355	
1.0	SPECIAL ASSISTANT TO	000115	M-A	76,482	
1.0	SR ASST CTY ATTN-ADM	807500	M-J	118,498	
1.0	CHF ASST ATT-LITIGTN	807700	M-J	118,581	
1.0	SR CHF ASST CITY ATT	807800	M-K	121,014	
1.0	CITY ATTORNEY	009015	M-N	143,603	
1.0	OFFICE SUPPORT SPECI II	000200	018	33,946	
2.0	LEGAL SECRETARY	000110	023	82,493	
1.0	CONTRACT SPECIALIST	000910	027	34,903	
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IND F SUBTOTAL	42.0			2,742,793	
IND :PART-TIME (P)					
	1.0	LEGAL INTERN	008330	L-A	11,560
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IND P SUBTOTAL	1.0			11,560	
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DEPT LG SUBTOTAL	43.0			2,754,353	
RESERVE FOR VACANCIES				-55,087	
-----				-----	
DEPT LG TOTAL	43.0*			2,699,266	

*PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO THE POLICE DEPARTMENT.

Legal

Legal/Drug Forfeiture Unit

Dept	#of Positions	Title	Code	Grade	Amount
PD	1.0	Assistant City Attorney	807200	A-F	66,955
PD	<u>1.0</u>	Legal Secretary (U)	08070	AU2	<u>34,403</u>
	2.0	Total Permanent Positions			101,358

These additional legal personnel are funded in the Tampa police department.

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	398,655	412,430	467,140	464,040	472,964
01202	TERMINAL LEAVE	94				
01203	LONGEVITY AWARDS	1,083	2,833	3,250	3,250	2,458
01212	ANNUAL LEAVE	11,390	12,811			
01213	SICK LEAVE	13,882	2,507			
01400	OVERTIME				304	
01502	SICK & ANNUAL LEAVE ACCRUAL	-20	-732			
02101	FICA MATCH	17,332	20,708	21,449	20,844	21,647
02110	1.45% MEDICARE MATCH	4,464	5,263	5,912	5,800	5,958
02200	RETIREMENT CONTRIB	1,171	12,917	28,729	28,729	40,340
02300	LIFE INS	670	915	1,281	882	1,061
02301	ACCIDENTAL D&D INS	165	234	232	204	263
02302	EMPLOYEE HEALTH INS	13,162	19,369	23,955	21,468	28,996
02303	LONG-TERM DISABILITY INS	336	301	417	374	450
02400	WORKERS COMP	55	-3	13	14	69
02500	UNEMPLOYMENT COMP	382	430	286	472	289
CHARACTER 01 SUBTOTAL		462,821	489,983	552,664	546,381	574,495
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		188	300	300	250
03401	OTHER-CONTRACTUAL SVC	1,671	1,438	2,295	2,000	2,000
04000	TRAVEL & PER DIEM	3,536	829	10,020	3,500	3,500
04001	MOTOR POOL RENTAL	6,908	26	4,060	4,060	1,028
04003	MAYOR'S SPECIAL CONTINGENCY	9,338	7,362	24,070	17,000	17,000
04100	COMMUNICATION SVC	7,912	7,066	3,500	3,500	5,200
04102	POSTAGE-INSIDE-TRANSPORTATION	455	1,139	600	600	1,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION		30	150	150	150
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,021	3,309	6,618	6,168	6,678
04402	ELECTRONICS RENTAL	1,214	1,056	1,396	1,396	1,046
04502	INTERDEPT-PREMIUM COSTS-INS	1,294	970	923	923	618
04600	REPAIR & MAINT-OUTSIDE		23	277	100	100
04602	COPIER MAINTENANCE		177	334	289	300
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,970	2,475	2,500	2,500	3,800
04701	COPY SVC	333	1,841	1,185	1,000	1,000
04800	PROMOTIONAL ACTIVITIES	4,272	7,144	20,478	15,000	15,000
04924	PARKING DEPT-INTERDEPT CHARGES	544	1,057	1,200	1,200	1,139
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,008	7,923	8,597	8,000	4,800
05204	OTHER-SUPPLIES & MATERIALS			1,600	1,600	1,000
05205	TOOLS & MINOR EQUIP	1,390				
05400	DUES & SUBSCRIPTIONS	14,068	16,529	23,185	22,000	22,000
CHARACTER 03 SUBTOTAL		64,934	60,582	113,288	91,286	88,109

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-182,298	-184,645	-184,645	-184,645	-188,900
CHARACTER 09 SUBTOTAL		-182,298	-184,645	-184,645	-184,645	-188,900
DEPT MO SUBTOTAL		345,457	365,920	481,307	453,022	473,704

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	MAYOR'S RECEPTIONIST	009007	AU3	73,154
1.0	EXECUTIVE AIDE	000421	AU4	63,003
1.0	ADMIN ASST TO MAYOR	806300	AU4	62,442
1.0	MAYOR	009000	E-O	135,000
1.0	ASST TO THE MAYOR/SP	803000	M-C	60,195
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IND F SUBTOTAL	6.0			393,794
IND :PART-TIME (P)				
1.0	SPEC ASST TO MAYOR	902000	M-M	79,170
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IND P SUBTOTAL	1.0			79,170
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DEPT MO SUBTOTAL	7.0			472,964

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01230	PAY ADJUSTMENTS			2,663,569	2,663,569	3,442,210
CHARACTER 01 SUBTOTAL				2,663,569	2,663,569	3,442,210
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	661,895	1,295,627	1,330,651	1,330,404	1,255,000
03200	ACCOUNTING & AUDITING	40,499	43,065	104,935	104,935	80,000
03401	OTHER-CONTRACTUAL SVC	974,532	7,715,245	10,506,393	1,976,877	1,239,500
03601	RETIREMENT CONTRIB-PENSION PYMNTS	13,466	12,714	14,288	14,288	14,717
04000	TRAVEL & PER DIEM	12,301	10,906	20,000	20,000	20,000
04003	MAYOR'S SPECIAL CONTINGENCY	22,994		112		
04300	CITY-UTILITY SVC			150,000	150,000	150,000
04400	RENT	1,505,000	1,545,000	1,590,000	1,590,000	1,640,000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,020	7,710			9,000
04701	COPY SVC	2,039	1,783	15,630	15,629	3,000
04800	PROMOTIONAL ACTIVITIES	58,860	44,206	65,794	65,793	55,000
04902	BAD DEBT EXPENSE	5,484	4,508			
04914	INTERDEPT		45,948			50,000
04924	PARKING DEPT-INTERDEPT CHARGES	30,000	41,610	35,000	35,000	40,000
04999	CONTINGENCY			1,295,841	295,841	2,500,000
05400	DUES & SUBSCRIPTIONS	45,700	47,271	51,200	50,441	53,200
CHARACTER 03 SUBTOTAL		3,379,790	10,815,593	15,179,844	5,649,208	7,109,417
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	8,499,414	7,271,778	7,368,857	7,363,857	9,113,128
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	3,508,735	3,658,003	2,839,595	2,839,595	2,701,300
CHARACTER 08 SUBTOTAL		12,008,149	10,929,781	10,208,452	10,203,452	11,814,428

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		6,901,713	6,560,877	6,560,877	2,976,811
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
09902	INDIRECT COST (04932)	-53,332	-53,143	-51,439	-51,439	-53,423
CHARACTER 09 SUBTOTAL		-53,332	6,848,570	7,509,438	6,509,438	3,923,388
DEPT ND SUBTOTAL		15,334,607	28,593,944	35,561,303	25,025,667	26,289,443

