

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,650,595	6,757,811	8,527,214	7,305,100	8,920,025
01202	TERMINAL LEAVE	57,854	56,231	10,300	105,411	10,300
01203	LONGEVITY AWARDS	137,417	141,042	151,856	151,856	149,698
01205	SHIFT PAY					129,792
01212	ANNUAL LEAVE	343,820	364,361			
01213	SICK LEAVE	228,634	236,198			
01231	RESERVE FOR VACANCIES			-170,899		-181,400
01300	SALARIES & WAGES-OTHER		1,650			
01400	OVERTIME	332,006	580,339	150,000	773,600	150,000
01502	SICK & ANNUAL LEAVE ACCRUAL	2,473	4,815			
02101	FICA MATCH	352,240	376,975	430,233	309,400	464,686
02110	1.45% MEDICARE MATCH	82,390	88,228	100,794	74,800	108,684
02200	RETIREMENT CONTRIB	71,059	89,731	137,593	95,430	138,195
02300	LIFE INS	34,460	38,687	42,799	33,900	44,170
02301	ACCIDENTAL D&D INS	6,523	6,355	7,951	4,730	8,309
02302	EMPLOYEE HEALTH INS	620,474	683,807	767,365	656,500	839,894
02303	LONG-TERM DISABILITY INS	8,411	7,521	8,080	6,990	8,457
02400	WORKERS COMP	437,178	354,358	389,291	368,560	394,226
02500	UNEMPLOYMENT COMP	7,689	8,074	5,152	8,090	5,456
CHARACTER 01 SUBTOTAL		9,373,223	9,796,183	10,557,729	9,894,367	11,190,492
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,336	1,928	6,895	6,895	5,625
03101	OTHER-PROF SVC	2,100	60	1,900	1,900	1,000
03401	OTHER-CONTRACTUAL SVC	541,447	788,098	1,396,676	964,617	1,062,055
03403	TEMP PERSONNEL-CONTRACTUAL SVC			1,240	1,240	
04000	TRAVEL & PER DIEM	19,049	18,053	25,381	25,381	20,000
04001	MOTOR POOL RENTAL	691,260	807,992	710,489	710,489	730,564
04002	EMPLOYEES AUTO ALLOWANCE			500	500	
04100	COMMUNICATION SVC	29,092	28,677	48,980	48,980	44,064
04101	FREIGHT & MOVING-TRANSPORTATION	767	-53			
04102	POSTAGE-INSIDE-TRANSPORTATION	3,620	5,758	4,700	4,700	4,700
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,000	2,100	2,100	2,100	1,900
04300	CITY-UTILITY SVC	384,777	431,541	350,000	350,000	350,000
04301	ELECTRIC-UTILITY SVC	190,914	181,394	227,133	227,133	218,379
04302	MCKAY BAY-UTILITY SVC	300,451	445,060	160,000	160,000	310,000
04305	OTHER-UTILITY SVC	18,320	16,595	64,485	64,485	24,000
04400	RENT	80	2,890	890	890	600
04402	ELECTRONICS RENTAL	12,933	17,512	17,445	17,445	17,663
04404	LEASE-LAND-NONCAPITAL	150,000	13,750	16,250	16,250	15,000
04502	INTERDEPT-PREMIUM COSTS-INS	303,045	373,983	473,916	430,399	459,768
04600	REPAIR & MAINT-OUTSIDE	189,125	156,805	260,069	257,446	188,207

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	4,029	2,624	5,644		4,420
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,693	430			
04701	COPY SVC	111	32	6,054	6,054	3,550
04800	PROMOTIONAL ACTIVITIES		948	1,041	1,041	1,000
04902	BAD DEBT EXPENSE	187	107	500		500
04906	LICENSES, FEES & FINES	560	1,365	540	540	400
04914	INTERDEPT	1,200	2,410	2,226	2,826	2,226
04924	PARKING DEPT-INTERDEPT CHARGES	4,154	4,276	3,820	3,820	3,820
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,683	10,960	26,796	26,795	18,550
05110	OFFICE SUPPLIES-INVENTORY	199		125	125	125
05200	FUELS & LUBRICANTS	2,241	1,386	5,829	5,828	3,200
05201	CHEM-OUTSIDE VENDORS	15,340	17,224	48,671	48,671	34,866
05202	UNIFORMS	54,494	51,022	70,643	70,644	57,540
05204	OTHER-SUPPLIES & MATERIALS	172,699	209,541	281,862	270,181	216,664
05205	TOOLS & MINOR EQUIP	74,403	41,968	148,282	146,240	117,150
05220	FUELS & LUBRICANTS-INVENTORY		254	5	41	
05221	CHEMICALS & DRUGS-INVENTORY	45,311	47,679	69,573	71,128	71,128
05222	UNIFORMS-INVENTORY	6,509	4,189	11,377	11,302	11,302
05224	OTHER-INVENTORY	180,448	193,757	163,428	160,778	160,590
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	25,307	11,057	30,904	32,079	32,079
05400	DUES & SUBSCRIPTIONS	5,093	4,725	7,074	7,074	5,775
CHARACTER 03 SUBTOTAL		3,448,977	3,895,207	4,655,443	4,156,017	4,198,410
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-462				
09904	INDIRECT COST (04936,04937,04938)	-450,000	-450,000	-450,000	-450,000	-450,000
CHARACTER 09 SUBTOTAL		-450,462	-450,000	-450,000	-450,000	-450,000
DEPT PR SUBTOTAL		12,371,738	13,241,390	14,763,172	13,600,384	14,938,902

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

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

FOR COMMUNITY INVESTMENT PROJECTS, SEE SUBFUND 351, DEPARTMENT PR

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	PARKS SPECIAL SERVIC	001068	M-B	159,328
3.0	PARKS MAINTENANCE MA	001089	M-B	155,584
1.0	PARKS DEPUTY DIRECTO	001095	M-D	76,086
1.0	PARKS DIRECTOR	009085	M-H	92,373
1.0	FORESTER EXAMINER	001023	N29	34,458
1.0	APPLICATIONS PROGRAM	000961	N30	34,458
2.0	LANDSCAPE ARCHITECT	001051	N30	86,992
1.0	HORTICULTURIST	001060	N30	49,462
1.0	PARK NATURALIST	105300	N30	35,270
1.0	MANAGEMENT METHODS A	000290	N32	54,101
1.0	ENGINEER II	005102	N35	42,855
2.0	CHIEF SECURITY GUARD	007305	S02	59,617
1.0	ACCOUNTING TECHNICIA	000254	S06	39,520
1.0	ADMINISTRATIVE ASSIS	000411	S06	39,520
1.0	SR PKS OPERATIONS SP	105700	S06	29,325
2.0	FORESTRY SUPERVISOR	001006	S08	78,718
2.0	BUILDING MAINTENANCE	006355	S08	75,269
11.0	PARKS MAINTENANCE SU	001085	S12	507,920
1.0	ACCOUNTANT II-SUPERV	000267	S15	41,876
1.0	URBAN FORESTRY COORD	001009	S15	59,259
1.0	LANDSCAPE ARCHITECT	001052	S15	59,259
1.0	RESIDENTIAL DEVELOPM	002695	S15	59,259
2.0	INTERNS	001102	013	10,800
11.0	SERVICES ATTENDANT I	006021	014	223,088
58.0	SERVICES ATTENDANT I	006022	015	1,251,028
10.0	SECURITY GUARD	007300	015	241,201
30.0	AUTOMOTIVE EQUIPMENT	006251	016	694,958
3.0	TREE TRIMMER I	001001	017	63,174
5.0	SERVICES ATTENDANT I	006023	017	133,574
9.0	OFFICE SUPPORT SPECI	000200	018	217,023
4.0	TREE TRIMMER II	001002	019	107,136
1.0	CUSTODIAL ATTENDANT	006001	019	16,831
42.0	AUTOMOTIVE EQUIPMENT	006252	019	1,161,068
3.0	MAINTENANCE REPAIRER	006311	019	71,434
7.0	SERVICES CREW SUPV I	006035	020	214,177
3.0	SPECIALTY EQUIPMENT	006231	020	84,832
4.0	PARK OPERATIONS SPEC	105000	020	123,639
2.0	OFFICE SUPPORT SPECI	000300	021	60,603
1.0	PERSONNEL ASSISTANT	000501	021	24,678
31.0	SERVICES CREW SUPV I	006036	022	1,034,165
11.0	AUTOMOTIVE EQUIPMENT	006253	022	330,371
11.0	MAINTENANCE REPAIRER	006312	023	344,926
1.0	ACCOUNTING TECHNICIA	000251	024	37,939
1.0	INVENTORY SPECIALIST	000333	024	36,923
1.0	OFFICE SUPPORT SPECI	000400	024	30,903
2.0	SERVICES CREW SUPV I	006037	024	73,523

