

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
311100	PROPERTY TAX-CURRENT AD VALOREM	77,940,384	85,076,511	96,783,253	96,783,253	104,964,389
311101	PROPERTY TAX-SHORTFALL RESERVE			-720,781	-720,781	-720,781
311201	PROPERTY TAX-DELINQUENT	749,645	3,993,008	300,000	300,000	300,000
312110	LCL OPT-RESORT TAX-CONV CENTERS	1,526,400	1,526,400	1,724,832	1,517,852	1,754,154
312115	LCL OPT-TOURIST DVLPMNT	166,000	-166,000			
313100	FRANCHISE FEES-ELECTRICITY (TECO)	16,000,167	17,492,910	16,483,372	18,553,078	18,738,609
313200	FRANCHISE FEES-TELEPHONE (GTE)	949,050	935,162	79,939		
313201	FRANCHISE FEES-INTERMEDIA COMM	11,732	8,093	658		
313202	FRANCHISE FEES-OTHER TELECOM	117,567	111,784	10,060	35,464	
313400	FRANCHISE FEES-GAS	669,332	776,132	680,539	446,392	446,392
314700	U/TAX-FUEL OIL	61,976	78,169	59,300	56,400	65,515
319530	HAZARDOUS WASTE FACILITY TAX	51,371	28,484	35,400	50,194	51,715
CHARACTER 31 SUBTOTAL		98,243,624	109,860,653	115,436,572	117,021,852	125,599,993
CHARACTER:32 LICENSES AND PERMITS						
321040	OCCUPATIONAL LIC-APPLIC FEES	13,367	12,850	10,900	6,225	11,030
321050	OCCUPATIONAL LIC-REFUNDS	-8,420	-37,759	-23,771	-12,803	-20,054
322005	HOUSE MOVING PERMITS	930	180	1,250	1,000	1,000
322101	BUILDING PERMITS	1,769,952	1,955,853	1,950,000	2,000,950	2,100,000
322104	DOCUMENT FEES	4,406	4,300	4,920	4,400	4,450
322105	BUILDING PLANS EXAMINATION	681,834	698,585	690,000	725,500	730,000
322106	TREE REMOVAL PERMITS	153,955	176,318	200,000	204,446	200,000
322107	BUILDING SITE CLEARING	312,850	360,661	300,000	335,842	340,000
322109	SUB FEE-SITE PLAN REVIEW	22,294	33,108	25,000	15,000	15,000
322110	SUB FEE-PRELIM PLAT REVIEW	17,631	20,672	22,000	34,353	24,219
322111	SUB FEE-CONSTR DRAW REVIEW	27,977	25,381	22,000	15,000	20,000
322112	SUB FEE-FINAL PLAT REVIEW	62,079	57,337	70,000	50,000	60,000
322113	SUB FEE-FILING/REPRODUCTION	980	150	200	280	470
322114	SUB FEE-VACATING SUBDIV PLAT	800	200	500	667	556
322151	ARC REVIEW/BARRIO LAT COMM FEES(ARC/BLC)	1,303	32,827	25,000	17,000	24,853
322201	ELECTRICAL PERMITS	430,258	424,769	440,000	435,000	450,000
322301	PLUMBING/GAS PERMITS	712,911	595,587	550,500	630,000	631,000
322401	MECHANICAL PERMITS	339,194	366,140	410,000	375,500	376,500
322405	PERIODIC BOILER INSPECTIONS		-9			
329001	SIDEWALK CAFE PERMIT	240	1,275	600	100	600
329007	APPL FEES-FRANKLIN STREET MALL	538	796	900	900	900
329010	PARADE AND SPECIAL EVENTS PERMITS	13,257	9,877	8,000	11,920	11,514
329012	PERMITS FOR NONMOTORIZED VEHICLES	525	1,400	1,500	1,000	1,000
329014	R-O-W PERMITS	2,000	1,980	1,600	4,000	4,000
329016	DRIVEWAY PERMITS	840	720	750	750	750
329017	R-O-W PERMITS-VACATING	10,950	12,800	10,900	10,400	11,383
329018	STORMWTR-COMMERCIAL PERMITS		75			
329019	STORMWTR-RESIDENTIAL PERMITS	1,200	60			

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329021	R-O-W PERMITS-NEW CONST/MAINS	37,695	39,090	35,000	30,000	30,000
329023	R-O-W PERMITS-MAINT ON MAINS	8,000	14,765	13,000	13,000	13,000
CHARACTER 32 SUBTOTAL		4,619,546	4,809,988	4,770,749	4,910,430	5,042,171
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331220	POLICE CORP REIMBURSEMENT			50,000	50,000	
331226	FED-HIDTA-ORANGE COUNTY	-3,942				
331228	THA-HUD-GUN BUYBACK PROGRAM		52,548		17,846	
331250	FED-TASK FORCE OT PAYMENT			4,679	17,436	
331276	UNIV HRNG GRT(20)-POLICE FY1999	587,434	498,508	124,621	141,791	
331277	UNIV HRNG GRT II-FY2000	171,864	264,657	248,155	193,633	44,846
331278	UNIV HRNG GRT II-FY2002			574,598	209,527	544,804
331280	UNIVERSAL HIRING GRANTS-FY03					233,744
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG			37,836		
331586	FEMA-CROSS RECOVERY		17,101		5,725	
331587	FEMA-FED %-GEORGE-9/25/1998		6,647			
331997	OTHER FED GRANTS-EEOC-DISCRIMINATION	46,000	16,500	29,000	78,208	
334231	FL DEPT OF JUVENILE JUSTICE-PROMPT PROG	21,871				
334265	AUTO THEFT PREVENTION PROJECT	2,666				
334270	TOBACCO ENFORCE-ACTS-FY98	13,522				
334271	TOBACCO ENFORCE-SCHL PROX-FY98	14,027				
334275	POLICE-SEIZED TAGS	3,250	10,101	10,887	7,777	7,043
334312	FL DCA-HURRICANE PREVENTION	50,128				
334419	FDOT-STREETSWEEPING AGREEMENT	109,938	109,923	50,000	110,000	110,000
33449I	OTH TRANS-FL DCA HWY SAFETY	5,999	33,615			
33449Y	FDOT-TRAFFIC SIGNALS OPERATING MAINT					77,354
334593	FEMA-STATE %-WINTERSTORM 93				146,365	
335110	CIGARETTE TAX	994,302				
335120	STATE REVENUE SHARING	2,952,695	3,532,941	3,698,678	3,268,875	3,815,814
335140	MOBILE HOMES LICENSE TAX	87,077	223,901	146,748	216,897	175,958
335150	BEVERAGE LICENSE FEES	249,075	261,063	246,044	257,113	255,750
335180	HALF-CENT SALES TAX	24,460,254	24,563,528	25,611,305	25,054,799	26,212,805
335191	COMMUNICATIONS SERVICES TAX			1,454,158	1,432,918	
335230	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	127,864	133,539	133,000	141,228	143,000
335490	MOTOR FUEL TAX REBATE	71,123	76,143	94,000	86,568	86,000
337110	MIS-CENSUS UPDATE	17,333				
337125	HILLS CTY-MITIGATION STRATEGY PROJ	15,000				
337202	HILLS CTY-COMM RELATIONS WORKSHOP	14,744	14,744	14,744	14,744	
337225	HILLS CTY-SCHOOL BOARD-SRO	935,883	881,940	947,905	947,905	1,120,952
337425	HILLS COUNTY-MAINTENANCE CITY STREETS	331,441	331,441	331,441	373,310	373,310
337630	HILLS COUNTY-SUMMER ENRICHMENT	130,700	130,700	133,700	133,700	133,700
337635	MIDDLE SCHOOL GRANT	24,920	10,749	10,000	9,900	
337640	HILLS COUNTY-TPA/HILLS CTY YOUTH COUNCIL		2,910	2,910	2,910	

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337701	HILLS COUNTY-MAINTENENCE CITY STREETS		10,000	10,000		
338200	HILLS COUNTY-OCCUPATIONAL LICENSE	175,761	169,370	160,454	161,577	168,903
338299	HILLS COUNTY-AVIATION AUTHORITY		1,820	910	910	910
338300	HILLS COUNTY-9TH CENT GAS TAX	1,805,738	1,932,955	1,717,191	1,690,696	1,707,603
338301	HILLS COUNTY-WESTSHORE (TMA)	5,500	5,500	11,000	11,000	5,500
338302	HILLS COUNTY-DOWNTOWN (TMA)	5,500	5,500	11,000	11,000	5,500
338303	HILLS COUNTY-UNIVERSITY NORTH (TDM)	12,500	12,500	25,000	25,000	12,500
338340	HILLS COUNTY-UNFUNDED PENSION LIAB	148,763	147,624	149,281	163,626	153,338
338905	HILLS CTY-MARINE LAW ENFORCEMENT	110,500	110,500	110,500	110,500	110,500
338907	HILLS COUNTY-9-1-1 USER FEE			104,929	125,825	127,341
339400	PYMNT N LIEU OF TAXES-ENTERPRISE(PILOT)	5,168,000	5,230,300	5,544,800	5,544,800	5,726,000
339500	PYMNT N LIEU OF FRANCH FEE (PILOFF)	5,997,400	6,148,400	5,974,800	5,974,800	6,071,300
CHARACTER 33 SUBTOTAL		44,864,830	44,947,668	47,774,274	46,738,909	47,424,475
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	4,500	4,875	3,900	2,700	2,500
341907	BIDDER REGISTRATION FEES	40,966	34,396	42,000	35,000	35,000
341910	CBD PARKING VARIANCE	10	18	10	111	
341920	CITY CLERK FEES	7,910	5,151	5,700	7,080	6,709
341930	CITY CLERK-APPLICATION FEES	28,770	22,250	23,500	22,000	22,000
342110	POLICE-PHOTOSTATS AND COPIES	51,824	90,165	78,555	63,653	68,547
342113	TPD SECURITY-AVIATION AUTHORITY			216,230	216,230	44,039
342120	POLICE-TOWING AND STORAGE	292,173	321,428	256,215	322,489	312,030
342140	POLICE-MISCELLANEOUS	100,421	77,520	91,713	63,784	80,575
342150	POLICE BURGLAR ALARMS	527,563	611,072	551,577	661,855	600,163
342165	POLICE ACADEMY LICENSE FEES	183				
342167	TPD SVCS-THA-OVERTIME		169,619		61,179	
342169	TPD SVCS-SALVATION ARMY	2,940	31,137		43,097	
342170	TPD SVCS-HART	172,840	178,031	183,372	183,372	188,830
342171	EXTRA DUTY OFFICERS-TPD SVCS	5,532,891	5,683,254	4,000,000	4,000,000	5,500,000
342175	TPD SVCS-PAL/BOOT CAMP AFTERCARE			83,700	83,700	
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	73,489	16,960	13,778	17,705	36,051
342190	TPD SVCS-INVESTIGATION FEES	52,774	65,041	70,145	45,452	54,422
342191	TPD SVCS-INSPECTION FEES		1,909		2,219	2,064
342220	FIRE PROTECTION-AVIATION AUTHORITY	2,078,716	2,127,409	2,186,694	2,186,694	2,335,052
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	154,500	159,135	159,135	168,047	174,768
342230	FIRE DEPT PERMITS	185,266	187,231	180,000	140,330	170,000
342231	LIQUIFIED PETROLEUM PERMITS	7,645	8,200	7,000	7,810	7,000
342232	ANNUAL ASSEMBLY PERMITS	30	80		30	
342240	FIRE-MISCELLANEOUS	7,909	9,736	8,000	23,579	9,141
342250	NEW DIV CONSTR PLAN EXAM	96,656	89,936	90,000	80,000	85,000
342252	HCC-RENT OF CITY FACILITIES-FIRE	32,421	21,126	33,000	37,488	40,400
342510	FIRE-INSPECTION/PERMITS	64,308	53,177	60,000	90,595	69,360

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342600	EMS-GOTTLIEB	1,135	50			
342610	EMS-ADP	2,668,621	2,702,062	2,900,000	2,716,022	2,742,682
342619	EMS-ADP-REFUNDS	-87,848	-48,210	-50,000	-50,000	-50,000
342642	EMS-AVIATION AUTH-PARAMEDICS	435,157	464,730	396,855	396,855	443,740
342650	RESCUE RENTAL EQUIPMENT	10,150	10,949	12,500	12,500	12,500
342901	HAZARDOUS MATERIAL INCIDENT FEES	6,731	9,841	6,000	6,067	7,546
342903	FIRE FALSE ALARMS	21,580	12,325	12,000	14,000	25,000
343943	DENSITY TEST	6,467	12,190	11,000	1,000	1,000
343944	ASPHALT PATCHING-MOBILIZATION	20,907	24,740	23,000	20,000	20,000
344504	ZACK STREET-L(MONTHLY)	10,709	12,372	12,500	12,372	12,000
345120	SPECIAL INSPECTIONS-FHA	500		500		
345190	SPECIAL INSPECTIONS-MISC	408,350	482,495	450,000	452,630	450,000
345905	CHALLENGE FUND-APPLICATION FEES	4,150	600	4,000	500	500
345951	TEDCO SEC 503 GUAR LOAN PROGRAM		40,000			
347200	RECREATION CENTER RENT-STAFF OVERTIME	11,529	15,243	14,000	14,000	18,000
347201	FITNESS & WELLNESS CTR-MEMBERSHIP FEES				51,159	51,159
347202	FITNESS & WELLNESS CTR-SPECIALISTS FEES				4,392	4,392
347205	MANGROVE MARCUS CAMP FEES	6,400	6,645	10,000	10,000	
347211	TOT PROGRAM FEES	48,526	49,187	45,000	45,000	45,000
347212	SPECIALIZED FEES	16,027	28,971	21,000	25,000	25,000
347213	ENTRY FEES-ATHLETIC TEAMS	247,585	244,980	250,000	250,000	277,000
347214	ENTRY FEES-PARKS MAINTENANCE	5,523	5,934	7,000	7,000	7,000
347219	CRAFT CENTER FEES	15,007	17,657	15,000	12,000	15,000
347220	COMMUNITY CENTER FEES	39,310	50,109	35,000	35,000	45,000
347225	GYMNASTICS FEE	60,715	81,560	66,000	66,000	66,000
347227	SPECIAL PROJECT FEES	18,130	18,900	15,000	15,000	15,000
347240	SWIMMING POOL FEES	9,308	7,512	6,000	6,000	6,000
347248	BOAT SLIP RENTAL-MARJORIE PARK	138				
347260	TENNIS FEES	149,293	133,495	160,000	160,000	187,000
347280	RENT-GOLF COURSE	25,000	40,814	25,000	25,000	25,000
347283	RENT-GRECO SOFTBALL COMPLEX	2,000	1,800	2,000	2,000	2,000
347290	PARK FACILITY-RENTALS	8,612	14,181	8,000	44,782	50,000
347293	LOWRY PARK ZOO ASSOCIATION	100	100	100	100	100
347491	PARKS-SPECIAL EVENTS	16,638	10,801	10,000	35,060	20,000
347532	VENDOR/CONCESSIONAIRE FEES	9,255	28,700	19,000	19,000	19,000
347550	TCC-BEVERAGE SALES	233,487	235,961	1,835,000	1,115,000	1,150,000
347551	TCC-CONCESSION SALES	141,326	69,039			
347552	TCC-CATERING SALES	592,646	675,257			
347553	TCC-CAFETERIA SALES	39,442	19,471			
347554	TCC-VENDING SALES	6,368	3,134			
347555	TCC-OTHER FOOD SALES	74,165	78,187			
347556	TCC-CONSUMER SHOW	316,438	353,440	421,600	353,500	300,000
347557	TCC-TRADE SHOW	327,936	274,642	169,920	200,000	190,000
347558	TCC-CONVENTION W/EXHIBIT	559,434	824,137	926,829	880,500	740,000
347559	TCC-CONVENTION	170,408	121,895	154,068	45,000	130,000
347560	TCC-GENERAL MEETING	339,348	475,886	103,663	351,000	111,750

