

ADMINISTRATION

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 2,436,926	\$ 2,411,402	\$ 2,515,692	\$ 2,541,631	\$ 2,715,349
Operating Expenses	433,850	457,908	699,317	676,962	641,957
Operating Budget	\$ 2,870,776	\$ 2,869,310	\$ 3,215,009	\$ 3,218,593	\$ 3,357,306
Capital Outlay	8,418	2,316	20,537	16,537	11,200
Budget Allocation	\$ 2,879,194	\$ 2,871,626	\$ 3,235,546	\$ 3,235,130	\$ 3,368,506
Authorized Positions	40	40	42	42	44

The Department of Administration, for budget purposes, includes several separate and independent divisions.

The Chief Administrative Officer is responsible for oversight and direction of the following City departments: Sanitary Sewers, Water, Solid Waste, Public Works, Parks, and Recreation.

The Department of Administration is responsible for Management Information Systems and Administrative Services departments, as well as the Employee Relations and Personnel divisions of the Administration Department. Duties of those divisions are as follows:

- Employee Relations - The goals of this division are to provide the City of Tampa with a labor and employee relations program in compliance with applicable laws, public policy, and sound labor management. The division negotiates and administers collective bargaining agreements, administers disciplinary actions and labor grievance procedures. It is responsible for salary and benefit processing, affirmative action, unemployment compensation, compliance with the Equal Employment Opportunity and Americans with Disabilities Act, employee training and tuition reimbursement. The Central Records Processing section is responsible for all personnel data transactions on the Payroll/Personnel System including pay increases, benefits enrollment and changes, and other data; life insurance claims, new employee orientation, pre-employment medical exams, City-wide personnel file maintenance and many other related functions.
- Personnel - This division's goal is to ensure that all personnel functions, including recruitment, testing, certification, classification and pay, performance evaluation and related areas are conducted to promote the development and retention of a competent workforce consistent with applicable laws and regulations. The division maintains the employee classification plan and reviews requests for position changes, new positions, and pay grade changes; assists departments in organizational analysis; advertises for job vacancies and processes employment applications; counsels employees/applicants on employment/promotion/layoff prospects. The division also administers employment tests and certifies applicant eligibility in accordance with the Civil Service requirements; coordinates the performance evaluation process, the validity of medical standards, and research in human resource areas; conducts job analysis research; and performs many other related functions.

Intergovernmental Relations, an independent division budgeted within the Department of Administration, presents the City's position with respect to regulations and legislation, and promotes its interests with the state and federal government and their agencies.

The Director of Arts and Cultural Affairs serves as a liaison to all arts and cultural facilities and events in the City of Tampa. Specific duties include strategic planning for City's art projects and cultural events; oversight of the Tampa Museum and Art in Public Places Program as well as represent the City and/or Mayor on various boards and committees.

BUSINESS AND COMMUNITY SERVICES

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 7,606,638	\$ 8,342,868	\$ 9,212,956	\$ 9,066,866	\$ 9,702,940
Operating Expenses	1,168,198	1,345,409	2,165,628	2,101,166	1,856,246
Operating Budget	\$ 8,774,836	\$ 9,688,277	\$ 11,378,584	\$ 11,168,032	\$ 11,559,186
Capital Outlay	119,628	86,004	242,086	242,085	55,284
Budget Allocation	\$ 8,894,464	\$ 9,774,281	\$ 11,620,670	\$ 11,410,117	\$ 11,614,470
Authorized Positions	164	172	177	179	184

The Department of Business and Community Services' goal is to improve residential living standards and the overall aesthetic appearance of the City. This is accomplished by maintaining housing and development standards through administration and enforcement of City codes and encouraging economic development. Primary activities performed by the department include:

- Land development review, map preparation and administration of sign and zoning codes
- Permit issuance, review and modification of building plans and code requirements
- Enforcement of the City's housing and environmental standards
- Management of leases, and real property/facility acquisitions and dispositions
- Administration of Community Development Block Grant housing programs, other housing and Challenge Fund Loan programs.
- Administration of historic preservation programs.

In performing these tasks, the department works closely with civic associations and the community at large. This has helped decrease the number of substandard structures and property maintenance problems.

Six positions and their costs, \$316,092, are budgeted for FY02 to facilitate property acquisitions and dispositions associated with capital improvement projects. One position is budgeted in each of the following six departments: Water, Parking, Parks, Public Works, Sanitary Sewers, and Legal.

The Construction Service Center provides a single location for acquiring residential and commercial electrical, building, plumbing, zoning and mechanical permits. Personnel from the Parks (7), Public Works (3), Stormwater (8), Sanitary Sewers (3), Water (2) and Solid Waste (1) departments are assigned to the Service Center for permit issuance tasks related to requirements of those departments. Twenty-four positions and their costs, \$1,014,792 are budgeted in the various departments identified.

The Ybor City Service Center, located at the German-American Club, provides a one-stop location for businesses and individuals seeking financial and development assistance. Located at the center are the following organizations: the Community Redevelopment Agency, Tampa Bay Economic Development Corporation, Tampa Bay Black Business Investment Corporation, and the Ybor City Development Corporation. Together these organizations provide technical and financial assistance for the City's small businesses and minority and economically disadvantaged entrepreneurs.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Construction Inspections	136,042	136,000	142,800
Commercial/Residential Plan Review	20,944	21,370	22,266
Commercial/Residential Permits	29,603	28,530	29,065
Commercial/Residential Projects	10,143	10,357	10,871
Code Inspections	60,642	70,850	81,000

COMMUNITY AFFAIRS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 1,424,327	\$ 1,607,374	\$ 1,699,609	\$ 1,691,891	\$ 1,780,395
Operating Expenses	189,569	351,363	274,480	271,747	183,545
Operating Budget	\$ 1,613,896	\$ 1,958,737	\$ 1,974,089	\$ 1,963,638	\$ 1,963,940
Capital Outlay	15,918	22,489	20,855	20,855	8,000
Budget Allocation	\$ 1,629,814	\$ 1,981,226	\$ 1,994,944	\$ 1,984,493	\$ 1,971,940
Authorized Positions	31	32	33	33	33

The Department of Community Affairs' goal is to administer, plan, and coordinate the functions of the Office of Human Rights and Community Services in developing and maintaining good community and race relations.

The Community Relations Department interacts with a diverse group of citizens in the community to investigate discrimination complaints in the areas of employment, housing, and public accommodations. It also provides outreach to citizens and affords them the opportunity to participate in the planning, monitoring and evaluation of the Community Development Block Grant and other city related programs.

The Neighborhood Liaison office works with neighborhood groups, promotes neighborhood programs and handles citizen complaints and inquiries.

The Service and Information Division provides centralized information services for citizen inquiries including volunteer staffing for the City Hall information center.

The Women and Minority Business enterprise program facilitates access to city contracts by women and minority businesses. Their contract participation goals are as follows: (1) Construction 25% (2) Professional Services 14% (3) Goods and Nonprofessional Services 4%

Department accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Discrimination Complaints	94	102	105
TPD/Community Workshops	13	13	13
Total Attendance	902	850	900
Campus Compact Participants	115	120	135
Dental & Vision Clients	264	230	230
Advisory Committee Forums	3	3	2
Total Attendance	295	440	450
CDBG Block Club & Civic Assoc.			
Meetings	95	115	100
Total Attendance	2,590	2,750	2,900
Community Outreach Hours	2,500	2,600	2,600
Flyers/Brochures Distributed	25,000	27,000	28,500
Newsletter Editions/Copies	2/4000	4/7000	4/8000

CONVENTION CENTER

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 2,387,107	\$ 2,526,582	\$ 2,770,822	\$ 2,767,096	\$ 3,046,682
Operating Expenses	<u>2,985,634</u>	<u>3,278,242</u>	<u>3,443,620</u>	<u>3,375,427</u>	<u>3,340,583</u>
Operating Budget	\$ 5,372,741	\$ 5,804,824	\$ 6,214,442	\$ 6,142,523	\$ 6,387,265
Capital Outlay	<u>72,934</u>	<u>43,175</u>	<u>32,000</u>	<u>32,000</u>	<u>17,500</u>
Budget Allocation	\$ 5,445,675	\$ 5,847,999	\$ 6,246,442	\$ 6,174,523	\$ 6,404,765
Authorized Positions	58	58	58	59	63

The goal of the Tampa Convention Center is to stimulate the local economy by providing a venue for national, regional and international conventions, trade shows and conferences that will bring the maximum number of out-of-town visitors to the area. Convention delegates, exhibitors and show managers create a positive economic impact throughout the Tampa/Hillsborough County area.

The Department is responsible for operation and maintenance of the 677,000 square foot Tampa Convention Center, which consists of a 200,000 square foot main exhibit hall, a 36,000 square foot ballroom, a 90,000 square foot lobby and 18 existing meeting rooms providing 27,000 square feet of space. In October 2001, 18 new meeting rooms will be completed providing an additional 16,000 square feet of space.

The Department is organized into five divisions consisting of the following: Administrative and Fiscal, Events and Marketing, Engineering, Operational Maintenance, and Contractual Services. Convention staff concentrates on the marketing, promotion and administration of the Convention Center while services provided to show promoters are handled primarily through contractual arrangements.

Administrative objectives are to determine ways to decrease the City's subsidy to the Center; explore new sources of revenue and identify additional profit centers; maximize efficiency of staff and facility; and to expand convention and international business. Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
<u>EVENT TYPE</u>			
Trade/Consumer Shows	32	23	26
Conventions	10	7	10
Conventions w/Exhibits	26	28	38
General Meetings	121	130	123
Food Functions	86	54	56
Entertainment	<u>8</u>	<u>5</u>	<u>2</u>
Total	283	247	255

CITY CLERK

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 723,630	\$ 695,623	\$ 752,138	\$ 760,516	\$ 790,479
Operating Expenses	<u>194,024</u>	<u>238,333</u>	<u>195,255</u>	<u>187,741</u>	<u>186,591</u>
Operating Budget	\$ 917,654	\$ 933,956	\$ 947,393	\$ 948,257	\$ 977,070
Capital Outlay	<u>14,321</u>	<u>12,670</u>	<u>46,414</u>	<u>46,414</u>	<u>6,461</u>
Budget Allocation	\$ 931,975	\$ 946,626	\$ 993,807	\$ 994,671	\$ 983,531
Authorized Positions	17	17	17	17	17

The Office of the City Clerk is the official keeper of all records and proceedings for the City of Tampa. Its goal is to record and maintain the official set of City records in keeping with City Charter and Florida statutory requirements. The department is composed of four divisions according to function.

The Documentation of City Records division is primarily responsible for recording the proceedings of every City Council meeting. It is also responsible for preparing City Council agendas; indexing local laws, ordinances, resolutions, agreements and deeds; updating and distributing supplements to the City Code. It administers oaths of office to department heads, police officers, firefighters and persons appointed to serve on various boards and committees and maintains current appointments to City boards and committees; City financial disclosure statements, state financial disclosure coordination and executive orders. Other responsibilities include the publication of legal notices, recording of official documents with appropriate agencies, and indexing of City cemetery burials.

The Code Enforcement Board (CEB) division is the administrative staff for the Board, and records all CEB meetings, keeps official files, distributes legal notices of Code violations, prepares and files liens for non-compliance, and keeps the Board and departments informed of Board actions.

The Support Services of the Boards division provides support to the Community Redevelopment Agency, General Employees Pension Fund, the Civil Service Board, Public Nuisance Abatement Board and the Board of Ethics.