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

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

Non-Departmental Detail

011 General Fund

Tax Increment Financing Transfers	7,988,128	Actuary Services	55,000
Salary Increases for ATU Contract Personnel; and Professional, Supervisory and Managerial Staff	3,442,210	Homeless Coalition	55,000
Transfer to Stormwater	2,976,811	International Trade Fair	50,000
Contingency Reserve	2,500,000	Kid City	45,000
Convention Center Hotel Lease	1,640,000	League of Cities	45,000
Tampa Sports Authority	1,425,000	Tampa-Hillsborough Protocol Office	40,000
Transfer to Fund Balance	1,000,000	Urban League	37,500
Performing Arts	790,000	City Float/Cards	37,000
Florida Aquarium	750,000	Humane Society	25,000
Legal Services-General Fund Departments	450,000	Neighborhood/Faith Based Grants Program	25,000
Economic Development	370,000	Stageworks	25,000
Lowry Park Zoo	350,000	Ybor Chamber Of Commerce	25,000
Legal Services-Personnel and Labor Relations	300,000	City-Wide Bus Passes	20,000
Florida Orchestra	225,000	Tampa Black Heritage Festival	20,000
Grants Consulting	200,000	Tampa Photographic Museum	15,000
Crack House Demolition	150,000	Pension Armstrong	14,717
Mendez Drug Prevention Program	150,000	Tampa Bay Regional Planning Council	12,000
Tampa Bay History Center	125,000	Cost Allocation - Central Services	10,000
Tampa Theatre	125,000	Master Chorale	10,000
Banking Services	110,000	Neighborhood Conference	10,000
Non-department Fees and Assessments	105,000	Sister Cities	10,000
Museum of Science and Industry	100,000	Spanish Lyric Theater	10,000
Tampa Bay Technology Incubator	100,000	Plant Hall	6,300
Ybor City Museum	100,000	Florida Innovation Group	6,000
Plant Museum	95,000	Suncoast League of Cities	200
Audit Services	92,000	Total	26,342,866
City-Wide Pay Study	75,000	Less Cost Allocation	(53,423)
		Total Non-Departmental Budget	<u>26,289,443</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	49,786,752	51,244,270	61,140,613	58,926,064	61,402,506
01201	REGULAR SALARIES & WAGES	10,834,955	11,923,632	14,016,487	13,831,278	14,705,042
01202	TERMINAL LEAVE	3,158,449	910,720	60,009	647,794	60,009
01203	LONGEVITY AWARDS	973,217	867,364	940,323	984,582	942,605
01204	OUT OF GRADE PAY	31,341	35,601		18,888	
01205	SHIFT PAY					1,374,451
01206	SPECIAL PAY					45,500
01210	HOLIDAY PAY	780,958	756,267	2,370,685	912,468	2,437,897
01212	ANNUAL LEAVE	4,150,978	3,803,128			
01213	SICK LEAVE	1,945,004	1,958,680			
01214	SUPER COMP	76,358	158,622		92,632	
01231	RESERVE FOR VACANCIES			-752,971		-775,275
01300	SALARIES & WAGES-OTHER	5,105,382	4,633,104	5,500,000	4,508,462	5,500,000
01400	OVERTIME	1,983,162	3,880,258	2,130,600	3,046,738	2,130,600
01500	INCENTIVE	975,656	772,102	842,452	854,860	840,574
01502	SICK & ANNUAL LEAVE ACCRUAL	11,264	8,884			
02101	FICA MATCH	856,292	905,442	949,286	960,768	983,933
02110	1.45% MEDICARE MATCH	754,918	844,459	870,705	968,566	934,620
02200	RETIREMENT CONTRIB	74,757	609,193	764,518	774,480	1,107,485
02210	F&P-RETIREMENT CONTRIB	3,657,823	9,050,094	9,718,877	9,398,066	2,792,871
02211	F&P-RETIREMENT CONTRIB-OWBPA	151,229	188,925		190,754	
02300	LIFE INS	213,183	213,058	263,233	213,888	235,953
02301	ACCIDENTAL D&D INS	52,476	54,483	48,097	49,200	50,340
02302	EMPLOYEE HEALTH INS	4,985,504	5,572,196	6,176,666	6,123,822	6,801,945
02303	LONG-TERM DISABILITY INS	55,440	55,673	64,680	212,942	71,191
02400	WORKERS COMP	2,041,384	2,415,607	1,986,303	2,245,382	2,132,158
02500	UNEMPLOYMENT COMP	76,668	80,092	45,164	89,438	46,560
CHARACTER 01 SUBTOTAL		92,733,150	100,941,854	107,135,727	105,051,072	103,820,965

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	304	1,050	3,800	7,020	5,000
03101	OTHER-PROF SVC	9,027	22,283		1,280	
03102	EMPLOYEE MED-PROF SVC	32,902	33,485	42,918	42,267	27,500
03400	LAUNDRY-CONTRACTUAL SVC	50				
03401	OTHER-CONTRACTUAL SVC	1,174,971	466,549	1,864,271	1,874,191	1,072,625
04000	TRAVEL & PER DIEM	132,918	112,522	90,898	121,215	65,000
04001	MOTOR POOL RENTAL	1,833,502	2,044,661	2,492,874	1,809,092	2,300,220
04003	MAYOR'S SPECIAL CONTINGENCY	4,433	9,329	7,382	9,526	5,000
04100	COMMUNICATION SVC	962,967	931,823	1,157,056	1,187,701	1,152,824
04101	FREIGHT & MOVING-TRANSPORTATION	281,411	375,936	360,675	345,947	335,000
04102	POSTAGE-INSIDE-TRANSPORTATION	67,401	65,467	25,000	44,576	25,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	4,412	4,412	4,412	4,452
04300	CITY-UTILITY SVC	510	634		664	
04301	ELECTRIC-UTILITY SVC	14,303	14,794	15,000	21,148	20,000
04302	MCKAY BAY-UTILITY SVC	1,587	1,245		2,060	
04400	RENT	179,005	219,294	348,368	374,541	23,500
04402	ELECTRONICS RENTAL	737,772	805,898	714,147	632,858	798,610
04502	INTERDEPT-PREMIUM COSTS-INS	1,677,769	1,596,908	1,615,037	1,621,038	1,611,932
04600	REPAIR & MAINT-OUTSIDE	1,429,750	1,775,727	2,087,931	2,127,311	2,096,422
04602	COPIER MAINTENANCE	36,675	35,678	60,638	41,636	40,897
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	40,860	44,940	45,000	60,300	45,000
04701	COPY SVC	42,633	40,362	71,169	46,069	45,000
04802	ADVERTISING	12,076	3,210	8,086	7,931	10,000
04906	LICENSES, FEES & FINES	8,767	5,026	2,682	2,879	2,000
04913	PETTY CASH LOSS	11			-24	
04914	INTERDEPT	30				
04924	PARKING DEPT-INTERDEPT CHARGES	107	229	1,000	540	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	148,986	159,441	127,112	125,372	128,000
05200	FUELS & LUBRICANTS	1,592,421	2,027,723	2,388,098	2,391,262	2,300,000
05201	CHEM-OUTSIDE VENDORS	1,577	2,405	2,080	978	2,000
05202	UNIFORMS	281,792	317,732	319,914	271,861	238,484
05204	OTHER-SUPPLIES & MATERIALS	466,094	379,389	478,721	471,451	566,964
05205	TOOLS & MINOR EQUIP	205,756	121,020	230,214	248,652	80,000
05206	EMPLOYEE ALLOWANCE	143,492	128,746	118,500	142,909	118,500
05224	OTHER-INVENTORY	9,481	10,605		12,722	
05400	DUES & SUBSCRIPTIONS	11,275	13,690	12,143	14,881	15,000
CHARACTER 03 SUBTOTAL		11,546,643	11,772,213	14,695,126	14,066,266	13,135,930

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		163,320			
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	20,000	44,540	55,500	28,500	6,000
CHARACTER 08 SUBTOTAL		20,000	207,860	55,500	28,500	6,000
CHARACTER:09 OTHER USES						
09905	LABOR ALLOCATION CREDIT		-1,848			
CHARACTER 09 SUBTOTAL			-1,848			
DEPT PD SUBTOTAL		104,299,793	112,920,079	121,886,353	119,145,838	116,962,895

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1XW, DEPARTMENT PD

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE CIT SUBFUND 351, 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	807200	A-F	66,955
1.0	LEGAL SECRETARY (U)	008070	AU2	34,403
1.0	EXECUTIVE AIDE	000421	AU4	63,003
1.0	SECURITY COORDINATOR	008052	AU4	63,003
1.0	ASST PUBSAFETY INFO	802300	AU4	52,770
1.0	POLICE FISCAL MGR.	753800	M-B	80,288
1.0	POLICE INFO.SERV.MGR	756800	M-B	80,288
1.0	PUBLIC SAFETY INFORM	008050	M-C	77,251
1.0	POLICE INFO TECH MGR	756900	M-F	87,006
5.0	POLICE MAJOR	007475	M-H	537,992
2.0	ASST CHIEF OF POLICE	009094	M-K	242,278
1.0	CHIEF OF POLICE	009095	M-M	137,280
2.0	BACKGROUND INVESTIGA	007520	N27	99,599
1.0	ASST POLICE AIRCRAFT	007418	N29	45,648
1.0	ACCOUNTANT I	000261	N30	57,616
1.0	DATA SYSTEMS ANALYST	000971	N30	39,722
1.0	TRAINING SPECIALIST	007540	N30	47,589
1.0	ACCREDIATION COORDIN	007570	N31	60,258
1.0	POLICE AIRCRAFT MECH	007420	N32	64,251
1.0	GRANT SPECIALIST	062000	N32	63,003
1.0	POLICE SPEC EVE COOR	755000	N33	45,458
3.0	DEPT APP SYS ANALYST	087100	N35	157,450
670.0	POLICE OFFICER	007451	P01	38,359,021
21.0	SCHOOL RESOURCE POLI	007452	P01	1,331,309
1.0	POLICE OFFICER	007451	P03	66,423
2.0	SCHOOL RESOURCE POLI	007454	P03	148,970
116.0	POLICE DETECTIVE	007455	P03	8,297,472
69.0	POLICE CORPORAL	007453	P04	4,866,854
71.0	POLICE SERGEANT	007457	P05	5,605,736
6.0	POLICE FLIGHT OFFICE	007415	P06	420,647
1.0	POLICE FLIGHT SUPERV	007417	P08	81,910
24.0	POLICE LIEUTENANT	007458	P10	2,122,340
13.0	POLICE CAPTAIN	007472	P14	1,265,933
2.0	POL COMMUNITY SERVIC	007435	S05	90,480
1.0	BUILDING MAINTENANCE	006355	S08	50,240
5.0	COMMUNICATIONS SUPER	007445	S08	239,121
1.0	EVIDENCE SERVICES AS	007484	S08	34,735
2.0	ADMINISTRATIVE ASSIS	000412	S09	90,541
1.0	POL COMM SVC OFCR SU	007437	S09	52,645
1.0	CRIME ANALYST II	007502	S09	53,893
1.0	EVIDENCE SERVICES SU	007485	S10	37,995
3.0	COMMUNICATIONS SUPER	007446	S11	176,592
1.0	COMMUNIC TRNG COORDN	780610	S11	58,864
3.0	IDENT SECTION SHIFT	007605	S12	183,714
1.0	COMMUNICATIONS SUPER	007447	S13	64,251
2.0	IDENTIFICATION SECTI	007606	S13	114,578