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347561	TCC-FOOD FUNCTION	2,106	5,454		3,527	1,000
347563	TCC-TELEPHONE	271,395	350,090	266,412	116,412	250,000
347564	TCC-TEMPORARY UTILITIES	744,373	900,050	763,714	763,714	750,000
347565	TCC-SECURITY	251,953	311,843	248,651	206,000	55,000
347567	TCC-AUDIO/VISUAL	217,118	266,794	213,130	264,000	100,000
347571	TCC-MISCELLANEOUS	13,175	22,487	26,640	26,640	20,000
347573	TCC-EVENT PERSONNEL	33,379	36,061	53,280	71,117	35,000
347574	TCC-IN-HOUSE LABOR (GENERAL)	132,257	249,934	124,325	124,325	135,000
347575	TCC-EQUIPMENT RENTAL	104,969	131,494	186,480	106,000	150,000
347577	TCC-MERCHANDIZING COMMISSION	6,190	7,168	3,000	1,500	3,000
347579	TCC-DOCKING FEE COMMISSION	4,239	3,942	4,500	3,000	3,500
347581	TCC-EMT/FIRE MARSHAL SERVICES	64,574	77,139	53,280	53,280	57,500
347583	TCC-BOX OFFICE (TICKET CHARGES)	7,016	11,316	8,880	2,500	1,500
347584	TCC-FINANCE CHARGE	116	122	500	2,700	1,000
347586	TCC-BOOTH CLEANING				80,000	50,000
347587	TCC-INTERNET SALES				150,000	100,000
347590	CENTER/EQUIPMENT RENTAL	10,395	7,947	8,000	6,000	6,000
347591	RECREATION-MISCELLANEOUS	1,238	1,119	700	715	715
347595	PARKS-PICNIC SHELTER RESERVATIONS	103,401	106,956	85,000	103,186	105,000
347596	PARKS-BAND SHELTER RENTAL	931	1,931	2,000	630	1,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	274,956	233,841	365,000	258,000	358,000
349015	HYDE PARK DESIGN GUIDELINE BOOKS		7		1,390	1,500
349201	DEVELOPMENT REVIEW COMMITTEE	12,750	6,250	9,000	20,000	15,000
349210	REZONING FEES	81,000	100,926	80,000	115,000	80,000
349211	ZONING-MISCELLANEOUS FEES	3,335	11,731	22,000	5,737	6,934
349212	BOARD OF ADJUSTMENT FEES	23,415	20,215	22,000	23,000	23,000
349213	ZONING CERTIFICATION LETTER FEES	3,005	2,665	3,000	2,600	3,000
349214	DEVELOP-REG IMPACT APPL FEES	33,560	24,011	22,000	35,233	30,935
349215	DEVLMT-REG IMPACT APP FEES-SUSTAINABLE	250	14,000	7,500		
349217	ADMINISTRATIVE VARIANCE	500	19,904	18,000	18,000	18,000
349218	ZONING INPERPRETATION LETTER	5,140	8,225	7,250	14,467	9,277
349222	SPECIAL USE FEES	21,700	35,950	30,000	37,133	31,594
349223	ENCROACHMENT FEES	900	1,150	1,500	1,933	1,328
349224	ADDRESS CHANGE FEES	1,703	3,147	5,000	5,000	5,000
349228	REQUEST FOR SUBSTANTIAL DEVIATION DETERM	800	1,200	1,000	3,533	1,844
349300	NEIGHBORHOOD SIGN INSTALLATION	1,250	5,400	500	500	500
CHARACTER 34 SUBTOTAL		18,946,497	20,561,107	19,084,001	18,546,410	19,419,147

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CHARACTER:35 FINES AND FORFEITURES						
351110	FINES & FORFEITURES	540,827	789,623	242,837	531,929	547,887
351111	CIVIL PENALTIES	1,704,110	2,026,656	2,069,897	1,780,805	1,834,229
351201	POLICE-AUCTIONED VEHICLES	103,545	86,624	94,368	86,451	92,207
351301	POLICE-TRAINING FUNDS FROM THE STATE	244,991	120,135	124,978	115,136	121,599
354400	STRUCTURE LIENS	69,382	76,807	43,862	45,000	45,000
354402	STRUCTURE ABATEMENT	1,754	5,891	1,512	11,704	6,450
354404	PROPERTY MAINTENANCE ABATEMENT	9,978	768	9,000	512	512
354405	PROPERTY MAINTENANCE LIENS	1,147	20,982	3,000	20,152	20,567
354415	LIEN COLLECTION & FORECLOSURE SERVICES	170,983	249,734	100,000	100,000	50,000
354420	SIGN VIOLATION CHARGES	700			500	
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	26,882	85,732	10,000	162,488	90,000
359001	FIRE EDUCATION & TRAINING	7,448	6,948	8,000	5,000	6,000
359005	CONTRACTOR FINES	31,902	32,420	26,000	39,000	39,500
359110	POLICE VICE-FINES	1,500				
359115	POLICE-DEPT OF CORR-FINES	1,742	36,286	36,725	34,665	
CHARACTER 35 SUBTOTAL		2,916,891	3,538,606	2,770,179	2,933,342	2,853,951
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	3,990,082	4,805,496	4,137,881	3,887,788	4,004,421
361120	INT EARNG-1ST UNION	271,198	208,906	204,620	215,988	222,468
361128	INT EARNG-EMIN DOMAIN	1,827	27,166	22,735	43,198	44,494
361321	INT ON TAXES	194,570	190,475	181,884	172,790	177,974
361368	UNREALIZED GAIN OR LOSS (PER FUND)	583,579	3,668,456			
361391	PENALTIES & INTEREST	731	915	585	808	808
362007	FRANKLIN STREET MALL-RENT	28,306	30,189	26,000	26,000	26,000
362010	RENT-MISCELLANEOUS	27,374	30,092	25,700	28,205	28,557
362011	SUN BANK-LEASE PAYMENTS	39,334	36,815	38,274	38,274	38,274
362017	BENCH FEES		10,598	5,000	500	500
362018	LEASE-COMM TOWERS-ALLTEL		6,000	6,000	12,346	12,346
362019	LEASE-COMM TOWERS-AT&T(SULPHUR SPRNGS)	15,578	14,708	6,686	18,484	16,046
362020	LEASE-COMM TOWERS-AT&T	31,189	32,091	16,000	38,477	31,624
362022	LEASE-COMM TOWERS-APT	1,800	3,000	1,800	3,600	7,200
362023	LEASE-COMM TOWERS-BELL SOUTH	38,234	36,398	20,510	37,464	40,905
362024	LEASE-COMM TOWERS-SPRINT COMM	12,677	13,113	12,000	19,506	18,730
362035	RENT-BAYFRONT CONDO ASSN, INC(MARINA)	5,135	5,310	5,000	6,100	6,100
362036	RENT-TAMPA PIPELINE CORP	11,000	5,500	5,500	5,500	5,500
362037	RENT-CENTRAL FLORIDA PIPELINE CORP	11,000		5,500		
362057	RENT-NCNB TOWER ASSOC LTD	2,823	3,762	1,881	5,634	11,285
362071	LEASE-WIRING-AT&T WIRELESS		30,000	30,000	30,000	30,000
363249	UNIVERSITY NORTH DISTRICT	277,900	-277,900			
364400	SALE OF CITY PROPERTY	156,846	32,994	21,200	50,171	50,200
365110	SCRAP METAL SALES	2,259	5,866	5,800	11,432	7,750
365905	RECLAIMED ASPHALT			5,000		

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
366911	CONTRIB-TAMPA HOUSING AUTHORITY	15,000		15,000		
366920	CONTRIB-TECO TO JTPA		14		581	
366925	CONTRIB-RECREATION PROGRAMS	61,235	50,077	90,595	76,000	31,000
366973	CONTRIB-ARTS COUNCIL OF TAMPA/HILLS	4,000	1,200	4,000	4,000	4,000
369001	COMM-SALES TAX	977	1,050	990	1,058	1,028
369002	COMM-PHONES	6,160	4,132	6,646	3,056	4,345
369004	COMM-RADON SURCHARGE	4,925	2,023	3,400	1,879	2,942
369008	CLAIMS REIMBURSEMENT	229,380	146,179	6,699	43,208	14,000
369100	REV SHORTFALL RESERVE			-1,772,708		-1,840,593
369200	COMM-VENDING MACHINE-ACADEMY	1,399	357	800	500	500
369239	UAD-MISC FOR GENERAL FUND	28,815	29,427	26,810	29,008	29,083
369310	REF OF PY EXPENDITURES	20,658	1,287	650	2,207	25
369410	WITNESS FEES	31	148	65	296	10
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	107,896	100,226	150,000	150,000	150,000
369500	REFUNDS AND REIMBURSEMENTS		4,800			
369601	CONTRIB FR GE PENSION (6B1)	120,006	97,858	141,331	141,331	152,331
369901	DUES DEDUCTION SERVICE CHARGES	11,509	8,066	7,916	7,916	7,900
369902	COPY MACHINE-INCOME	2,634	2,745	2,250	1,528	2,293
369904	BAD CHECK ADMINISTRATION CHARGE	571	344		3,140	3,142
369910	DISCOUNTS EARNED			100		
369920	PLANS AND SPECS-NON REFUNDABLE	3,414	3,971	4,000	4,000	4,000
369971	BAD DEBT COLLECTIONS	1,733	1,172	2,000	1,876	1,593
369990	MISCELLANEOUS REVENUES	89,975	158,006	57,790	153,587	37,489
369991	ADMIN GARNISHMENT FEES	39,612	35,791	29,954	35,603	37,002
369999	TRF FR FUND BALANCE			17,413,507		23,131,165
	CHARACTER 36 SUBTOTAL	6,453,372	9,568,823	20,977,351	5,313,039	26,554,437
	CHARACTER:38 OTHER SOURCES					
381004	TRF FR POLICE INTERGOV'TAL GRANT	398,343	439,923	741,281	741,281	855,792
381005	TRF FR STATE REV SHARING	61,339	59,332	45,329	45,329	45,129
381008	TRSF FR U/TAX (102)	22,658,041	25,658,041	29,658,041	29,658,041	33,000,000
381009	TRSF FR CIP (302)	8,948				
381013	TRSF FR T&A (621-150)	644,336	761,522	798,745	798,745	890,937
381021	TRSF FR YBOR-CRA (630-197)	133,858	142,114	149,740	149,740	158,292
381023	TRANSF FR FHAP (114)	12,000	23,050			
381037	TRSF FR (621-250) TRUST AND AGENCY	91,150	105,142	80,000	55,000	55,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)	344,998	411,360	543,323	326,466	410,022
381048	TRSF FR STREET LIGHT FUND (621-290)	16,479	16,479	16,479	16,479	16,479
381049	TRSF FR TRUST & AGENCY (621-260)	19,801	63,325	37,447	43,331	
381055	TRANSFER FROM LETF		141,850	191,650	69,842	
381069	TRSF FR HCC LAND SALES (621-025)	27,000		250,000	250,000	
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	94,720	311,627	245,579	245,579	206,405
381078	TRSF FR TRUST & AGENCY (621-375)	127,070	123,313	120,000	120,000	120,000

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
381085	TRSF FR OCCUP LICENSE (110-200)	2,969,169	2,674,078	2,171,748	5,658,944	5,088,969
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	100,961	115,752	130,920	130,920	10,000
381087	TRSF FR T&A-TAMPA UNION STATION	81,583	146,282	152,000	152,000	195,071
381093	TRANSF FR LOCAL OPTION GAS TX (369)		9,070			
381097	TRANS FR UTIL TAX- COMMUN SVCS TAX					1,687,113
381100	TRSF FR PARKING	349,375	345,087			
CHARACTER 38 SUBTOTAL		28,139,171	31,547,347	35,332,282	38,461,697	42,739,209
FUND 010 SUBTOTAL		204,183,931	224,834,192	246,145,408	233,925,679	269,633,383