The Archives and Records division is responsible for administering the City's Record Management and Archives program in accordance with State statutes and local ordinances. It operates a full service off-site records center for storage, retrieval and destruction of inactive and semi-active public records from all departments of the City; develops micrographics systems for City departments, providing quality, cost effective and appropriate microfilming and micrographics services. This division administers the City Archives to identify, preserve and make available to City administrators and the public, City and related records of permanent administrative, legal, fiscal and historic value which chart the development of the City.

CITY COUNCIL

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 560,917	\$ 608,994	\$ 616,485	\$ 616,485	\$ 639,025
Operating Expenses	44,838	52,074	78,941	71,053	67,597
Operating Budget	\$ 605,755	\$ 661,068	\$ 695,426	\$ 687,538	\$ 706,622
Capital Outlay	39,986	3,432	6,803	6,803	2,472
Budget Allocation	\$ 645,741	\$ 664,500	\$ 702,229	\$ 694,341	\$ 709,094
Authorized Positions	16	15	15	15	15

City Council, the legislative branch of City government, operates in accordance with the provisions of the 1974 Revised Charter of the City of Tampa. It is responsible for enacting ordinances and resolutions that the Mayor of Tampa administers as chief executive officer. Council's goals are to provide responsible legislation, ensure the safe, efficient and fair operation of city government and provide for the general health, welfare and safety of the citizens of the City of Tampa.

Seven Council members are elected by the voters of Tampa to serve for a term of four years. Council members for Districts #1, #2, and #3 are elected at-large and those from Districts #4 through #7 are elected in individual districts. The term of office for the current Council members will expire in March, 2003.

Meetings are held in the Council Chamber on the third floor of City Hall on Thursdays at 9:00 a.m. to enact legislation pertaining to general City business. On the second Thursday of each month at 6:30 p.m., the City Council holds public hearings on land rezoning. Alcoholic beverage zonings are held the third Thursday of every month at 10:00 a.m. Other special meetings are scheduled from time to time as the need arises.

Council members also serve individually as members of various boards, such as the Public Transportation Commission, the Metropolitan Planning Organization, the Tampa Sports Authority, the Hillsborough River Technical Advisory Council to the Interlocal Planning Board, Tampa Bay Performing Arts Center Executive Committee of the Board of Trustees, the Tampa Bay Regional Planning Council, Hillsborough County Youth Council, Hillsborough Constituency for Children, Council of Governments, Arts Council of Hillsborough County, The Florida Aquarium, and the Lowry Park Zoological Society of Tampa, Inc.

MANAGEMENT INFORMATION SYSTEMS (MIS)

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 4,259,026	\$ 4,513,061	\$ 4,816,031	\$ 4,902,610	\$ 5,425,004
Operating Expenses	<u>1,271,660</u>	<u>1,506,177</u>	<u>2,507,185</u>	<u>2,279,275</u>	<u>2,204,628</u>
Operating Budget	\$ 5,530,686	\$ 6,019,238	\$ 7,323,216	\$ 7,181,885	\$ 7,629,632
Capital Outlay	<u>497,145</u>	<u>363,030</u>	<u>438,451</u>	<u>432,762</u>	<u>643,224</u>
Budget Allocation	\$ 6,027,831	\$ 6,382,268	\$ 7,761,667	\$ 7,614,647	\$ 8,272,856
Authorized Positions	67	67	71	71	77

The goal of the Management Information Systems (MIS) Department is to provide the City of Tampa with a full range of information processing services, including computer operations, business systems applications, network services and technical services in a timely, reliable and cost effective manner.

Our Wide Area Network (WAN) responsibilities include a mainframe computer, nine mid-range computers, and 30 local area networks. For each system, MIS performs the planning, management, application support and network integration functions. MIS provides microcomputer (PC) and network support for approximately 1,700 PCs and 2,800 network users. Typical services include hardware and software installation, problem resolution, equipment maintenance, acquisition assistance, and inventory management.

The IBM mainframe computer supports most of the City's financial and administrative applications. The nine mid-range computer systems each support a specific department application. These applications include computer aided dispatch and records management for the Police and Fire Rescue Departments, vehicle management for Fleet Maintenance, Scalehouse operations at the resource recovery plant, and mobile communications.

The City's fiber optic backbone provides high-speed connectivity among the major City facilities in the downtown area. The sophisticated network provides the communications capabilities required to support large bandwidth applications such as video, imaging, and file transfer. Additional enhancements for FY02 include expansion of the MIS service center and continued implementation of the E-government project on the City's web site. Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Service Requests*	12,391	12,000	13,000
Network Requests	8,800	9,000	9,000
Severity 1 Incidents (Emergency)	98	122	100
Severity 2 Incidents (Critical)	132	128	100
Severity 1 & 2 Totals	230	250	200
Avg. Severity 1 Open Time (2 hr target)	2:10 hr	2:06 hr	1:55 hr
Avg. Severity 2 Open Time (6 hr target)	3:30 hr	3:00 hr	2:55 hr

*Due to newly acquired Telecommunications responsibilities and the addition of a web-based Self Service Help Desk we anticipate the volume of Service Requests to increase in FY01 and FY02.

TAMPA FIRE RESCUE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 31,725,803	\$ 32,444,779	\$ 35,792,278	\$ 35,311,750	\$ 36,525,652
Operating Expenses	2,631,229	3,026,419	3,502,164	3,448,106	3,407,712
Operating Budget	\$ 34,357,032	\$ 35,471,198	\$ 39,294,442	\$ 38,759,856	\$ 39,933,364
Capital Outlay	122,715	644,352	412,333	298,611	206,203
Budget Allocation	\$ 34,479,747	\$ 36,115,550	\$ 39,706,775	\$ 39,058,467	\$ 40,139,567
Authorized Positions	581	586	609	609	609

The Tampa Fire Rescue Department's goal is to save lives and protect the property of the citizens of Tampa through fire prevention, public education, emergency medical services, communications, and professional fire suppression services. The Combat, Rescue, Fire Prevention, Signal and Administration Divisions carry out these mission objectives. The Department has 609 authorized positions (546 sworn and 63 civilian) and a fleet of 122 sedans, trucks, boats, fire engines, and ambulances.

Firefighters are assigned to twenty-one fire stations throughout the City and two stations at Tampa International Airport. Two new stations are scheduled to open in Hunters Green and Busch Gardens area. They are primarily responsible for carrying out the "First Responder" program. The Combat Division has a variety of fire suppression units and specialized teams such as hazardous materials, marine, canine and urban search. The Fire Prevention Division personnel conduct inspections, fire safety and loss management programs. The divisions of Personnel, Supply, Training, Academy, Signal, Maintenance Shop and Budget Office support the Department's operational units.

Rescue Division personnel are assigned to 12 rescue vehicles based at various fire stations. Also, the department has five paramedic engine companies. All 911 emergency fire and/or rescue calls go through the communications center. In October 2000, TFR moved into the new communication center. For the first time all Fire Rescue and Police communication personnel are located in the same building.

Tampa Fire Rescue Department's principle objective is to maintain a response time of less than 6 minutes for the first responder to arrive at the scene 90% of the time. Response time, other accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Response Time (Average)	Medical: 5.17 min. Fire: 5.28 min.	Medical: 5.17 min. Fire: 5.28 min.	Medical: 5.17 min. Fire: 5.28 min.
Total Alarms	60,499	62,314	64,183
Fire	12,530	12,655	12,782
Rescue	47,969	50,367	52,885
Rescue Transports	14,761	15,499	16,274
Fire \$ Loss (millions)	\$28.2	\$8.6	\$8.7

INTERNAL AUDIT

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 604,752	\$ 657,386	\$ 688,484	\$ 688,484	\$ 715,732
Operating Expenses	59,445	64,477	128,786	128,786	121,320
Operating Budget	\$ 664,197	\$ 721,863	\$ 817,270	\$ 817,270	\$ 837,052
Capital Outlay	7,373	4,924	3,300	3,290	3,000
Budget Allocation	\$ 671,570	\$ 726,787	\$ 820,570	\$ 820,560	\$ 840,052
Authorized Positions	9	9	9	9	9

The goal of the Internal Audit Department is to provide management with an independent appraisal of major areas of City activities in order to reduce potential risk and loss, maximize revenues, and produce savings. The department reviews entities and functions for adequacy of controls, legal and contractual compliance and good business practice.

The department is responsible for performing audits outlined in its annual agenda and 5 year audit plan. It is based on such factors as risk, dollar volume, known prior problems, public exposure and audit resources available. Emphasis is on recurring audits of high risk and high dollar areas, and special requests from the Mayor and other City departments.

The tax revenue audit function provides continuing audits and monitoring of companies that collect and remit utility taxes and franchise fees to the City to insure the proper amounts of revenue are received.

Audit Department accomplishments are published annually in the department's year-end Performance Report.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Mandatory/Discretionary Audits	18	39	35
Special Audit Requests	4	5	3
Post Audit Reviews	9	32	25
Audits in Progress	7	5	5

LEGAL

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 2,121,563	\$ 2,328,168	\$ 2,500,748	\$ 2,524,230	\$ 2,553,183
Operating Expenses	79,910	84,922	151,885	113,679	124,667
Operating Budget	\$ 2,201,473	\$ 2,413,090	\$ 2,652,633	\$ 2,637,909	\$ 2,677,850
Capital Outlay	28,873	23,671	26,194	26,194	7,701
Budget Allocation	\$ 2,230,346	\$ 2,436,761	\$ 2,678,827	\$ 2,664,103	\$ 2,685,551
Authorized Positions	32	36	38	38	38

The City Attorney is responsible for the legal matters of the City. The duties and responsibilities of the City Attorney are enumerated in the Revised Charter of the City of Tampa.

The City Attorney's Office has as its goal the provision of legal advice and assistance to the Mayor, City Council, and committees, department heads, officers and boards of the City. The following are examples of matters handled by the Legal Department: real property; federal and state grants and programs; unemployment compensation; authorities; and revenue and finance. The Legal Department drafts bonds, deeded obligations, contracts, leases, covenants, agreements and other legal documents, which may be required by ordinance or by order of the Mayor or City Council. The Legal Department defends the City's interest before courts and boards.

MAYOR

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 404,429	\$ 418,103	\$ 427,788	\$ 427,788	\$ 442,608
Operating Expenses	96,173	36,554	78,783	78,783	57,465
Operating Budget	\$ 500,602	\$ 454,657	\$ 506,571	\$ 506,571	\$ 500,073
Capital Outlay	0	0	0	0	0
Budget Allocation	\$ 500,602	\$ 454,657	\$ 506,571	\$ 506,571	\$ 500,073
Authorized Positions	5	5	5	5	5

The goal of the Mayor's Office is to provide services required of the executive branch of City government including administrative functions and public relations. The department is responsible for providing direction to department heads, administering ordinances and resolutions of City Council, meeting the public and providing information on matters of community concern.

The Mayor, as Chief Executive Officer, provides guidance and executive approval of the annual budget and long range planning for the City.