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	WELDER METAL WORKER	006102	025	39,458
1.0	ELECTRICAL INSPECTOR	002602	028	41,489
3.0	ENGINEERING TECHNICI	005012	028	130,075
1.0	DRAFTING TECHNICIAN	005072	030	35,744
1.0	FLEET INSPS/WORKLOAD	990900	099	44,262
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IND F SUBTOTAL 300.0				8,749,531
IND :PART-TIME (P)				
5.0	NEAT WORKER I	008361	NWK	50,385
5.0	NEAT WORKER II	008362	NWK	53,296
9.0	GROUNDS MAINTENANCE	008290	008	135,000
5.0	SERVICES ATTENDANT I	006022	015	61,605
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IND P SUBTOTAL 24.0				300,286
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DEPT PR SUBTOTAL				
324.0				9,049,817
RESERVE FOR VACANCIES				181,400-
DEPT PR TOTAL 324.0				-----
				8,868,417

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	7,614,678	8,280,262	9,992,882	9,600,413	10,930,910
01202	TERMINAL LEAVE	97,694	50,375	69,700	64,930	69,700
01203	LONGEVITY AWARDS	167,937	162,583	180,442	180,442	184,822
01205	SHIFT PAY					48,672
01212	ANNUAL LEAVE	503,779	491,456			
01213	SICK LEAVE	258,862	288,933			
01231	RESERVE FOR VACANCIES			-199,858		-219,592
01400	OVERTIME	324,097	393,129	215,500	416,665	215,500
01502	SICK & ANNUAL LEAVE ACCRUAL	4,158	5,637			
02101	FICA MATCH	354,867	401,289	436,180	426,843	504,861
02110	1.45% MEDICARE MATCH	84,286	95,256	104,207	100,773	119,106
02200	RETIREMENT CONTRIB	83,635	135,170	219,924	219,924	175,832
02300	LIFE INS	33,255	38,797	43,403	30,950	45,279
02301	ACCIDENTAL D&D INS	6,276	6,345	8,047	5,542	8,415
02302	EMPLOYEE HEALTH INS	542,952	629,705	714,216	630,323	775,766
02303	LONG-TERM DISABILITY INS	10,811	10,061	10,712	9,957	11,763
02400	WORKERS COMP	290,374	296,961	342,481	329,893	310,090
02500	UNEMPLOYMENT COMP	8,859	26,670	12,849	6,000	6,688
CHARACTER 01 SUBTOTAL		10,386,520	11,312,629	12,150,685	12,022,655	13,187,812
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	7,774	19,474	10,592	9,253	6,125
03101	OTHER-PROF SVC	121,231	45,308	356,064	354,723	112,710
03401	OTHER-CONTRACTUAL SVC	678,480	560,866	865,674	826,937	797,627
03403	TEMP PERSONNEL-CONTRACTUAL SVC		50,000	82,282	82,282	45,000
04000	TRAVEL & PER DIEM	14,254	15,379	32,087	29,477	20,789
04001	MOTOR POOL RENTAL	681,346	762,756	808,461	800,000	831,305
04002	EMPLOYEES AUTO ALLOWANCE		29	379	200	200
04100	COMMUNICATION SVC	80,125	78,495	108,483	107,659	108,728
04101	FREIGHT & MOVING-TRANSPORTATION	2,363	14,612	3,575	3,574	1,825
04102	POSTAGE-INSIDE-TRANSPORTATION	10,604	13,450	10,000	10,000	10,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	16	139	1,722	659	1,110
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,000	13,650	13,650	13,650	13,300
04300	CITY-UTILITY SVC	80,769	139,257	158,622	158,622	139,850
04301	ELECTRIC-UTILITY SVC	3,868,690	4,275,487	4,860,294	4,860,013	4,335,468
04302	MCKAY BAY-UTILITY SVC	2,899	3,699	4,371	4,456	3,000
04305	OTHER-UTILITY SVC	13,776	56,513	81,610	79,453	40,150
04400	RENT	29,089	25,577	54,217	54,217	28,300
04402	ELECTRONICS RENTAL	37,082	31,711	44,830	44,830	45,390
04502	INTERDEPT-PREMIUM COSTS-INS	389,830	450,767	369,628	369,002	428,462
04600	REPAIR & MAINT-OUTSIDE	701,219	1,089,754	1,302,107	1,128,330	1,088,894
04602	COPIER MAINTENANCE	3,011	3,483	4,914	4,716	5,018

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,676	85	853	853	1,540
04701	COPY SVC	4,643	7,131	11,711	7,890	7,890
04800	PROMOTIONAL ACTIVITIES	90	454	510	110	170
04802	ADVERTISING	2,429	4,067	10,477	10,000	7,000
04902	BAD DEBT EXPENSE	120				
04906	LICENSES, FEES & FINES	8,716	14,525	10,391	10,311	4,460
04911	EQUIP-COST ALLOCATION		-86,873			
04914	INTERDEPT	20		6,850	51	
04924	PARKING DEPT-INTERDEPT CHARGES	10,778	11,198	13,070	13,070	13,130
04933	WATER DEPT-INTERDEPT CHARGES			76		75
04941	TIME SHEET ALLOCATION--FRINGES		538,373			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	53,570	54,111	65,842	64,323	56,361
05102	CENTRAL SUPPLY		21			
05110	OFFICE SUPPLIES-INVENTORY	840	5			
05200	FUELS & LUBRICANTS	1,358	1,239	1,342	431	1,900
05201	CHEM-OUTSIDE VENDORS	9,664	9,191	19,186	19,186	17,450
05202	UNIFORMS	28,086	29,296	49,112	38,964	37,450
05204	OTHER-SUPPLIES & MATERIALS	245,942	384,730	517,602	530,364	536,734
05205	TOOLS & MINOR EQUIP	32,772	29,564	65,715	50,377	111,750
05220	FUELS & LUBRICANTS-INVENTORY		4	10		
05221	CHEMICALS & DRUGS-INVENTORY	25,601	16,921	21,500	14,221	17,250
05222	UNIFORMS-INVENTORY	4,191	782	2,050	502	1,850
05224	OTHER-INVENTORY	1,508,243	1,446,969	1,287,732	1,394,377	1,516,266
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	14,535	4,554	13,534	13,066	12,800
05400	DUES & SUBSCRIPTIONS	6,517	6,247	7,661	8,763	6,570
CHARACTER 03 SUBTOTAL		8,695,349	10,123,000	11,278,816	11,118,912	10,414,197

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					20,000
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF		36,000	58,000	58,000	
CHARACTER 08 SUBTOTAL			36,000	58,000	58,000	20,000
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-17,440				
09902	INDIRECT COST (04932)	-751,493	-780,393	-591,631	-591,631	-1,049,266
09904	INDIRECT COST (04936,04937,04938)	-4,277,321	-2,161,440	-5,132,027	-2,361,440	-2,361,440
09905	LABOR ALLOCATION CREDIT		-4,532,070		-2,770,587	-2,770,587
CHARACTER 09 SUBTOTAL		-5,046,254	-7,473,903	-5,723,658	-5,723,658	-6,181,293
DEPT PW SUBTOTAL		14,035,615	13,997,726	17,763,843	17,475,909	17,440,716

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

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

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

FOR GAS TAX PROJECTS, SEE SUBFUND 369, DEPARTMENT PW

FOR IMPACT FEE PROJECTS, SEE SUBFUND 375, DEPARTMENT PW

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FACILITIES MANAGEMEN	006385	AU4	36,150
1.0	ADMINISTRATIVE AND F	000599	M-D	76,086
1.0	EMERGENCY COORDINATO	785500	M-E	74,381
1.0	CONTRACT ADMINISTRAT	003785	M-F	83,762
1.0	TRANSPORTATION MANAG	003775	M-G	87,942
1.0	PUBLIC WORKS/WATER R	003795	M-G	87,942
1.0	PUBLIC WORKS DIRECTO	009100	M-J	101,795
1.0	MANAGEMENT METHODS A	000290	N32	54,101
1.0	TRANSP PLANS EX	265000	N32	54,101
1.0	APPLICATIONS PROGRAM	000962	N34	43,982
1.0	APPLICATIONS SYSTEMS	000972	N35	61,802
1.0	PROFESSIONAL PLANS E	002665	N35	31,996
8.0	ENGINEER II	005102	N35	421,368
5.0	ENGINEER III (N/S)	510310	N37	282,456
1.0	PROJECT COORDINATOR	005120	N38	70,907
2.0	PROJECT ARCHITECT	512100	N39	106,722
1.0	MANAGEMENT METHODS A	000291	N99	56,701
2.0	ADMINISTRATIVE ASSIS	000411	S06	66,750
1.0	INVENTORY SUPERVISOR	000335	S08	42,328
3.0	CONSTRUCTION AND MAI	003631	S08	117,968
1.0	TRAFFIC CONTROL TECH	004205	S10	47,278
2.0	SURVEY PARTY CHIEF	005032	S10	71,245
1.0	INVENTORY SUPERVISOR	000336	S11	49,462
1.0	CLIMATE CONTROL OPER	006262	S12	38,929
4.0	ENGINEERING TECHNICI	005013	S13	216,403
1.0	ASSISTANT CITY SURVE	005034	S13	54,101
1.0	DRAFTING TECHNICIAN	005073	S13	54,101
1.0	TRAFFIC MAINT/BRIDGE	003015	S14	57,866
2.0	CONSTRUCTION AND MAI	003633	S14	110,904
1.0	CLIMATE CONTROL SUPE	006265	S14	54,361
1.0	BUILDING MAINTENANCE	006357	S14	40,202
1.0	MAINT & FACILITIES C	006370	S14	56,618
1.0	DPW ACCTG & SUP SVCS	003735	S16	61,963
1.0	TRAFFIC CONTROL TECH	004206	S16	61,963
3.0	ENGINEERING TECHNICI	005014	S16	185,413
1.0	DRAFTING TECHNICIAN	005074	S16	61,963
2.0	TRANSPORTATION TECHN	005094	S16	126,422
1.0	TRANSPORTATION OPERA	003745	S17	64,813
1.0	ENGINEER II-SUPERVIS	005106	S17	64,813
1.0	CITY SURVEYOR	005035	S18	67,725
1.0	TRAF MTC/BRIDGE OPR	003017	S19	72,155
1.0	TRANSPORTATION OPERA	003747	S19	70,907
5.0	ENGINEER III	005103	S19	326,906
1.0	BUILDING MAINT SUPER	006375	S19	59,530
1.0	TRAFFIC OPERATIONS C	004230	S22	71,386
4.0	ENGINEER IV	005104	S22	319,322