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,954,570	2,033,597	2,401,347	2,379,706	2,341,358
01202	TERMINAL LEAVE	55	2,590			
01203	LONGEVITY AWARDS	33,042	35,833	37,082	36,582	34,706
01212	ANNUAL LEAVE	126,248	135,598			
01213	SICK LEAVE	49,738	63,038			
01231	RESERVE FOR VACANCIES			-48,727		-46,827
01400	OVERTIME	1,937	1,692	445	506	445
01502	SICK & ANNUAL LEAVE ACCRUAL	-1,192	1,888			
02101	FICA MATCH	63,212	67,266	79,762	80,307	88,284
02110	1.45% MEDICARE MATCH	15,578	16,628	19,692	18,890	21,815
02200	RETIREMENT CONTRIB	51,097	65,338	50,204	50,757	46,600
02300	LIFE INS	5,883	6,087	8,843	8,664	8,089
02301	ACCIDENTAL D&D INS	903	949	1,615	1,606	1,496
02302	EMPLOYEE HEALTH INS	103,408	111,004	123,920	125,078	141,979
02303	LONG-TERM DISABILITY INS	2,455	2,651	3,018	3,014	2,828
02400	WORKERS COMP	2,353	2,454	1,657	1,678	783
02500	UNEMPLOYMENT COMP	2,115	2,207	1,491	1,561	1,432
02998	BUDGET RESERVE			35,000		
CHARACTER 01 SUBTOTAL		2,411,402	2,548,820	2,715,349	2,708,349	2,642,988
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	160,093	151,813	286,551	183,925	256,606
03101	OTHER-PROF SVC	87,936	97,223	112,803	113,032	104,564
03102	EMPLOYEE MED-PROF SVC	50,495	41,554	43,405	33,405	38,788
03401	OTHER-CONTRACTUAL SVC	9,112	6,721	66,822	66,825	19,378
04000	TRAVEL & PER DIEM	33,442	41,221	54,934	54,583	58,543
04001	MOTOR POOL RENTAL	1,633	1,587	7,408	7,408	8,989
04002	EMPLOYEES AUTO ALLOWANCE	154	403	750	725	700
04003	MAYOR'S SPECIAL CONTINGENCY	1,579	1,663	2,604	1,604	2,000
04100	COMMUNICATION SVC	21,412	21,385	22,009	21,835	20,808
04101	FREIGHT & MOVING-TRANSPORTATION	150				
04102	POSTAGE-INSIDE-TRANSPORTATION	10,577	10,666	5,972	8,887	6,002
04103	POSTAGE-OUTSIDE-TRANSPORTATION	55		280	280	280
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,650	13,300	15,200	15,200	16,112
04401	RENT-CONVENTION CENTER	90	231	250	1,023	1,100
04502	INTERDEPT-PREMIUM COSTS-INS	8,983	7,665	8,624	9,912	11,331
04600	REPAIR & MAINT-OUTSIDE	1,062	898	11,922	1,772	10,895
04602	COPIER MAINTENANCE	3,464	2,935	3,736	3,736	3,729
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,084	6,307	3,050	4,200	2,124
04701	COPY SVC	4,859	11,218	17,388	17,388	16,305
04800	PROMOTIONAL ACTIVITIES	7,234	8,430	9,969	10,169	8,969
04802	ADVERTISING	14,969	12,706	17,777	17,834	17,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04914	INTERDEPT	60				
04924	PARKING DEPT-INTERDEPT CHARGES	2,925	3,036	2,998	2,979	3,018
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,222	15,937	16,848	16,634	16,195
05102	CENTRAL SUPPLY	283		250	150	
05204	OTHER-SUPPLIES & MATERIALS	3,603	3,718	3,787	3,787	2,387
05205	TOOLS & MINOR EQUIP	160	2,156	11,535	11,535	250
05400	DUES & SUBSCRIPTIONS	6,622	10,758	9,820	10,878	11,800
05998	BUDGET RESERVE			12,144		
CHARACTER 03 SUBTOTAL		457,908	473,531	748,836	619,706	638,373
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-1,126,440	-977,096	-930,054	-930,054	-1,018,952
CHARACTER 09 SUBTOTAL		-1,126,440	-977,096	-930,054	-930,054	-1,018,952
DEPT AD SUBTOTAL		1,742,870	2,045,255	2,534,131	2,398,001	2,262,409

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	EXECUTIVE AIDE	000421	AU4	101,296
1.0	PUBLIC ARTS ADMINIST	008030	AU4	56,222
1.0	TRAINING AND DEVELOP	000526	M-B	73,133
1.0	ASST DIR INTERGOV RE	913800	M-C	76,814
1.0	BENEFITS & PERSONNEL	000509	M-D	80,725
1.0	EEO/LABOR RELATIONS	000549	M-D	80,725
1.0	ASST DIR INTERGOV RE	913800	M-E	84,635
1.0	PERSONNEL MANAGER	000545	M-F	88,858
1.0	DIR ARTS/CULTRAL AFF	009187	M-H	97,989
1.0	DIRECTOR OF ADMINIST	009160	M-K	113,422
1.0	CHIEF ADMINISTRATIVE	009190	M-M	125,029
1.0	BACKGROUND INVESTIGA	007520	N27	31,967
1.0	TRAINER - PLANNER	053100	N28	46,494
1.0	PERSONNEL ANALYST I	000521	N30	51,898
1.0	TRAINING SUPPORT SPE	000520	N33	60,070
2.0	EMPLOYEE RELATIONS S	000532	N33	120,141
1.0	EEO SPECIALIST	000542	N33	56,976
5.0	PERSONNEL SPECIALIST	000572	N33	258,359
1.0	CENTRAL RECORDS SUPE	000435	S15	52,290
1.0	APPLICANT SERVICES S	000575	S17	68,744
1.0	PERSONNEL RESEARCH S	000576	S17	68,744
1.0	OFFICE SUPPORT SPECI	000200	018	22,344
5.0	OFFICE SUPPORT SPECI	000300	021	164,305
2.0	OFFICE SUPPORT SPECI	000400	024	78,166
1.0	PERSONNEL TECH II	051200	024	28,361
4.0	PERSONNEL TECHNICIAN	051300	027	175,629
1.0	EMPLOYEE BENEFITS SP	000503	029	47,570

IND F SUBTOTAL	41.0			2,310,906

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	30,452
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IND P SUBTOTAL 1.0				30,452
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DEPT AD SUBTOTAL				
42.0				2,341,358
	RESERVE FOR VACANCIES			-46,827

DEPT AD TOTAL 42.0				2,294,531

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,475,052	6,825,309	8,014,986	7,797,138	8,552,807
01202	TERMINAL LEAVE	28,293	70,735	4,625	85,402	4,625
01203	LONGEVITY AWARDS	100,250	116,167	117,244	116,242	120,824
01205	SHIFT PAY					23,712
01212	ANNUAL LEAVE	379,970	393,963			
01213	SICK LEAVE	217,902	270,185			
01231	RESERVE FOR VACANCIES			-165,972		-171,530
01400	OVERTIME	14,096	55,683	3,674	21,242	3,674
01502	SICK & ANNUAL LEAVE ACCRUAL	5,865	5,523			
02101	FICA MATCH	347,586	375,766	425,398	395,090	445,658
02110	1.45% MEDICARE MATCH	81,967	88,448	100,431	93,342	105,491
02200	RETIREMENT CONTRIB	102,083	110,206	118,920	117,981	114,533
02300	LIFE INS	22,316	23,519	33,871	26,227	35,024
02301	ACCIDENTAL D&D INS	3,418	3,654	6,257	4,890	6,434
02302	EMPLOYEE HEALTH INS	435,012	474,591	558,268	535,665	670,562
02303	LONG-TERM DISABILITY INS	7,258	7,916	9,201	8,216	9,540
02400	WORKERS COMP	114,770	190,187	188,116	185,036	129,144
02500	UNEMPLOYMENT COMP	7,030	7,480	5,064	6,952	5,233
02998	BUDGET RESERVE			282,857		
CHARACTER 01 SUBTOTAL		8,342,868	9,019,332	9,702,940	9,393,423	10,055,731
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	8,668	15,092	20,636	13,780	13,274
03101	OTHER-PROF SVC	29,162	6,356	104,876	102,875	12,775
03401	OTHER-CONTRACTUAL SVC	506,229	810,246	1,264,882	1,123,284	1,121,235
03403	TEMP PERSONNEL-CONTRACTUAL SVC		2,578	1,644	1,340	
04000	TRAVEL & PER DIEM	22,581	24,783	32,227	28,924	29,469
04001	MOTOR POOL RENTAL	214,278	215,462	159,102	160,118	174,582
04002	EMPLOYEES AUTO ALLOWANCE	1,791	1,395	3,629	7,856	7,356
04003	MAYOR'S SPECIAL CONTINGENCY	2,891	4,020	6,230	4,250	4,250
04100	COMMUNICATION SVC	138,856	166,660	181,024	182,698	95,845
04102	POSTAGE-INSIDE-TRANSPORTATION	50,160	56,959	43,618	38,630	40,104
04103	POSTAGE-OUTSIDE-TRANSPORTATION	512	549	1,977	1,500	2,300
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	15,750	18,050	20,900	20,900	21,147
04300	CITY-UTILITY SVC		13,361	20,565	20,440	18,870
04301	ELECTRIC-UTILITY SVC		1,946	1,703	2,256	2,400
04400	RENT	184,914	272,536	243,272	243,036	243,021
04402	ELECTRONICS RENTAL	6,013	3,355			
04500	OUTSIDE PREMIUMS-INS	1,652				
04502	INTERDEPT-PREMIUM COSTS-INS	38,038	42,061	43,119	39,388	80,561
04600	REPAIR & MAINT-OUTSIDE	2,795	3,753	4,642	2,775	2,775
04602	COPIER MAINTENANCE	6,119	6,611	14,339	7,896	5,590

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	11,677	12,870	8,660	9,506	9,200
04701	COPY SVC	2,472	1,527	2,201	1,715	1,760
04800	PROMOTIONAL ACTIVITIES	547	233	1,336	1,650	1,650
04802	ADVERTISING	1,948	2,242	2,947	3,197	9,900
04906	LICENSES, FEES & FINES	1,013	733	1,977	1,710	1,460
04913	PETTY CASH LOSS		20		40	
04914	INTERDEPT	45		245	150	195
04924	PARKING DEPT-INTERDEPT CHARGES	12,020	14,665	16,698	17,442	17,030
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	33,386	62,102	62,603	53,839	48,725
05200	FUELS & LUBRICANTS	67	6	100		
05202	UNIFORMS	17,893	23,017	29,325	30,845	32,845
05204	OTHER-SUPPLIES & MATERIALS	18,601	9,696	23,079	18,817	11,902
05205	TOOLS & MINOR EQUIP	9,228	37,037	34,692	28,279	17,674
05224	OTHER-INVENTORY	89				
05400	DUES & SUBSCRIPTIONS	6,014	7,239	9,647	9,493	9,487
05998	BUDGET RESERVE			30,000		
CHARACTER 03 SUBTOTAL		1,345,409	1,837,160	2,391,895	2,178,629	2,037,382
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-136,038	-175,053	-175,053	-175,053	-181,023
CHARACTER 09 SUBTOTAL		-136,038	-175,053	-175,053	-175,053	-181,023
DEPT BC SUBTOTAL		9,552,239	10,681,439	11,919,782	11,396,999	11,912,090

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	43,722
1.0	S/A-MAYORS ADM DEVEL	008010	AU5	52,770
2.0	DEVELOPMENT & PROJEC	008015	AU5	83,866
1.0	COMMUNITY/PUBLIC REL	002340	M-B	73,133
3.0	ECONOMIC DEVELOPMENT	240900	M-B	219,253
1.0	ASST REAL ESTATE MGR	092800	M-C	69,014
1.0	STANDARDS & ENFORCEM	002519	M-D	80,725
1.0	REAL ESTATE MANAGER	000925	M-E	80,662
1.0	DEVELOPMENT COORDINA	002685	M-E	84,635
1.0	INSPECTIONAL SERVICE	002657	M-F	88,858
1.0	RESIDENTIAL DEVELOPM	002697	M-F	88,858
1.0	COMMERCIAL DEVELOPME	002699	M-F	88,858
1.0	DEPUTY DIR OF BUSINE	009070	M-G	86,133
1.0	DIRECTOR OF BUSINESS	009075	M-L	116,022
1.0	MAYORS ADM FOR DEVEL	090090	M-M	125,029
1.0	REAL ESTATE TRAINEE	000920	N26	30,959
3.0	PLANNING RESEARCH AN	000631	N28	112,743
1.0	URBAN PLANNER I	000611	N30	42,244
1.0	SENIOR REDEVELOPMENT	002273	N32	41,309
8.0	URBAN PLANNER II	000612	N33	412,584
1.0	ST MGMT PLANS EXMNR	265200	N33	54,909
2.0	ECONOMIC DEVELOPMENT	002408	N34	125,715
4.0	PROFESSIONAL PLANS E	002665	N35	247,777
1.0	DEPRTMNT APP SYS ANL	087100	N35	56,497
3.0	ADMINISTRATIVE ASSIS	000411	S06	123,240
1.0	ADMINISTRATIVE ASSIS	000412	S09	47,944
1.0	PARKS MAINTENANCE SU	001085	S12	41,746
3.0	CODE ENFORCEMENT OFF	002503	S12	167,170
1.0	CHIEF CODE ENFORCEME	002505	S15	64,106
1.0	PERMITTING SUPERVISO	002672	S15	54,469
2.0	CHIEF CODE ENFORCEME	250500	S15	125,715
1.0	CHIEF PLUMBING INSPE	262600	S15	52,765
2.0	CHF BUILDING INSPCTR	263500	S15	125,715
1.0	REAL PROPERTY AGENT	000923	S16	45,291
1.0	DRAFTING TECHNICIAN	005074	S16	65,728
4.0	URBAN PLANNER III	000613	S17	260,812
1.0	ZONING COORDINATOR	002684	S17	68,744
1.0	PLANS EXAMINATION CH	002667	S19	75,213
3.0	CUSTOMER SERVICE CLE	001200	016	73,973
5.0	OFFICE SUPPORT SPECI	000200	018	137,119
2.0	CUSTOMER SERVICE CLE	001300	018	45,367
1.0	CUSTOMER SERVICE REP	000211	021	29,319
19.0	OFFICE SUPPORT SPECI	000300	021	600,471
1.0	PERSONNEL ASSISTANT	000501	021	34,798

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	DRAFTING TECHNICIAN	005071	023	57,391
1.0	ACCOUNTING TECHNICIA	000251	024	39,083
2.0	OFFICE SUPPORT SPECI	000400	024	65,578
3.0	CODE ENFORCEMENT OFF	002502	025	113,860
1.0	ACQUISITION SPECIALI	002231	026	40,752
3.0	PERMIT TECHNICIAN II	002662	027	131,976
7.0	COMM PERMIT TECH	264210	027	300,373
2.0	RES PERMIT TECH	264220	027	79,860
1.0	RES PLANS EXAMINER	264300	027	31,978
1.0	ACQUISITION SPECIALI	002232	028	34,799
4.0	ELECTRICAL INSPECTOR	002602	028	182,961
4.0	MECHANICAL INSPECTOR	002612	028	164,780
27.0	BUILDING INSPECTOR I	002652	028	1,146,605
3.0	CONSTRUCTION INVESTI	002671	028	125,510
5.0	PLUMBING INSPECTR II	262000	028	188,420
11.0	BUILDING INSPCTR II	263000	028	459,967
2.0	RES COMP PLANS EXMNR	264310	029	83,533
1.0	LEAD COMM PERMIT TEC	264400	029	47,570
2.0	DRAFTING TECHNICIAN	005072	030	98,758
2.0	ELECTRICAL INSPECTOR	002602	032	88,587
1.0	PLUMBING INSPECTR II	262000	032	50,314
2.0	BUILDING INSPCTR II	263000	032	77,614
3.0	REAL EST CNTRCT SPEC	002300	033	164,653
1.0	R/ESTATE CNTRCT SPE	092300	033	55,617
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IND F SUBTOTAL	185.0			8,576,519
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DEPT BC SUBTOTAL	185.0			8,576,519
RESERVE FOR VACANCIES				-171,530
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DEPT BC TOTAL	185.0*			8,404,989