High priority objectives of the Mayor's office include:

- Encouragement of economic development
- City-wide clean-up by the Neighborhood Environmental Action Team (NEAT) program
- Building and sustaining good relationships with neighborhood groups

The Mayor serves as a member of the following boards:

- | | |
|--|--|
| <ul style="list-style-type: none"> • Hillsborough County Aviation Authority • Council of Governments (represented by an assistant) • Tampa/Hillsborough County Expressway Authority • Metropolitan Planning Organization • Hillsborough Area Regional Transit Authority | <ul style="list-style-type: none"> • Criminal Justice Planning Council • West Coast Regional Water Supply Authority • Tourist Development Council • Tampa Port Authority |
|--|--|

The Executive Assistant to the Mayor is responsible for the Community Affairs Department, which provides community relations services and the Office of Neighborhood Liaison who provides centralized information services for citizen inquiries and neighborhood groups. The Women and Minority Business Enterprise Program, which assists with ensuring equal opportunity in the bid process, also reports to the Mayor's Executive Assistant.

NON-DEPARTMENTAL

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 0	\$ 0	\$ 3,175,707	\$ 3,175,707	\$ 2,387,427
Operating Expenses	6,108,094	6,387,507	11,137,897	10,126,818	18,615,350
Operating Budget	\$ 6,108,094	\$ 6,387,507	\$ 14,313,604	\$ 13,302,525	\$ 21,002,777
Capital Outlay	0	0	0	0	0
Budget Allocation	\$ 6,108,094	\$ 6,387,507	\$ 14,313,694	\$ 13,302,525	\$ 21,002,777
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The Non-Department budget contains funds for a variety of programs and activities that are not related to traditional departmental functions. This includes funds budgeted for outside agencies which provide service to the community, and special operations or services provided by City departments.

The FY02 General Fund programs included in this Department are:

Name	Request FY02	Name	Request FY02
Tax Increment Financing Transfers	\$ 4,291,527	Audit Services	\$ 56,000
Contingency Reserve	3,250,000	City-wide Digital Archive Study	50,000
Sick and Annual Leave Buyout	3,000,000	Code Enforcement Services	50,000
Tampa Sports Authority	2,388,204	International Trade Fair	50,000
Salary Increases for Pay Adjustments	2,387,427	Kid City	45,000
Convention Center Hotel Lease	1,460,000	City Float/Cards	37,000
Transfer to Fund Balance	1,000,000	League of Cities	35,000
Performing Arts Center	500,000	Legislative Services	35,000
Economic Development	370,000	Humane Society	25,000
Legal Services - Personnel and Labor	250,000	Urban League	25,000
Legal Services - General Fund Departments	229,500	Ybor Chamber Of Commerce	25,000
Lowry Park Zoo	200,000	Homeless Study	22,730
Westshore Alliance	171,389	City-Wide Bus Passes	20,000
Crack House Demolition	150,000	Pension - Armstrong	13,075
Florida Orchestra	150,000	Tampa Bay Regional Planning Council	12,000
Mendez Drug Prevention Program	150,000	Neighborhood Grants Program	10,000
Museum of Science and Industry	100,000	Sister Cities	10,000
Tampa Bay History Center	100,000	Cost Allocation - Central Services	9,000
Tampa Theatre	93,110	Plant Hall	6,615
Ybor City Museum	85,000	Florida Intervention Group	5,000
Banking Services	75,000	Suncoast League of Cities	200
Plant Museum	60,000	Total Non-Department Budget	<u>\$ 21,002,777</u>

POLICE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 74,858,779	\$ 77,663,450	\$ 82,285,316	\$ 81,042,222	\$ 87,367,728
Operating Expenses	8,336,492	9,117,119	11,217,876	10,998,781	10,422,852
Operating Budget	\$ 83,195,271	\$ 86,780,569	\$ 93,503,192	\$ 92,041,003	\$ 97,790,580
Capital Outlay	609,001	507,438	957,929	957,928	439,910
Budget Allocation	\$ 83,804,272	\$ 87,288,007	\$ 94,461,121	\$ 92,998,931	\$ 98,230,490
Authorized Positions	1,257	1,266	1,291	1,291	1,308

The Tampa Police Department's goals are ensuring the protection, safety, and welfare of City residents and visitors; providing protection of property; and preventing crime. To accomplish these goals, the Tampa Police Department is organized as follows:

- Headquarters Division - oversees the operations of the Uniform Services and Criminal Investigations/ Administration Divisions and is responsible for department-wide fiscal, planning, legal, accreditation, public information, and property coordination functions. The Internal Affairs Bureau reports directly to this division regarding investigations of misconduct by department employees.
- Uniform Services Division - consists of Uniform Districts I, II, III and the Special Operations Group. The Department's specialty teams are also attached to Uniform Services. The Uniform Districts' primary role is to respond to calls from citizens for police service and act to deter crime and apprehend criminals. The Special Operations Group is comprised of several units that perform specific law enforcement functions or provide support for other divisions. These activities include special events planning and crowd control; patrolling City parks; providing school resource programs; and patrolling the City's waterways.
- Criminal Investigations/Administration - provides Criminal Investigations and Administrative services, as well as the Criminal Intelligence, Extra Duty, Aviation, Personnel and Training functions.
- The Major Crimes Bureau is responsible for investigating all crime of a violent nature as well as enforcing the City's pawnbroker laws. The Narcotics Bureau is responsible for enforcing the federal, state and local drug laws.
- The Administrative Division consists of the Support Services Bureau and the Administrative Bureau. It is responsible for the administration of the department's community affairs and crime prevention programs, as well as Firehouse Community Oriented Policing squads. The Support Services Bureau maintains police reports, criminal arrest record, evidence and property records. It provides identification, forensic expertise and logistical support for the department's computer environment and storage facilities.

The Police department has an emergency response time objective of less than 9 minutes. Department statistics and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Response Time (minutes)	7.07	6.99	6.97
Calls for Police Service	639,940	652,738	677,553
Part 1 Crimes	33,666	34,308	33,216
Youth Programs	3,535	3,605	3,680
Community Affairs Programs (Adult)	2,140	2,204	2,270

PURCHASING

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 1,121,371	\$ 1,181,926	\$ 1,245,034	\$ 1,216,828	\$ 1,277,367
Operating Expenses	75,940	65,372	77,617	77,626	73,151
Operating Budget	\$ 1,197,311	\$ 1,247,298	\$ 1,322,651	\$ 1,294,454	\$ 1,350,518
Capital Outlay	9,532	10,728	39,420	39,420	11,384
Budget Allocation	\$ 1,206,843	\$ 1,258,026	\$ 1,362,071	\$ 1,333,874	\$ 1,361,902
Authorized Positions	22	23	23	23	23

The Purchasing Department, as provided for in the City Charter, is responsible for all aspects of the City's centralized procurement process. Its goal is to acquire needed goods and services as efficiently and as inexpensively as possible, while assuring fair and equal opportunity to all qualified vendors. The Purchasing Department's primary function is to assist other City Departments in their procurement efforts, securing materials and services which meet necessary standards. Concurrently, the Purchasing Department monitors all procurement to ascertain compliance with applicable laws.

Department personnel prepare the City's procurement program; establish standards for quality assurance; purchase products and services; and administer contracts. Staff prepare specifications and schedule purchases; develop advantageous contractual terms; solicit and evaluate bids; award and administer contracts; place legal advertisements; prepare contract documents; maintain procurement records for all City departments; and formulate policy for the disposition of excess and/or obsolete material. Additionally, the department assists in the disposal of surplus City property and performs specialized specification writing functions for acquisition of all automotive vehicles, heavy equipment and related service contracts. It has a major role in the on-going implementation of the City's Women and Minority Business Enterprise (W/MBE) and Equal Employment Opportunity/Affirmative Action programs within the vendor community through involvement with the City's bid process.

The Inventory and Stores division manages Tampa's perpetual inventory system by establishing economic order quantities and uniform inventory procedures. The major function of this division is inventory storage and control of supply operations of twelve (12) inventories at ten (10) City-wide locations. Personnel from the Fire Rescue (2), Parks (1), Public Works (4), Sanitary Sewers (4), Water (8), Solid Waste (1), Fleet Maintenance (10) divisions and departments are also assigned and their costs (\$1,096,251) are budgeted in the various departments/divisions identified.

Functioning as a major business office of the City with the vendor community, the Purchasing Department strives to promote goodwill through sound business practices and efficient operations while providing the greatest value for the tax dollar.

Accomplishments and objectives for FY02 are listed below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Purchase Orders Issued	28,000	29,000	29,000
Total Dollars (in \$000)	\$281,598	\$240,000	\$240,000
Number of Active Bidders	1,504	1,700	1,800
Number of Certified W/MBE Vendors	483	500	500
Number of Certified Affirmative Action Plans	1,370	1,400	1,500
Amount in Inventory (in \$000)	\$3,251	\$3,446	\$3,450
Number of Inventory Items	9,712	9,420	9,425

RECREATION

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 6,883,363	\$ 7,593,461	\$ 7,942,353	\$ 8,005,584	\$ 8,790,119
Operating Expenses	1,672,121	1,714,321	2,228,742	1,892,858	2,254,146
Operating Budget	\$ 8,555,484	\$ 9,307,782	\$ 10,171,095	\$ 9,898,442	\$ 11,044,265
Capital Outlay	10,133	21,974	23,132	23,132	116,879
Budget Allocation	\$ 8,565,617	\$ 9,329,756	\$ 10,194,227	\$ 9,921,574	\$ 11,161,144
Authorized Positions	217	218	226	227	264

The Recreation Department's goal is to provide recreation services to all the citizens of the City of Tampa by working cooperatively with City departments, public and private agencies in Tampa and Hillsborough County, public schools, local colleges and universities, the Friends of Tampa Recreation, Inc., civic groups and the corporate community. A wide variety of services for all age groups are provided at little or no cost through the five organizational units: Administration, Aquatics and Wellness, Athletics, Community Centers and Playgrounds, and Special Programs.

The Aquatics and Wellness Division operates and maintains 13 swimming pools, two beach parks and one wellness center. A full range of swimming instruction is provided, along with water safety and lifeguard training. In addition, programs for senior citizens, disabled persons, lap swimmers, tri-athletes, aqua-exercise, competitive swim groups, diving instruction, water polo, and synchronized swimming are offered. The Ballast Point Fitness & Wellness Center provides a complete fitness center with cardiovascular and weight equipment as well as a full range of classes to enhance the physical, mental, nutritional, emotional and self-esteem of the individual.

The Athletics Division is responsible for providing adult and youth organized sports leagues for City residents. This unit trains department leaders for rules, officiating and coaching techniques. Schedules are drawn for softball, volleyball, basketball, football, street hockey, kickball, and track and field. The City operates two major tennis facilities with both clay and hard courts, and also manages 51 additional tennis courts and 28 racquetball courts throughout the City. The Athletics Division also supervises the Seminole Gymnastics and Dance Program. This award-winning program currently has over 1,100 children registered for classes. Also included in this division is the relatively new in-line skating rink used for hockey games.

The Centers and Playgrounds Division operates 18 community centers and 38 year-round playgrounds and two gyms. A wide variety of programs led by the recreation staff and contract specialists are available for children, teens, adults and senior citizens. General program categories include games, sports, educational classes, arts and crafts, and social activities. Drug and alcohol prevention programs are featured each quarter at community centers in cooperation with Police Department and related local agencies. After school and summer programs continue to grow to meet the needs of affordable child care and the need to provide safe, structured activities and positive role models for youths.