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	PROFESSIONAL ENGINEE	005111	S22	159,037
1.0	CITY ARCHITECT	005130	S22	67,585
1.0	CUSTODIAL ATTENDANT	006001	013	24,710
1.0	OFFICE SUPPORT SPECI	000100	015	20,503
15.0	SERVICES ATTENDANT I	006022	015	314,916
1.0	CUSTOMER SERVICE CLE	001200	016	27,685
1.0	AUTOMOTIVE EQUIPMENT	006251	016	22,391
3.0	BRIDGE OPERATOR II	003012	017	90,168
3.0	SURVEY AIDE	005030	017	65,814
1.0	SERVICES ATTENDANT I	006023	017	28,285
2.0	OFFICE SUPPORT SPECI	000200	018	51,731
10.0	TRAFFIC MAINTENANCE	004211	018	254,227
2.0	SERVICES CREW LEADER	006025	018	58,016
1.0	DRAFTING AIDE	005070	019	25,362
2.0	TRANSPORTATION AIDE	005090	019	54,747
16.0	AUTOMOTIVE EQUIPMENT	006252	019	472,167
2.0	CUSTOMER SERVICE REP	000211	021	61,924
4.0	OFFICE SUPPORT SPECI	000300	021	125,397
2.0	PERSONNEL ASSISTANT	000501	021	58,175
4.0	TRAFFIC MAINTENANCE	004212	022	140,328
1.0	SERVICES CREW SUPV I	006036	022	36,317
8.0	AUTOMOTIVE EQUIPMENT	006253	022	277,389
2.0	TRAFFIC CONTROL TECH	004201	023	64,216
2.0	SURVEY TECHNICIAN	005031	023	72,925
1.0	DRAFTING TECHNICIAN	005071	023	34,576
12.0	MAINTENANCE REPAIRER	006312	023	352,656
4.0	ACCOUNTING TECHNICIA	000251	024	139,639
2.0	INVENTORY SPECIALIST	000333	024	75,344
1.0	OFFICE SUPPORT SPECI	000400	024	37,939
7.0	SERVICES CREW SUPV I	006037	024	252,989
2.0	MAINTENANCE REPAIRER	006313	024	57,883
1.0	INFORMATION SYSTEMS	000941	025	39,458
6.0	TRAFFIC CONTROL TECH	004202	026	216,901
1.0	MAINTENANCE ELECTRIC	006111	026	33,143
2.0	MAINTENANCE PLUMBER	006120	026	68,736
2.0	TRAFFIC CONTROL TECH	004203	027	87,901
2.0	ELECTRICAL TECHNICIA	006141	027	77,999
9.0	CLIMATE CONTROL OPER	006261	027	345,304
1.0	MASTER FLEET MECHANI	003713	028	44,387
25.0	ENGINEERING TECHNICI	005012	028	1,009,442
6.0	TRANSPORTATION TECHN	005092	028	250,376
1.0	MAINTENANCE ELECTRIC	006112	028	42,132
1.0	BUILDING MAINT INSPE	006352	028	38,225
1.0	STREETS/DRAINAGE EQU	003640	029	47,424
6.0	DRAFTING TECHNICIAN	005072	030	275,726
2.0	TRANSPORATION TECH I	005083	032	95,980

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ENGINEERING TECHNICI	500310	032	38,850
1.0	DRFTNG TECH III N/S	504310	032	51,446
2.0	TRANSPORATION TECH I	991100	032	105,168
1.0	ENGINEERING TECH III	991300	032	51,958
1.0	DPW CONTRACT SPECIAL	091200	033	53,997
1.0	TRANSPORATION PERMIT	991200	033	53,997
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IND F SUBTOTAL 265.0				10,979,582
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DEPT PW SUBTOTAL				
265.0				10,979,582
RESERVE FOR VACANCIES				219,592-
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DEPT PW TOTAL 265.0				10,759,990

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,590,748	2,510,573	3,128,799	3,015,000	3,272,836
01202	TERMINAL LEAVE	26,235	12,289	12,635	12,635	12,635
01203	LONGEVITY AWARDS	58,354	54,479	66,120	61,871	64,870
01205	SHIFT PAY					9,984
01212	ANNUAL LEAVE	171,063	172,115			
01213	SICK LEAVE	96,825	117,169			
01231	RESERVE FOR VACANCIES			-62,576		-65,656
01400	OVERTIME	237,477	141,588	142,183	142,183	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	-486	1,297			
02101	FICA MATCH	126,283	115,011	132,757	132,757	144,383
02110	1.45% MEDICARE MATCH	29,631	26,898	31,108	27,621	33,767
02200	RETIREMENT CONTRIB	39,965	49,943	65,033	65,033	60,935
02300	LIFE INS	12,355	13,218	15,296	15,296	15,204
02301	ACCIDENTAL D&D INS	2,352	2,169	2,832	3,032	2,792
02302	EMPLOYEE HEALTH INS	215,062	221,722	256,002	256,002	270,110
02303	LONG-TERM DISABILITY INS	3,603	3,048	3,247	3,247	3,411
02400	WORKERS COMP	43,482	40,569	63,260	63,260	92,779
02500	UNEMPLOYMENT COMP	3,150	2,998	1,909	1,909	2,002
CHARACTER 01 SUBTOTAL		3,656,099	3,485,086	3,858,605	3,799,846	4,062,235
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,181	705	2,639	2,200	2,600
03401	OTHER-CONTRACTUAL SVC	466,989	503,468	937,429	937,000	611,100
03403	TEMP PERSONNEL-CONTRACTUAL SVC			1,351		
04000	TRAVEL & PER DIEM	2,842	2,609	5,418	3,500	4,000
04001	MOTOR POOL RENTAL	539,725	542,001	565,817	565,817	581,805
04100	COMMUNICATION SVC	12,408	11,156	14,060	14,000	14,000
04101	FREIGHT & MOVING-TRANSPORTATION	90				
04102	POSTAGE-INSIDE-TRANSPORTATION	1,132	833	1,100	1,100	1,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION	3		50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,000	4,200	4,200	4,200	3,800
04300	CITY-UTILITY SVC	217	164	200	200	200
04301	ELECTRIC-UTILITY SVC	43,590	23,087	61,612	43,517	43,517
04302	MCKAY BAY-UTILITY SVC	38,634	98,089	100,000	100,000	100,000
04400	RENT	18,310	8,662	3,899	5,150	5,150
04402	ELECTRONICS RENTAL	6,031	8,283	6,635	6,020	6,718
04502	INTERDEPT-PREMIUM COSTS-INS	30,746	54,340	44,941	43,088	32,365
04600	REPAIR & MAINT-OUTSIDE	1,440	77	2,500	5,000	5,000
04602	COPIER MAINTENANCE		1,044	3,183	300	372
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		1,360	1,840	3,800	3,800
04701	COPY SVC	233	12	400	400	400
04800	PROMOTIONAL ACTIVITIES			200	200	4,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04802	ADVERTISING	99		700	350	700
04906	LICENSES, FEES & FINES	2,528	1,309	4,989	3,000	3,000
04911	EQUIP-COST ALLOCATION		-76,842			
04924	PARKING DEPT-INTERDEPT CHARGES	219	537	400	400	400
04937	TIMESHEET ALLOCATION-SALARY		2,041,004			
04940	CHARGE OF OVERHEAD		-594,660			
04941	TIME SHEET ALLOCATION--FRINGES		371,612			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,033	9,661	12,537	12,300	10,700
05110	OFFICE SUPPLIES-INVENTORY	241		1,950	1,950	1,950
05200	FUELS & LUBRICANTS		3			
05201	CHEM-OUTSIDE VENDORS			5,000	1,000	1,000
05202	UNIFORMS	18,253	16,104	25,906	23,067	23,615
05204	OTHER-SUPPLIES & MATERIALS	31,745	26,144	42,114	34,000	34,900
05205	TOOLS & MINOR EQUIP	4,130	4,953	7,368	3,700	3,700
05220	FUELS & LUBRICANTS-INVENTORY		361	1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY	295	264	500	500	500
05222	UNIFORMS-INVENTORY	4,801	1,113	1,908	1,908	1,908
05224	OTHER-INVENTORY	159,155	165,840	158,723	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	9,168	2,444	5,500	5,500	5,500
05400	DUES & SUBSCRIPTIONS	3,434	2,369	3,300	3,300	1,600
CHARACTER 03 SUBTOTAL		1,414,672	3,232,306	2,029,369	1,986,190	1,669,373
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-3,785				
09904	INDIRECT COST (04936,04937,04938)	-626,067		-741,000	-741,000	
09905	LABOR ALLOCATION CREDIT		-2,814,784			-741,000
CHARACTER 09 SUBTOTAL		-629,852	-2,814,784	-741,000	-741,000	-741,000
DEPT ST SUBTOTAL		4,440,919	3,902,608	5,146,974	5,045,036	4,990,608