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	ACCOUNTANT II-SUPERV	000267	S15	138,070
1.0	POLICE AIRCRAFT MECH	007423	S17	75,483
2.0	EVIDENCE TECHNICIAN	007481	013	40,294
3.0	OFFICE SUPPORT SPECI	000100	015	80,536
3.0	SERVICES ATTENDANT I	006022	015	80,205
28.0	OFFICE SUPPORT SPECI	000200	018	880,047
1.0	ACCOUNTING CLERK II	000242	018	24,540
4.0	CRIME SCENE TECHNICI	007600	018	105,178
30.0	POLICE COMMUNITY SER	007434	019	975,290
7.0	COMMUNICATIONS TECHN	007441	019	189,809
23.0	POLICE DATA TER OPER	750200	019	761,052
1.0	INVENTORY TECHNICIAN	000332	020	36,608
16.0	EVIDENCE TECHNICIAN	007481	020	565,121
8.0	PUBLIC SVC OFFICER	752200	020	224,002
1.0	OFFICE SUPPORT SPECI	000200	021	27,611
1.0	CUSTOMER SERVICE REP	000211	021	37,980
7.0	OFFICE SUPPORT SPECI I	000300	021	226,651
5.0	PERSONNEL ASSISTANT	000501	021	152,938
1.0	ARMORER	007410	022	28,718
63.0	COMMUNICATIONS TECHN	007442	022	2,257,737
11.0	INVESTIGATIVE ASSIST	007530	022	401,085
9.0	CRIME PREV PRACTITN	752300	022	351,650
2.0	MAINTENANCE REPAIRER	006312	023	69,150
3.0	ACCOUNTING TECHNICIA	000251	024	110,406
1.0	INVENTORY SPECIALIST	000333	024	42,910
10.0	OFFICE SUPPORT SPECI IV	000400	024	414,047
2.0	PERSONNEL ASSISTANT	000502	024	85,782
2.0	EVIDENCE SPECIALIST	007482	024	83,863
5.0	CRIME ANALYST I	007501	024	170,771
6.0	CRIME SCENE TECHNICI	007601	024	229,160
1.0	MATERIALS COORD	334100	024	40,491
25.0	COMMUNICATIONS TECHN	007443	025	1,065,866
1.0	ASST CRIME PREVENTIO	007494	025	45,864
2.0	POLICE PHOTO LAB TEC	007701	025	78,096
1.0	ACCOUNTING TECHNICIA	000252	027	48,298
1.0	PROPERTY CONTROL COO	007483	027	48,298
7.0	CRIME SCENE TECHNICI	007602	027	334,227
1.0	POLICE FLEET SVC TCH	751000	027	39,928
3.0	DEPARTMENTAL COMPUTE	007550	028	139,537
2.0	CRIME PREVENTION PRO	007495	029	104,458
1.0	POLICE PHOTO LAB TEC	007702	029	53,477
1.0	RANGE MASTER	007405	030	54,226
2.0	CONSTRUCTION INVESTG	251200	032	117,520
2.0	POLYGRAPH SPECIALIST	007510	033	113,420

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
5.0	LATENT FINGERPRINT S	007611	033	264,845
IND F SUBTOTAL				77,432,620
1,361.0				
IND :PART-TIME (P)				
1.0	POLICE COMMUNITY SER	007434	019	12,774
6.0	COMMUNICATIONS TECHN	007441	019	82,105
IND P SUBTOTAL				94,879
7.0				
DEPT PD SUBTOTAL				77,527,499
1,368.0				
RESERVE FOR VACANCIES				-775,275
DEPT PD TOTAL				76,752,224
1,368.0				

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,044,143	1,141,271	1,287,607	1,224,715	1,330,320
01202	TERMINAL LEAVE	45,672				
01203	LONGEVITY AWARDS	18,292	18,292	19,124	6,166	19,124
01212	ANNUAL LEAVE	73,854	71,499			
01213	SICK LEAVE	41,249	25,773			
01231	RESERVE FOR VACANCIES			-25,752		-26,606
01400	OVERTIME		1,451			
01502	SICK & ANNUAL LEAVE ACCRUAL	989	-866			
02101	FICA MATCH	48,299	56,865	59,971	60,392	61,856
02110	1.45% MEDICARE MATCH	11,296	13,299	14,421	14,612	14,982
02200	RETIREMENT CONTRIB	13,597	58,753	70,247	80,403	101,336
02300	LIFE INS	3,472	3,624	4,501	3,426	4,134
02301	ACCIDENTAL D&D INS	858	926	823	788	987
02302	EMPLOYEE HEALTH INS	80,425	86,490	93,264	90,433	107,916
02303	LONG-TERM DISABILITY INS	1,181	1,295	1,425	1,394	1,577
02400	WORKERS COMP	1,928	1,853	2,908	3,144	3,908
02500	UNEMPLOYMENT COMP	1,162	1,257	788	1,360	814
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CHARACTER 01	SUBTOTAL	1,386,417	1,481,782	1,529,327	1,486,833	1,620,348
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	442	1,877	435	500	1,700
03401	OTHER-CONTRACTUAL SVC	3,211	1,941	3,380	3,380	3,225
03403	TEMP PERSONNEL-CONTRACTUAL SVC	3,901		374	374	
04000	TRAVEL & PER DIEM	9,447	5,612	11,976	10,234	16,180
04001	MOTOR POOL RENTAL	2,604	3,194	5,689	5,689	3,437
04100	COMMUNICATION SVC	9,350	9,694	9,513	9,513	9,600
04102	POSTAGE-INSIDE-TRANSPORTATION	8,923	7,334	7,500	7,500	5,250
04103	POSTAGE-OUTSIDE-TRANSPORTATION	15				200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	4,412	4,412	4,412	4,452
04502	INTERDEPT-PREMIUM COSTS-INS	35,380	31,726	26,121	26,121	1,738
04600	REPAIR & MAINT-OUTSIDE					200
04602	COPIER MAINTENANCE	2,995	2,619	3,427	3,427	2,801
04701	COPY SVC	1,112	505	300	700	300
04800	PROMOTIONAL ACTIVITIES					110
04802	ADVERTISING	2,618	2,506	3,200	2,700	2,835
04924	PARKING DEPT-INTERDEPT CHARGES	3,359	6,346	6,500	6,500	6,600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	18,292	13,506	18,686	15,037	15,052
05204	OTHER-SUPPLIES & MATERIALS	132	776	18	18	
05205	TOOLS & MINOR EQUIP		847	2,000	2,000	900
05224	OTHER-INVENTORY	112	125	126	126	125

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2		50	50	50
05400	DUES & SUBSCRIPTIONS	3,327	2,127	3,300	2,700	3,585
CHARACTER 03 SUBTOTAL		109,250	95,147	107,007	100,981	78,340
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-1,121,741	-1,135,390	-1,141,042	-1,141,042	-1,299,360
CHARACTER 09 SUBTOTAL		-1,121,741	-1,135,390	-1,141,042	-1,141,042	-1,299,360
DEPT PO SUBTOTAL		373,926	441,539	495,292	446,772	399,328

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	53,310
1.0	PROCUREMENT MANAGER	030900	M-C	69,139
1.0	INVENTORY MANAGER	031900	M-C	75,670
1.0	PURCHASING SYS ADMIN	033900	M-C	68,952
1.0	PURCHASING DIRECTOR	009105	M-J	111,301
2.0	PROCUREMENT SPECIALI	000320	N28	105,290
2.0	PROCUREMENT ANALYST	000322	N30	115,232
3.0	SENIOR PROCUREMENT A	000324	N32	149,470
1.0	PURCHASING MET ANLYS	033100	N32	57,468
1.0	ADMINISTRATIVE ASSIS	000412	S09	45,774
1.0	ACCOUNTANT II-SUPERV	000267	S15	69,035
1.0	INVENTORY FIELD SUPE	000309	S15	69,035
1.0	ACCOUNTING TECHNICIA	000251	024	42,910
3.0	PURCHASING TECHNICIA	030000	024	110,553
1.0	CONTRACTL SVC SUP RC	992900	099	81,890
1.0	CONTRACTL SVC MGR RC	993000	099	90,230
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IND F SUBTOTAL	22.0			1,315,259
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI I	000100	015	15,061
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IND P SUBTOTAL	1.0			15,061
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DEPT PO SUBTOTAL	23.0			1,330,320
RESERVE FOR VACANCIES				-26,606
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DEPT PO TOTAL	23.0*			1,303,714