The Special Programs Division is responsible for City-wide special events, craft centers, creative programming and special populations including senior citizens and the disabled. Popular programs include family festivals, outdoor concerts, puppet shows, creative dramatics, special olympics, senior games, wheelchair games, and over a dozen arts and crafts shows. This Division is also responsible for the administration of Franklin Street Mall, a pedestrian mall located downtown provides weekly activities for downtown workers.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Swim Instruction Program Participants (cert. issued)	3,924	3,900	3,900
Wellness Participants	820	850	900
Special Population Program Participants	6,376	6,500	6,600
Adult Softball Teams	1,260	1,290	1,300
Adult Softball Participants	18,900	19,500	19,650
Gymnastics and Dance Participants	30,610	31,000	33,500
Youth Registered at Playgrounds in Summer	5,529	5,642	5,700
Senior Program Attendance	41,052	43,000	44,000

REVENUE AND FINANCE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 4,300,174	\$ 4,574,141	\$ 4,655,740	\$ 4,819,711	\$ 4,902,735
Operating Expenses	350,488	298,875	374,857	335,587	372,100
Operating Budget	\$ 4,650,662	\$ 4,873,016	\$ 5,030,597	\$ 5,155,298	\$ 5,274,835
Capital Outlay	56,672	74,156	83,218	83,103	62,205
Budget Allocation	\$ 4,707,334	\$ 4,947,172	\$ 5,113,815	\$ 5,238,401	\$ 5,337,040
Authorized Positions	84	88	89	90	91

The Department of Revenue and Finance includes several separate and independent divisions for budget purposes. The Department's goal is responsible management of the City's finances. To accomplish this, primary functions of budgeting, planning, accounting, investment, licensing, utility accounting, pension, and grant administration are divided among the following five divisions:

- Director of Revenue and Finance - Coordinates and directs all functions of the Department.
- Budget Division - Prepares revenue and expenditure projections, budget instructions and target budgets. The division controls City-wide departmental expenditures within approved appropriations; prepares budget resolutions, adjustments, budget-related briefings and summaries; and administers the Community Development Block Grant program and other Federal and State grant programs.
- Accounting Division - Administers the general ledger; processes payroll records; maintains accounts receivable and payable; controls reimbursements and interdepartmental billings; and is responsible for investing City funds as well as negotiating bond issues. Additionally, its personnel are responsible for balancing utility accounts; providing property control and central cashing services; producing financial reports; and administering the City's pension fund.
- Licensing Division - Is responsible for the administration, issuance and enforcement of business and occupational licenses. Additionally, its personnel inspect wreckers, survey establishments selling alcoholic beverages, and maintain the City's rental certificate files.
- Planning Division - Accomplishes urban planning and monitors the Tampa Comprehensive Plan. The Planning staff coordinates with other agencies on development and environmental matters. Additionally, division personnel provide technical assistance to other departments and interest groups, prepare special studies and projects, and continue to monitor State and Federal enterprise zone activity.

TAMPA MUSEUM OF ART

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 353,389	\$ 406,717	\$ 414,615	\$ 416,056	\$ 397,331
Operating Expenses	<u>328,687</u>	<u>389,802</u>	<u>503,307</u>	<u>413,737</u>	<u>417,356</u>
Operating Budget	\$ 682,076	\$ 796,519	\$ 917,922	\$ 829,793	\$ 814,687
Capital Outlay	<u>64,076</u>	<u>15,756</u>	<u>9,757</u>	<u>9,757</u>	<u>10,856</u>
Budget Allocation	\$ 746,152	\$ 812,275	\$ 927,679	\$ 839,550	\$ 825,543
Authorized Positions	6	8	8	8	8

The City of Tampa and the Tampa Museum of Art, Inc., a non-profit corporation, jointly operate the Tampa Museum of Art. The City's primary responsibilities are in the area of administration and facilities operations. The permanent collection, exhibitions and education programs, as well as related personnel are funded by the Tampa Museum of Art, Inc.

The primary goal of the Tampa Museum of Art is to collect, preserve, and display and interpret works of art. The Museum encourages the development and appreciation of the visual arts for the broadest possible audience through a wide range of education programs. The Museum's primary audiences are residents and visitors to Tampa/Hillsborough County as well as the seven county areas. Regional and national tourists are emerging as an important target audience for the Museum.

The Museum is organized into the functional areas including administration, curatorial, education and development:

Administration links the departments, the Museum Board and the community and functions as City liaison. Administration is responsible for budget and finance, personnel, planning, security and maintenance.

The Curatorial Department has responsibility for the collection and exhibitions and the Museum library. Collection care; research; design; and installation of special exhibitions; and use of the permanent collection are the primary activities of the department. This department is also an important resource for the public who contacts the Museum regularly regarding the care of artworks.

The Education Department plans and coordinates programs including school tour programs for Hillsborough County schools and area colleges; visual arts resources; outreach programs and materials for children and adult groups; special exhibition related lectures, tours, gallery talks, walking tours, performance and films; and high school and college interns.

The Development Department raises funds to support the exhibitions, collection and education programs through individual and corporate memberships, underwriting and grants, and special fundraising events.

The Museum is assisted by the efforts of over 300 volunteers who provide tours, assist in fundraising, and staff the library and special events.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Number of Art Objects	5,562	5,650	5,800
Number of Exhibitions	20	21	18
Annual Attendance	79,549	70,500	79,000
School Tours	517	500	550
School Children Attendance	10,230	8,000	10,500
Volunteer Hours Worked	4,279	5,250	6,000

TAMPA THEATRE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	136,289	147,966	162,529	157,700	185,628
Operating Budget	\$ 136,289	\$ 147,966	\$ 162,529	\$ 157,700	\$ 185,628
Capital Outlay	0	0	1,000	1,000	1,000
Budget Allocation	\$ 136,289	\$ 147,966	\$ 163,529	\$ 158,700	\$ 186,628
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The Tampa Theatre, listed on the National Register of Historic Places in 1978 and declared a Tampa City landmark by City Council in 1988, is a 1926 movie palace owned and maintained by the City of Tampa. The Arts Council of Hillsborough County programs and manages the theatre via a joint operating agreement with the City.

The Theatre's organizational goals are:

- To maintain, preserve and restore the facility and to offer a variety of arts, entertainment and community events so that all citizens may have the opportunity to enjoy this cultural landmark which symbolizes Tampa's cultural heritage.
- To preserve and enhance the Theatre's architectural and historic character consistent with the U.S. Department of Interior's Guidelines for Historic Preservation.

The Theatre's organizational objectives are:

- To provide a quality meeting and entertainment facility which will contribute to the redevelopment and revitalization of downtown Tampa and the Franklin Street Mall.
- To present a year round schedule of cinema for all tastes including premieres of new independent, art, and foreign language films as well as Hollywood classics .
- To provide a first class meeting and entertainment facility for use by promoters, businesses, conventions, and community organizations.
- To operate the building in a manner which minimizes the need for public subsidies.

A restoration program has been on-going since 1977 to renovate and restore the Theatre to it's original architectural design as a 1920's movie palace. To supplement funding provided by the City of Tampa for restoration projects, the Arts Council of Hillsborough County collects a restoration fee and seeks contributions and grants from other sources, including the Florida Legislature and private contributions.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Events	697	686	700
Attendance	131,111	148,000	150,000
Rental Days	75	81	85

PARKS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 9,796,183	\$ 10,336,071	\$ 11,190,492	\$ 11,371,892	\$ 11,918,286
Operating Expenses	3,895,207	3,375,822	5,555,342	4,719,139	4,275,722
Operating Budget	\$ 13,691,390	\$ 13,711,893	\$ 16,745,834	\$ 16,091,031	\$ 16,194,008
Capital Outlay	80,805	72,087	112,840	112,111	64,859
Budget Allocation	\$ 13,772,195	\$ 13,783,980	\$ 16,858,674	\$ 16,203,142	\$ 16,258,867
Authorized Positions	305	305	308	310	323

Tampa Parks Department's goal is to provide conservation, preservation and maintenance of public property within the City, including maintenance of 1,898 acres of City parkland, streetscape, and parkways. Inventory maintained by department staff includes 164 parks and 79 playgrounds; 194 racquet and multi-purpose courts; 123 ballfields; 82 public buildings; 89 parking lots; more than 50 miles of fencing; more than 82 miles of irrigation; and four City cemeteries.

The Parks Department is organized with six operational divisions: MIS, two Special Services areas, two Grounds Maintenance areas, and NEAT (Neighborhood Environmental Action Team).

The Special Services Administrative Division provides general guidance, resource management and clerical support for operations. One Special Services manager is responsible for training, maintenance scheduling, developing improved work methods, and monitoring the computer maintenance management system. The other Special Services manager oversees capital improvement projects; landscape design; arboricultural; and coordination of park and open space planning; the City tree inventory program; and provides recommendations for future growth.

Two Park managers oversee the two Grounds Maintenance Districts providing cemetery, parks, playground and parkway maintenance. Crews mow and provide litter collection for 1,898 acres of small and major parks, maintain the four City cemeteries and their records, four beach parks, and athletic fields. They provide custodial services for 26 recreation center buildings, and provide security and horticultural services. Forestry personnel coordinate neighborhood tree planting, street trimming, planting and removal and recycling activity.

The NEAT Manager is responsible for special clean-ups throughout the City of rights-of-way, thoroughfares, alleyways, and out-of-compliance vacant property. These clean-ups work in conjunction with neighborhoods, at-risk-youth, volunteers and the judicial system.

The Parks Department's objectives are to maintain the high quality of production and implement new technology, as it becomes available. Accomplishments and FY02 objectives are summarized below:

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
City Owned Vacant Lots Cleaned	298	325	352
Number of Parks Work Orders	11,031	15,498	18,634
Picnic Shelter Reservations	2,573	2,256	2,300
Community Service Worker Hours Scheduled	6,680	3,593	4,584
Signs Removed from Rights-of-Way	630	122	200
Vacant Lots Cleaned by NEAT Team	66	30	75
Tons of Litter Removed	1,789	3,609	3,821
Miles of Streets Cleaned	200	204	215

PUBLIC WORKS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 11,312,629	\$ 11,888,583	\$ 13,187,812	\$ 13,185,877	\$ 14,014,640
Operating Expenses	<u>10,735,771</u>	<u>10,675,814</u>	<u>11,525,744</u>	<u>11,491,473</u>	<u>10,801,145</u>
Operating Budget	\$ 22,048,400	\$ 22,564,397	\$ 24,713,556	\$ 24,677,350	\$ 24,815,785
Capital Outlay	<u>119,286</u>	<u>181,549</u>	<u>234,317</u>	<u>233,465</u>	<u>167,177</u>
Budget Allocation	\$ 22,167,686	\$ 22,745,946	\$ 24,947,873	\$ 24,910,815	\$ 24,982,962
Authorized Positions	239	253	265	266	270

The Public Works Department provides a variety of services such as the maintenance of public streets and buildings and the coordination of City-wide contract construction in a timely, cost effective manner. The long-term goal is to effectively and efficiently maintain the City's roadways and municipal buildings.

The Transportation Division installs and maintains 68,300 traffic signs, 565 computerized traffic signals, maintains 1,441 miles of streets and provides planning, surveying, design construction supervision and operation of the City's transportation system.

The Administrative and Fiscal Division provides management accounting systems, management analysis, payroll and personnel services for the department.

The Contract Administration Division manages the preparation of contract documents for professional and construction services and provides architectural design, drafting and construction inspection services for capital building improvement projects.

The Building Maintenance Section performs routine maintenance for more than 500 City facilities. This includes painting, roof repair and replacement, interior repairs, HVAC, mechanical, electrical and plumbing work.