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

BUSINESS AND COMMUNITY SERVICES
CONSTRUCTION SERVICE CENTER

DEPT	# OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
PR	1.0	FORESTER EXAMINER	1023	N29	50,149
PW	1.0	TRANSPORTATION PLANS EXAMINER	265000	N32	57,387
ST	1.0	CHIEF SITE INSPECTOR	252500	S15	62,858
PR	1.0	RESIDENTIAL DEVELOPMENT COORDINATOR	2695	S15	62,858
ST	1.0	ENGINEER III	5103	S19	75,213
ST	1.0	OFFICE SUPPORT SPECIALIST II	0200	018	30,888
SS	1.0	CUSTOMER SERVICE CLERK III	1300	018	26,341
SN	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	34,798
SS	2.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	68,498
WT	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	34,798
PR	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	25,164
ST	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	34,798
PR	1.0	ELECTRICAL INSPECTOR II	2602	028	33,566
ST	1.0	ELECTRICAL INSPECTOR II	2602	032	39,137
ST	1.0	PLUMBING/GAS INSPECTOR II	262000	028	44,029
PR	1.0	SITE INSPECTOR II	252000	028	45,718
PW	1.0	SITE INSPECTOR II	252000	028	45,718
ST	2.0	RESIDENTIAL COMP PLANS EXAMINER	264310	029	88,473
WT	1.0	ENGINEERING TECHNICIAN II	5012	028	33,148
PW	1.0	TRANSPORTATION TECHNICIAN II	5092	028	33,236
PR	1.0	RESIDENTIAL COMP PLANS EXAMINER	264310	029	47,570
PR	<u>1.0</u>	SITE INSPECTOR II	252000	032	<u>39,980</u>
	24.0	TOTAL PERMANENT POSITIONS			1,014,325

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

BUSINESS AND COMMUNITY SERVICES
 REAL ESTATE CONTRACT ADMINISTRATION

DEPT	#OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
LG	1.0	PARALEGAL	807020	AU4	54,288
SS	1.0	URBAN PLANNER II	0612	N33	60,070
WT	1.0	REAL ESTATE CONTRACT SUPERVISOR	92500	S17	68,744
PK	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	45,023
PR	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	45,023
PW	<u>1.0</u>	REAL ESTATE CONTRACT SPECIALIST	92300	033	<u>48,807</u>
	6.0	TOTAL PERMANENT POSITIONS			321,955

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,244,377	1,381,219	1,550,707	1,490,125	1,672,543
01202	TERMINAL LEAVE	3,043			20,123	
01203	LONGEVITY AWARDS	27,292	26,624	27,624	21,791	26,874
01212	ANNUAL LEAVE	87,662	78,905			
01213	SICK LEAVE	56,672	67,258			
01231	RESERVE FOR VACANCIES			-31,545		-33,451
01400	OVERTIME	805	1,739		182	
01502	SICK & ANNUAL LEAVE ACCRUAL	3,925	152			
02101	FICA MATCH	51,858	63,138	67,104	67,833	73,791
02110	1.45% MEDICARE MATCH	12,087	14,766	15,694	15,865	17,285
02200	RETIREMENT CONTRIB	29,866	26,353	25,336	27,389	25,601
02300	LIFE INS	4,488	4,784	6,477	6,047	6,606
02301	ACCIDENTAL D&D INS	688	745	1,173	1,111	1,211
02302	EMPLOYEE HEALTH INS	79,289	84,726	87,398	90,756	114,296
02303	LONG-TERM DISABILITY INS	1,547	1,700	1,894	1,862	1,969
02400	WORKERS COMP	2,386	4,410	882	3,566	2,650
02500	UNEMPLOYMENT COMP	1,389	1,531	965	1,194	1,023
02998	BUDGET RESERVE			26,686		
CHARACTER 01 SUBTOTAL		1,607,374	1,758,050	1,780,395	1,747,844	1,910,398
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,865	1,195	6,590	6,459	7,750
03101	OTHER-PROF SVC	176,225	9,865	32,775	32,675	5,600
03401	OTHER-CONTRACTUAL SVC	24,567	24,171	26,241	28,214	34,935
04000	TRAVEL & PER DIEM	21,856	27,583	28,445	26,530	23,661
04001	MOTOR POOL RENTAL	7,600	7,017	6,879	7,340	7,548
04002	EMPLOYEES AUTO ALLOWANCE	701	984	2,510	2,700	4,000
04003	MAYOR'S SPECIAL CONTINGENCY	11,057	13,860	18,194	18,000	8,400
04100	COMMUNICATION SVC	20,824	20,124	20,342	18,342	19,615
04101	FREIGHT & MOVING-TRANSPORTATION			50		
04102	POSTAGE-INSIDE-TRANSPORTATION	10,264	13,794	9,100	9,900	9,640
04103	POSTAGE-OUTSIDE-TRANSPORTATION	116	54	184	50	250
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	9,500	10,450	10,450	11,077
04400	RENT			100	100	100
04501	INSURANCE			179	179	179
04502	INTERDEPT-PREMIUM COSTS-INS	1,141	2,272	3,801	3,680	5,251
04600	REPAIR & MAINT-OUTSIDE	423	220	550	500	1,250
04602	COPIER MAINTENANCE	1,913	1,161	3,186	3,186	2,254
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,125	4,125	5,840	7,400	3,200
04701	COPY SVC	4,720	4,699	7,256	6,970	7,700
04800	PROMOTIONAL ACTIVITIES	11,960	33,639	26,812	26,909	19,564
04802	ADVERTISING			7,950	12,950	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	174	186	300	100	300
04914	INTERDEPT			50	50	100
04924	PARKING DEPT-INTERDEPT CHARGES	3,426	3,573	4,750	4,650	4,550
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	22,830	17,070	26,358	25,298	21,492
05102	CENTRAL SUPPLY			100		
05201	CHEM-OUTSIDE VENDORS	10				500
05202	UNIFORMS	547	793	1,160	910	950
05204	OTHER-SUPPLIES & MATERIALS	59	186	956	1,015	600
05205	TOOLS & MINOR EQUIP	17,376	2,115	6,886	5,842	3,350
05224	OTHER-INVENTORY	239	190	300	300	300
05400	DUES & SUBSCRIPTIONS	2,195	2,283	2,705	2,206	2,425
05998	BUDGET RESERVE			9,841		
CHARACTER 03 SUBTOTAL		348,363	200,659	270,840	262,905	207,541
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	3,000	8,820	10,910	5,910	3,000
CHARACTER 08 SUBTOTAL		3,000	8,820	10,910	5,910	3,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-242,408	-540,660	-540,660	-540,660	-228,498
CHARACTER 09 SUBTOTAL		-242,408	-540,660	-540,660	-540,660	-228,498
DEPT CA SUBTOTAL		1,716,329	1,426,869	1,521,485	1,475,999	1,892,441

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

SALARY DETAIL

SUBFUND:011
 DEPT :CA COMMUNITY AFFAIRS
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	EXECUTIVE AIDE	000421	AU4	105,539
2.0	ASST TO NEIGH LIAISO	803000	AU4	83,491
1.0	ASST MGR WMBE PROG	220700	M-B	73,133
1.0	NEIGHBORHOOD LIAISON	008053	M-C	76,814
1.0	MANAGER W/MBE PROGRA	000559	M-D	80,725
1.0	COMMUNITY AFFAIRS AS	002343	M-D	80,725
1.0	COMMUNITY AFFAIRS DI	002345	M-F	88,858
3.0	WOMEN/MINORITY BUS E	000551	N30	157,373
1.0	MANAGEMENT METHODS A	000290	N32	57,387
6.0	HUMAN RIGHTS INVESTI	002200	N33	332,465
1.0	COMMUNITY AFFAIRS SU	210500	S15	62,858
1.0	HUMAN RGHTS INV-SUPR	210600	S17	68,744
6.0	COMMUNITY SERVICE RE	002100	018	163,813
5.0	OFFICE SUPPORT SPECI	000300	021	157,544
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
1.0	WMBE TECHNICIAN	220000	027	43,991
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IND F SUBTOTAL	34.0			1,672,543
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DEPT CA SUBTOTAL	34.0			1,672,543
RESERVE FOR VACANCIES				-33,451
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DEPT CA TOTAL	34.0			1,639,092

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,877,291	2,127,358	2,427,482	2,115,026	2,657,876
01202	TERMINAL LEAVE	5,911	14,225	500	2,224	500
01203	LONGEVITY AWARDS	28,042	29,979	32,496	32,496	31,666
01205	SHIFT PAY					27,456
01212	ANNUAL LEAVE	106,580	102,004			
01213	SICK LEAVE	64,301	76,753			
01231	RESERVE FOR VACANCIES			-51,553		-53,707
01300	SALARIES & WAGES-OTHER	54,019	52,207		47,530	
01400	OVERTIME	45,958	93,257	27,700	32,421	27,700
01502	SICK & ANNUAL LEAVE ACCRUAL	4,333	656			
02101	FICA MATCH	121,443	140,103	151,324	136,586	156,766
02110	1.45% MEDICARE MATCH	28,844	33,331	35,954	33,234	37,504
02200	RETIREMENT CONTRIB	-6,199	16,257	29,717	17,932	30,905
02300	LIFE INS	6,652	7,587	11,144	10,268	11,051
02301	ACCIDENTAL D&D INS	1,018	1,177	2,065	1,558	2,072
02302	EMPLOYEE HEALTH INS	135,393	163,104	191,462	176,644	231,449
02303	LONG-TERM DISABILITY INS	1,666	2,069	2,558	2,194	2,701
02400	WORKERS COMP	49,200	44,728	34,102	36,122	43,837
02500	UNEMPLOYMENT COMP	2,130	2,427	1,559	2,394	1,626
02998	BUDGET RESERVE			150,172		
CHARACTER 01 SUBTOTAL		2,526,582	2,907,222	3,046,682	2,646,629	3,209,402
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	12,380	23,593	9,500	9,500	9,000
03101	OTHER-PROF SVC	5,784	10,862			
03400	LAUNDRY-CONTRACTUAL SVC	6,843	10,520	17,197	17,197	22,800
03401	OTHER-CONTRACTUAL SVC	1,418,610	1,651,548	1,538,088	1,534,993	1,247,684
03403	TEMP PERSONNEL-CONTRACTUAL SVC		5,317	100,000	90,000	100,000
04000	TRAVEL & PER DIEM	26,641	24,155	22,400	22,400	30,000
04001	MOTOR POOL RENTAL	12,506	27,078	9,047	9,047	9,927
04100	COMMUNICATION SVC	128,690	157,728	144,258	144,258	162,220
04101	FREIGHT & MOVING-TRANSPORTATION		2,000			
04102	POSTAGE-INSIDE-TRANSPORTATION	3,619	4,205	4,500	4,500	4,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	2,673	1,076	2,500	2,500	2,400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	2,850	2,850	2,850	3,021
04300	CITY-UTILITY SVC	129,633	126,316	90,000	90,000	119,378
04301	ELECTRIC-UTILITY SVC	654,582	752,776	740,002	745,000	775,000
04400	RENT	12,316	12,920	15,200	15,200	5,000
04402	ELECTRONICS RENTAL	205		1,606	2,000	1,799
04502	INTERDEPT-PREMIUM COSTS-INS	98,370	110,065	120,606	115,892	196,668

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	255,085	325,811	305,201	305,201	250,625
04602	COPIER MAINTENANCE	2,085	1,409	4,502	4,502	4,235
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,760	2,745	2,000	6,000	2,000
04701	COPY SVC	1,956	9,801	3,675	3,675	3,000
04800	PROMOTIONAL ACTIVITIES	482		3,500	7,500	10,000
04802	ADVERTISING	12,475	9,526	5,000	5,000	15,000
04803	CLIENT MARKETING	40	198	1,560	1,560	1,500
04906	LICENSES, FEES & FINES	8,163	8,163	7,748	7,748	7,838
04914	INTERDEPT	21,661	13,001	15,000	15,000	15,000
04924	PARKING DEPT-INTERDEPT CHARGES	3,860	5,984	7,000	7,000	7,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,321	14,100	15,456	15,456	15,000
05200	FUELS & LUBRICANTS	1,958	1,959	1,566	1,566	2,000
05201	CHEM-OUTSIDE VENDORS	7,273	8,700	10,204	10,204	10,000
05202	UNIFORMS	3,387	4,340	6,646	6,646	8,500
05204	OTHER-SUPPLIES & MATERIALS	144,879	122,810	140,837	140,836	196,494
05205	TOOLS & MINOR EQUIP	8,500	20,853	5,360	5,360	11,000
05206	EMPLOYEE ALLOWANCE	1,275	300	350	300	300
05224	OTHER-INVENTORY	48	908		24	
05400	DUES & SUBSCRIPTIONS	10,032	8,041	10,000	10,116	8,500
CHARACTER 03 SUBTOTAL		3,013,242	3,481,658	3,363,359	3,359,031	3,256,889
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	265,000	225,000	230,000	230,000	265,000
CHARACTER 08 SUBTOTAL		265,000	225,000	230,000	230,000	265,000
DEPT CC SUBTOTAL		5,804,824	6,613,880	6,640,041	6,235,660	6,731,291

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASST GUEST SVC MGR	121600	AU3	29,224
1.0	EXECUTIVE AIDE	000421	AU4	41,954
1.0	CO-OP STUDENT	008303	C-0	10,560
1.0	GUEST SERVICES MGR	121900	M-B	65,499
1.0	CONVENTION FACIL OPE	001295	M-C	76,814
1.0	ADMINISTRATIVE AND F	000599	M-D	74,714
1.0	MGR OF SALES & MKTIN	124800	M-E	79,019
1.0	CONVENTION FACILITIE	009040	M-G	89,773
1.0	CONVENTION FACILITY	001298	M-M	115,939
3.0	EVENTS COORDINATOR I	001222	N30	123,144
3.0	ACCOUNTS EXECUTIVE	001291	N30	117,587
2.0	SENIOR EVENTS COORDI	001223	N33	97,094
1.0	CONV CTR OPER/TECH	122000	N35	62,569
1.0	ADMIN ASST I GC	000416	S06	41,933
1.0	BUILDING MAINTENANCE	006355	S08	39,562
1.0	BOX OFFICE/SERVICE D	001235	S12	54,891
1.0	CLIMATE CONTROL OPER	006262	S12	52,532
1.0	BUILDING MAINTENANCE	006356	S12	51,804
1.0	BUILDING MAINTENANCE	006357	S14	60,025
1.0	ACCOUNTANT II-SUPERV	000267	S15	41,933
1.0	CHIEF MAINTENANCE EN	001285	S16	65,728
1.0	EVENTS SERVICES SUPE	001225	S18	61,155
3.0	SERVICES ATTENDANT I	006022	015	72,449
1.0	AUTOMOTIVE EQUIPMENT	006252	019	33,384
4.0	MAINTENANCE REPAIRER	006311	019	112,225
5.0	SERVICES CREW SUPV I	006035	020	141,824
3.0	OFFICE SUPPORT SPECI	000300	021	104,395
1.0	PERSONNEL ASSISTANT	000501	021	34,798
3.0	MAINTENANCE REPAIRER	006312	023	106,200
2.0	INVENTORY SPECIALIST	000333	024	79,414
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
1.0	MAINTENANCE REPAIRER	006313	024	40,331
1.0	EVENTS/SERVICE DESK	001231	026	42,224
1.0	MAINTENANCE ELECTRIC	006111	026	40,178
2.0	ACCOUNTING TECHNICIA	000251	027	83,673
1.0	ACCOUNTING TECHNICIA	000252	027	32,584
1.0	CONTRACT SPECIALIST	000910	027	43,992
4.0	CLIMATE CONTROL OPER	006261	027	143,479