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

Purchasing
Inventory Systems Centralization

Dept	#of Positions	Title	Code	Grade	Amount
FD	1.0	Inventory Technician II	00332	020	26,940
FD	1.0	Inventory Specialist	00333	024	42,910
FM	4.0	Inventory Technician II	00332	020	127,447
FM	2.0	Inventory Specialist	00333	024	85,744
FM	1.0	Inventory Supervisor I	00335	S08	50,315
FM	1.0	Inventory Supervisor II	00336	S11	57,616
PR	1.0	Inventory Specialist	00333	024	42,910
PW	2.0	Inventory Specialist	00333	024	80,322
PW	1.0	Inventory Supervisor I	00335	S08	50,315
PW	1.0	Inventory Supervisor II	00336	S11	57,616
SN	1.0	Inventory Technician II	00332	020	36,608
SS	1.0	Inventory Technician II	00332	020	36,608
SS	2.0	Inventory Specialist	00333	024	84,816
SS	1.0	Inventory Supervisor II	00336	S11	57,616
WT	4.0	Inventory Technician II	00332	020	128,537
WT	2.0	Inventory Specialist	00333	024	78,244
WT	1.0	Inventory Supervisor I	00335	S08	50,315
WT	<u>1.0</u>	Inventory Supervisor II	00336	S11	<u>57,616</u>
	28.0	Total Permanent Positions			1,152,495

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	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,216,540	3,242,945	3,893,462	3,779,589	4,025,145
01202	TERMINAL LEAVE	24,261	46,032	349	85,032	349
01203	LONGEVITY AWARDS	57,938	57,384	59,153	50,737	53,330
01205	SHIFT PAY					6,240
01212	ANNUAL LEAVE	196,638	217,262			
01213	SICK LEAVE	116,149	121,844			
01231	RESERVE FOR VACANCIES			-77,869		-80,628
01400	OVERTIME	5,201	13,396	500	7,188	500
01502	SICK & ANNUAL LEAVE ACCRUAL	2,080	-945			
02101	FICA MATCH	140,542	144,516	162,837	161,936	183,342
02110	1.45% MEDICARE MATCH	33,254	34,162	39,011	37,634	44,528
02200	RETIREMENT CONTRIB	73,306	170,591	209,587	187,098	296,082
02300	LIFE INS	11,091	10,893	14,181	10,192	12,473
02301	ACCIDENTAL D&D INS	2,739	2,786	2,615	2,354	3,017
02302	EMPLOYEE HEALTH INS	239,256	261,005	302,560	282,548	333,651
02303	LONG-TERM DISABILITY INS	3,992	4,007	4,447	4,210	4,666
02400	WORKERS COMP	7,763	5,906	8,242	8,300	16,349
02500	UNEMPLOYMENT COMP	3,541	3,650	2,379	3,866	2,463
CHARACTER 01 SUBTOTAL		4,134,291	4,335,434	4,621,454	4,620,684	4,901,507
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	858	212	800	800	300
03101	OTHER-PROF SVC	98	6,279	54,955	54,855	170,000
03200	ACCOUNTING & AUDITING	10,000	200	9,655	9,655	5,000
03401	OTHER-CONTRACTUAL SVC	14,727	15,257	17,960	18,760	15,940
04000	TRAVEL & PER DIEM	12,002	12,313	22,335	23,395	22,075
04001	MOTOR POOL RENTAL	869	932	17,440	10,640	14,003
04002	EMPLOYEES AUTO ALLOWANCE	20,778	15,013	4,309	5,659	1,025
04100	COMMUNICATION SVC	29,549	32,327	33,100	28,843	36,700
04102	POSTAGE-INSIDE-TRANSPORTATION	67,390	62,678	66,050	66,050	69,550
04103	POSTAGE-OUTSIDE-TRANSPORTATION	10,849	11,551	13,337	13,337	13,337
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	15,105	15,530	15,442	15,192	15,582
04400	RENT	892	1,784	1,842	1,832	1,832
04502	INTERDEPT-PREMIUM COSTS-INS	12,279	8,620	12,225	8,941	6,459
04600	REPAIR & MAINT-OUTSIDE	2,215	1,385	2,700	2,000	2,000
04602	COPIER MAINTENANCE	5,314	5,384	9,765	9,765	6,665
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	21,015	13,770	31,250	31,250	43,750
04701	COPY SVC	261	287	1,450	650	650
04800	PROMOTIONAL ACTIVITIES	4,327		8,894	8,894	28,725
04802	ADVERTISING	19,348	32,167	16,707	16,707	20,032

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	2,160			320	
04906	LICENSES, FEES & FINES	175	623	530	530	976
04913	PETTY CASH LOSS	137	124	40	40	40
04924	PARKING DEPT-INTERDEPT CHARGES	3,498	1,037	1,950	1,436	1,600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	46,800	46,810	62,222	66,721	53,015
05202	UNIFORMS	1,797	1,363	1,800	1,800	1,800
05205	TOOLS & MINOR EQUIP	982	300	500	1,800	500
05400	DUES & SUBSCRIPTIONS	3,970	3,600	5,139	5,139	5,039
CHARACTER 03 SUBTOTAL		307,395	289,546	412,397	405,011	536,595
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-3,218,776	-2,937,327	-2,942,129	-2,942,129	-3,053,736
CHARACTER 09 SUBTOTAL		-3,218,776	-2,937,327	-2,942,129	-2,942,129	-3,053,736
DEPT RF SUBTOTAL		1,222,910	1,687,653	2,091,722	2,083,566	2,384,366

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	63,003
1.0	BUSINESS TAX MANAGER	271800	M-C	72,010
1.0	CHIEF ACCOUNTANT	000269	M-I	112,965
1.0	BUDGET OFFICER	000285	M-I	112,965
1.0	FINANCE DIRECTOR	009050	M-N	143,603
5.0	ACCOUNTANT I	000261	N30	288,080
1.0	ACCOUNTANT II	000262	N33	39,574
9.0	BUDGET ANALYST II	000282	N33	448,454
1.0	DEPT APPL PROGR ANLY	088100	N34	49,716
1.0	BUDGET TRNR/FACILTOR	025230	N35	72,176
1.0	DEPT APP SYS ANALYST	087100	N35	72,176
1.0	TAX REVENUE COORDINA	000274	N42	97,011
1.0	ADMINISTRATIVE ASSIS	000411	S06	46,030
5.0	ACCOUNTANT II-SUPERV	000267	S15	299,015
1.0	BUSINESS TAX ASST MG	019500	S15	47,556
1.0	GEN EMP PENS PLAN CO	023320	S17	75,483
4.0	ACCOUNTANT III	000263	S20	333,547
2.0	BUDGET COORDINATOR	025400	S20	169,395
1.0	BUD INFO SYS SUPV	025500	S21	68,438
1.0	ACCT INFO SYS SUP	023500	S23	86,340
3.0	CUSTOMER SERVICE CLE	001200	016	85,275
1.0	ACCOUNTING CLERK II	000242	018	29,199
5.0	CUSTOMER SERVICE REP	000211	021	178,876
1.0	OFFICE SUPPORT SPECI	000300	021	27,611
10.0	ACCOUNTING TECHNICIA	000251	024	383,003
1.0	OCCUPATIONAL LICENSE	002741	024	44,158
1.0	BUS TAX INSPECTOR I	019100	024	42,910
1.0	BUS TAX INSPECTOR II	019200	024	33,888
3.0	BUS TAX INSPECTOR II	019200	026	142,632
6.0	ACCOUNTING TECHNICIA	000252	027	261,026
2.0	DEPARTMENTAL COMPUTE	007550	028	88,233
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IND F SUBTOTAL	74.0			4,014,348

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	17,037
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IND P SUBTOTAL 1.0				17,037
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DEPT RF SUBTOTAL				
75.0				4,031,385
	RESERVE FOR VACANCIES			-80,628