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

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

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

SALARY DETAIL

SUBFUND:012  
 DEPT :ST STORMWATER MANAGEMENT (391)  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MANAGEMENT METHODS A	000290	N32	54,101
1.0	URBAN PLANNER II	000612	N33	56,618
2.0	ENGINEER II	005102	N35	89,552
3.0	ENGINEER III (N/S)	510310	N37	203,174
1.0	ADMINISTRATIVE ASSIS	000411	S06	39,520
2.0	CONSTRUCTION AND MAI	003631	S08	65,404
1.0	SURVEY PARTY CHIEF	005032	S10	47,278
2.0	CONSTRUCTION AND MAI	003632	S11	90,156
1.0	ENGINEERING TECHNICI	005013	S13	54,101
2.0	CONSTRUCTION AND MAI	003633	S14	113,235
1.0	ACCOUNTANT II-SUPERV	000267	S15	59,259
1.0	ENGINEERING TECHNICI	005014	S16	61,963
1.0	SEWER OPERATIONS ASS	364700	S17	64,813
2.0	ENGINEER III	005103	S19	122,892
1.0	SEWER OPERATIONS SUP	364800	S22	79,518
11.0	SERVICES ATTENDANT I	006022	015	240,219
3.0	AUTOMOTIVE EQUIPMENT	006251	016	69,228
6.0	SERVICES ATTENDANT I	006023	017	137,837
2.0	OFFICE SUPPORT SPECI	000200	018	52,873
2.0	SERVICES CREW LEADER	006025	018	53,401
8.0	AUTOMOTIVE EQUIPMENT	006252	019	248,737
2.0	MAINTENANCE REPAIRER	006311	019	54,266
10.0	SPECIALTY EQUIPMENT	006231	020	321,386
1.0	OFFICE SUPPORT SPECI	000300	021	25,157
1.0	PERSONNEL ASSISTANT	000501	021	33,779
5.0	SERVICES CREW SUPV I	006036	022	156,858
4.0	AUTOMOTIVE EQUIPMENT	006253	022	138,556
1.0	SURVEY TECHNICIAN	005031	023	36,462
5.0	SERVICES CREW SUPV I	006037	024	174,017
1.0	ELECTRICAL INSPECTOR	002602	028	40,816
1.0	PLUMBING/GAS INSPECT	002622	028	40,292
5.0	ENGINEERING TECHNICI	005012	028	211,277
1.0	ENGINEERING TECHNICI	500310	032	46,075
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IND F SUBTOTAL	91.0			3,282,820
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DEPT ST SUBTOTAL	91.0			3,282,820
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RESERVE FOR VACANCIES				65,656-
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DEPT ST TOTAL	91.0			3,217,164

FUND :015 INSURANCE  
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	837,143	565,286	851,848	842,511	758,281
361120	INT EARNG-1ST UNION		157,008			
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-336,329			
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	-1				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-1				
369101	UNEMPLOYMENT COMP	176,630	184,555	58,557	177,616	60,800
369110	GENERAL LIABILITY INSURANCE	1,977,831	2,697,305	2,488,809	2,633,764	2,472,932
369120	PROPERTY DAMAGE	1,785,868	1,841,224	1,652,764	1,534,057	1,648,622
369140	WORKERS COMP	5,477,627	5,653,876	5,212,235	5,244,698	5,246,353
369149	HEALTH INSURANCE-RETIREEES					2,165,027
369150	HEALTH INSURANCE (CONTRIB)	11,911,983	13,086,547	13,395,628	13,298,111	12,419,935
369151	FAMILY HEALTH INSURANCE DEDUCTION	2,970,081	3,313,847	3,521,866	3,298,271	3,185,457
369153	PROPERTY COLLECTIONS	235,638	194,942	200,000	444,102	284,694
369800	GROUP LIFE INSURANCE	643,120	734,306	730,032	547,408	737,756
369801	ACCIDENTAL DEATH & DISMEMBERMENT	117,051	116,321	113,614	78,592	113,698
369802	LONG-TERM DISABILITY DEDUCTION	204,610	187,677	248,186	182,391	248,186
369803	LONG-TERM DISABILITY REVENUE	181,380	164,209	216,251	139,120	219,386
369940	INSURANCE DIVIDENDS AND REFUNDS	1,175	80			
369990	MISCELLANEOUS REVENUES	381	1,085			
CHARACTER 36 SUBTOTAL		26,520,516	28,561,939	28,689,790	28,420,641	29,561,127
FUND 015 SUBTOTAL		26,520,516	28,561,939	28,689,790	28,420,641	29,561,127

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	825,877	402,765	426,374	434,038	473,282
03401	OTHER-CONTRACTUAL SVC	18,325	22,903	35,664	21,614	25,000
04102	POSTAGE-INSIDE-TRANSPORTATION	4,515	4,977	4,000	4,000	4,000
04501	INSURANCE	2,500,297	2,688,609	4,098,145	2,648,544	3,359,111
04503	SELF INSURANCE EXP	7,116,048	6,284,511	7,771,199	6,417,417	6,554,084
04509	HEALTH INSURANCE PREMIUMS	14,969,721	16,018,468	18,716,968	16,942,613	18,046,878
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,565	935	7,500	1,000	2,000
04701	COPY SVC	1,181	779	1,000	500	500
04802	ADVERTISING	45	58	115		
04914	INTERDEPT	150	1,640	4,000	4,100	
04930	ADMINISTRATION SETTLEMENT	17,231	2,726			
04932	COST ALLOCATION-GENERAL FUND SVC	213,495	233,979	233,979	233,979	276,695
CHARACTER 03 SUBTOTAL		25,671,450	25,662,350	31,298,944	26,707,805	28,741,550
DEPT ND SUBTOTAL		25,671,450	25,662,350	31,298,944	26,707,805	28,741,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	559,120	535,248	613,994	591,994	640,070
01203	LONGEVITY AWARDS	7,292	7,708	8,624	8,624	9,708
01212	ANNUAL LEAVE	30,298	27,482			
01213	SICK LEAVE	14,118	20,012			
01230	PAY ADJUSTMENTS			18,420		13,819
01231	RESERVE FOR VACANCIES			-12,343		-13,894
01400	OVERTIME	83				
01502	SICK & ANNUAL LEAVE ACCRUAL	14,861	12,438			
02101	FICA MATCH	32,081	30,762	32,884	32,884	34,950
02110	1.45% MEDICARE MATCH	7,668	7,345	7,936	7,936	8,298
02200	RETIREMENT CONTRIB	3,683	4,182	8,769	4,690	8,674
02300	LIFE INS	1,922	2,325	2,251	2,251	2,470
02301	ACCIDENTAL D&D INS	364	381	423	423	455
02302	EMPLOYEE HEALTH INS	29,571	33,255	34,806	34,806	39,657
02303	LONG-TERM DISABILITY INS	710	673	670	670	699
02400	WORKERS COMP	123	409	681	681	640
02500	UNEMPLOYMENT COMP	610	590	376	376	392
CHARACTER 01 SUBTOTAL		702,504	682,810	717,491	685,335	745,938
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,065	1,694	3,045	2,798	4,745
03401	OTHER-CONTRACTUAL SVC	5,022	3,794	5,184	4,000	4,734
04000	TRAVEL & PER DIEM	2,916	4,698	5,216	4,000	5,216
04001	MOTOR POOL RENTAL	8,999	10,957	5,759	5,759	5,922
04100	COMMUNICATION SVC	6,194	6,401	7,000	7,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,528	1,549	3,000	1,500	1,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	86	164	300	300	300
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,000	3,150	2,100	2,100	2,100
04402	ELECTRONICS RENTAL			772		
04502	INTERDEPT-PREMIUM COSTS-INS	581	806	712	712	9,197
04503	SELF INSURANCE EXP		19,999			
04508	ACCIDENT REPAIRS-INS	40	988			
04600	REPAIR & MAINT-OUTSIDE	369	688	900	500	900
04602	COPIER MAINTENANCE	1,309	1,633	2,172	1,470	1,499
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	492	2,595	1,300	1,300	1,300
04701	COPY SVC	75	435	540	500	540
04906	LICENSES, FEES & FINES	96	285	500	500	500
04914	INTERDEPT			100	50	100
04924	PARKING DEPT-INTERDEPT CHARGES	326	301	600	400	600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,287	3,935	4,848	4,040	4,048
05202	UNIFORMS			200		
05204	OTHER-SUPPLIES & MATERIALS	2,886	1,624	3,121	3,000	3,121