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	WORK STATION SUPPORT	000771	028	34,073
1.0	MACHINE SHOP MECHANI	006321	029	47,573
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IND F SUBTOTAL	63.0			2,685,332
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DEPT CC SUBTOTAL	63.0			2,685,332
RESERVE FOR VACANCIES				-53,707
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DEPT CC TOTAL	63.0			2,631,625

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	539,230	562,057	665,027	663,977	680,575
01202	TERMINAL LEAVE	4,188	1,175			
01203	LONGEVITY AWARDS	10,833	10,292	11,790	11,790	11,624
01212	ANNUAL LEAVE	23,295	34,160			
01213	SICK LEAVE	21,841	25,786			
01400	OVERTIME	2,713	1,185		500	
01502	SICK & ANNUAL LEAVE ACCRUAL	-656	1,234			
02101	FICA MATCH	31,967	32,200	34,778	34,778	37,818
02110	1.45% MEDICARE MATCH	7,476	7,531	8,134	8,134	8,845
02200	RETIREMENT CONTRIB	6,673	8,976	10,413	10,413	9,429
02300	LIFE INS	1,987	2,160	2,983	2,983	3,093
02301	ACCIDENTAL D&D INS	304	335	548	548	560
02302	EMPLOYEE HEALTH INS	43,895	48,978	54,949	54,949	61,859
02303	LONG-TERM DISABILITY INS	581	687	811	811	869
02400	WORKERS COMP	713	562	638	638	4,762
02500	UNEMPLOYMENT COMP	583	614	408	408	416
CHARACTER 01 SUBTOTAL		695,623	737,932	790,479	789,929	819,850
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	277	1,114	3,983	3,760	3,750
03101	OTHER-PROF SVC	10,447	14,581	16,465	17,000	7,500
03300	COURT REPORTER SVC			500	500	
03401	OTHER-CONTRACTUAL SVC	30,432	34,424	22,320	22,370	34,420
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,047	6,845	20,405	17,505	20,000
04000	TRAVEL & PER DIEM	6,118	6,622	2,853	4,358	6,370
04001	MOTOR POOL RENTAL	3,152	3,672	1,304	1,304	1,430
04003	MAYOR'S SPECIAL CONTINGENCY					5,000
04100	COMMUNICATION SVC	6,981	7,507	4,100	4,100	7,400
04102	POSTAGE-INSIDE-TRANSPORTATION	9,912	11,754	13,750	6,750	13,750
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,250	4,750	4,750	4,750	5,035
04300	CITY-UTILITY SVC	136	90	150	150	150
04301	ELECTRIC-UTILITY SVC	12,887	12,512	17,286	17,286	14,700
04502	INTERDEPT-PREMIUM COSTS-INS	3,109	2,750	2,274	2,274	3,797
04600	REPAIR & MAINT-OUTSIDE	17,364	17,184	11,807	12,407	12,407
04602	COPIER MAINTENANCE	2,807	2,079	3,029	3,029	3,126
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	74				
04701	COPY SVC	875	160	750	750	750
04800	PROMOTIONAL ACTIVITIES	299	274	421	421	400
04802	ADVERTISING	90,506	81,386	96,404	97,300	82,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,527	1,713	1,155	1,155	1,155
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	12,116	12,396	10,195	12,190	11,998
05201	CHEM-OUTSIDE VENDORS	985	59	1,000	1,000	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
05202	UNIFORMS	307	205	300	477	477
05204	OTHER-SUPPLIES & MATERIALS	11,320	11,909	11,501	10,574	10,645
05205	TOOLS & MINOR EQUIP	7,101	1,508	850	850	850
05400	DUES & SUBSCRIPTIONS	2,304	1,710	2,180	2,230	2,415
05998	BUDGET RESERVE			9,308		
CHARACTER 03 SUBTOTAL		238,333	237,204	259,040	244,490	250,525
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-372,578	-119,368	-117,778	-117,778	-147,748
CHARACTER 09 SUBTOTAL		-372,578	-119,368	-117,778	-117,778	-147,748
DEPT CK SUBTOTAL		561,378	855,768	931,741	916,641	922,627

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	DEPUTY CITY CLERK	000465	M-A	120,890
1.0	CITY CLERK	009030	M-D	80,725
1.0	ASSISTANT CITY ARCHI	000455	N29	40,656
1.0	MICROGRAPHICS SUPERV	000710	S10	50,149
1.0	CITY ARCHIVIST/RECOR	000460	S15	47,155
4.0	REPRODUCTION EQUIPME	000702	019	114,413
1.0	INVENTORY TECHNICIAN	000332	020	27,013
4.0	OFFICE SUPPORT SPECI	000300	021	130,261
1.0	REPRO EQUIPMENT OPER	000793	022	36,130
1.0	OFFICE SUPPORT SPECI	000400	024	33,183
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IND F SUBTOTAL	17.0			680,575
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DEPT CK SUBTOTAL				
	17.0			680,575

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	496,985	505,114	551,283	551,283	572,853
01202	TERMINAL LEAVE		1,368		981	
01203	LONGEVITY AWARDS	5,167	5,542	5,666	5,666	5,708
01212	ANNUAL LEAVE	19,035	21,166			
01213	SICK LEAVE	14,523	11,270			
01502	SICK & ANNUAL LEAVE ACCRUAL	420	-94			
02101	FICA MATCH	28,725	29,414	30,245	28,974	28,686
02110	1.45% MEDICARE MATCH	6,718	6,879	7,073	6,776	6,709
02200	RETIREMENT CONTRIB	1,700	1,376	4,837	2,615	6,438
02300	LIFE INS	1,999	1,956	2,745	2,142	2,781
02301	ACCIDENTAL D&D INS	305	303	497	408	503
02302	EMPLOYEE HEALTH INS	31,774	32,587	35,518	34,280	36,957
02303	LONG-TERM DISABILITY INS	494	513	570	522	620
02400	WORKERS COMP	607	566	254	320	15
02500	UNEMPLOYMENT COMP	542	548	337	582	351
CHARACTER 01 SUBTOTAL		608,994	618,508	639,025	634,549	661,621
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	44	85	223	223	923
03101	OTHER-PROF SVC			100	100	100
03401	OTHER-CONTRACTUAL SVC	270	187	1,014	1,014	1,014
04000	TRAVEL & PER DIEM	12,290	15,757	31,382	25,892	25,200
04001	MOTOR POOL RENTAL			464	464	509
04002	EMPLOYEES AUTO ALLOWANCE	13,881	12,600	12,600	12,600	12,600
04100	COMMUNICATION SVC	7,178	5,721	5,500	5,158	5,500
04102	POSTAGE-INSIDE-TRANSPORTATION	1,042	1,156	1,000	724	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION		125	125	125	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	2,850	2,850	2,850	3,021
04400	RENT			1,000	1,000	1,000
04502	INTERDEPT-PREMIUM COSTS-INS	634	714	1,395	1,354	1,890
04600	REPAIR & MAINT-OUTSIDE	1,556	65	1,760	1,760	1,661
04602	COPIER MAINTENANCE	855	303	2,173	1,840	1,123
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,221	1,820	1,206	950	1,206
04800	PROMOTIONAL ACTIVITIES	1,604	2,905	4,714	2,126	2,530
04906	LICENSES, FEES & FINES	93		100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	1,945	2,771	1,920	1,944	1,920
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,173	4,159	6,325	4,587	3,499
05204	OTHER-SUPPLIES & MATERIALS	16	552	1,599	1,133	1,000
05205	TOOLS & MINOR EQUIP	1,814	5,410	10,342	6,022	2,011
05400	DUES & SUBSCRIPTIONS	308	212	540	103	376
CHARACTER 03 SUBTOTAL		52,074	57,392	88,332	72,069	68,308

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-334,201	-351,809	-351,809	-351,809	-362,736
	CHARACTER 09 SUBTOTAL	-334,201	-351,809	-351,809	-351,809	-362,736
	DEPT CL SUBTOTAL	326,867	324,091	375,548	354,809	367,193

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
5.0	LEGISLATIVE SECRETAR	008065	A-U	235,581
1.0	CITY COUNCIL SUPP SP	805000	AU2	28,829
7.0	CITY COUNCIL MEMBER	009150	E-O	196,851
1.0	CITY COUNCIL OFFICE	000428	M-A	69,659
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,933
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IND F SUBTOTAL	15.0			572,853
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DEPT CL SUBTOTAL				
	15.0			572,853

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,632,548	3,890,854	4,863,063	4,814,428	5,071,778
01202	TERMINAL LEAVE	11,629	21,751			
01203	LONGEVITY AWARDS	46,167	44,958	49,704	49,704	48,122
01205	SHIFT PAY					9,984
01212	ANNUAL LEAVE	218,063	235,259			
01213	SICK LEAVE	125,073	128,718			
01231	RESERVE FOR VACANCIES			-97,261		-101,635
01400	OVERTIME	983	1,735	2,750	2,750	2,750
01502	SICK & ANNUAL LEAVE ACCRUAL	1,331	1,737			
02101	FICA MATCH	164,576	180,685	222,123	221,508	242,467
02110	1.45% MEDICARE MATCH	39,153	42,913	53,249	53,096	59,393
02200	RETIREMENT CONTRIB	80,697	76,231	71,328	71,328	68,629
02300	LIFE INS	10,106	10,459	15,425	15,425	15,443
02301	ACCIDENTAL D&D INS	1,553	1,633	2,848	2,848	2,883
02302	EMPLOYEE HEALTH INS	168,129	186,523	231,138	231,138	292,793
02303	LONG-TERM DISABILITY INS	4,133	4,400	5,195	5,195	5,567
02400	WORKERS COMP	4,964	5,078	2,473	2,473	305
02500	UNEMPLOYMENT COMP	3,956	4,228	2,969	2,969	3,103
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CHARACTER 01	SUBTOTAL	4,513,061	4,837,162	5,425,004	5,472,862	5,721,582
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	61,558	41,154	95,857	95,856	101,000
03101	OTHER-PROF SVC	-156				
03401	OTHER-CONTRACTUAL SVC	245,162	276,307	824,866	647,095	628,273
04000	TRAVEL & PER DIEM	8,768	9,875	24,780	24,779	23,500
04001	MOTOR POOL RENTAL	5,985	6,516	5,586	5,586	6,130
04002	EMPLOYEES AUTO ALLOWANCE	169	374	933	932	700
04100	COMMUNICATION SVC	154,505	137,368	164,970	164,970	134,850
04101	FREIGHT & MOVING-TRANSPORTATION	1,017	873	600	600	1,500
04102	POSTAGE-INSIDE-TRANSPORTATION	425	310	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION			200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,900	2,014
04300	CITY-UTILITY SVC	5,731	6,902	6,500	6,500	11,000
04400	RENT	145,141	211,354	256,245	256,245	260,910
04502	INTERDEPT-PREMIUM COSTS-INS	11,563	12,341	14,747	14,747	20,639
04600	REPAIR & MAINT-OUTSIDE	655,261	1,157,022	964,678	963,963	1,586,912
04602	COPIER MAINTENANCE	507	1,028	830	829	1,003
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	654		1,080	1,080	
04701	COPY SVC			500	500	500
04802	ADVERTISING	2,858	2,055	1,500	1,500	1,500
04924	PARKING DEPT-INTERDEPT CHARGES	1,568	3,178	3,700	3,700	5,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	87,510	73,907	60,609	60,523	58,400

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	474	1,015	5,000	5,000	1,000
05205	TOOLS & MINOR EQUIP	95,246	88,227	107,590	99,719	55,000
05221	CHEMICALS & DRUGS-INVENTORY	46				
05224	OTHER-INVENTORY	308	208			
05400	DUES & SUBSCRIPTIONS	19,777	26,633	44,000	44,000	14,000
05998	BUDGET RESERVE			162,635		
CHARACTER 03 SUBTOTAL		1,506,177	2,058,547	2,750,306	2,401,224	2,915,031
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-1,252,378	-1,884,982	-1,354,693	-1,354,693	-2,025,511
CHARACTER 09 SUBTOTAL		-1,252,378	-1,884,982	-1,354,693	-1,354,693	-2,025,511
DEPT DP SUBTOTAL		4,766,860	5,010,727	6,820,617	6,519,393	6,611,102

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DEPUTY DIRECTOR OF M	009047	M-H	62,566
1.0	CHEIF INFO TECH OFCR	907900	M-I	102,898
1.0	PLANNING RESEARCH AN	000631	N28	38,110
5.0	COMPUTER OPERS/HELP	080000	N31	275,332
7.0	APPLICATIONS PROGRAM	000962	N34	344,741
9.0	APPLICATIONS SYSTEMS	000972	N35	489,945
6.0	NETWORK ENGINEER	083300	N35	338,878
1.0	SYSTEMS SOFTWARE SPE	000680	N37	71,864
17.0	SENIOR APPLICATIONS	000963	N39	1,180,386
2.0	SENIOR NETWORK ENGIN	083400	N39	141,241
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,933
1.0	COMPUTER OPER SUPERV	080500	S15	64,106
2.0	HELP DESK SUPERVISOR	080600	S20	108,204
1.0	NETWORK SUPERVISOR	083600	S23	71,307
12.0	LEAD SYSTEMS ANALYST	085500	S23	1,038,384
5.0	MIS PROJECT LEADER	000995	S25	470,125
2.0	OFFICE SUPPORT SPECI	000300	021	61,286
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
1.0	WORK STATION SUPPORT	000771	028	45,718
1.0	WORK STAT SUP TEC II	083200	030	49,379
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IND F SUBTOTAL	77.0			5,035,486
IND :PART-TIME (P)				
	1.0	SENIOR APPLICATIONS	000963 N39	46,276
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IND P SUBTOTAL	1.0			46,276
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DEPT DP SUBTOTAL	78.0			5,081,762
RESERVE FOR VACANCIES				-101,635
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DEPT DP TOTAL	78.0			4,980,127