DEPT RF TOTAL 75.0				3,950,757

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	342,824	373,370	422,826	422,826	447,105
01203	LONGEVITY AWARDS	2,958	3,625	4,874	4,874	5,666
01212	ANNUAL LEAVE	17,476	23,039			
01213	SICK LEAVE	10,332	7,528			
01400	OVERTIME	85	588			
01502	SICK & ANNUAL LEAVE ACCRUAL	542	425			
02101	FICA MATCH	19,101	21,032	21,931	21,931	22,809
02110	1.45% MEDICARE MATCH	4,516	4,939	5,405	5,404	5,745
02200	RETIREMENT CONTRIB	4,504	8,989	22,715	22,715	33,322
02300	LIFE INS	1,213	1,268	1,574	1,574	1,402
02301	ACCIDENTAL D&D INS	300	324	285	285	336
02302	EMPLOYEE HEALTH INS	23,682	27,697	29,608	29,608	32,882
02303	LONG-TERM DISABILITY INS	498	546	582	582	668
02400	WORKERS COMP	54		12	12	65
02500	UNEMPLOYMENT COMP	372	408	259	259	274
CHARACTER 01 SUBTOTAL		428,457	473,778	510,071	510,070	550,274
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		212	1,000	800	750
03401	OTHER-CONTRACTUAL SVC	195,975	201,061	239,499	190,000	210,996
04000	TRAVEL & PER DIEM	4,586	5,296	6,971	1,000	5,000
04001	MOTOR POOL RENTAL	1,486	4,165	733	2,250	4,482
04002	EMPLOYEES AUTO ALLOWANCE	159		250		250
04100	COMMUNICATION SVC	16,920	19,237	22,500	22,000	22,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,007	1,103	1,103	1,103	1,113
04300	CITY-UTILITY SVC	5,440	7,214	8,000	8,000	8,000
04301	ELECTRIC-UTILITY SVC	69,446	68,866	121,773	67,500	80,000
04400	RENT	1,824	1,956	2,244	2,004	2,400
04502	INTERDEPT-PREMIUM COSTS-INS	33,249	23,558	15,430	15,430	7,952
04600	REPAIR & MAINT-OUTSIDE	692	2,564	2,277	2,100	2,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	985	2,505	1,576	1,800	1,647
04701	COPY SVC	16				
04924	PARKING DEPT-INTERDEPT CHARGES	11,913	13,650	11,500	12,000	11,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,856	18,568	19,443	18,000	18,500
05204	OTHER-SUPPLIES & MATERIALS	13,069	7,680	18,109	17,000	15,000
05205	TOOLS & MINOR EQUIP	4,528	5,093	7,491	7,491	7,000
05400	DUES & SUBSCRIPTIONS	2,021	2,138	2,750	1,000	2,750
CHARACTER 03 SUBTOTAL		379,172	384,866	482,649	369,478	401,840
DEPT TM SUBTOTAL		807,629	858,644	992,720	879,548	952,114

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	48,152
1.0	MUSEUM ADMIN MANAGER	001396	M-D	81,702
1.0	MUSEUM DIRECTOR	009170	M-F	97,573
1.0	MUSEUM PREPARATOR	001325	N29	55,058
1.0	ACCOUNTANT II	000262	N33	63,469
1.0	OFFICE SUPPORT SPECI	000200	018	30,365
1.0	MUSEUM SECRTY CHIEF	131000	021	38,042
1.0	ACCOUNTING TECHNICIA	000251	024	32,744
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IND F SUBTOTAL	8.0			447,105
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DEPT TM SUBTOTAL	8.0			447,105

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	342	367	4,550	1,500	5,850
04100	COMMUNICATION SVC	11,926	14,671	17,500	13,000	17,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION			1,103	1,103	1,113
04300	CITY-UTILITY SVC	3,994	4,238	4,500	4,500	4,500
04301	ELECTRIC-UTILITY SVC	57,079	62,059	61,000	63,000	64,000
04400	RENT	87,742	89,496	102,538	91,350	95,847
04600	REPAIR & MAINT-OUTSIDE	15,586	7,431	4,601	4,601	19,196
05201	CHEM-OUTSIDE VENDORS	633		1,520	1,600	1,520
05204	OTHER-SUPPLIES & MATERIALS	1,178	7,545	4,250	4,250	4,000
05205	TOOLS & MINOR EQUIP	1,989	4,191	2,763	2,763	3,000
CHARACTER 03 SUBTOTAL		180,469	189,998	204,325	187,667	216,526
DEPT TT SUBTOTAL		180,469	189,998	204,325	187,667	216,526

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	15,491,555	16,965,337	21,336,512	20,362,311	22,480,158
01202	TERMINAL LEAVE	222,926	155,850	12,400	97,613	12,400
01203	LONGEVITY AWARDS	285,188	286,874	312,680	298,640	327,766
01205	SHIFT PAY					278,304
01212	ANNUAL LEAVE	744,029	826,810			
01213	SICK LEAVE	435,413	455,553			
01231	RESERVE FOR VACANCIES			-432,085		-455,169
01300	SALARIES & WAGES-OTHER	224,403	223,084	386,124	375,574	386,124
01400	OVERTIME	765,112	1,168,185	230,820	996,153	305,820
01502	SICK & ANNUAL LEAVE ACCRUAL	3,249	16,752			
02101	FICA MATCH	892,493	1,018,500	1,167,435	871,426	1,243,319
02110	1.45% MEDICARE MATCH	208,732	238,123	275,657	285,033	293,950
02200	RETIREMENT CONTRIB	201,216	960,237	1,289,891	1,353,166	1,900,523
02300	LIFE INS	60,642	64,905	90,616	88,167	84,543
02301	ACCIDENTAL D&D INS	14,973	16,648	16,936	16,923	20,792
02302	EMPLOYEE HEALTH INS	1,674,340	1,961,422	2,451,812	2,319,399	2,781,763
02303	LONG-TERM DISABILITY INS	13,909	15,131	18,155	17,999	20,673
02400	WORKERS COMP	536,957	611,802	693,527	715,320	733,035
02500	UNEMPLOYMENT COMP	17,832	19,911	13,038	14,623	13,751
	CHARACTER 01 SUBTOTAL	21,792,969	25,005,124	27,863,518	27,812,347	30,427,752
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	8,195	7,630	16,005	8,433	8,008
03101	OTHER-PROF SVC	3,750		4,500	1,000	1,000
03102	EMPLOYEE MED-PROF SVC	12,343	12,195	15,337	15,337	15,000
03401	OTHER-CONTRACTUAL SVC	972,250	1,267,455	2,664,074	2,571,620	1,957,152
04000	TRAVEL & PER DIEM	15,829	35,072	56,063	35,245	35,000
04001	MOTOR POOL RENTAL	1,092,360	1,200,898	930,670	879,887	1,178,263
04002	EMPLOYEES AUTO ALLOWANCE	23,276	17,232	26,298	26,298	32,133
04003	MAYOR'S SPECIAL CONTINGENCY		2,280	4,495	5,720	4,000
04100	COMMUNICATION SVC	146,599	170,339	181,024	178,854	164,571
04102	POSTAGE-INSIDE-TRANSPORTATION	14,538	13,941	14,400	9,700	11,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION			29	29	379
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	4,412	3,309	3,309	3,339
04300	CITY-UTILITY SVC	730,304	984,886	704,553	704,053	705,103
04301	ELECTRIC-UTILITY SVC	968,983	1,083,970	1,192,560	1,190,893	1,218,965
04302	MCKAY BAY-UTILITY SVC	528,617	456,630	430,300	622,308	420,200
04305	OTHER-UTILITY SVC	78,445	112,704	155,131	155,131	154,901
04400	RENT	43,571	175,194	486,747	466,747	247,961
04402	ELECTRONICS RENTAL	38,966	42,625	28,832	21,927	42,240
04502	INTERDEPT-PREMIUM COSTS-INS	783,721	725,855	702,873	702,657	636,711
04600	REPAIR & MAINT-OUTSIDE	250,752	269,976	521,046	355,681	319,368

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	8,726	7,666	17,462	14,450	13,236
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,065	9,990	5,500	5,500	5,500
04701	COPY SVC	12,871	21,614	15,378	15,028	12,844
04800	PROMOTIONAL ACTIVITIES	9,032	12,802	20,866	29,366	28,675
04802	ADVERTISING		222	500	500	500
04902	BAD DEBT EXPENSE			700	700	700
04906	LICENSES, FEES & FINES	4,485	7,841	8,499	8,499	4,670
04911	EQUIP-COST ALLOCATION	-92	-34			
04914	INTERDEPT	2,400	1,200	2,226	2,226	
04924	PARKING DEPT-INTERDEPT CHARGES	8,694	8,679	4,593	5,372	4,338
04937	TIMESHEET ALLOCATION-SALARY	9,378,173	9,947,784			
04940	CHARGE OF OVERHEAD	8				
04941	TIME SHEET ALLOCATION--FRINGES	2,803,192	3,534,959			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	30,030	24,910	39,165	38,850	31,399
05200	FUELS & LUBRICANTS	2,512	154	4,400	3,200	3,200
05201	CHEM-OUTSIDE VENDORS	59,466	57,926	97,844	41,661	26,771
05202	UNIFORMS	80,281	102,654	168,462	125,380	117,160
05204	OTHER-SUPPLIES & MATERIALS	640,851	672,157	954,489	817,996	865,842
05205	TOOLS & MINOR EQUIP	348,735	391,441	574,159	516,372	520,855
05209	MEDICAL-OUTSIDE VENDORS		300	1,368	1,368	800
05221	CHEMICALS & DRUGS-INVENTORY	62,720	47,352	76,902	76,902	63,379
05222	UNIFORMS-INVENTORY	12,025	4,463	11,544	11,630	9,744
05224	OTHER-INVENTORY	284,259	287,106	208,470	208,634	201,590
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	24,308	15,159	37,179	37,179	31,779
05400	DUES & SUBSCRIPTIONS	10,924	6,132	13,278	13,225	14,527
CHARACTER 03 SUBTOTAL		19,507,192	21,745,771	10,401,230	9,928,867	9,113,103