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	81	1,208	1,200	730	1,200
05400	DUES & SUBSCRIPTIONS	4,489	4,494	4,517	4,500	4,517
CHARACTER 03 SUBTOTAL		44,841	71,398	53,086	45,159	59,439
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP		13,240	13,600	11,943	
06401	MACHINERY & EQUIP	13,391	340	692	692	14,200
06402	FURNITURE & FIXTURES		760			
CHARACTER 06 SUBTOTAL		13,391	14,340	14,292	12,635	14,200
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-40	-988			
CHARACTER 09 SUBTOTAL		-40	-988			
DEPT SI SUBTOTAL		760,696	767,560	784,869	743,129	819,577

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE SUPPO	000565	M-F	83,762
1.0	ACCOUNTANT I	000261	N30	49,462
1.0	DISABILITY SPECIALIS	000560	N31	51,730
1.0	RISK & INSURANCE ANA	000561	N39	51,601
1.0	ADMINISTRATIVE ASSIS	000411	S06	36,948
1.0	LOSS PREVENTION SUPE	002775	S14	56,618
1.0	CHIEF, SAFETY & CLAI	000905	S21	76,003
1.0	OFFICE SUPPORT SPECI	000100	015	26,624
2.0	OFFICE SUPPORT SPECI	000200	018	52,396
2.0	FIELD SAFETY INSPECT	002771	026	76,950
2.0	CLAIMS INVESTIGATOR	000901	030	77,976
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IND F SUBTOTAL	14.0			640,070
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DEPT SI SUBTOTAL	14.0			640,070
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SUBFUND 015 SUBTOTAL	14.0			640,070
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				75-
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DEPT SI TOTAL	14.0			639,995

REVENUE REPORT

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	744,051	942,329	600,000	883,936	824,000
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	55,788	107,747	44,000	41,500	50,000
331540	ECO ENVIR-COMM DEV BL GRANT	4,998,000	4,871,000	4,901,000	4,256,242	4,844,000
331542	ECO ENVIR-CDBG REPROGRAMMED	306,506	254,161			
CHARACTER 33 SUBTOTAL		6,104,345	6,175,237	5,545,000	5,181,678	5,718,000
CHARACTER:36 MISCELLANEOUS REVENUES						
364221	SALE OF CITY LAND					12,500
364400	SALE OF CITY PROPERTY					12,500
369990	MISCELLANEOUS REVENUES	29,321	22,885	574	19,450	1,000
CHARACTER 36 SUBTOTAL		29,231	22,885	574	19,450	26,000
CHARACTER:38 OTHER SOURCES						
381113	TRANSFER FROM CDBG PY	376,221	412,669			657,070
381114	TRANSFER FROM CDBG XXI			301	301	
381115	TRANSFER FROM CDBG XXII			7,051	7,051	
381116	TRANSFER FROM CDBG XXIII			584,904	584,904	
CHARACTER 38 SUBTOTAL		376,221	412,669	592,256	592,256	657,070
TYPE 1J SUBTOTAL		6,509,887	6,610,791	6,137,830	5,793,384	6,401,070

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	992,152	883,098	1,087,849	1,053,930	1,286,255
01202	TERMINAL LEAVE	3,797	1,532	1,532	17,753	
01203	LONGEVITY AWARDS	18,167	14,417	16,498	20,437	15,332
01212	ANNUAL LEAVE		67,005	73,868		
01213	SICK LEAVE		54,332	61,809		
01230	PAY ADJUSTMENTS			92,663		102,440
01232	STAFF ALLOC TO OTH GRANTS	-326,819	-337,164	-466,709	-478,014	-515,259
01400	OVERTIME	629	32	32		
01502	SICK & ANNUAL LEAVE ACCRUAL		5,896			
02101	FICA MATCH	39,380	39,162	45,981	47,765	53,798
02110	1.45% MEDICARE MATCH	9,210	9,159	10,877	10,260	12,641
02200	RETIREMENT CONTRIB	16,531	17,312	21,282	18,381	20,347
02300	LIFE INS	4,163	3,888	4,334	3,923	5,142
02301	ACCIDENTAL D&D INS	790	634	794	580	1,010
02302	EMPLOYEE HEALTH INS	57,642	54,312	61,978	59,892	86,947
02303	LONG-TERM DISABILITY INS	1,369	1,067	630	1,050	1,300
02400	WORKERS COMP	33,175	24,900	17,910	16,491	30,468
02500	UNEMPLOYMENT COMP	1,104	1,004	662	995	787
CHARACTER 01 SUBTOTAL		851,290	840,586	1,031,990	773,443	1,101,208
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,231	3,991	2,991	2,361	3,500
03101	OTHER-PROF SVC	29,650	5,524	18,469	19,753	29,000
03401	OTHER-CONTRACTUAL SVC	950,919	929,918	1,585,335	858,920	1,293,702
04000	TRAVEL & PER DIEM	14,501	7,423	8,937	6,002	15,500
04001	MOTOR POOL RENTAL	1,620	905	2,415	1,596	2,940
04002	EMPLOYEES AUTO ALLOWANCE	16,813	13,248	28,058	13,556	22,000
04100	COMMUNICATION SVC	17,993	16,333	26,086	21,800	20,000
04101	FREIGHT & MOVING-TRANSPORTATION			100		100
04102	POSTAGE-INSIDE-TRANSPORTATION	5,133	1,570	2,001	2,533	5,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	353	476	476	232	650
04400	RENT	91,613	134,798	156,018	139,000	139,525
04401	RENT-CONVENTION CENTER					250
04402	ELECTRONICS RENTAL			157		
04502	INTERDEPT-PREMIUM COSTS-INS	6,605	6,864	6,046	5,946	6,777
04600	REPAIR & MAINT-OUTSIDE	94	322	519	419	700
04602	COPIER MAINTENANCE					485
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,707		2,500		4,960
04701	COPY SVC	1,128	57	2,557		3,000
04800	PROMOTIONAL ACTIVITIES	183	1,071	871	410	700
04802	ADVERTISING	2,880	1,050		2,718	7,000

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	18,068	11,277			15,621
04909	LOAN GUARANTEE	187,250	192,621	192,621	199,313	200,000
04910	PERMANENT RELOCATION CDBG					20,000
04915	CDBG-REHAB LOANS & GRANTS	861,719	818,030	1,345,568	1,345,568	200,000
04917	CDBG-REHAB ACQUISITIONS					938,068
04921	CDBG-TEMPORARY RELOCATION	27,300	950			5,000
04922	CDBG-EMERGENCY RELOCATION	2,438	15,000	19,265	9,825	25,000
04924	PARKING DEPT-INTERDEPT CHARGES		1,785	1,785	1,500	1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,021	9,688	15,946	16,626	17,500
05204	OTHER-SUPPLIES & MATERIALS	5,419	1,045	2,141	4,200	4,560
05205	TOOLS & MINOR EQUIP	4,858	3,008	2,369	3,250	4,915
05400	DUES & SUBSCRIPTIONS	2,290	1,670	1,646	2,946	3,000
CHARACTER 03 SUBTOTAL		2,269,786	2,178,624	3,424,877	2,658,474	2,990,953
DEPT BC SUBTOTAL		3,121,076	3,019,210	4,456,867	3,431,917	4,092,161

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CONST SPEC PROJECT C	008057	AU4	54,101
1.0	MGR URBAN DEVELOPMEN	002375	M-E	79,768
1.0	COMMUNITY REDEVELOPM	002257	M-F	83,762
1.0	REDEVELOPMENT COUNSE	002271	N26	41,350
2.0	REDEVELOPMENT COUNSE	002272	N28	84,396
4.0	SENIOR REDEVELOPMENT	002273	N32	197,645
2.0	ACCOUNTANT II	000262	N33	83,781
3.0	URBAN PLANNER II	000612	N33	145,966
1.0	URBAN PLANNER III	000613	S17	60,580
1.0	CONST INSPECT OFFICE	250600	S19	69,665
3.0	OFFICE SUPPORT SPECI	000200	018	70,763
2.0	OFFICE SUPPORT SPECI	000300	021	48,952
3.0	REDEVELOPMENT COUNSE	002270	024	83,219
1.0	ACQUISITION SPECIALI	002231	026	30,049
1.0	ACCOUNTING TECHNICIA	000252	027	30,973
3.0	BUILDING INSPECTOR I	002652	028	121,286
-----				-----
IND F SUBTOTAL	30.0			1,286,256
-----				-----
DEPT BC SUBTOTAL	30.0			1,286,256
PAY ADJUSTMENTS				102,440
-----				-----
DEPT BC TOTAL	30.0			1,388,696