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	22,149,627	23,540,576	26,139,542	26,815,934	28,765,126
01201	REGULAR SALARIES & WAGES	1,896,991	1,973,344	3,368,094	2,286,910	3,536,463
01202	TERMINAL LEAVE	42,984	62,782	130,400	170,849	130,400
01203	LONGEVITY AWARDS	464,499	501,479	519,351	518,685	527,129
01204	OUT OF GRADE PAY	-43,464	119,883	120,000	120,000	120,000
01205	SHIFT PAY					18,720
01206	SPECIAL PAY					5,265
01210	HOLIDAY PAY	836,705	1,018,872	1,034,382	1,039,511	1,115,262
01212	ANNUAL LEAVE	1,477,777	1,681,088			
01213	SICK LEAVE	858,536	1,036,735			
01214	SUPER COMP	25,086	43,693		89,794	
01231	RESERVE FOR VACANCIES			-295,803		-314,164
01300	SALARIES & WAGES-OTHER	5,763	18,070		21,726	
01400	OVERTIME	341,197	440,658	235,894	651,578	235,894
01500	INCENTIVE	127,934	133,539	128,874	144,062	14,126
01502	SICK & ANNUAL LEAVE ACCRUAL	9,809	31,793			
02101	FICA MATCH	126,941	132,619	183,704	141,658	157,643
02110	1.45% MEDICARE MATCH	159,558	176,274	191,485	196,356	212,468
02200	RETIREMENT CONTRIB	20,223	21,942	31,915	24,622	30,556
02210	F&P-RETIREMENT CONTRIB	867,420	515,587	1,356,771	700,867	1,527,660
02211	F&P-RETIREMENT CONTRIB-OWBPA	17,242	14,609		6,870	
02300	LIFE INS	83,910	87,709	112,439	94,036	120,763
02301	ACCIDENTAL D&D INS	12,893	13,668	20,629	17,924	21,998
02302	EMPLOYEE HEALTH INS	1,674,277	1,782,343	1,967,571	2,076,786	2,392,850
02303	LONG-TERM DISABILITY INS	21,936	24,547	28,940	26,080	31,387
02400	WORKERS COMP	1,239,461	1,368,814	1,160,716	1,316,454	1,160,854
02500	UNEMPLOYMENT COMP	27,474	29,821	18,071	31,796	19,207
02998	BUDGET RESERVE			72,677		
CHARACTER 01 SUBTOTAL		32,444,779	34,770,445	36,525,652	36,492,498	39,829,607

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	47,395	9,833	18,999	18,999	34,824
03102	EMPLOYEE MED-PROF SVC	10,413	11,914	173,010	173,010	114,887
03400	LAUNDRY-CONTRACTUAL SVC	12,620	11,933	14,428	14,874	12,895
03401	OTHER-CONTRACTUAL SVC	272,838	295,261	328,010	326,624	366,345
03403	TEMP PERSONNEL-CONTRACTUAL SVC			2,501	2,417	
04000	TRAVEL & PER DIEM	14,907	19,996	28,414	26,185	17,935
04001	MOTOR POOL RENTAL	16,446	12,617	24,759	12,617	27,168
04002	EMPLOYEES AUTO ALLOWANCE	4,540	5,931	5,912	5,912	6,038
04003	MAYOR'S SPECIAL CONTINGENCY	94				
04100	COMMUNICATION SVC	123,009	127,109	133,274	133,274	125,914
04101	FREIGHT & MOVING-TRANSPORTATION	1,526	1,020	1,355	1,355	1,200
04102	POSTAGE-INSIDE-TRANSPORTATION	3,111	3,443	4,575	5,476	4,275
04103	POSTAGE-OUTSIDE-TRANSPORTATION	57	46	167	167	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	2,850	2,850	2,850	3,021
04300	CITY-UTILITY SVC	390,086	405,753	410,562	410,562	421,363
04301	ELECTRIC-UTILITY SVC	225,988	233,988	263,761	242,932	253,570
04302	MCKAY BAY-UTILITY SVC	116	213	300	300	300
04305	OTHER-UTILITY SVC	22,157	26,272	30,733	27,484	23,542
04400	RENT	7,737	7,615	12,138	12,138	9,796
04402	ELECTRONICS RENTAL	91,911	158,675	180,734	146,460	202,478
04502	INTERDEPT-PREMIUM COSTS-INS	398,887	332,750	295,045	295,045	241,070
04600	REPAIR & MAINT-OUTSIDE	205,499	165,239	258,575	240,637	210,538
04602	COPIER MAINTENANCE	3,987	4,251	4,657	4,518	5,502
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	675	2,160	6,281	4,201	4,281
04701	COPY SVC	3,518	5,142	4,637	3,819	3,693
04906	LICENSES, FEES & FINES	664	23,964	3,105	3,103	35,885
04914	INTERDEPT	744	744	744	744	2,790
04924	PARKING DEPT-INTERDEPT CHARGES	57	3	50	17	
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	29,831	20,755	34,087	32,623	29,011
05200	FUELS & LUBRICANTS	203,632	225,436	194,347	194,347	231,315
05201	CHEM-OUTSIDE VENDORS	1,540	10,467	6,000	6,000	6,000
05202	UNIFORMS	231,938	313,875	300,351	321,471	307,548
05204	OTHER-SUPPLIES & MATERIALS	246,047	239,048	253,489	239,581	224,176
05205	TOOLS & MINOR EQUIP	41,318	109,676	183,327	162,205	22,896
05206	EMPLOYEE ALLOWANCE	7,245	7,470	8,395	7,770	7,975
05221	CHEMICALS & DRUGS-INVENTORY	57,928	38,393	54,428	2,558	
05222	UNIFORMS-INVENTORY	174	15			
05224	OTHER-INVENTORY	168,096	172,879	155,155	155,155	209,583
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	170,401	177,380	208,527	209,229	221,724
05400	DUES & SUBSCRIPTIONS	6,137	5,663	7,453	7,478	9,938
05998	BUDGET RESERVE			28,000		
CHARACTER 03 SUBTOTAL		3,026,419	3,189,779	3,643,135	3,454,137	3,399,601

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			100,000	100,000	
	CHARACTER 08 SUBTOTAL	-----	-----	100,000	100,000	-----
	DEPT FD SUBTOTAL	35,471,198	37,960,224	40,268,787	40,046,635	43,229,208

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE CIT SUBFUND 351, DEPARTMENT FD

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	55,141
2.0	FIRE INSPECTIONS SUP	007285	FR0	144,818
15.0	FIRE FIGHTER	007291	FR1	447,378
3.0	ASSISTANT FIRE INSPE	007281	FR3	140,638
8.0	FIRE INSPECTOR	007283	FR7	502,998
1.0	EMERG EQUIP MTC SPEC	700300	FR7	64,750
1.0	FIREFIGHTER RC	007064	F01	51,218
207.0	FIRE FIGHTER	007291	F01	9,279,423
93.0	DRIVER ENGINEER	007292	F03	5,219,225
60.0	PARAMEDIC	007051	F04	2,933,259
42.0	RESCUE LIEUTENANT	007052	F05	2,482,983
4.0	FIRE INVESTIGATOR	007273	F07	259,185
1.0	FIRE INSPECTOR	007283	F07	64,796
80.0	FIRE CAPTAIN	007294	F07	5,135,578
1.0	QUAL IMPROV ASST	700500	F07	64,750
1.0	AIRPOT TRAINING OFCR	703300	F07	57,040
1.0	FIRE INVESTIGATIONS	007275	F10	72,409
13.0	DISTRICT FIRE CHIEF	007295	F10	940,812
1.0	FIRE COMMUNICATIONS	007268	M-A	44,408
1.0	QUALITY MANAGEMENT O	007059	M-C	76,814
3.0	FIRE DIVISION CHIEF	007255	M-C	230,406
1.0	ASSISTANT FIRE MARSH	007287	M-C	76,814
1.0	SPECIAL ASSISTANT TO	815000	M-C	76,814
1.0	FIRE PERSONNEL CHIEF	007260	M-E	84,635
1.0	FIRE MARSHALL	007289	M-E	84,635
1.0	AIRPORT FIRE CHIEF	701800	M-E	84,635
1.0	FIRE TRAINING CHIEF	703900	M-E	77,605
1.0	RESCUE DIVISION CHIE	700900	M-F	88,858
1.0	DEPUTY FIRE CHIEF	007296	M-G	93,309
1.0	ASSISTANT FIRE CHIEF	007297	M-I	102,898
1.0	FIRE CHIEF	009055	M-L	119,080
1.0	LIFE SAFETY EDUCATOR	705000	N27	34,184
1.0	OCCUP. HEALTH NURSE	702000	N33	47,056
1.0	APPLICATIONS SYSTEMS	000972	N35	52,396
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,703
2.0	COMMUNICATIONS SUPER	007445	S08	71,515
3.0	COMMUNICATIONS SUPER	007446	S11	135,540
1.0	MTC SPECIFICATIO SUP	708500	S12	54,891
1.0	FLEET MECHANIC SUPER	004325	S13	53,649
1.0	COMMUNICATIONS SUPER	007447	S13	56,356
1.0	TFR MATERIALS/EQUIP	707500	S13	57,387
1.0	AUTOMOTIVE REPAIR CE	004335	S14	60,070
1.0	PUBLIC EDUCATION COO	007245	S14	43,082
1.0	BUDGET ANALYST II-SU	000286	S15	62,858
2.0	SERVICES ATTENDANT I	006022	015	49,423
2.0	INVENTORY TECHNICIAN	000331	017	46,936

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	OFFICE SUPPORT SPECI	000200	018	81,475
1.0	AUTOMOTIVE SERVICE A	004302	019	32,136
6.0	COMMUNICATIONS TECHN	007441	019	145,547
3.0	COMMUNICATIONS TECHN	007442	019	73,935
1.0	INVENTORY TECHNICIAN	000332	020	27,258
6.0	OFFICE SUPPORT SPECI	000300	021	191,477
2.0	PERSONNEL ASSISTANT	000501	021	61,283
2.0	BUILDING MAINTENANCE	006350	022	69,545
1.0	COMMUNICATIONS TECHN	007442	022	27,795
2.0	INVENTORY SPECIALIST	000333	024	77,167
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
5.0	COMMUNICATIONS TECHN	007443	025	179,963
3.0	FLEET MECHANIC II	003722	026	115,350
1.0	MAINTENANCE ELECTRIC	006112	028	45,718
1.0	DEPARTMENTAL COMPUTE	007550	028	34,073
4.0	MASTER FLEET MECHANI	003713	029	190,280
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IND F SUBTOTAL	611.0			31,416,443
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DEPT FD SUBTOTAL	611.0			31,416,443
-----				-----
OVERHIRE AUTHORIZATIONS*				909,131
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DEPT FD SUBTOTAL	611.0			32,325,574
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RESERVE FOR VACANCIES				-314,164
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DEPT FD TOTAL	611.0			32,011,410

*INCLUDES \$26,250 FOR SEVEN FIREFIGHTER POSITIONS TO BE ADDED IN SEPTEMBER,2003 AND 43 OVERHIRE POSITIONS.

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	546,689	559,240	636,496	636,496	665,773
01202	TERMINAL LEAVE		219			
01203	LONGEVITY AWARDS	4,750	4,958	5,416	5,416	5,916
01212	ANNUAL LEAVE	26,763	40,153			
01213	SICK LEAVE	16,504	14,893			
01502	SICK & ANNUAL LEAVE ACCRUAL	598	982			
02101	FICA MATCH	29,796	31,006	32,526	32,526	33,526
02110	1.45% MEDICARE MATCH	7,302	7,612	8,035	8,035	8,429
02200	RETIREMENT CONTRIB	1,935	1,546	5,358	5,358	5,769
02300	LIFE INS	1,334	1,424	1,848	1,848	1,958
02301	ACCIDENTAL D&D INS	205	222	342	342	354
02302	EMPLOYEE HEALTH INS	19,679	21,260	24,210	24,210	24,698
02303	LONG-TERM DISABILITY INS	599	705	781	781	824
02400	WORKERS COMP	644	674	331	331	17
02500	UNEMPLOYMENT COMP	588	611	389	389	407
CHARACTER 01 SUBTOTAL		657,386	685,505	715,732	715,732	747,671

CHARACTER:03 OPERATING EXPENSES

03100	EMPLOYEE TRAINING COST-PROF SVC	7,580	4,985	9,745	8,000	8,000
03101	OTHER-PROF SVC	26,472	26,946	62,419	75,000	75,000
03401	OTHER-CONTRACTUAL SVC	169	28	1,318	600	600
04000	TRAVEL & PER DIEM	14,331	11,599	19,799	16,000	16,000
04001	MOTOR POOL RENTAL	182	312	3,854	3,854	4,229
04100	COMMUNICATION SVC	3,332	3,205	4,000	4,000	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	190	113	600	600	600
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,900	2,014
04502	INTERDEPT-PREMIUM COSTS-INS	605	718	1,534	1,534	2,090
04600	REPAIR & MAINT-OUTSIDE			250	250	250
04701	COPY SVC	251	442	690	500	500
04924	PARKING DEPT-INTERDEPT CHARGES	967	964	1,000	1,000	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,623	5,532	6,286	5,632	5,632
05400	DUES & SUBSCRIPTIONS	2,675	2,027	2,400	2,400	2,400
05998	BUDGET RESERVE			20,926		
CHARACTER 03 SUBTOTAL		64,477	58,771	136,771	121,320	122,365

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-163,621	-125,490	-123,498	-123,498	-226,564
	CHARACTER 09 SUBTOTAL	-163,621	-125,490	-123,498	-123,498	-226,564
	DEPT IA SUBTOTAL	558,242	618,786	729,005	713,554	643,472

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DEPUTY DIRECTOR OF I	000278	M-F	88,858
1.0	CITY INTERNAL AUDITO	009035	M-H	97,989
5.0	AUDITOR I	000271	N36	309,926
1.0	TAX REVENUE COORDINA	000274	N42	88,358
1.0	AUDIT SUPERVISOR	000275	S21	80,642
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IND F SUBTOTAL	9.0			665,773
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DEPT IA SUBTOTAL	9.0			665,773

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,978,555	2,006,023	2,220,721	2,220,220	2,266,297
01202	TERMINAL LEAVE	1,335	6,752			
01203	LONGEVITY AWARDS	14,083	16,375	17,832	17,832	19,082
01212	ANNUAL LEAVE	67,836	68,044			
01213	SICK LEAVE	25,969	31,169			
01231	RESERVE FOR VACANCIES			-46,323		-45,326
01400	OVERTIME	4				
01502	SICK & ANNUAL LEAVE ACCRUAL	594	451			
02101	FICA MATCH	109,952	110,620	119,760	119,760	116,282
02110	1.45% MEDICARE MATCH	28,134	28,704	31,684	31,684	31,252
02200	RETIREMENT CONTRIB	10,968	9,122	22,300	22,300	22,194
02300	LIFE INS	4,717	4,611	6,990	6,990	6,954
02301	ACCIDENTAL D&D INS	724	719	1,321	1,321	1,322
02302	EMPLOYEE HEALTH INS	78,910	74,869	103,418	103,418	129,295
02303	LONG-TERM DISABILITY INS	2,000	2,110	2,456	2,456	2,509
02400	WORKERS COMP	2,351	2,252	1,054	1,054	107
02500	UNEMPLOYMENT COMP	2,036	2,075	1,402	1,402	1,387
02998	BUDGET RESERVE			70,568		
CHARACTER 01 SUBTOTAL		2,328,168	2,363,896	2,553,183	2,528,437	2,551,355
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	239	234	366	360	363
03401	OTHER-CONTRACTUAL SVC	7,093	9,193	21,207	10,000	10,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC	792		2,665	2,665	2,665
04000	TRAVEL & PER DIEM	4,012	8,003	7,886	7,886	8,000
04001	MOTOR POOL RENTAL		14	376	50	413
04100	COMMUNICATION SVC	10,819	10,967	26,556	26,556	15,474
04103	POSTAGE-OUTSIDE-TRANSPORTATION	5,908	5,985	8,000	6,000	6,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,200	3,800	3,800	3,800	4,028
04502	INTERDEPT-PREMIUM COSTS-INS	2,408	2,467	5,521	5,521	7,115
04600	REPAIR & MAINT-OUTSIDE	524	552	1,048	1,048	1,048
04602	COPIER MAINTENANCE	3,578	3,908	10,659	6,000	4,323
04701	COPY SVC		165	535	100	100
04914	INTERDEPT	15				
04924	PARKING DEPT-INTERDEPT CHARGES	7,317	7,727	10,000	10,000	10,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	30,190	37,484	47,157	40,000	42,997
05205	TOOLS & MINOR EQUIP	207	1,339	3,010	3,010	2,000
05400	DUES & SUBSCRIPTIONS	7,620	8,882	11,618	11,618	12,000
CHARACTER 03 SUBTOTAL		84,922	100,720	160,404	134,614	126,526