DEPARTMENT EXPENDITURES

SUBFUND :012 JOBS/PROJECTS
 DEPT :PR PARKS AND RECREATION
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09904	INDIRECT COST (04936,04937,04938)	-450,000	-450,000	-450,000	-450,000	-450,000
09905	LABOR ALLOCATION CREDIT	-12,185,339	-13,479,866			
CHARACTER 09 SUBTOTAL		-12,635,339	-13,929,866	-450,000	-450,000	-450,000
DEPT PR SUBTOTAL		28,664,822	32,821,029	37,814,748	37,291,214	39,090,855

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1XW, 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 SUBFUND 352, DEPARTMENT PR

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	EXECUTIVE AIDE	000421	AU4	74,123
1.0	PARKS & REC SPEC OPS	109600	M-E	92,934
1.0	PKS & REC ADM COM SV	109700	M-E	92,934
1.0	DEP DIR OF PRKS & RE	009110	M-H	97,573
1.0	DIR OF PARKS & RECRE	009085	M-I	92,706
1.0	HORTICULURIST I	103100	N26	33,186
1.0	PARK NATURALIST	105300	N30	43,977
1.0	DEPT COMP/HELP DESK	080010	N31	57,586
1.0	PUBLIC RELATNS COORD	119000	N31	60,258
1.0	SPECIAL EVENTS COORD	119100	N31	60,258
2.0	FORESTER EXAMINER	001023	N32	120,511
1.0	URBAN PLANNER II	000612	N33	65,957
1.0	DEPARTMNTL PROJ SPEC	065000	N33	63,349
3.0	LANDSCAPE ARCHIT II	102200	N33	164,024
1.0	GREENWAY TRAIL COORD	108000	N33	50,880
1.0	DEPT APP SYS ANALYST	087100	N35	63,923
3.0	CHIEF SECURITY GUARD	007305	S02	91,973
1.0	ACCOUNTING TECHNICIA	000254	S06	46,030
1.0	ADMINISTRATIVE ASSIS I	000411	S06	34,626
3.0	SR PKS OPERATIONS SP	105700	S06	128,871
2.0	BUILDING MAINTENANCE	006355	S08	94,636
1.0	ADMINISTRATIVE ASSIS II	000412	S09	52,645
1.0	ADMINISTRATIVE ASSIS III	000413	S12	41,568
10.0	PARKS MAINTENANCE SU	001085	S12	541,062
1.0	BUILDING MAINTENANCE	006356	S12	60,258
2.0	FORESTRY SUPERINTNDT	100600	S12	119,682
1.0	HORTICULTURIST II	103200	S12	60,258
2.0	AQTCS/FITN WELLN SPV	110600	S12	111,691
2.0	RECREATION PROGRAM S	111600	S12	114,684
1.0	GYM AND DANCE SUPERV	112600	S12	60,258
1.0	FINE ARTS/CRAFTS SUP	118500	S12	60,258
6.0	RECREATION DIST SUPV	111700	S14	368,243
1.0	CREATIVE ARTS SUPV	117600	S14	57,636
1.0	RESIDENTIAL DEVELOPM	002695	S15	69,035
1.0	TRANSPORTATION TECHN	005094	S16	72,176
1.0	LANDSCAPE ARCHIT III	102300	S17	75,483
11.0	PARKS & REC SUPT	109500	S20	879,693
71.0	SEASONAL REC LEADER	008105	UNR	273,463
73.0	SEASONAL POOL GUARD	008111	UNR	281,962
38.0	SEASONAL ASST POOL M	008113	UNR	147,664
2.0	SEASONAL POOL MANAGE	008115	UNR	9,412
7.0	SEASONAL AQUATICS CO	008125	UNR	25,187
16.0	TEACHER INTERN	008345	UNR	39,840
1.0	OFFICE SUPPORT SPEC	809100	UNR	3,202
2.0	NEAT ATTENDANT	811800	013	43,450
17.0	PARKS ATTENDANT	811900	013	347,127

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
75.0	SERVICES ATTENDANT I	006022	015	1,890,673
19.0	SECURITY GUARD	007300	015	499,080
30.0	AUTOMOTIVE EQUIPMENT I	006251	016	795,830
3.0	TREE TRIMMER I	001001	017	73,506
6.0	SERVICES ATTENDANT I	006023	017	173,894
8.0	OFFICE SUPPORT SPECI II	000200	018	243,554
3.0	GYM INSTRUCTOR II	001142	018	95,452
59.0	RECREATION LEADER II	001152	018	1,675,773
1.0	SERVICES CREW LEADER	006025	018	33,946
11.0	AQUATICS LEADER II	110200	018	292,526
2.0	TENNIS FACILITY LEAD	113000	018	70,387
1.0	TENNIS INSTRUCTOR II	114200	018	34,653
1.0	FIT/WELLNESS LDR II	115200	018	27,506
5.0	SPECIAL PRGRMS LDR I	118200	018	142,652
4.0	TREE TRIMMER II	001002	019	127,298
43.0	AUTOMOTIVE EQUIPMENT II	006252	019	1,351,396
4.0	MAINTENANCE REPAIRER	006311	019	116,347
11.0	SERVICES CREW SUPV I	006035	020	388,393
2.0	SPECIALTY EQUIPMENT	006231	020	69,963
1.0	AUTOMOTIVE EQUIPMENT	006251	020	26,477
3.0	PARK OPERATIONS SPEC	105000	020	113,568
2.0	OFFICE SUPPORT SPECI	000300	021	76,103
2.0	PERSONNEL ASSISTANT	000501	021	74,687
8.0	AQUATICS LEADER III	001115	022	290,273
3.0	GYM INSTRUCTOR III	001143	022	108,936
49.0	RECREATION LEADER II	001153	022	1,852,671
31.0	SERVICES CREW SUPV I	006036	022	1,187,557
12.0	AUTOMOTIVE EQUIPMENT III	006253	022	436,187
1.0	HORTICULTURL TECH II	107200	022	38,344
2.0	FIT/WELLNESS LDR III	115300	022	66,221
3.0	SPEC PRGRMS LDR III	118300	022	102,324
11.0	MAINTENANCE REPAIRER	006312	023	409,859
2.0	CUSTOMER SERVICE REP	000212	024	82,883
2.0	ACCOUNTING TECHNICIA I	000251	024	82,486
1.0	INVENTORY SPECIALIST	000333	024	42,910
1.0	OFFICE SUPPORT SPECI	000400	024	42,706
8.0	AQUATICS LEADER IV	001125	024	311,799
1.0	GYM INSTRUTOR IV	001144	024	44,158
14.0	RECREATION LEADER IV	001154	024	567,228
2.0	SERVICES CREW SUPV I	006037	024	85,821
2.0	MAINTENANCE REPAIRER	006313	024	85,821
1.0	TENNIS INSTRUCTOR IV	114400	024	44,158
3.0	SPEC PRGRMS LDR IV	118400	024	118,040
1.0	WELDER METAL WRKR II	006102	025	44,531
1.0	ELECTRICAL TECHNICIA	006141	026	33,914

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ACCOUNTING TECHNICIA II	000252	027	48,298
1.0	DEPARTMENTAL COMPUTE	007550	028	46,557
1.0	FLEET INSPECTIONS/WO	433000	028	38,863
1.0	RES COMP PLANS EXMNR	264310	030	54,226
2.0	SITE INSPECTOR II	252000	032	91,486
1.0	ELEC INSPECTOR II	260000	032	46,756
1.0	R/ESTATE CONTRCT SPE	092300	033	61,069

IND F SUBTOTAL 763.0				20,405,998

IND :PART-TIME (P)

4.0	NEAT WORKER I	008361	NWK	13,973
5.0	NEAT WORKER II	008362	NWK	17,466
9.0	GROUNDS MAINTENANCE	008290	008	24,996
5.0	LIFEGUARD	001102	013	88,427
8.0	AQUATICS LEADER I	001113	013	99,930
4.0	GYM INSTRUCTOR I	001141	013	46,338
90.0	RECREATION LEADER I	001151	013	1,427,415
1.0	CUSTODIAL ATTENDANT	006001	013	20,644
2.0	MARINE ASSISTANT	104000	013	25,385
14.0	AQUATICS LEADER I	110100	013	232,915
4.0	TENNIS INSTRUCTOR I	114100	013	50,187
3.0	FIT/WELLNESS LDR I	115100	013	50,079
8.0	SPEC PROG LEADER I	118100	013	129,950
4.0	SERVICES ATTENDANT I	006022	015	50,167
1.0	GYM INSTRUCTOR II	001142	018	19,923
2.0	SPECIAL PRGRMS LDR I	118200	018	36,810
1.0	GYM INSTRUCTOR III	001143	022	17,859

IND P SUBTOTAL 165.0				2,352,464

DEPT PR SUBTOTAL

928.0

22,758,462

RESERVE FOR VACANCIES

-455,169

DEPT PR TOTAL 928.0*

22,303,293

*PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO THE CLEAN CITY DIVISION.