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :CA COMMUNITY AFFAIRS (145)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	10,000	9,825	10,000	10,000	10,000
CHARACTER 03 SUBTOTAL		10,000	9,825	10,000	10,000	10,000
DEPT CA SUBTOTAL		10,000	9,825	10,000	10,000	10,000

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :ND NON DEPARTMENTAL (200)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	915,584	692,026	926,321	811,052	926,321
CHARACTER 03 SUBTOTAL		915,584	692,026	926,321	811,052	926,321
DEPT ND SUBTOTAL		915,584	692,026	926,321	811,052	926,321

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

200 NON-DEPARTMENTAL

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

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					53,000
CHARACTER 03 SUBTOTAL						53,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			74,900		
06300	IMPROV OTHER THAN BLDGS	543,797	95,583	177,316	5,575	483,931
CHARACTER 06 SUBTOTAL						483,931
DEPT PR SUBTOTAL						536,931

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					7,500
CHARACTER 03 SUBTOTAL						7,500
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					67,500
CHARACTER 06 SUBTOTAL						67,500
DEPT PW SUBTOTAL						75,000

DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04936	CIP REIMB-PARKS			10,000	1,000	
04937	TIMESHEET ALLOCATION-SALARY	40,194		3,000		20,000
04940	CHARGE OF OVERHEAD		21			
04943	CAPITAL REIMBURSEMENT		134			
CHARACTER 03 SUBTOTAL		40,194	155	13,000	1,000	20,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	113,057	489,000	85,000		230,000
CHARACTER 06 SUBTOTAL		113,057	489,000	85,000		230,000
DEPT RC SUBTOTAL		153,251	489,155	98,000	1,000	250,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

PARKS

WOODLAND TERRACE IMPROVEMENTS		\$	300,000	
RAGAN PARK IMPROVEMENTS			66,250	
NEBRASKA AVENUE PARK IMPROVEMENTS			64,200	
WILLIAMS PARK IMPROVEMENTS			51,547	
18TH AVENUE PARK IMPROVEMENTS			49,934	
CUSCADEN PARK IMPROVEMENTS			5,000	
	DEPARTMENT TOTAL		<u>5,000</u>	\$ 536,931

PUBLIC WORKS

SIDEWALK CONSTRUCTION		\$	75,000	
	DEPARTMENT TOTAL		<u>75,000</u>	\$ 75,000

RECREATION

MARTIN LUTHER KING POOL IMPROVEMENTS		\$	200,000	
MATCH FOR COMMUNITY GROUPS			50,000	
	DEPARTMENT TOTAL		<u>50,000</u>	\$ 250,000

	FUND TOTAL			\$ <u><u>861,931</u></u>
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DEPARTMENT EXPENDITURES

TYPE :1J SPEC REV FDS--CDBG GRANTS  
 DEPT :RF REVENUE AND FINANCE (050)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	108,796	94,928	140,981	118,886	147,499
01202	TERMINAL LEAVE			849		
01203	LONGEVITY AWARDS	1,583	604	1,188	2,025	2,108
01212	ANNUAL LEAVE	8,877	3,743	3,669		
01213	SICK LEAVE	2,627	1,709	2,279		
01230	PAY ADJUSTMENTS					1,954
01400	OVERTIME		478	478	65	
01502	SICK & ANNUAL LEAVE ACCRUAL		824			
02101	FICA MATCH	3,560	2,303	4,552	4,458	5,139
02110	1.45% MEDICARE MATCH	833	539	1,064	969	1,202
02200	RETIREMENT CONTRIB	2,609	3,120	3,272	1,534	1,783
02300	LIFE INS	45	577	780	473	577
02301	ACCIDENTAL D&D INS	86	66	108	78	104
02302	EMPLOYEE HEALTH INS	6,018	6,100	8,571	6,061	9,243
02303	LONG-TERM DISABILITY INS	158	142	143	121	158
02400	WORKERS COMP	306	313	470	478	541
02500	UNEMPLOYMENT COMP	122	102	60	75	91
CHARACTER 01 SUBTOTAL		136,026	115,548	168,464	135,223	170,399
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	170	104	104	544	1,000
03200	ACCOUNTING & AUDITING	15,713		27,110	16,000	10,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC			6,000	6,000	
04000	TRAVEL & PER DIEM	646	402	402	1,278	5,000
04100	COMMUNICATION SVC	484	247	460	680	670
04102	POSTAGE-INSIDE-TRANSPORTATION	214	562	312	337	1,250
04103	POSTAGE-OUTSIDE-TRANSPORTATION	101	50	300	50	
04502	INTERDEPT-PREMIUM COSTS-INS	115	84	144	121	225
04701	COPY SVC	938	493	1,009	671	1,000
04802	ADVERTISING	7,935	6,881	7,215	6,072	7,500
04932	COST ALLOCATION-GENERAL FUND SVC	300,000	300,000	300,000	300,000	300,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,121	4,102	7,691	6,467	7,613
05400	DUES & SUBSCRIPTIONS	2,733	987	987	5,415	6,000
CHARACTER 03 SUBTOTAL		332,170	313,912	351,734	343,635	340,258
DEPT RF SUBTOTAL		468,196	429,460	520,198	478,858	510,657

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	BUDGET ANALYST I	000281	N30	25,695
*	ACCOUNTANT II	000262	N33	22,647
*	BUDGET ANALYST II	000282	N33	42,463
1.0	ACCOUNTING TECHNICIA	000252	027	40,381
-----				
IND F SUBTOTAL	2.0			131,186
IND :PART-TIME (P)				
1.0	ACCOUNTING TECHNICIA	000252	027	16,313
-----				
IND P SUBTOTAL	1.0			16,313
-----				
DEPT RF SUBTOTAL	3.0			147,499
PAY ADJUSTMENTS				1,954
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DEPT RF TOTAL	3.0			149,453

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

REVENUE REPORT

FUND :1F5 ECONOMIC ENVIRONMENT GRANTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
335595	SHIP PROGRAM	1,776,739	1,776,984	2,010,435	2,010,435	2,431,784
CHARACTER 33 SUBTOTAL		1,776,739	1,776,984	2,010,435	2,010,435	2,431,784
FUND 1F5 SUBTOTAL		1,776,739	1,776,984	2,010,435	2,010,435	2,431,784

DEPARTMENT EXPENDITURES

SUBFUND :1RG STATE HOUSING INITIATIVES (SHIP)-FY2001  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	84,022	88,849	201,044	201,044	243,178
CHARACTER 01 SUBTOTAL		84,022	88,849	201,044	201,044	243,178
CHARACTER:03 OPERATING EXPENSES						
04909	LOAN GUARANTEE	200,000	200,000	200,000	150,000	200,000
04915	CDBG-REHAB LOANS & GRANTS	1,396,427	1,488,135	1,609,391	1,609,391	1,988,606
CHARACTER 03 SUBTOTAL		1,596,427	1,688,135	1,809,391	1,759,391	2,188,606
DEPT BC SUBTOTAL		1,680,449	1,776,984	2,010,435	1,960,435	2,431,784
SUBFUND 1RG SUBTOTAL		1,680,449	1,776,984	2,010,435	1,960,435	2,431,784

REVENUE REPORT

FUND :1F5 ECONOMIC ENVIRONMENT GRANTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
331570	ECO ENVIR-HOME INVEST PRT GRNTS	1,854,618	1,942,000	2,088,000	2,088,000	2,089,000
CHARACTER 33 SUBTOTAL		1,854,618	1,942,000	2,088,000	2,088,000	2,089,000
CHARACTER:38 OTHER SOURCES						
381077	TRANSFER FROM TRUST (LOAN REPAYMENTS)	300,000	300,000	200,000	200,000	600,000
CHARACTER 38 SUBTOTAL		300,000	300,000	200,000	200,000	600,000
FUND 1F5 SUBTOTAL		2,154,618	2,242,000	2,288,000	2,288,000	2,689,000

DEPARTMENT EXPENDITURES

SUBFUND :1RT HOME INVESTMENT PARTNERSHIP(HOME)-FY2001  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	181,200	194,200	208,800	208,800	208,900
CHARACTER 01 SUBTOTAL		181,200	194,200	208,800	208,800	208,900
CHARACTER:03 OPERATING EXPENSES						
04915	CDBG-REHAB LOANS & GRANTS	1,932,800	2,047,800	2,079,200	1,429,200	2,480,100
CHARACTER 03 SUBTOTAL		1,932,800	2,047,800	2,079,200	1,429,200	2,480,100
DEPT BC SUBTOTAL		2,114,000	2,242,000	2,288,000	1,638,000	2,689,000
SUBFUND 1RT SUBTOTAL		2,114,000	2,242,000	2,288,000	1,638,000	2,689,000