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-415,866	-502,738	-477,106	-477,106	-462,987
	CHARACTER 09 SUBTOTAL	-415,866	-502,738	-477,106	-477,106	-462,987
	DEPT LG SUBTOTAL	1,997,224	1,961,878	2,236,481	2,185,945	2,214,894

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
5.0	ASST CITY ATTORNEY I	008082	A-F	314,600
2.0	ASST CITY ATTORNEY I	008083	A-F	123,989
5.0	ASST CITY ATTORNEY I	008084	A-F	430,539
1.0	ASSISTANT CITY ATTOR	009012	A-F	20,800
9.0	ASSISTANT CITY ATTOR	009013	A-P	614,806
4.0	LEGAL SECRETARY (U)	008070	AU2	116,792
1.0	EXECUTIVE AIDE	000421	AU4	57,387
2.0	PARALEGAL	807020	AU4	92,643
1.0	SPECIAL ASSISTANT TO	000115	M-A	69,659
1.0	CHIEF ASST. CITY ATT	009014	M-K	113,422
1.0	CITY ATTORNEY	009015	M-M	125,029
1.0	OFFICE SUPPORT SPECI	000200	018	30,888
3.0	LEGAL SECRETARY	000110	023	112,694
1.0	CONTRACT SPECIALIST	000910	027	35,249
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IND F SUBTOTAL	37.0			2,258,497
IND :PART-TIME (P)				
	1.0	LEGAL INTERN	008330 L-A	7,800
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IND P SUBTOTAL	1.0			7,800
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DEPT LG SUBTOTAL	38.0			2,266,297
RESERVE FOR VACANCIES				-45,326
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DEPT LG TOTAL	38.0			2,220,971

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	375,297	379,982	400,574	400,574	414,115
01203	LONGEVITY AWARDS		1,000	1,458	1,458	1,500
01212	ANNUAL LEAVE	4,604	15,251			
01213	SICK LEAVE	2,550	5,183			
01400	OVERTIME		718			
01502	SICK & ANNUAL LEAVE ACCRUAL	-535	1,107			
02101	FICA MATCH	13,226	14,448	14,422	14,422	15,059
02110	1.45% MEDICARE MATCH	3,977	4,174	4,226	4,226	4,375
02200	RETIREMENT CONTRIB	1,122	1,158	4,006	4,006	4,141
02300	LIFE INS	738	800	1,043	1,043	1,080
02301	ACCIDENTAL D&D INS	113	125	189	189	195
02302	EMPLOYEE HEALTH INS	15,799	15,466	15,774	15,774	17,393
02303	LONG-TERM DISABILITY INS	432	491	487	487	536
02400	WORKERS COMP	441	414	184	184	11
02500	UNEMPLOYMENT COMP	339	356	245	245	253
CHARACTER 01 SUBTOTAL		418,103	440,673	442,608	442,608	458,658
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	193	45	1,166	1,166	500
03401	OTHER-CONTRACTUAL SVC	741	90	1,678	1,678	1,500
04000	TRAVEL & PER DIEM	4,033	10,529	16,354	16,354	9,855
04001	MOTOR POOL RENTAL	3,154	6,571	3,494	3,494	3,834
04003	MAYOR'S SPECIAL CONTINGENCY	5,404	5,751	23,417	23,417	10,000
04100	COMMUNICATION SVC	6,129	4,605	2,500	2,500	3,000
04102	POSTAGE-INSIDE-TRANSPORTATION	67	125	763	763	763
04103	POSTAGE-OUTSIDE-TRANSPORTATION			200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	2,850	2,850	2,850	3,021
04402	ELECTRONICS RENTAL	1,716	1,419	1,406	1,406	1,376
04502	INTERDEPT-PREMIUM COSTS-INS	-1,861	466	965	965	1,300
04600	REPAIR & MAINT-OUTSIDE			200	200	200
04602	COPIER MAINTENANCE	41		139	139	219
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	85	450	600	600	600
04701	COPY SVC	37	199	637	637	637
04800	PROMOTIONAL ACTIVITIES	1,462	6,565	9,854	9,854	6,000
04924	PARKING DEPT-INTERDEPT CHARGES	1,162	130	1,000	1,000	200
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,345	4,007	8,061	8,061	5,254
05204	OTHER-SUPPLIES & MATERIALS	689				
05400	DUES & SUBSCRIPTIONS	8,007	8,680	13,270	13,270	13,500
CHARACTER 03 SUBTOTAL		36,554	52,482	88,554	88,554	61,959

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-178,137	-153,359	-153,359	-153,359	-150,324
CHARACTER 09 SUBTOTAL		-178,137	-153,359	-153,359	-153,359	-150,324
DEPT MO SUBTOTAL		276,520	339,796	377,803	377,803	370,293

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	RECEPTIONIST TO EXEC	008998	AU3	39,894
1.0	EXECUTIVE AIDE	000421	AU4	57,387
1.0	MAYOR	009000	E-O	135,000
1.0	SECTY TO THE MAYOR/A	009001	M-B	68,411
1.0	ADMINISTRATIVE ASST	009005	M-K	113,423
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IND F SUBTOTAL	5.0			414,115
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DEPT MO SUBTOTAL	5.0			414,115

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01230	PAY ADJUSTMENTS			2,387,427	2,387,427	3,060,296
CHARACTER 01 SUBTOTAL				2,387,427	2,387,427	3,060,296
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	478,445	354,442	965,408	965,406	696,230
03200	ACCOUNTING & AUDITING	8,325	41,843	91,582	91,582	40,000
03401	OTHER-CONTRACTUAL SVC	691,608	933,864	1,754,401	1,754,399	1,292,029
03601	RETIREMENT CONTRIB-PENSION PYMNTS	12,323	12,693	13,075	13,075	13,468
04000	TRAVEL & PER DIEM	19,526	16,820	20,000	20,000	22,000
04003	MAYOR'S SPECIAL CONTINGENCY			10,000	10,000	
04300	CITY-UTILITY SVC	220,317	161,120	150,000	150,000	150,000
04400	RENT		725,000	1,475,000	1,465,000	1,505,000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,763	3,620			
04701	COPY SVC	1,877	2,360	11,800	11,800	10,000
04800	PROMOTIONAL ACTIVITIES	25,000	27,898	41,032	41,032	50,000
04902	BAD DEBT EXPENSE	6,011	4,732			
04924	PARKING DEPT-INTERDEPT CHARGES					30,000
04999	CONTINGENCY			4,983,781	1,983,781	10,235,000
05400	DUES & SUBSCRIPTIONS	37,134	40,922	47,372	47,372	52,200
CHARACTER 03 SUBTOTAL		1,503,329	2,325,314	9,563,451	6,553,447	14,095,927
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	2,919,592	5,453,624	6,159,637	6,159,637	6,852,170
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	1,964,586	1,883,430	2,316,865	2,316,550	2,481,300
CHARACTER 08 SUBTOTAL		4,884,178	7,337,054	8,476,502	8,476,187	9,333,470

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
09902	INDIRECT COST (04932)	-54,877	-53,489	-50,624	-50,624	-53,725
	CHARACTER 09 SUBTOTAL	-54,877	-53,489	949,376	-50,624	946,275
	DEPT ND SUBTOTAL	6,332,630	9,608,879	21,376,756	17,366,437	27,435,968

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

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

011 GENERAL FUND

NON-DEPARTMENTAL DETAIL

SICK AND ANNUAL LEAVE BUYOUT	5,500,000	PLANT MUSEUM	75,000
TAX INCREMENT FINANCING TRANSFERS	4,771,984	AUDIT SERVICES	50,000
CONTINGENCY RESERVE	3,235,000	CITY-WIDE DIGITAL ARCHIVE STUDY	50,000
SALARY INCREASES FOR ATU CONTRACT PERSONNEL; AND PROFESSIONAL, SUPERVISORY AND MANAGERIAL STAFF	3,060,296	CODE ENFORCEMENT SERVICES	50,000
TAMPA SPORTS AUTHORITY	2,126,186	INTERNATIONAL TRADE FAIR	50,000
PERFORMING ARTS	1,530,000	KID CITY	45,000
CONVENTION CENTER HOTEL LEASE	1,505,000	CITY FLOAT/CARDS	37,000
OLDER WORKER'S PENSION BUYBACK	1,500,000	LEAGUE OF CITIES	35,000
TRANSFER TO FUND BALANCE	1,000,000	LEGISLATIVE SERVICES	35,000
ECONOMIC DEVELOPMENT	370,000	HUMANE SOCIETY	25,000
CITY ELECTIONS	354,000	URBAN LEAGUE	25,000
LEGAL SERVICES-PERSONNEL AND LABOR RELATIONS	250,000	YBOR CHAMBER OF COMMERCE	25,000
LEGAL SERVICES-GENERAL FUND DEPARTMENTS	229,500	HOMELESS STUDY	22,730
LOWRY PARK ZOO	200,000	CITY-WIDE BUS PASSES	22,000
FLORIDA ORCHESTRA	175,000	TAMPA PHOTOGRAPHIC MUSEUM	15,000
CRACK HOUSE DEMOLITION	150,000	STREETCAR OPENING	15,000
MENDEZ DRUG PREVENTION PROGRAM	150,000	PENSION ARMSTRONG	13,468
WESTSHORE ALLIANCE	125,029	TAMPA BAY REGIONAL PLANNING COUNCIL	12,000
TAMPA THEATRE	125,000	MASTER CHORALE	10,000
AFRICAN AMERICAN MUSEUM	100,000	NEIGHBORHOOD GRANTS PROGRAM	10,000
MUSEUM OF SCIENCE AND INDUSTRY	100,000	SISTER CITIES	10,000
TAMPA BAY HISTORY CENTER	100,000	TAMPA BLACK HERITAGE FESTIVAL	10,000
BANKING SERVICES	85,000	COST ALLOCATION - CENTRAL SERVICES	9,000
YBOR CITY MUSEUM	85,000	PLANT HALL	6,300
		FLORIDA INNOVATION GROUP	5,000
		SUNCOAST LEAGUE OF CITIES	200
		TOTAL	<u>27,489,693</u>
		LESS COST ALLOCATION	<u>-53,725</u>
		TOTAL NON-DEPARTMENTAL BUDGET	<u>27,435,968</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	46,061,377	46,036,938	55,533,206	53,692,549	58,262,703
01201	REGULAR SALARIES & WAGES	7,445,602	9,444,671	11,931,332	10,821,518	12,709,203
01202	TERMINAL LEAVE	358,274	264,013	60,009	959,538	60,009
01203	LONGEVITY AWARDS	847,685	899,291	946,772	870,966	967,700
01204	OUT OF GRADE PAY	17,657	22,451		30,611	
01205	SHIFT PAY					1,269,216
01206	SPECIAL PAY					35,100
01210	HOLIDAY PAY	577,804	577,599	2,120,614	1,750,530	2,232,404
01212	ANNUAL LEAVE	3,453,443	3,709,542			
01213	SICK LEAVE	1,700,261	2,129,793			
01214	SUPER COMP	67,708	174,669		86,423	
01231	RESERVE FOR VACANCIES			-667,069		-705,895
01300	SALARIES & WAGES-OTHER	4,886,997	5,110,304	3,848,843	3,736,877	5,500,000
01400	OVERTIME	2,132,025	2,534,029	2,130,600	2,356,812	2,130,600
01500	INCENTIVE	867,860	884,296	873,231	890,496	869,271
01502	SICK & ANNUAL LEAVE ACCRUAL	36,356	57,136			
02101	FICA MATCH	763,933	815,574	826,879	770,005	849,751
02110	1.45% MEDICARE MATCH	593,189	642,567	649,475	630,709	699,207
02200	RETIREMENT CONTRIB	85,634	91,930	137,840	93,236	137,721
02210	F&P-RETIREMENT CONTRIB	1,869,913	1,179,966	2,780,471	2,188,089	3,062,448
02211	F&P-RETIREMENT CONTRIB-OWBPA	155,698	120,320		52,821	
02300	LIFE INS	180,576	185,051	247,258	184,300	252,323
02301	ACCIDENTAL D&D INS	27,724	28,838	45,265	35,040	46,079
02302	EMPLOYEE HEALTH INS	3,390,912	3,624,922	3,971,341	3,815,376	4,882,705
02303	LONG-TERM DISABILITY INS	46,220	49,832	60,854	49,100	64,688
02400	WORKERS COMP	2,029,676	2,023,621	1,712,274	1,833,867	1,734,690
02500	UNEMPLOYMENT COMP	66,926	70,415	40,033	68,018	42,026
02998	BUDGET RESERVE			773,960		
CHARACTER 01 SUBTOTAL		77,663,450	80,677,768	88,023,188	84,916,881	95,101,949