Parks And Recreation

Clean City Division

Dept	# of Positions Full-Time	Title	Code	Grade	Amount
PR	1.0	Parks And Recreation Superintendent	109500	S20	56,493
PR	1.0	Forestry Superintendent	100600	S12	40,206
PR	2.0	Tree Trimmer I	001002	019	50,460
PR	1.0	Office Support Specialist II	000200	018	24,294
PR	3.0	Parks Maintenance Supervisor	001085	S12	120,618
PR	10.0	Services Attendant II	006022	015	215,700
PR	4.0	Services Crew Supervisor I	006035	020	105,416
PR	2.0	Services Crew Supervisor II	006036	022	56,784
PR	10.0	Automotive Equipment Operator I	006251	016	224,220
PR	1.0	Automotive Equipment Operator II	006252	019	25,230
PR	8.0	Automotive Equipment Operator III	006253	022	227,136
PR	2.0	Neat Attendant	811800	013	40,020
PR	<u>5.0</u>	Parks Attendant	811900	013	<u>100,050</u>
	50.0	Subtotal Permanent Full Time Positions			1,286,627
Dept	# of Positions Part-Time	Title	Code	Grade	Amount
PR	8.0	Grounds Maintenance Worker	008290	008	70,720
PR	4.0	Neat Worker I	008361	Nwk	51,168
PR	<u>5.0</u>	Neat Worker II	008362	Nwk	<u>63,960</u>
	17.0	Subtotal Permanent Part-Time Positions			185,848
	67.0	Total Positions			1,472,475

These 67 clean city personnel are funded within the parks and recreation department.

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	10,986,633	11,197,173	13,359,444	12,217,912	14,126,331
01202	TERMINAL LEAVE	64,112	135,447	69,700	30,663	69,700
01203	LONGEVITY AWARDS	185,125	191,833	204,648	204,648	208,820
01205	SHIFT PAY					56,160
01212	ANNUAL LEAVE	675,930	712,653			
01213	SICK LEAVE	414,244	418,006			
01231	RESERVE FOR VACANCIES			-268,832		-283,650
01400	OVERTIME	560,343	920,070	520,000	757,943	520,000
01502	SICK & ANNUAL LEAVE ACCRUAL	209	10,582			
02101	FICA MATCH	610,880	654,122	690,367	753,750	730,611
02110	1.45% MEDICARE MATCH	143,394	155,003	164,887	178,390	175,513
02200	RETIREMENT CONTRIB	178,053	684,557	779,681	680,180	1,120,139
02300	LIFE INS	39,262	41,095	52,937	35,800	48,323
02301	ACCIDENTAL D&D INS	9,679	10,520	9,715	7,836	11,801
02302	EMPLOYEE HEALTH INS	991,588	1,177,735	1,328,973	1,174,558	1,496,142
02303	LONG-TERM DISABILITY INS	12,550	13,362	14,753	13,482	16,886
02400	WORKERS COMP	264,492	239,461	239,540	239,470	341,126
02500	UNEMPLOYMENT COMP	12,749	13,428	8,184	13,582	8,641
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CHARACTER 01	SUBTOTAL	15,149,243	16,575,047	17,173,997	16,308,214	18,646,543
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	11,701	21,173	19,361	16,396	23,100
03101	OTHER-PROF SVC	79,806	89,585	110,890	92,658	105,000
03401	OTHER-CONTRACTUAL SVC	1,104,697	1,351,803	1,465,396	1,438,707	1,196,267
03403	TEMP PERSONNEL-CONTRACTUAL SVC	60,284	83,141	127,123	128,329	91,000
04000	TRAVEL & PER DIEM	20,329	16,785	23,739	29,577	27,939
04001	MOTOR POOL RENTAL	824,424	947,232	1,001,218	1,001,218	1,019,298
04002	EMPLOYEES AUTO ALLOWANCE	314	410	313	302	
04003	MAYOR'S SPECIAL CONTINGENCY	100		1,712	2,043	
04100	COMMUNICATION SVC	141,063	189,630	214,950	176,049	120,652
04101	FREIGHT & MOVING-TRANSPORTATION	1,277	239	1,627	673	1,050
04102	POSTAGE-INSIDE-TRANSPORTATION	13,703	14,644	16,300	7,742	16,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	534	354	2,727	1,446	1,510
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	14,098	14,339	15,442	15,442	13,356
04300	CITY-UTILITY SVC	167,633	178,787	217,794	201,747	181,800
04301	ELECTRIC-UTILITY SVC	5,010,063	5,372,813	5,661,255	5,684,160	5,436,527
04302	MCKAY BAY-UTILITY SVC	17,359	2,242	5,000	1,217	6,500
04305	OTHER-UTILITY SVC	54,731	62,580	100,975	85,609	87,300
04400	RENT	64,154	87,957	132,163	180,382	50,600
04402	ELECTRONICS RENTAL	64,020	79,836	53,778	53,778	79,114
04502	INTERDEPT-PREMIUM COSTS-INS	438,130	375,429	333,251	300,961	294,511
04600	REPAIR & MAINT-OUTSIDE	1,185,175	1,132,927	1,360,840	1,338,402	1,432,837

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	5,494	6,957	12,227	12,039	11,530
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			633		900
04701	COPY SVC	7,391	11,785	17,661	13,348	12,007
04800	PROMOTIONAL ACTIVITIES	1,355	290	210		120
04802	ADVERTISING	1,698	5,659	7,207	5,912	6,000
04902	BAD DEBT EXPENSE		120			
04906	LICENSES, FEES & FINES	12,040	14,123	20,879	13,290	10,300
04911	EQUIP-COST ALLOCATION	-114,692	-106,516			
04914	INTERDEPT	45	30	15		
04924	PARKING DEPT-INTERDEPT CHARGES	17,228	19,624	21,915	22,285	18,835
04933	WATER DEPT-INTERDEPT CHARGES			50		50
04937	TIMESHEET ALLOCATION-SALARY	3,562,153	4,671,372			
04940	CHARGE OF OVERHEAD	-2,510,073	-1,897,060			
04941	TIME SHEET ALLOCATION--FRINGES	734,878	1,097,032			
04943	CAPITAL REIMBURSEMENT	-2,891	-10,928			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	74,271	92,646	116,261	125,571	90,728
05200	FUELS & LUBRICANTS	150	21	847	360	360
05201	CHEM-OUTSIDE VENDORS	1,233	1,877	83	33	7,050
05202	UNIFORMS	43,779	42,679	53,579	36,168	50,270
05204	OTHER-SUPPLIES & MATERIALS	393,562	585,084	678,762	569,927	820,350
05205	TOOLS & MINOR EQUIP	87,162	145,762	137,262	114,895	81,676
05220	FUELS & LUBRICANTS-INVENTORY	693	624	1,400	221	1,400
05221	CHEMICALS & DRUGS-INVENTORY	256	124	6,750		8,250
05222	UNIFORMS-INVENTORY					1,250
05224	OTHER-INVENTORY	1,656,376	1,676,067	1,667,248	1,691,319	1,742,091
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		9	443	245	5,100
05400	DUES & SUBSCRIPTIONS	8,969	12,280	10,951	12,739	13,342
CHARACTER 03 SUBTOTAL		13,254,672	16,391,567	13,620,237	13,375,190	13,066,270

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			14,500	18,071	
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	56,000	56,000	56,000	56,000	56,000
CHARACTER 08 SUBTOTAL		56,000	56,000	70,500	74,071	56,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-974,540	-1,049,246	-1,037,766	-1,037,766	-1,158,690
09904	INDIRECT COST (04936,04937,04938)	-2,461,440	-2,361,440	-2,361,440	-2,361,440	-2,361,440
09905	LABOR ALLOCATION CREDIT	-6,180,132	-7,241,061	-3,100,000	-3,100,000	-3,100,000
CHARACTER 09 SUBTOTAL		-9,616,112	-10,651,747	-6,499,206	-6,499,206	-6,620,130
DEPT PW SUBTOTAL		18,843,803	22,370,867	24,365,528	23,258,269	25,148,683

FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS, SEE SUBFUND 1XW, 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 352, DEPARTMENT PW