Short-term objectives include reviewing the condition of City building/structures and implementing staffing/equipping of the expanded building maintenance section.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Lane Miles of Streets Repaved/Treated	59.8	40	85
Traffic Signs Repaired	4,486	5,470	6,000
Traffic Signals Repaired	7,697	7,560	7,600
Buildings Maintained (in thousand sq.ft.)	5,685	5,672	6,092
Construction Contract Management	80	80	80

STORMWATER

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 3,485,086	\$ 3,719,742	\$ 4,062,235	\$ 3,985,348	\$ 4,212,006
Operating Expenses	3,232,306	3,432,601	2,221,716	2,163,880	1,934,019
Operating Budget	\$ 6,717,392	\$ 7,152,343	\$ 6,283,951	\$ 6,149,228	\$ 6,146,025
Capital Outlay	22,144	45,895	129,699	129,699	41,405
Budget Allocation	\$ 6,739,536	\$ 7,198,238	\$ 6,413,650	\$ 6,278,927	\$ 6,187,430
Authorized Positions	91	91	91	91	91

Stormwater's goal is to alleviate flooding of structures, private property, streets and rights-of-way. Stormwater Management continues to operate within various divisions of the Sanitary Sewers Department.

Stormwater personnel are responsible for the planning, design, construction, operation and maintenance of Tampa's stormwater system. This system includes 365 miles of stormwater mains, 180 miles of ditches, 103 retention ponds, and 18,000 curb miles of streetsweeping annually.

Stormwater personnel are assigned to five sections:

- Accounting - Responsible for fiscal, personnel, and management support.
- Planning - Responsible for long range planning, stormwater code and Comprehensive Plan oversight. Functions include Capital Improvement Plan generation, maintenance of the National Pollutant Discharge Elimination System permit, code enforcement, and land acquisition.
- Operations - Responsible for system maintenance and construction completed by City forces. Functions include street sweeping, inlet cleaning and the maintenance of ditches and ponds.
- Engineering - Responsible for development of plans and specifications for capital improvements, rehabilitation and maintenance work. Coordinates with other agencies and reviews projects to minimize conflicts. Engineering also includes inspection and survey services for Capital Improvement Projects.
- Construction Services - Responsible for ensuring compatibility with drainage requirements through the review of building plans and rezoning requests. The Regulation/Enforcement section operates as part of the Business and Community Services Department.

FY02 will see start-up of Stormwater's new Street Sweeping Debris and Stormwater Sediments Processing Facility located at the Howard F. Curren Advanced Wastewater Treatment Plant Facility on Hooker's Point.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Street Sweeping (curb miles)	21,000	21,000	18,000
Retention Ponds Maintained	103	103	103

SELF INSURANCE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 682,810	\$ 722,896	\$ 745,938	\$ 708,641	\$ 776,613
Operating Expenses	<u>25,727,052</u>	<u>26,397,121</u>	<u>32,080,560</u>	<u>27,804,703</u>	<u>30,789,526</u>
Operating Budget	\$26,409,862	\$ 27,120,017	\$ 32,826,498	\$ 28,513,344	\$ 31,566,139
Capital Outlay	<u>14,340</u>	<u>15,146</u>	<u>15,383</u>	<u>15,383</u>	<u>14,200</u>
Budget Allocation	\$ 26,424,202	\$ 27,135,163	\$ 32,841,881	\$ 28,528,727	\$ 31,580,339
Authorized Positions	14	14	14	14	14

Self Insurance, a service agency within the Department of Administration, Division of Administrative Services, is comprised of Risk and Insurance Administration, Claims and Safety. A primary goal is the development and implementation of cost containment programs such as: managed care agreements; light duty return to work programs; medical case management; and safety review committees.

The Risk and Insurance Administration Section directs the Claims and Safety Sections and manages both contractual and self-funded insurance programs. Responsibilities include the administration of workers' compensation, benefit and claims programs, general liability, property damage, health coverage and long term disability insurance; as well as life and accidental death and dismemberment insurance programs. This section also develops risk policies that identify, eliminate, transfer, and, as a last resort, insure risk to which the City is exposed.

The Claims Section investigates and adjusts all general liability and property damage claims filed against the City, along with property damage losses to the City.

Following State and Federal guidelines, the Safety Section provides technical assistance in the area of loss prevention to all City departments. This is accomplished through training activities, facility inspections, accident investigations, health screenings and other efforts to identify and control hazards.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Employees Choosing HMO Coverage	97%	97%	97%
Total Health Insurance Participants	4,826	4,840	4,840
Total Life Insurance Participants	5,823	5,864	5,864
Employee Assistance Program Participants	118	162	140
Workers' Compensation – Injuries Reported	763	696	730
Lost Time Injuries From Those Reported	141	170	156

STATE HOUSING INITIATIVES PARTNERSHIP

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 84,022	\$ 200,568	\$ 243,178	\$ 243,178	\$ 248,893
Operating Expenses	<u>1,876,917</u>	<u>1,645,879</u>	<u>3,242,619</u>	<u>3,241,363</u>	<u>2,240,042</u>
Operating Budget	\$ 1,960,939	\$ 1,846,447	\$ 3,485,797	\$ 3,484,541	\$ 2,488,935
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Allocation	\$ 1,960,939	\$ 1,846,447	\$ 3,485,797	\$ 3,484,541	\$ 2,488,935
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The State Housing Initiatives Partnership (SHIP) Program, authorized by the State Legislature under the William E. Sadowski Affordable Housing Bill, allocates funds received from an additional 10 cent Documentary Stamp Tax on real estate transactions and an additional 10 cent contribution from the State general revenue documentary stamp tax. A variety of housing programs are available through this funding source.

EMERGENCY SHELTER GRANTS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 9,550	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,550
Operating Expenses	<u>181,450</u>	<u>165,300</u>	<u>165,300</u>	<u>165,300</u>	<u>162,450</u>
Operating Budget	\$ 191,000	\$ 174,000	\$ 174,000	\$ 174,000	\$ 171,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Allocation	\$ 191,000	\$ 174,000	\$ 174,000	\$ 174,000	\$ 171,000
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The Emergency Shelter Grant Program (ESGP), authorized under Title IV of the Stewart B. McKinney Homeless Assistance Act, provides funds to improve the facilities and services available to the homeless population of the City of Tampa. The City's ESGP is developed jointly with Hillsborough County and the participation of the Hillsborough County Homeless Coalition. Services are delivered through a network of non-profit agencies who specialize in serving the homeless population and providing emergency shelter services.

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 37,706	\$ 49,830	\$ 54,480	\$ 54,480	\$ 62,760
Operating Expenses	1,543,614	1,611,170	1,761,520	90,000	2,029,240
Operating Budget	\$ 1,581,320	\$ 1,661,000	\$ 1,816,000	\$ 144,480	\$ 2,092,000
Capital Outlay	0	0	0	0	0
Budget Allocation	\$ 1,581,320	\$ 1,661,000	\$ 1,816,000	\$ 144,480	\$ 2,092,000
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The U.S. Department of Housing and Urban Development has designated the City of Tampa as Grant Administrator for the Tampa Eligible Metropolitan Statistical Area for the Housing Opportunities for Persons With AIDS (HOPWA) Grant. The City is responsible for the area-wide coordination of the program. Funds are used to support the specialized housing needs of persons with AIDS, utilizing non-profit sponsors to implement and operate housing services within the metropolitan area. The HOPWA Program was established under the Title VIII, Subtitle D, of the National Affordable Housing Act of 1990.

HOME INVESTMENT PARTNERSHIP

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 194,200	\$ 208,800	\$ 208,900	\$ 208,900	\$ 232,400
Operating Expenses	1,809,883	2,228,021	2,480,100	2,480,100	2,291,600
Operating Budget	\$ 2,004,083	\$ 2,436,821	\$ 2,689,000	\$ 2,689,000	\$ 2,524,000
Capital Outlay	0	0	0	0	0
Budget Allocation	\$ 2,004,083	\$ 2,436,821	\$ 2,689,000	\$ 2,689,000	\$ 2,524,000
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The Home Investment Partnership Program, authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, allocates funds to state and local governments to undertake affordable housing and rehabilitation programs to benefit low and moderate income households. Activities carried out under the Home Investment Program include acquisition, rehabilitation, new construction and first-time homebuyer assistance.

COMMUNITY DEVELOPMENT BLOCK GRANT

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 956,134	\$ 1,151,685	\$ 1,271,607	\$ 918,950	\$ 1,312,337
Operating Expenses	3,194,492	4,476,879	4,367,895	4,025,140	4,504,636
Operating Budget	\$ 4,150,626	\$ 5,628,564	\$ 5,639,502	\$ 4,944,090	\$ 5,816,973
Capital Outlay	95,583	216,441	781,431	96,461	733,200
Budget Allocation	\$ 4,246,209	\$ 5,845,005	\$ 6,420,933	\$ 5,040,551	\$ 6,550,173
Authorized Positions	31	31	33	34	34

Community Development Block Grant funds are budgeted in several City departments that administer programs and provide services under the grant. The Department of Business and Community Services has been allocated \$4,329,544 for housing redevelopment activities such as rehabilitation loans, relocation assistance and program delivery services. The Department of Revenue and Finance will use \$518,608 for grant administration, accounting and cost allocation. The Department of Community Affairs will continue a Fair Housing Public Information program for \$10,000.

FY02 Capital Improvement Projects

City-wide Ancillary & Play Equipment	\$ 250,000
Perry Harvey Park Improvements	110,000
Street Resurfacing	100,000
Cheney Park Improvements	78,500
Sidewalk Construction	75,000
Highland Avenue Park Improvements	70,200
Sulphur Springs Park Improvements	40,000
Rey Park Improvements	15,000
Desoto Park Improvements	12,000
Total	<u>\$ 750,700</u>

Non-Departmental Community Development Block Grant projects provide a range of activities through programs operated by independent organizations under contract to the City.

FY02 Non-Departmental Activities

Early Childhood Learning Centers	\$ 145,000
Drug Abuse Comprehensive Coordination Office	133,000
Senior Citizens Emergency Repairs	96,230
Senior Citizens Plumbing Repairs	72,693
Mendez Drug Prevention Program	45,000
Tampa United Methodist Centers Day Care	41,500
COACH Foundation Project Choice	40,500
Dental Program	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
Senior Citizen Roof Repairs	27,198
Salesian Boys and Girls Club	25,000
Big Brothers/Big Sisters Program	25,000
Tampa United Methodist Centers Cuscaden Pre-School	23,000
Central Park Boys and Girls Club	22,000
Senior Companion Program	20,000
Hillsborough Association for Retarded Citizens	20,000
Vision Program	15,000
Police Athletic League Program	15,000
Tampa Lighthouse for the Blind	5,000
Total	<u>\$ 941,321</u>

Utility Tax Fund

Utility Tax Fund revenues are used for several purposes, including capital improvement projects, equipment and furnishings, vehicles and radios, and debt repayment. In FY02, the Utility Tax Fund budget includes a transfer of \$29.7 million to the General Fund of which \$4.9 million is a reimbursement for the Performing Arts Center.