REVENUE REPORT

FUND :1F5 ECONOMIC ENVIRONMENT GRANTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
331611	HEALTH/HOSPITAL-ESGP GRANT	131,000	191,000	174,000	174,000	174,000
CHARACTER 33 SUBTOTAL		131,000	191,000	174,000	174,000	174,000
FUND 1F5 SUBTOTAL		131,000	191,000	174,000	174,000	174,000

DEPARTMENT EXPENDITURES

SUBFUND :1ST EMERGENCY SHELTER GRANTS PROG-FY2001  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	6,550	9,550	8,700	8,700	8,700
CHARACTER 01 SUBTOTAL		6,550	9,550	8,700	8,700	8,700
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	124,450	181,450	165,300	153,188	165,300
CHARACTER 03 SUBTOTAL		124,450	181,450	165,300	153,188	165,300
DEPT BC SUBTOTAL		131,000	191,000	174,000	161,888	174,000
SUBFUND 1ST SUBTOTAL		131,000	191,000	174,000	161,888	174,000

REVENUE REPORT

FUND :1F5 ECONOMIC ENVIRONMENT GRANTS  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
331614	HEALTH/HOSPITAL-HOPWA GRANT	1,493,000	1,541,000	1,661,000	1,661,000	1,816,000
CHARACTER 33 SUBTOTAL		1,493,000	1,541,000	1,661,000	1,661,000	1,816,000
FUND 1F5 SUBTOTAL		1,493,000	1,541,000	1,661,000	1,661,000	1,816,000

DEPARTMENT EXPENDITURES

SUBFUND :1TJ HOUSING OPP-PERSON W/AIDS(HOPWA)-FY2001  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	44,790	46,230	49,830	49,830	54,480
CHARACTER 01 SUBTOTAL		44,790	46,230	49,830	49,830	54,480
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	1,448,210	1,494,770	1,611,170	1,611,170	1,761,520
CHARACTER 03 SUBTOTAL		1,448,210	1,494,770	1,611,170	1,611,170	1,761,520
DEPT BC SUBTOTAL		1,493,000	1,541,000	1,661,000	1,661,000	1,816,000
SUBFUND 1TJ SUBTOTAL		1,493,000	1,541,000	1,661,000	1,661,000	1,816,000

REVENUE REPORT

FUND :1HA URBAN DEVELOPMENT ACTION GRANT REPAYMNTS  
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
381011	TRANSF FROM UDAG REPAYMENTS			350,000	350,000	388,000
CHARACTER 38 SUBTOTAL				350,000	350,000	388,000
FUND 1HA SUBTOTAL				350,000	350,000	388,000

DEPARTMENT EXPENDITURES

SUBFUND :1UE QTI-FY2001  
 DEPT :BC BUSINESS AND COMMUNITY SERVICES (025)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC			350,000	282,203	388,000
CHARACTER 03 SUBTOTAL				350,000	282,203	388,000
DEPT BC SUBTOTAL				350,000	282,203	388,000
SUBFUND 1UC SUBTOTAL				350,000	282,203	388,000

REVENUE REPORT

FUND :120 UTILITY TAX  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
314100	U/TAX-ELECTRICITY	21,693,721	22,605,504	22,348,871	22,605,504	22,831,559
314200	U/TAX-GTE	7,243,027	7,330,594	7,401,331	7,037,370	7,107,744
314210	U/TAX-TELEGRAPH	534	367	1,500		
314220	U/TAX-TELECOM	9,866,541	12,267,744	11,574,079	13,494,922	13,899,770
314300	U/TAX-WATER	2,275,558	2,342,049	2,437,123	2,412,310	2,484,680
314400	U/TAX-GAS	138,947	132,971	132,000	146,268	153,582
314410	U/TAX-PEOPLES GAS	867,705	807,983	815,943	783,744	791,581
CHARACTER 31 SUBTOTAL		42,086,033	45,487,212	44,710,847	46,480,118	47,268,916
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG			68,020	68,020	
334499	FDOT-5 STAR VEHICLE SAFETY				8,212	
337110	MIS-CENSUS UPDATE			50,000	50,000	
CHARACTER 33 SUBTOTAL				118,020	126,232	
CHARACTER:36 MISCELLANEOUS REVENUES						
361391	PENALTIES & INTEREST	775	24,482	2,500	500	500
364400	SALE OF CITY PROPERTY	295,420	199,886	150,000	200,000	150,000
366907	CONTRIBUTIONS FOR POLICE VEHICLES	23,963	24,669			
366925	CONTRIBUTIONS FOR RECREATION PROGRAMS		41,690			
366940	CONTRIBUTIONS FOR PUBLIC SAFETY BARRICAD	30,000				
369008	CLAIMS REIMBURSEMENT		4,525			
369903	WEST TAMPA FACADE LOAN REPAYMENT	610	1,960	2,500	2,000	2,000
369910	DISCOUNTS EARNED	6	8			
369971	BAD DEBT COLLECTIONS	6,135	7,948	6,700	6,250	6,800
369990	MISCELLANEOUS REVENUES	20	-15,937		4,210	
369999	TRSF FR FUND BALANCE			4,913,251		3,677,551
CHARACTER 36 SUBTOTAL		356,929	289,231	5,074,951	212,960	3,836,851

REVENUE REPORT

FUND :120 UTILITY TAX  
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
381004	TRSF FR POLICE INTERGOV'TAL GRANT	103,260				
381009	TRSF FR CIP (302)		1,468,060	46,778	46,778	
381013	TRSF FR T&A (621-150)	22,912	86,000	195,000	195,000	50,000
381037	TRSF FR (621-250) TRUST AND AGENCY	41,125				
381047	TRSF FR TRUST & AGENCY (621-150-FED)			681,560	681,560	
381049	TRSF FR TRUST & AGENCY (621-260)	4,900	21,763	2,100		
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	81,550	106,000	28,840	28,840	
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	27,901	72,148	22,203	22,203	
381100	TRSF FR PARKING	113,765	110,105	114,370	114,370	112,080
381313	TRANSFER FOR RESERVE REQUIREMENTS		-22,711			
CHARACTER 38 SUBTOTAL		395,413	1,841,365	1,090,851	1,088,751	162,080
FUND 120 SUBTOTAL		42,838,375	47,617,808	50,994,669	47,908,061	51,267,847

UTILITY TAX FUND SUMMARY  
FY2001

UTILITY TAX REVENUES

UTILITY TAX	\$	47,268,916	
FUND BALANCE		3,677,551	
TRANSFER FROM OTHER FUNDS		162,080	
MISCELLANEOUS		159,300	
TOTAL REVENUES		51,267,847	\$ <u><u>51,267,847</u></u>

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND	\$	27,658,041	
CAPITAL IMPROVEMENT PROJECTS		9,007,500	
EQUIPMENT AND FURNITURE		2,226,667	
DEBT SERVICE		6,702,806	
OTHER		253,410	
FLEET MAINTENANCE CAPITAL			
VEHICLES	\$	3,952,500	
RADIOS		216,923	
		4,169,423	\$ 4,169,423
TRANSFER TO FUND BALANCE		1,000,000	
CONTINGENCY RESERVE		250,000	
TOTAL EXPENDITURES		51,267,847	\$ <u><u>51,267,847</u></u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	12,326	8,418	7,654	7,654	15,200
CHARACTER 06 SUBTOTAL		12,326	8,418	7,654	7,654	15,200
DEPT AD SUBTOTAL		12,326	8,418	7,654	7,654	15,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	37,267	116,495	84,125	83,617	34,284
06402	FURNITURE & FIXTURES		3,133	2,101	1,931	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	23,027		7,092	7,092	
CHARACTER 06 SUBTOTAL		60,294	119,628	93,318	92,640	34,284
DEPT BC SUBTOTAL		60,294	119,628	93,318	92,640	34,284

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL  
 DEPT :CA COMMUNITY AFFAIRS (145)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	21,723	8,952	8,643	8,643	2,900
06402	FURNITURE & FIXTURES	695	6,966	7,072	7,072	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	4,006				
CHARACTER 06 SUBTOTAL		26,424	15,918	15,715	15,715	2,900
DEPT CA SUBTOTAL		26,424	15,918	15,715	15,715	2,900

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06399	BULK PURCHASES		37,518			
06401	MACHINERY & EQUIP	74,267	35,416	44,797	44,797	17,500
CHARACTER 06 SUBTOTAL		74,267	72,934	44,797	44,797	17,500
DEPT CC SUBTOTAL		74,267	72,934	44,797	44,797	17,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	18,000	14,321	15,100	12,555	46,414
CHARACTER 06 SUBTOTAL		18,000	14,321	15,100	12,555	46,414
DEPT CK SUBTOTAL		18,000	14,321	15,100	12,555	46,414

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	6,910	39,986	4,763	4,763	5,472
CHARACTER 06 SUBTOTAL		6,910	39,986	4,763	4,763	5,472
DEPT CL SUBTOTAL		6,910	39,986	4,763	4,763	5,472