FOR GAS TAX PROJECTS, SEE SUBFUNDS 36E AND 36Z, DEPARTMENT PW

FOR IMPACT FEE PROJECTS, SEE SUBFUNDS 37E AND 379, DEPARTMENT PW

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMIN AND FISCAL	000599	M-D	88,629
1.0	TRANSPORTATION MANAG	003775	M-G	97,864
1.0	PUB WORKS DEPT DIR	309900	M-H	97,864
1.0	PUBLIC WORKS DIRECTO	009100	M-J	118,581
1.0	DIR OF CONTRACT ADMI	928900	M-J	102,461
1.0	ACCOUNTANT I	000261	N30	41,790
2.0	MGMT METHODS ANALYST	000290	N32	106,464
1.0	TRANSP PLANS EX	265000	N32	63,003
1.0	DEPART FISCAL ANALYS	027100	N33	65,957
1.0	APPLICATIONS PROGRAM	000962	N34	68,692
6.0	ENGINEER II	005102	N35	399,012
6.0	ENGINEER III (N/S)	510310	N37	458,204
3.0	PROJECT COORDINATOR	005120	N38	196,371
2.0	PROJECT ARCHITECT	512100	N39	169,395
1.0	INVENTORY SUPERVISOR	000335	S08	50,315
3.0	CONSTR AND MAINT	003631	S08	150,946
2.0	SURVEY PARTY CHIEF	005032	S10	104,354
1.0	STREETS/DRAINAGE EQP	421500	S10	56,306
1.0	INVENTORY SUPERVISOR	000336	S11	57,616
2.0	ADMINISTRATIVE ASSIS	000413	S12	118,605
1.0	ASSISTANT CITY SURVE	005034	S13	63,003
1.0	DRAFTING TECHNICIAN	005073	S13	63,003
3.0	CONSTRUCTION AND MAI	003633	S14	177,372
1.0	BUILDING MAINTENANCE	006357	S14	45,458
1.0	BRIDGE OPER MAINT SU	421600	S14	56,359
1.0	TRAFF CONT TECH SP I	422500	S14	61,662
1.0	ACCOUNTANT II-SUPERV	000267	S15	55,722
7.0	ENGINEERING TECHNICI	005014	S16	505,226
1.0	DRAFTING TECHNICIAN	005074	S16	72,176
4.0	TRANSPORTATION TECHN	005094	S16	267,946
1.0	DEPT APP SYS ANL SPV	087120	S16	72,176
2.0	BUILDG MAINT SUPV IV	630800	S16	138,620
1.0	TRANSPORTATION OPERA SUPV	003745	S17	75,483
2.0	ENGINEER II-SUPERVIS	005106	S17	119,747
1.0	TRAF CT TECH SUPV II	422600	S17	75,483
1.0	TRAFF MAINT SUPV	423500	S17	58,459
1.0	FACILIT MAINT COORD	629800	S17	75,483
1.0	BUILDG MAINT SUPV IV	630800	S17	51,991
1.0	CITY SURVEYOR	005035	S18	72,538
1.0	TRAFFIC MAINT SUPT	003017	S19	81,260
1.0	TRANSPORTATION OPERA CHIEF	003747	S19	82,576
5.0	ENGINEER III	005103	S19	387,154
1.0	TRAFFIC OPERATIONS C	004230	S22	92,643
5.0	ENGINEER IV	005104	S22	435,673
2.0	PROFESSIONAL ENGINEE	005111	S22	186,534
1.0	CITY ARCHITECT	005130	S22	92,643

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CUSTODIAL ATTENDANT	006001	013	27,955
15.0	SERVICES ATTENDANT I	006022	015	397,573
3.0	BRIDGE OPERATOR II	003012	017	88,761
3.0	SURVEY AIDE	005030	017	82,675
1.0	SERVICES ATTENDANT II	006023	017	32,594
2.0	OFFICE SUPPORT SPECI	000200	018	52,519
2.0	SERVICES CREW LEADER	006025	018	60,088
2.0	TRANSPORTATION AIDE	005090	019	61,151
15.0	AUTOMOTIVE EQUIPMENT II	006252	019	526,251
3.0	CUSTOMER SERVICE REP	000211	021	110,994
5.0	OFFICE SUPPORT SPECI	000300	021	159,323
2.0	PERSONNEL ASSISTANT	000501	021	70,782
7.0	AUTOMOTIVE EQUIPMENT III	006253	022	274,097
6.0	TRAF MAINT SPEC I	423100	022	207,635
4.0	TRAFFIC CONTROL TECH	004201	023	133,219
1.0	ENGINEERING TECHNICI	005011	023	41,246
2.0	SURVEY TECHNICIAN	005031	023	73,215
1.0	DRAFTING TECHNICIAN	005071	023	34,416
2.0	MAINTENANCE REPAIRER	006312	023	59,618
5.0	TRAF MAIN SPEC I(SP)	424100	023	171,967
13.0	BLG MTC TRADSWKER I	640100	023	458,331
1.0	BLG MTC TRADSWKER II	640200	023	30,529
4.0	ACCOUNTING TECHNICA	000251	024	146,706
2.0	INVENTORY SPECIALIST	000333	024	80,322
2.0	OFFICE SUPPORT SPECI	000400	024	73,882
6.0	SERVICES CREW SUPV I	006037	024	257,462
8.0	TRAFF MAINT SPEC II	423200	024	332,737
1.0	TRAFF COUNT TECH	505000	024	40,076
1.0	INFORMATION SYSTEMS	000941	025	44,616
1.0	MAINTENANCE ELECTRIC	006111	026	46,363
1.0	TRAF MTC SPEC III (S	424300	026	37,227
1.0	BLG MTC TRADSWKER I	640100	026	33,566
1.0	BLDG MTC PLUMBER I	641100	026	46,363
2.0	CONTRACT SPECIALIST	000910	027	87,313
1.0	ELECTRICAL TECHNICA	006141	027	49,546
1.0	CLIMATE CONTROL OPER	006261	027	34,903
1.0	FAC MAINTC CONTRACT	629100	027	41,522
6.0	HVAC MECHANIC I	642100	027	266,569
6.0	TRANSPORTATION TECHN	005092	028	247,512
1.0	MAINTENANCE ELECTRIC	006112	028	50,190
7.0	TRAFF CONT TECH II	422200	028	310,278
1.0	ENGINEERING TECHNICI	500310	028	50,190
2.0	LD BLDG MTC TRADESWK	640300	028	92,651
2.0	HVAC MECHANIC II	642200	029	103,752
8.0	DRAFTING TECHNICIAN	005072	030	374,132
1.0	RES COMP PLANS EXMNR	264310	030	46,526

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	LEAD HVAC MECHANIC	642300	031	45,229
8.0	TRANSPORATION TECH I	005083	032	453,977
2.0	TRAFF CONT TECH III	422300	032	110,869
23.0	ENGINEERING TECHNICI	500310	032	1,270,657
1.0	DRAFTNG TECH III N/S	504310	032	58,760
1.0	BLDG MTC INSPECT SPE	643000	032	55,807
1.0	R/ESTATE CONTRCT SPE	092300	033	59,030

IND F SUBTOTAL	286.0			14,182,491

DEPT PW SUBTOTAL	286.0			14,182,491
RESERVE FOR VACANCIES				-283,650

DEPT PW TOTAL	286.0*			13,898,841

*PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO THE CONTRACT ADMINISTRATION DEPARTMENT.

Contract Administration

Dept	# of Positions	Title	Code	Grade	Amount
PW	1.0	Director Of Contract Admin	928900	M-J	102,461
PW	2.0	Project Architect	512100	N39	169,396
PW	3.0	Project Coordinator	005120	N38	196,372
SS	1.0	Contract Officer	000915	N35	72,176
PW	1.0	Engineer II	005102	N35	72,176
WT	1.0	Engineer II	005102	N35	49,708
PW	1.0	City Architect	005130	S22	92,643
PW	1.0	Engineer IV	005104	S22	92,643
SS	2.0	Professional Engineer	005111	S22	156,495
PW	2.0	Engineer III	005103	S19	165,104
SS	1.0	Engineer III	005103	S19	82,576
ST	1.0	Engineer III	005103	S19	64,659
PW	6.0	Engineer Tech IV	005014	S16	433,056
SS	2.0	Engineer Tech IV	005014	S16	144,352
PW	1.0	Drafting Technician III	005073	S13	63,003
PW	2.0	Administrative Assistant III	000413	S12	85,959
WT	1.0	Administrative Assistant III	000413	S12	60,258
PW	3.0	Drafting Technician II	005072	O32	140,004
PW	19.0	Engineer Tech III N/S	500310	O32	1,055,442
SS	9.0	Engineer Tech III N/S	500310	O32	512,523
SS	1.0	Engineer Tech II	005012	O28	36,234
PW	2.0	Contract Specialist	000910	O27	87,313
SS	2.0	Contract Specialist	000910	O27	91,727
WT	1.0	Contract Assistant	030000	O24	21,455
PW	<u>1.0</u>	Office Support Specialist III	000300	O21	<u>38,189</u>
	67.0	Total Permanent Positions			4,085,924

These additional contract administration department personnel are funded in the various departments identified.