Utility Tax Fund

	Budgeted FY01	Budgeted FY02	Increase < Decrease >
Revenues			
Collections	\$ 47,268,916	\$ 53,285,085	\$ 6,016,169
Transfers	162,080	288,643	126,563
Other	159,300	159,199	<101>
Fund Balance	3,677,551	5,665,610	1,988,059
Total	\$ 51,267,847	\$ 59,398,537	\$ 8,130,690
Expenditures			
Vehicles-Radios	\$ 4,169,423	\$ 4,206,923	\$ 37,500
Equipment	2,226,667	2,424,279	197,612
Other	253,410	216,587	<36,823>
Contingency	250,000	250,000	0
Capital Improvement Projects	9,007,500	15,455,416	6,447,916
Transfer-General Fund	27,658,041	29,658,041	2,000,000
Debt Service	6,702,806	6,187,291	<515,515>
Transfer to Fund Balance	1,000,000	1,000,000	0
Total	\$ 51,267,847	\$ 59,398,537	\$ 8,130,690

Guaranteed Entitlement State Revenue Sharing Fund

The FY02 Guaranteed Entitlement portion of the State Revenue Sharing Receipts is \$4,897,504. Of this amount, \$4,852,175 will be transferred to the Guaranteed Entitlement Bond Service Fund for debt service on Performing Arts Center Bonds. The remaining \$45,329 will be used for transfer to the General Fund.

Guaranteed Entitlement Funds Expenditures

Transfer to General Fund	\$ 45,329
Transfer to Debt Service	4,852,175
Total	\$ 4,897,504

Occupational License Tax Revenue Fund

The Occupational License Fund collects \$9,479,798 of occupational license fees, of which \$7,308,050 goes for Aquarium debt service and \$2,171,748 is returned to the General Fund after bond requirements have been met.

Occupational License Tax Revenue Fund Expenditures

Transfer to General Fund	\$ 2,171,748
Transfer to Debt Service	7,308,050
Total	\$ 9,479,798

OFFICE OF CABLE COMMUNICATIONS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 490,195	\$ 542,126	\$ 586,769	\$ 564,690	\$ 685,914
Operating Expenses	<u>677,524</u>	<u>1,156,044</u>	<u>2,090,519</u>	<u>1,820,416</u>	<u>1,282,965</u>
Operating Budget	\$ 1,167,719	\$ 1,698,170	\$ 2,677,288	\$ 2,385,106	\$ 1,968,879
Capital Outlay	206,865	569,516	813,693	807,225	503,900
Transfers	<u>0</u>	<u>0</u>	<u>748,913</u>	<u>500,000</u>	<u>804,274</u>
Budget Allocation	\$ 1,374,584	\$ 2,267,686	\$ 4,239,894	\$ 3,692,331	\$ 3,277,053
Authorized Positions	9	9	10	10	12

The primary goal of the Office of Cable Communication is to assure that the residents of Tampa are provided a cable franchise that meets the needs of the community with reliable cable television service that meets industry technical standards. A second goal is to provide cable viewers quality programming covering a broad range of government information at minimal cost, while maintaining programming with a high level of integrity through neutrality.

The department's responsibilities include:

- Enforcing applicable Federal, State, and local regulations and ordinances.
- Enforcing provisions of the cable franchise agreements.
- Monitoring cable construction and certifying acceptable performance levels.
- Investigating citizen complaints.
- Insuring the integrity of the activated cable system.
- Expediting City department's telecommunication requirements via the cable communication system.
- Monitoring the development of public and educational access programming to the community.
- Directing the development of City of Tampa Television to the residents of Tampa.
- Developing and implementing the institutional network to support interactive data transmission by City departments and other local governmental agencies over the cable communication system.

Current Cable Objectives are: 1) Provide coverage of the Tampa City Council, the Variance Review Board, the Architectural Review Board, the Barrio Latino Commission and the Historic Preservation Board for a total of 416 hours of live meeting coverage; 2) Provide 252 hours of original programming; and 3) Produce 22 monthly series programs with City Departments, including 2 live call-in shows featuring Mayor Dick Greco and U.S. Congressman Jim Davis.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Original Program Production Hours:			
Public Meeting	440	440	440
Original Programs	130	150	180
Total	570	590	620
CTTV On-Air Hours:			
City CTTV Programs	5,096	6,926	6,926
County HTV Programs	1,820	0	0
City Bulletin Board	1,844	1,844	1,844
Citizen Complaints Processed	100	120	114

Local Option Gas Tax Revenue Fund

Section 336.025 of the Florida Statutes authorizes counties in Florida to impose a tax of up to six cents on every gallon of motor fuel and special fuels sold in the county and taxed under Chapter 206, Florida Statutes.

The Local Option Gas Tax Revenue Fund collects the City's portion of those taxes and allocates them for eligible projects.

Local Option Gas Tax Revenue Fund

Revenues

Collection	\$ 10,162,715
Interest Earned	150,000
	10,312,715
Total	\$ 10,312,715

Expenditures

Capital Improvement Projects	\$ 5,986,440
Transfer to Debt Service	3,461,275
City-wide Median Maintenance	450,000
Transfer to Hartline	315,000
Miscellaneous Transportation Studies	100,000
	10,312,715
Total	\$ 10,312,715

Transportation Impact Fee

Ordinance No. 9362A, passed September 11, 1986, imposes an impact fee on land development in the City. Fee revenues will be used to provide for roads and related facilities necessitated by new development.

In FY02 growth-related transportation projects totaling \$5,270,848 are planned.

Projects funded in FY02 are:

Westshore: Interbay to Gandy Roadway Improvements	\$ 1,400,000	
New Tampa Boulevard Extension	800,000	
40th Street: Hillsborough to Busch Roadway Improvements	780,550	
Lemon Street: Occident to Westshore Extension	575,000	
Cross Creek Boulevard Extension	461,000	
40th Street: Busch to Fowler Roadway Improvements	436,532	
I-75 at West Meadows Bridge Construction	164,521	
Westshore District Transfer to HARTline	148,765	
Himes and Hillsborough Intersection Improvements	147,500	
University North District Transfer to HARTline	128,094	
Manhattan: Gandy to Euclid Roadway Improvements	89,059	
Interbay District Transfer to HARTline	83,005	
North Central District Transfer to HARTline	34,055	
Central East District Transfer to HARTline	22,767	
	5,270,848	
Total		\$ 5,270,848

Capital Improvement Projects (CIP's)

Various funding sources contributed to the CIP's shown below. The details of each project can be found in the Recommended Capital Improvement Budget.

GENERAL FUND RELATED

Administration	\$	140,000	
Business and Community Services		145,000	
Convention Center		125,000	
Fire Rescue		50,000	
Non-Departmental		1,885,725	
Parks		1,477,000	
Public Works		1,379,944	
Recreation		355,000	
Stormwater		3,640,000	
Tampa Museum		45,000	
Tampa Theatre		22,500	
Total General Fund Related CIP's			\$ 9,265,169

CABLE COMMUNICATIONS FUND

Cable			132,000
-------	--	--	---------

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Parks	\$	465,700	
Recreation		110,000	
Public Works		175,000	
Total Community Development Block Grant Funds			750,700

COMMUNITY INVESTMENT TAX FUND

Parks	\$	1,000,000	
Public Works		2,000,000	
Recreation		1,000,000	
Total Community Investment Tax Funds			4,000,000

LOCAL OPTION GAS TAX CONSTRUCTION FUND

Public Works			6,436,440
--------------	--	--	-----------

TRANSPORTATION IMPACT FEE FUND

Public Works			5,270,848
--------------	--	--	-----------

TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND

Public Works			700,000
--------------	--	--	---------

ENTERPRISE FUNDS

Parking	\$	293,000	
Sanitary Sewers		7,637,000	
Water		12,817,000	
Total Enterprise Fund CIP's			20,747,000

INTERNAL SERVICE FUNDS

Fleet Maintenance			30,000
	\$		47,332,157

BONDS AND/OR STATE LOAN FUNDS (FY2002 PORTION)

Utility Tax Construction			150,000
Utilities Tax Improvement Bonds			33,835,000
Water			24,587,000
Solid Waste			21,073,000
Local Option Gas Tax 1999 Bond			11,100,000

TOTAL FY2002 CAPITAL IMPROVEMENT PROGRAM

\$ 138,077,157

Operational Impacts of Capital Improvement Projects

Parks / Recreation: In FY99 the City issued Utilities Tax Improvement Bonds that included \$17.7 million for improving 16 facilities. The 16 facilities were made up of Community Centers, Athletic and Aquatic Centers and Special Facilities. In FY02, nine of these facilities will open or reopen. The Park's and Recreation's Departments Operating programs have been adjusted for these facilities. This includes funding for: approximately 60 full time, part time and seasonal positions to staff the facilities; utilities; communications; building and grounds maintenance; and security. Some savings will also be realized with the new systems, such as air conditioning and lighting, that replaces old, inefficient units.

Solid Waste: FY02 will see the culmination of a 32-month retrofit project at the McKay Bay Refuse-to-Energy (RTE) plant. Revenues, such as Advance TECO Energy Capacity Payments, Energy Sales and Transfer Station, and expense appropriations, such as Contracts and Landfill costs, have been adjusted for FY02 to account for the plant coming back to full production in the first quarter of the fiscal year. During construction only two of the four production lines were operating at any given time. The new administration building, which replaces an old inefficient one, will also be completed in early FY02. Maintenance, repair and energy savings will be realized with the new facility.

Water: The Water Department embarked on a Water Quality 2000 (WQ2000) program in FY96, which should be completed in FY02. The goal of WQ2000 was to increase plant production capacity by 20 million gallons a day (MGD) from 80 MGD to 100 MGD and also increase plant and process efficiencies. The automation improvements implemented by WQ2000 resulted in a reduction of the water production staff by 30 full time positions. A new process that includes ozonation will commence in FY02. Chemical and electrical requirements have been adjusted in this year's program for this process. Also, FY02 will mark the completion of the Rome Avenue Park Aquifer Storage Recovery (ASR) project that will provide 10 million gallons of water a day for 100 days during the dry season. The ASR project will make us less dependent on outside sources for more expensive water. Construction for a recycled water program called STAR (South Tampa Area Reclaimed project) for lawn irrigation will start in FY02, which will also lessen our dependence on outside water sources.

Fire Rescue: In October, 2001 two fire stations will open. One is a new facility in the New Tampa area and the other is a replacement near Busch Gardens. The operational impact for the new facility will be the hiring of 17 firefighters, the costs of operating and maintaining a new fire engine and equipment and associated utilities, communications, building maintenance and outside landscaping expenses. Savings will be realized in building maintenance and repair and energy costs at the Busch Gardens replacement facility. The stations and engine were paid for with 1999 Utility Tax Bond Construction funds.

Police / Parking: In FY01 the Municipal Parking Garage opened. This facility is used primarily by the Police Department for their marked, unmarked and motorcycle vehicles. Operating costs for a full year's operation in FY02 have been programmed. This includes personnel, utilities and maintenance costs.

PARKING

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 3,742,903	\$ 4,684,999	\$ 5,153,899	\$ 4,919,988	\$ 5,644,332
Operating Expenses	4,506,208	5,146,061	5,240,458	4,960,479	4,957,370
Operating Budget	\$ 8,249,111	\$ 9,831,060	\$ 10,394,357	\$ 9,880,467	\$ 10,601,702
Capital Outlay	333,968	595,537	827,103	792,715	495,213
Debt Service & Transfers	3,680,591	3,927,218	6,569,107	6,569,107	6,308,787
Budget Allocation	\$ 12,263,670	\$ 14,353,815	\$ 17,790,567	\$ 17,242,289	\$ 17,405,702
Authorized Positions	119	154	158	158	160

Parking, an enterprise division of the Department of Public Works, is responsible for the development of parking policies and specific facility expansion plans to serve the parking demand in the central business district and adjacent commercial areas. Long-term goals include the implementation of the comprehensive parking plan for Ybor City, downtown Tampa, and the South Howard District; and the implementation of a five-year maintenance plan for all lots and garages. Parking operates, maintains, and manages 10 garages and 23 off-street lots, comprising a total of 14,263 spaces. Additionally, the division is responsible for an on-street program comprised of 4,083 spaces. Parking short-term objectives include expanding the conversion of electronic parking meters in both the downtown area and in Ybor City, and to improve customer service through training of divisional staff.