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL  
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS (085)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC		-50			
CHARACTER 03 SUBTOTAL			-50			
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP	165,460	271,885	225,756	195,336	243,783
06405	PROF SVC FOR 06400-6403	3,730				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	62,265	97,017	83,318	113,738	69,000
CHARACTER 06 SUBTOTAL		231,455	368,902	309,074	309,074	312,783
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	91,257	111,144	117,558	117,558	39,879
07201	INT-OTH THAN BONDS	14,053	17,149	9,755	9,755	681
CHARACTER 07 SUBTOTAL		105,310	128,293	127,313	127,313	40,560
DEPT DP SUBTOTAL		336,765	497,145	436,387	436,387	353,343

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
04101	FREIGHT & MOVING-TRANSPORTATION	7				
CHARACTER 03 SUBTOTAL		7				
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	14,851	17,906	137,652	137,652	63,645
06401	MACHINERY & EQUIP	112,146	104,809	512,977	512,977	193,199
06405	PROF SVC FOR 06400-06403			4,720	4,720	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	6,612		1,635	1,635	
CHARACTER 06 SUBTOTAL		133,609	122,715	656,984	656,984	256,844
DEPT FD SUBTOTAL		133,616	122,715	656,984	656,984	256,844

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	5,225	7,373	3,000	2,980	3,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,450				
CHARACTER 06 SUBTOTAL		7,675	7,373	3,000	2,980	3,000
DEPT IA SUBTOTAL		7,675	7,373	3,000	2,980	3,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	12,611	6,644	45,136	45,136	7,701
06402	FURNITURE & FIXTURES	6,863	19,729	3,271	3,271	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	368	2,500			
CHARACTER 06 SUBTOTAL		19,842	28,873	48,407	48,407	7,701
DEPT LG SUBTOTAL		19,842	28,873	48,407	48,407	7,701

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	9,839	6,340	1,600	1,600	3,200
04902	BAD DEBT EXPENSE	22,676	29,078			
04999	CONTINGENCY			255,610	255,610	250,000
CHARACTER 03 SUBTOTAL		32,515	35,418	257,210	257,210	253,200
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	94,552				
06401	MACHINERY & EQUIP	177,222	193,226	352,849	352,848	650,000
CHARACTER 06 SUBTOTAL		271,774	193,226	352,849	352,848	650,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	3,944	4,800	5,459	5,459	7,209
CHARACTER 07 SUBTOTAL		3,944	4,800	5,459	5,459	7,209
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	100,000	100,000	100,000	100,000	100,000
CHARACTER 08 SUBTOTAL		100,000	100,000	100,000	100,000	100,000
09100	TRANSF TO OTHER FUNDS	26,076,441	27,867,803	32,413,331	32,413,331	36,665,541
09101	TRANSF TO DEBT SVC	11,639,473	8,469,756	7,498,500	7,498,500	6,702,806
09102	TRANSF TO FUND BALANCE			1,000,000	1,000,000	1,000,000
CHARACTER 09 SUBTOTAL		37,715,914	36,337,559	40,911,831	40,911,831	44,368,347
DEPT ND SUBTOTAL		38,124,147	36,671,003	41,627,349	41,627,348	45,378,756

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL  
 DEPT :PD POLICE DEPARTMENT (150)  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06399	BULK PURCHASES	64,848		64,666	64,666	66,815
06400	TRANSP EQUIP	15,120		50,000	50,000	50,000
06401	MACHINERY & EQUIP	286,132	450,757	390,771	390,771	331,654
06402	FURNITURE & FIXTURES		78,908	1,223	1,223	15,000
06403	VEHICLE REFURBISHMENT	3,998				
06405	PROF SVC FOR 06400-6403	4,514		23,596	23,596	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		8,566	161,831	161,831	
CHARACTER 06 SUBTOTAL		374,612	538,231	692,087	692,087	463,469
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	51,812	64,034	164,971	164,971	92,503
07201	INT-OTH THAN BONDS		6,736	16,234	16,234	9,938
CHARACTER 07 SUBTOTAL		51,812	70,770	181,205	181,205	102,441
DEPT PD SUBTOTAL		426,424	609,001	873,292	873,292	565,910

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	12,023	9,532	13,534	13,534	23,134
CHARACTER 06 SUBTOTAL		12,023	9,532	13,534	13,534	23,134
DEPT PO SUBTOTAL		12,023	9,532	13,534	13,534	23,134

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06300	IMPROV OTHER THAN BLDGS					2,500
06399	BULK PURCHASES	22,000	26,093	43,065	43,065	9,436
06401	MACHINERY & EQUIP	41,735	46,513	64,086	62,320	44,423
06402	FURNITURE & FIXTURES	1,182	2,524	200	200	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		5,675			
CHARACTER 06 SUBTOTAL		64,917	80,805	107,351	105,585	56,359
DEPT PR SUBTOTAL		64,917	80,805	107,351	105,585	56,359

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	109,037	100,272	227,346	156,016	122,545
06402	FURNITURE & FIXTURES	1,397	5,993	1,984	1,984	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	15,048	13,021	24,908	23,529	12,621
CHARACTER 06 SUBTOTAL		125,482	119,286	254,238	181,529	135,166
DEPT PW SUBTOTAL		125,482	119,286	254,238	181,529	135,166

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	13,641	10,133	30,016	30,016	11,779
CHARACTER 06 SUBTOTAL		13,641	10,133	30,016	30,016	11,779
DEPT RC SUBTOTAL		13,641	10,133	30,016	30,016	11,779

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	100,427	54,934	98,052	97,936	57,500
06402	FURNITURE & FIXTURES	5,430	1,738	4,500	4,500	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,512				
CHARACTER 06 SUBTOTAL		107,369	56,672	102,552	102,436	57,500
DEPT RF SUBTOTAL		107,369	56,672	102,552	102,436	57,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	45,645	22,144	59,792	37,948	116,405
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			3,945	3,445	
CHARACTER 06 SUBTOTAL		45,645	22,144	63,737	41,393	116,405
DEPT ST SUBTOTAL		45,645	22,144	63,737	41,393	116,405

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06400	TRANSP EQUIP		30,915			
06401	MACHINERY & EQUIP	4,828	12,269	11,189	11,189	7,757
06402	FURNITURE & FIXTURES			600	600	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,728	20,892	1,718	1,718	2,000
CHARACTER 06 SUBTOTAL		7,556	64,076	13,507	13,507	9,757
DEPT TM SUBTOTAL		7,556	64,076	13,507	13,507	9,757

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	978				
06402	FURNITURE & FIXTURES			1,000	1,000	1,000
CHARACTER 06 SUBTOTAL		978		1,000	1,000	1,000
DEPT TT SUBTOTAL		978		1,000	1,000	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06399	BULK PURCHASES	7,954	19,827	3,007	3,007	
06400	TRANSP EQUIP		85,578			
06401	MACHINERY & EQUIP	218,465	210,236	224,448	224,448	216,923
CHARACTER 06 SUBTOTAL		226,419	315,641	227,455	227,455	216,923
DEPT FE SUBTOTAL		226,419	315,641	227,455	227,455	216,923

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
06399	BULK PURCHASES	11,720	128,693	311,063	314,000	
06400	TRANSP EQUIP	1,933,740	4,658,068	5,485,215	5,485,000	3,952,500
06401	MACHINERY & EQUIP	171,805	467,393	1,225,701	1,469,000	
06403	VEHICLE REFURBISHMENT	26,712	73,014	88,718	88,000	
CHARACTER 06 SUBTOTAL		2,143,977	5,328,168	7,110,697	7,356,000	3,952,500
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			573,701	573,701	
CHARACTER 09 SUBTOTAL				573,701	573,701	
DEPT FM SUBTOTAL		2,143,977	5,328,168	7,684,398	7,929,701	3,952,500

REVENUE REPORT

FUND :130 GUARANTEED ENTITLEMENT  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
335120	STATE REVENUE SHARING	4,897,504	4,897,504	4,897,504	4,897,504	4,897,504
CHARACTER 33 SUBTOTAL		4,897,504	4,897,504	4,897,504	4,897,504	4,897,504
FUND 130 SUBTOTAL		4,897,504	4,897,504	4,897,504	4,897,504	4,897,504

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY98 ACTUAL EXPENDITURE	FY99 ACTUAL EXPENDITURE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	10,905	3,200	8,000	8,000	8,000
CHARACTER 03 SUBTOTAL		10,905	3,200	8,000	8,000	8,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	13,743	527	14,010	14,010	14,010
CHARACTER 07 SUBTOTAL		13,743	527	14,010	14,010	14,010
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	44,222	65,271	43,069	43,069	42,359
09101	TRANSF TO DEBT SVC	4,828,390	4,828,750	4,832,425	4,832,425	4,833,135
CHARACTER 09 SUBTOTAL		4,872,612	4,894,021	4,875,494	4,875,494	4,875,494
DEPT ND SUBTOTAL		4,897,260	4,897,748	4,897,504	4,897,504	4,897,504
SUBFUND 131 SUBTOTAL		4,897,260	4,897,748	4,897,504	4,897,504	4,897,504