The Parking Division has seven functional areas of operation, which are:

- Administrative Services: Provides financial, personnel, customer service, public relations and management support.
- Parking Ticket Processing: Provides customer service for parking tickets, booting and impoundment, meter complaints, court and leasing agency inquiries/assignment and time payments.
- Garage Operations: Provides cashiering service at parking garage facilities, monitors peak periods and normal parking utilization, and administers the computerized Garage Cash System.
- Maintenance Service: Installs, repairs and/or replaces all parking meters and on-street signs, schedules periodic maintenance for all parking meters, and responds to written complaints. Responsibilities also include maintenance, inspection and appearance of parking lots and garages.
- Security and Safety: Provides security and safety to patrons of municipal garages and lots; responds to all garage and lot incidents; vehicle repairs and accident reporting.
- On-Street Parking Enforcement: Regulates the availability of on-street parking for citizens and commercial use through effective enforcement of parking ordinances. Prepares and issues parking tickets. Develops public awareness of parking regulations/penalties. Boots vehicles and coordinates the impound action.
- Meter Collection: Removes and counts all money from parking meters on a scheduled basis and prepares bank deposits.

Accomplishments and FY02 objectives are summarized below:

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Monthly Garages & Lot Spaces	7,380	8,458	9,258
Daily Garages & Lot Spaces	6,000	5,805	6,145
On-Street Meter Spaces	2,309	2,620	2,620
On-Street Controlled Spaces	1,463	1,463	1,463
Total Spaces	17,152	18,346	19,486
Parking Tickets Issued	146,842	135,000	142,000

SANITARY SEWERS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 17,842,385	\$ 18,160,582	\$ 19,227,869	\$ 18,570,746	\$ 19,289,104
Operating Expenses	38,729,004	40,714,203	29,802,519	29,746,077	27,919,538
Operating Budget	\$ 56,571,389	\$ 58,874,785	\$ 49,030,388	\$ 48,316,823	\$ 47,208,642
Capital Outlay	6,031,047	5,995,371	11,038,956	10,944,000	6,791,857
Debt Service & Transfers	10,376,453	9,681,402	21,700,776	21,700,776	21,827,005
Budget Allocation	\$ 72,978,889	\$ 74,551,558	\$ 81,770,120	\$ 80,961,599	\$ 75,827,504
Authorized Positions	409	409	403	401	384

The Department's goal is to provide complete and cost effective service and to respond rapidly to expanding service requirements. Long-term goals are to build new trunk lines and intercepting systems to accommodate flow from new growth and relieve existing systems.

Department personnel collect, treat and dispose of 60 million gallons of wastewater per day from over 105,000 customers in Tampa and its immediate suburbs. Sanitary sewage treatment requires the careful removal of pollutants and pathogens from wastewater in a manner consistent with federal, state and local regulations so that the end product can be returned to the environment for natural recycling.

The Sanitary Sewers System is operated and maintained by a staff of 384 personnel assigned to three divisions:

- Wastewater Collection - Charged with the construction, maintenance, repair and replacement of wastewater mains and laterals.
- Treatment Division - Operates and maintains the City's 96 million gallon per day advanced wastewater treatment plant and 215 pumping stations.
- Administrative Support Services - Provides financial, design engineering, contract monitoring, planning, customer service, and management support to the Department.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Miles of Pipe Maintained	1,910	1,920	1,920
Average Daily Flow (Millions of Gallons)	50	50	60
Pumping Stations Maintained	195	210	215

WATER

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 11,077,765	\$ 11,625,666	\$ 11,762,642	\$ 11,516,500	\$ 12,781,433
Operating Expenses	27,922,990	31,691,465	31,304,059	32,382,169	30,349,865
Operating Budget	\$ 39,000,755	\$ 43,317,131	\$ 43,066,701	\$ 43,898,669	\$ 43,131,298
Capital Outlay	5,070,003	8,250,974	11,910,348	11,831,650	11,029,171
Debt Service & Transfers	8,343,419	4,168,790	10,778,145	10,778,145	11,420,969
Budget Allocation	\$ 52,414,177	\$ 55,736,895	\$ 65,755,194	\$ 66,508,464	\$ 65,581,438
Authorized Positions	261	261	246	247	257

Tampa's Water Department supplies an average of 71 million gallons of fully treated potable water daily to over 456,000 customers in Tampa and portions of Hillsborough County. The department's goal is to reliably and efficiently supply water for domestic, industrial, commercial, agriculture and fire protection purposes. The product and the service rendered must be dependable in quantity and of unquestioned quality. In the long term, the Water department's goal is to complete the Aquifer Storage and Recovery Phase II Project and the South Tampa Area Reclaimed Water Project.

Primary sources for untreated water are the Hillsborough River Reservoir, Morris Bridge Wellfield, Sulphur Springs and the Tampa By-Pass Canal. Purification occurs at treatment plants located on the Hillsborough River and at the Morris Bridge Wellfield. Other facilities include three underground storage tanks, two elevated storage tanks, four ground level storage tanks, and two repump stations. The department maintains 2,190 miles of transmission mains and distribution pipes ranging in size from 2 inches to 54 inches in diameter, and more than 11,000 fire hydrants, and 35,000 valves.

The system is operated and maintained by a staff of 257 assigned to five divisions:

- Production - Operates and maintains the treatment plants, reservoir, wellfield, repumping stations, and the ground and elevated storage tanks. Additionally, this division is responsible for water quality assurance.
- Distribution - Maintains the flow system that includes all water mains, valves, fire hydrants and meters; insures backflow prevention; and continues the re-engineering process.
- Engineering - Provides design support to the department and undertakes special studies. Additionally, personnel monitor the performance of contract engineers and water main installation contractors.
- Administration and Fiscal - Provides financial, personnel, customer service and management support to the department.
- Customer Affairs - Focuses on all aspects of customer service, water conservation, consumer awareness and customer education.

Short-term objectives include continuing an aggressive plan to replace all the City's undersized mains, expand water conservation efforts and increase the number of transmission mains to accommodate increased growth.

Accomplishments and FY02 objectives are listed below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Water Mains Installed (feet)	120,225	131,250	221,760
Meters Serviced	57,400	60,000	60,560
Line Locator Service Calls	19,930	20,000	20,350

SOLID WASTE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 7,201,947	\$ 7,404,387	\$ 8,029,512	\$ 7,883,907	\$ 8,542,499
Operating Expenses	30,188,186	28,492,662	35,389,622	35,174,157	31,125,403
Operating Budget	\$ 37,390,133	\$ 35,897,049	\$ 43,419,134	\$ 43,058,064	\$ 39,667,902
Capital Outlay	1,325,088	2,935,001	3,850,053	3,846,600	1,737,954
Debt Service & Transfers	13,559,724	8,147,366	7,991,398	7,991,398	17,014,374
Budget Allocation	\$ 52,274,945	\$ 46,979,416	\$ 55,260,585	\$ 54,896,062	\$ 58,420,230
Authorized Positions	175	176	180	192	192

The Solid Waste Department is responsible for refuse collection and disposal for over 81,000 residential and commercial City customers. Solid Waste short-term objectives are to concentrate on important community projects such as, collection service in the Ybor City Entertainment District, recycling and neighborhood clean-ups, increase the efficiency in collection and customer service by acquiring a solid waste operating software system which has automatic routing capabilities and the completion of the McKay Bay Refuse-to-Energy facility retrofit project. It's long-term goals are implementation of an automated or semi-automated collection system for residential routes.

More than 370,000 tons of solid waste are processed annually. In June 1999 the McKay Bay Refuse-to-Energy Facility (RTE) began a 32 month retrofit project. During this period about fifty two percent of the processable waste is separated and burned to produce electricity. Forty percent is sent to the county landfill while the remaining eight percent is recycled either through City of Tampa Recycling Programs or private venture. The retrofit project is expected to be completed in October of 2001 at which time the facility will be at full capacity and be able to run more efficiently.

The Solid Waste Department is composed of four divisions and has been assigned a staff of 192. These divisions include:

- Collection: Provides residential and commercial collection services and collection services in support of special events and community clean-ups.
- Disposal: Operates two free brush sites, the Manhattan Brush Site and McKay Bay Transfer Station. This office is responsible for addressing environmental concerns from the public and City departments, monitoring the McKay Bay RTE complex and planning for long term solid waste disposal.
- Recycling: This unit is responsible for implementing the City's Comprehensive Recycling Program, which includes city-wide curbside and multi-family recycling, buy-back centers, drop-off sites, and waste, office paper and commercial recycling programs.
- Administration: Provides financial, personnel, public service, code enforcement and management support to the entire department.

Accomplishments and FY02 objectives are listed below.

	FY00 Actual	FY01 Projected	FY02 Estimated
Performance Measures (Tons)			
Refuse-to-Energy	183,623	161,790	247,415
Recycled	25,191	25,230	25,695
Landfill	166,858	190,530	106,320
Annual Tonnage Processed	375,672	377,550	379,430

MARINA

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 32,446	\$ 35,115	\$ 37,616	\$ 37,616	\$ 40,073
Operating Expenses	<u>76,667</u>	<u>65,663</u>	<u>104,990</u>	<u>77,201</u>	<u>73,827</u>
Operating Budget	\$ 109,113	\$ 100,778	\$ 142,606	\$ 114,817	\$ 113,900
Capital Outlay	58,000	2,855	0	0	0
Debt Service & Transfers	<u>(598)</u>	<u>0</u>	<u>47,966</u>	<u>0</u>	<u>258,926</u>
Budget Allocation	\$ 166,515	\$ 103,633	\$ 190,572	\$ 114,817	\$ 372,826
Authorized Positions	1	1	1	1	1

The marinas are self-supporting operations that generate revenues through slip rentals, transient rentals, and gasoline sales. To develop and maintain the City's marina facilities is the goal of the Administration/South Area - District 7 of the Parks Department.

Marjorie Park Marina has 58 wet slips rented to long-term renters, a two-slip public fueling dock, office, restroom facilities and an emergency boat ramp. This marina is part of Marjorie Park which runs along Seddon Channel. Bayshore Marina has 27 wet slips rented to long-term renters and one emergency boat ramp. Transient boats are allowed subject to the marina rules and City codes. Water and electric connections are available and all docks have gates and locks.

Accomplishments and FY02 objectives are summarized below.

Performance Measures (In Dollars)	FY00 Actual	FY01 Projected	FY02 Estimated
Gas Sales	73,677	60,538	65,000
Oil Sales	623	600	690
Transient Revenue	2,050	3,146	2,600
Marjorie Park Revenue	38,841	38,688	39,425
Bayshore Revenue	22,082	16,076	19,300

WATER RESOURCES AND PUBLIC WORKS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 308,740	\$ 288,207	\$ 204,021	\$ 193,338	\$ 224,811
Operating Expenses	40,393	31,582	92,364	99,508	112,283
Operating Budget	\$ 349,133	\$ 319,789	\$ 296,385	\$ 292,846	\$ 327,094
Capital Outlay	0	4,420	2,000	0	0
Budget Allocation	\$ 349,133	\$ 324,209	\$ 298,385	\$ 292,846	\$ 327,094
Authorized Positions	5	5	3	3	3

The Water Resources and Public Works Coordinator is responsible for planning, coordinating and supervising major public construction projects for City structures and facilities as well as intergovernmental coordination and legislative initiatives on water resources and environmental issues.

This is accomplished through coordinating the City's selection process for technical services under the Florida Consultant's Competitive Negotiations Act, working closely with the Chief Administrative Officer and managerial staff in the Legal, Purchasing, Revenue and Finance, Public Works, Water, Solid Waste and Sanitary Sewers Departments as well as engineering and technical consultants.

The Water Resources and Public Works Coordinator also works with developers, outside agencies and committees, serves as an advisor on regional water supply issues, and reviews/advises regarding complex environmental issues.

UTILITY ACCOUNTING

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 2,200,787	\$ 2,334,862	\$ 2,488,478	\$ 2,345,491	\$ 2,588,597
Operating Expenses	2,011,010	2,136,744	2,135,217	2,274,144	2,350,979
Operating Budget	\$ 4,211,797	\$ 4,471,606	\$ 4,623,695	\$ 4,619,635	\$ 4,939,576
Capital Outlay	75,214	80,629	101,046	101,046	150,641
Debt Service & Transfers	\$ 78,385	86,937	118,000	118,000	118,000
Budget Allocation	\$ 4,365,396	\$ 4,639,172	\$ 4,842,741	\$ 4,838,681	\$ 5,208,217
Authorized Positions	66	66	68	68	69

The Utility Accounting Division is responsible for reading over 130,900 meters bimonthly, and preparing and mailing consolidated water, sanitary sewers and solid waste utility bills to all customers monthly. The Division handles all requests for service turn-ons, turn-offs and transfers in the City's 110 square mile service area. A customer service section responds to all customer billing inquiries and a credit section performs delinquent account collection activities. Estimated FY02 billings are \$161 million.

The long-term goals of the Utility Accounting Division include exploring methods of technology (internet, electronic bill paying, etc.) to make bill preparation and customer service more efficient. Short-term goals include looking into the possibility of setting up Electronic Funds Transfer capabilities for bill payment.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Outside Telephone Calls	18,000	18,000	18,200
Internal Calls (walk-ins)	1,130	1,135	1,135
Collector Calls	2,500	2,500	2,500
Delinquent Accounts Cut Off	1,250	1,250	1,250
Monthly Number of Accounts Billed For:			
Water	117,005	119,353	120,800
Sanitary Sewers	102,090	105,614	107,000
Solid Waste	81,464	81,983	81,800

ADMINISTRATIVE SERVICES, PUBLICATIONS & SUPPLY

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 180,809	\$ 201,698	\$ 198,229	\$ 190,620	\$ 219,833
Operating Expenses	322,600	411,083	424,304	367,963	372,263
Operating Budget	\$ 503,409	\$ 612,781	\$ 622,533	\$ 558,583	\$ 592,096
Capital Outlay	0	9,120	3,553	1,000	0
Budget Allocation	\$ 503,409	\$ 621,901	\$ 626,086	\$ 559,583	\$ 592,096
Authorized Positions	5	5	5	5	5

Administrative Services is an internal service department. The department's goal is to provide graphic design and mail services as well as coordination of contractual copying, printing and forms inventory services for the City. This department is also responsible for the coordination of the convenience copier program. Descriptions of the various functions are listed below:

Graphic design: Responsible for electronic design and publishing, photography and illustration for all City departments and for production of newsletters, brochures, reports, directories, financial documents, logos, graphs, charts, and visuals for presentation.

Mail: Responsible for receipt and dispatch of all U.S. mail as well as dispatch of United Parcel Service and Federal Express packages. Also this section is responsible for receipt and dispatch of inter-departmental mail via mobile courier service. Other services include: folding, inserting and presorting of outgoing mail; and sale of right-of-way and zoning maps, aerials and code books to the general public.

Coordination of Contractual Services: Responsible for coordination of copying, printing and forms inventory services that have been privatized. These responsibilities include coordinating with outside vendors to ensure prompt and correct delivery of materials, interacting with City departments to ensure that their needs are being met, and monitoring costs to ensure that these services are being provided in the most economical manner.

Convenience Copier Program: Responsible for the monitoring of convenience copier purchases by City departments to ensure that copier purchases are compatible with needs.

Accomplishments and FY02 objectives are summarized below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Design and Update of Forms	480	470	485
Graphic Design Projects	450	460	460
Sale of Public Documents	\$10,000	\$10,000	\$10,000
Mail Processed	3,900,000	4,000,000	4,000,000
Printing & Copying Requests	2,300	2,400	2,500

ELECTRONICS

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 590,587	\$ 647,013	\$ 684,198	\$ 651,508	\$ 710,886
Operating Expenses	303,425	338,077	435,551	406,071	352,333
Operating Budget	\$ 894,012	\$ 985,090	\$ 1,119,749	\$ 1,057,579	\$ 1,063,219
Capital Outlay	30,429	352	69,438	69,438	13,135
Budget Allocation	\$ 924,441	\$ 985,442	\$ 1,189,187	\$ 1,127,017	\$ 1,076,354
Authorized Positions	11	12	12	12	12

The Electronics Division of the Public Works Department provides, installs and maintains the City's electronic communication equipment and 15 communication sites, 41 voice frequencies and 3 mobile computer frequencies. The division's long-term goal is to maintain the City's communication infrastructure effectively and at the least possible cost using a combination of in-house and contract services.

The Electronics Division maintains the Police mobile computer terminals and CDPD system. The Division responds to drive-in service repairs within 5 minutes during normal work hours, and provides continuous emergency service for any RF two-way communication problems. Radio communications equipment turned in for repair is completed within seven days on average.

Accomplishments and FY02 objectives are listed below.

Performance Measures	FY00 Actual	FY01 Projected	FY02 Estimated
Radio Repairs	9,451	9,800	9,800

FLEET MAINTENANCE

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 3,358,631	\$ 3,365,522	\$ 3,591,395	\$ 3,418,500	\$ 3,805,669
Operating Expenses	4,466,137	4,809,853	5,531,476	5,376,701	4,461,049
Operating Budget	\$ 7,824,768	\$ 8,175,375	\$ 9,122,871	\$ 8,795,201	\$ 8,266,718
Capital Outlay	113,519	318,599	241,315	236,480	99,206
Budget Allocation	\$ 7,938,287	\$ 8,493,974	\$ 9,364,186	\$ 9,031,681	\$ 8,365,924
Authorized Positions	74	70	70	70	70

The Fleet Maintenance Division of the Public Works Department is responsible for ensuring that the City has the right complement of vehicles for City departments. Services include buying the right size and type of equipment, fueling, service and maintenance, monitoring vehicle performance, and arranging for vehicle disposal and replacement. The department's long-term goal is to standardize a significant portion of the fleet so as to reduce vehicle down time, reduce inventory expense, and improve mechanic productivity. These actions will significantly improve our service delivery and reduce cost.

Maintenance has been consolidated at Fleet's central facility and fueling services are available at the central and four satellite facilities. The Division also maintains a central motorpool for short-term use by City employees at a downtown location.

Vehicle replacement analysis and recommendations are coordinated and provided by the fleet management staff at the central facility. Vehicles are replaced based on an economical cost analysis and availability of funds.

Regular preventive maintenance, operator, checklist, damage review and fuel consumption monitoring programs are cost containment efforts emphasized to the departments. These measures help reduce unscheduled maintenance costs, as well as vehicle downtime, thereby improving service delivery. Short-term objectives include development of an effective employee training program that will address the needs of both supervision and technicians and continued attention to completing deferred building maintenance and improvement activities.

Accomplishments and FY02 objectives are listed below.

Performance Measures	FY 00 Actual	FY01 Projected	FY02 Estimated
Vehicles Purchased	431	379	400
Vehicles Repaired (work orders)	17,086	16,900	17,000
Labor (in hours)	46,835	46,500	46,500

FIRE AND POLICE PENSION FUND

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 128,609	\$ 167,056	\$ 179,314	\$ 124,115	\$ 246,612
Operating Expenses	<u>30,466,694</u>	<u>32,220,096</u>	<u>36,099,044</u>	<u>36,099,044</u>	<u>43,219,376</u>
Operating Budget	\$ 30,595,303	\$ 32,387,152	\$ 36,278,358	\$ 36,223,159	\$ 43,465,988
Capital Outlay	0	0	0	0	0
Transfers	<u>168,292,968</u>	<u>229,112,263</u>	<u>191,858,238</u>	<u>189,263,799</u>	<u>245,648,736</u>
Budget Allocation	\$198,888,271	\$261,499,415	\$228,136,596	\$225,486,958	\$289,114,724
Authorized Positions	3	4	4	5	5

The City Pension Fund for Firefighters and Police Officers in the City of Tampa is administered by a 9 member Board of Trustees. Three police officer trustees are elected by both active and retired police officers, three fire fighter trustees are elected by both active and retired firefighters, and three City trustees are appointed by the Mayor. The Board of Trustees is responsible for the proper operation of the pension system and making the provisions of the pension contract/act effective.

The Fire and Police Pension Fund provides pension benefits to 1,400 retired police officers, firefighters, surviving spouses, beneficiaries, and DROP participants with a monthly pension payroll of approximately \$2.8 million. The fund administers benefits for approximately 1,450 active members, 150 of which have recently entered the Deferred Retirement Option Plan (DROP) program.

Services provided by the Fire and Police Pension Office include processing the monthly benefit payments to retirees, processing health and life insurance enrollment and changes for retirees, maintaining all active and retired firefighter and police officer confidential pension and medical files, and administering pension benefits as provided in the pension contract/act.

Contributions to the pension fund are made bi-weekly by active plan members, quarterly by the City of Tampa, and annually by the State of Florida.

Financial statements are prepared and presented monthly to the Board of Trustees by the Fund's external CPA. State of Florida Reports are prepared annually in compliance with Chapters 175 and 185 of the Florida Statutes in order to qualify for annual State contributions for the pension fund.

GENERAL EMPLOYEES PENSION FUND

RESOURCES	ACTUAL FY99	ACTUAL FY00	BUDGET FY01	PROJECTED FY01	RECOMMENDED FY02
Personnel Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	<u>16,280,255</u>	<u>17,481,513</u>	<u>15,293,082</u>	<u>16,492,600</u>	<u>19,435,600</u>
Operating Budget	\$ 16,280,255	\$ 17,481,513	\$ 15,293,082	\$ 16,492,600	\$ 19,435,600
Transfers	<u>38,049,165</u>	<u>44,664,448</u>	<u>42,436,447</u>	<u>2,924,693</u>	<u>19,807,381</u>
Budget Allocation	\$ 54,329,420	\$ 62,145,961	\$ 57,729,529	\$ 19,417,293	\$ 39,242,981
Authorized Positions	NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT				

The General Employees Pension Fund was created for all permanent employees of the City not covered by another City pension plan. Its Board consists of seven members. Three members are appointed by the Mayor, three are elected by the general employees and the remaining member is the Director of Revenue and Finance.

In FY01 there were 4,651 members of the fund consisting of 1,906 retirees and 2,745 active employees.

The Pension Board is responsible for the administration of the fund. Benefit payments to retirees and beneficiaries exceed \$1.3 million per month.