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	18,749	5,630	18,200	15,814	
03101	OTHER-PROF SVC	13,000	3,000	2,000	2,000	
03102	EMPLOYEE MED-PROF SVC	20,430	18,912	35,510	35,510	35,000
03400	LAUNDRY-CONTRACTUAL SVC	689	645	911	1,648	778
03401	OTHER-CONTRACTUAL SVC	976,002	1,063,274	1,185,968	1,133,192	1,086,618
03403	TEMP PERSONNEL-CONTRACTUAL SVC	21,209				
04000	TRAVEL & PER DIEM	71,706	96,300	157,137	136,797	63,392
04001	MOTOR POOL RENTAL	1,445,813	1,268,511	2,145,473	1,972,493	2,354,217
04003	MAYOR'S SPECIAL CONTINGENCY	1,134	304	1,000	857	5,000
04100	COMMUNICATION SVC	532,167	765,007	982,886	922,440	981,263
04101	FREIGHT & MOVING-TRANSPORTATION	271,885	240,757	316,083	316,102	132,404
04102	POSTAGE-INSIDE-TRANSPORTATION	40,082	58,815	25,000	66,787	25,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	3,800	3,800	3,806	4,028
04300	CITY-UTILITY SVC	1,918	509		660	
04301	ELECTRIC-UTILITY SVC		10,219	39,781	33,912	20,000
04302	MCKAY BAY-UTILITY SVC	1,905	1,106		1,884	
04305	OTHER-UTILITY SVC			9,500	9,500	9,500
04400	RENT	34,811	111,028	267,270	258,000	87,875
04402	ELECTRONICS RENTAL	726,148	566,306	629,357	610,995	705,075
04502	INTERDEPT-PREMIUM COSTS-INS	1,582,797	1,722,061	1,337,395	1,371,204	1,450,090
04600	REPAIR & MAINT-OUTSIDE	1,057,978	1,014,944	1,713,749	1,621,115	1,554,372
04602	COPIER MAINTENANCE	31,394	30,585	78,384	75,231	44,644
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	47,975	56,925		61,560	35,000
04701	COPY SVC	58,212	50,153	60,582	60,582	47,000
04802	ADVERTISING	1,484		24,000	25,507	15,000
04902	BAD DEBT EXPENSE		30,135			
04906	LICENSES, FEES & FINES	1,944	7,154	5,020	1,779	5,000
04913	PETTY CASH LOSS	20	2			
04914	INTERDEPT				26	
04924	PARKING DEPT-INTERDEPT CHARGES	261	241	3,000	209	3,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	156,739	137,807	144,717	121,435	128,000
05200	FUELS & LUBRICANTS	1,165,102	1,385,775	1,535,862	1,466,832	1,315,000
05201	CHEM-OUTSIDE VENDORS	2,384	1,401	2,500	3,662	2,500
05202	UNIFORMS	189,918	210,733	282,384	282,376	213,869
05204	OTHER-SUPPLIES & MATERIALS	351,383	333,920	594,273	529,580	530,591
05205	TOOLS & MINOR EQUIP	97,897	88,467	108,692	87,466	66,365
05206	EMPLOYEE ALLOWANCE	112,017	113,863	118,500	140,275	118,500
05221	CHEMICALS & DRUGS-INVENTORY	154			142	
05224	OTHER-INVENTORY	8,727	7,077		8,342	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		28		711	
05400	DUES & SUBSCRIPTIONS	10,987	16,351	15,851	21,622	10,000
05998	BUDGET RESERVE			203,946		
CHARACTER 03 SUBTOTAL		9,057,121	9,421,745	12,048,731	11,402,053	11,049,081

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	59,998	56,500	83,500	36,000	6,000
CHARACTER 08 SUBTOTAL		59,998	56,500	83,500	36,000	6,000
DEPT PD SUBTOTAL		86,780,569	90,156,013	100,155,419	96,354,934	106,157,030

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASST CITY ATTORNEY I	008082	A-F	57,803
1.0	LEGAL SECRETARY (U)	008070	AU2	32,344
1.0	EXECUTIVE AIDE	000421	AU4	57,387
1.0	POL COMMUNITY SERVIC	007435	AU4	40,269
1.0	SECURITY COORDINATOR	008052	AU4	57,387
1.0	PUBLIC SAFETY INFORM	008050	M-B	67,746
1.0	POLICE FISCAL MGR.	753800	M-B	73,133
1.0	POLICE INFO.SERV.MGR	756800	M-B	68,973
5.0	POLICE MAJOR	007475	M-G	461,115
3.0	DEPUTY CHIEF OF POLI	007477	M-I	303,784
1.0	ASST CHIEF OF POLICE	009094	M-K	113,422
1.0	CHIEF OF POLICE	009095	M-M	125,029
1.0	BACKGROUND INVESTIGA	007520	N27	45,843
2.0	ASST POLICE AIRCRAFT	007418	N29	84,368
1.0	ACCOUNTANT I	000261	N30	50,520
1.0	PLANNING RESEARCH AN	000632	N30	52,458
1.0	TRAINING SPECIALIST	007540	N30	37,224
1.0	ACCREDIATION COORDIN	007570	N31	54,891
662.0	POLICE OFFICER	007451	P01	34,872,805
19.0	SCHOOL RESOURCE POLI	007452	P01	976,460
1.0	POLICE OFFICER RC	007450	P03	65,728
1.0	POLICE OFFICER	007451	P03	65,728
5.0	SCHOOL RESOURCE POLI	007454	P03	334,880
114.0	POLICE DETECTIVE	007455	P03	7,504,816
72.0	POLICE CORPORAL	007453	P04	4,705,473
81.0	POLICE SERGEANT	007457	P05	5,875,221
5.0	POLICE FLIGHT OFFICE	007415	P06	311,219
1.0	POLICE FLIGHT SUPERV	007417	P08	69,279
13.0	POLICE LIEUTENANT	007458	P10	1,029,716
14.0	POLICE CAPTAIN	007472	P14	1,220,437
2.0	POL COMMUNITY SERVIC	007435	S05	81,370
1.0	POLICE COMMUNITY SER	007434	S08	37,398
6.0	COMMUNICATIONS SUPER	007445	S08	282,547
1.0	EVIDENCE SERVICES AS	007484	S08	45,843
2.0	ADMINISTRATIVE ASSIS	000412	S09	93,371
1.0	POL COMM SVC OFCR SU	007437	S09	47,765
1.0	CRIME ANALYST II	007502	S09	49,192
1.0	EVIDENCE SERVICES SU	007485	S10	50,149
3.0	COMMUNICATIONS SUPER	007446	S11	161,117
3.0	IDENT SECTION SHIFT	007605	S12	162,991
1.0	AUXILIARY SERVICES S	007436	S13	57,387
1.0	COMMUNICATIONS SUPER	007447	S13	58,635
1.0	IDENTIFICATION SECTI	007606	S13	58,635

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	ACCOUNTANT II-SUPERV	000267	S15	107,717
1.0	POLICE STAFF SUPPORT	007505	S15	62,858
1.0	POLICE AIRCRAFT MECH	007423	S17	68,744
1.0	BKGD INVESTIG SUPERV	052400	S17	68,744
2.0	CUSTODIAL ATTENDANT	006001	013	41,980
6.0	OFFICE SUPPORT SPECI	000100	015	137,085
3.0	SERVICES ATTENDANT I	006022	015	69,622
28.0	OFFICE SUPPORT SPECI	000200	018	813,540
3.0	ACCOUNTING CLERK II	000242	018	68,824
2.0	CRIME SCENE TECHNICI	007600	018	49,966
30.0	POLICE COMMUNITY SER	007434	019	910,496
5.0	COMMUNICATIONS TECHN	007441	019	131,073
23.0	POLICE DATA TER OPER	750200	019	663,714
17.0	EVIDENCE TECHNICIAN	007481	020	577,697
8.0	POLICE SVC OFFICER	752200	020	207,515
4.0	OFFICE SUPPORT SPECI	000300	021	136,445
4.0	PERSONNEL ASSISTANT	000501	021	130,786
1.0	ARMORER	007410	022	30,434
1.0	COMMUNICATIONS TECHN	007441	022	27,737
59.0	COMMUNICATIONS TECHN	007442	022	1,923,011
8.0	INVESTIGATIVE ASSIST	007530	022	289,037
9.0	CRIME PREV PRACTITN	752300	022	303,309
1.0	MAINTENANCE REPAIRER	006312	023	30,040
1.0	ACCOUNTING TECHNICA	000251	024	32,682
10.0	OFFICE SUPPORT SPECI	000400	024	375,181
2.0	PERSONNEL ASSISTANT	000502	024	78,166
3.0	EVIDENCE SPECIALIST	007482	024	118,498
2.0	CRIME ANALYST I	007501	024	77,725
7.0	CRIME SCENE TECHNICI	007601	024	260,395
25.0	COMMUNICATIONS TECHN	007443	025	971,946
1.0	ASST CRIME PREVENTIO	007494	025	37,169
2.0	POLICE PHOTO LAB TEC	007701	025	83,782
1.0	ACCOUNTING TECHNICA	000252	027	43,175
1.0	PROPERTY CONTROL COO	007483	027	43,992
7.0	CRIME SCENE TECHNICI	007602	027	314,211
1.0	POLICE FLEET SVC TCH	751000	027	43,992
3.0	DEPARTMENTAL COMPUTE	007550	028	129,832
2.0	CRIME PREVENTION PRO	007495	029	94,396
1.0	POLICE PHOTO LAB TEC	007702	029	48,818
1.0	RANGE MASTER	007405	030	49,379
1.0	POLYGRAPH SPECIALIST	007510	033	55,619
3.0	LATENT FINGERPRINT S	007611	033	159,365
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IND F SUBTOTAL	1,330.0			69,870,555

SALARY DETAIL

SUBFUND:011
 DEPT :PD POLICE DEPARTMENT
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	POLICE COMMUNITY SER	007434	019	11,660
9.0	COMMUNICATIONS TECHN	007441	019	112,093
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IND P SUBTOTAL	10.0			123,753
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DEPT PD SUBTOTAL	1,340.0			69,994,307
OVERHIRE AUTHORIZATIONS*				2,281,915
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DEPT PD SUBTOTAL	1,340.0			72,276,222
RESERVE FOR VACANCIES				-705,895

DEPT PD TOTAL	1340.0			71,570,327

* INCLUDES 59 POSITIONS FOR OVERHIRES.

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	953,854	963,652	1,117,203	1,043,362	1,158,516
01202	TERMINAL LEAVE		24,370			
01203	LONGEVITY AWARDS	-3,438	20,708	17,708	8,036	18,582
01212	ANNUAL LEAVE	64,924	67,693			
01213	SICK LEAVE	31,667	38,220			
01400	OVERTIME		222			
01502	SICK & ANNUAL LEAVE ACCRUAL	855	777			
02101	FICA MATCH	35,551	37,890	42,547	41,761	48,100
02110	1.45% MEDICARE MATCH	8,315	8,861	9,950	9,766	11,249
02200	RETIREMENT CONTRIB	27,813	21,856	15,830	14,479	14,460
02300	LIFE INS	3,154	3,150	4,337	3,147	4,318
02301	ACCIDENTAL D&D INS	484	491	793	605	798
02302	EMPLOYEE HEALTH INS	54,692	57,259	65,139	65,231	80,816
02303	LONG-TERM DISABILITY INS	1,067	1,106	1,188	1,050	1,257
02400	WORKERS COMP	1,933	2,369	1,989	1,964	1,778
02500	UNEMPLOYMENT COMP	1,055	1,071	683	1,042	709
CHARACTER 01 SUBTOTAL		1,181,926	1,249,695	1,277,367	1,190,443	1,340,583
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	633	1,050	2,553	2,960	1,400
03401	OTHER-CONTRACTUAL SVC	4,712	2,843	4,804	4,200	4,472
03403	TEMP PERSONNEL-CONTRACTUAL SVC		1,798	4,618	4,200	
04000	TRAVEL & PER DIEM	1,471	2,933	6,828	6,000	5,500
04001	MOTOR POOL RENTAL	4,659	3,164	4,896	2,028	5,373
04100	COMMUNICATION SVC	9,707	10,928	12,000	11,000	12,000
04102	POSTAGE-INSIDE-TRANSPORTATION	10,530	9,509	8,000	7,500	8,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,200	3,800	3,800	3,800	4,028
04502	INTERDEPT-PREMIUM COSTS-INS	1,257	1,294	2,692	2,360	38,646
04600	REPAIR & MAINT-OUTSIDE	45	114	200	94	200
04602	COPIER MAINTENANCE	2,667	2,751	3,828	3,032	4,171
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			50		
04701	COPY SVC	2,378	1,427	2,592	1,678	2,000
04800	PROMOTIONAL ACTIVITIES		108	350	236	200
04802	ADVERTISING	2,672	2,107	2,280	1,583	2,000
04902	BAD DEBT EXPENSE		625			
04914	INTERDEPT		30		51	50
04924	PARKING DEPT-INTERDEPT CHARGES	1,382	2,234	3,720	4,461	4,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,406	13,262	16,062	20,000	14,000
05204	OTHER-SUPPLIES & MATERIALS	1,163	424	3,691	5,172	1,000
05205	TOOLS & MINOR EQUIP	899	920	676	1,500	1,000
05221	CHEMICALS & DRUGS-INVENTORY				39	39
05224	OTHER-INVENTORY	32	155	215	24	24

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	16	2	4		7
05400	DUES & SUBSCRIPTIONS	2,543	1,362	2,670	1,413	1,200
CHARACTER 03 SUBTOTAL		65,372	62,840	86,529	83,331	109,810
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-793,333	-932,811	-958,969	-958,969	-982,904
CHARACTER 09 SUBTOTAL		-793,333	-932,811	-958,969	-958,969	-982,904
DEPT PO SUBTOTAL		453,965	379,724	404,927	314,805	467,489

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	42,931
1.0	PROCUREMENT MANAGER	030900	M-C	75,504
1.0	PURCHASING MANAGER	000329	M-E	84,635
1.0	PURCHASING DIRECTOR	009105	M-J	107,994
3.0	PROCUREMENT SPECIALI	000320	N28	138,294
2.0	PROCUREMENT ANALYST	000322	N30	90,012
1.0	MANAGEMENT METHODS A	000290	N32	56,264
3.0	SENIOR PROCUREMENT A	000324	N32	156,671
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,933
1.0	ACCOUNTANT II-SUPERV	000267	S15	62,858
2.0	INVENTORY FIELD SUPE	000309	S15	123,088
3.0	OFFICE SUPPORT SPECI	000300	021	94,050
2.0	ACCOUNTING TECHNICIA	000251	024	70,574
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IND F SUBTOTAL	22.0			1,144,808
IND :PART-TIME (P)				
	1.0	OFFICE SUPPORT SPECI	000100 015	13,708
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IND P SUBTOTAL	1.0			13,708
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DEPT PO SUBTOTAL	23.0*			1,158,516

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

PURCHASING

INVENTORY SYSTEMS CENTRALIZATION

DEPT	#OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FM	1.0	INVENTORY SUPERVISOR I	0335	S08	45,843
PW	1.0	INVENTORY SUPERVISOR I	0335	S08	45,843
WT	1.0	INVENTORY SUPERVISOR I	0335	S08	45,843
FM	1.0	INVENTORY SUPERVISOR II	0336	S11	52,458
PW	1.0	INVENTORY SUPERVISOR II	0336	S11	52,458
SS	1.0	INVENTORY SUPERVISOR II	0336	S11	52,458
WT	1.0	INVENTORY SUPERVISOR II	0336	S11	50,840
FD	1.0	INVENTORY TECHNICIAN II	0332	020	27,258
FM	6.0	INVENTORY TECHNICIAN II	0332	020	174,265
SN	1.0	INVENTORY TECHNICIAN II	0332	020	33,342
SS	1.0	INVENTORY TECHNICIAN II	0332	020	33,342
WT	5.0	INVENTORY TECHNICIAN II	0332	020	144,168
FM	1.0	ACCOUNTING TECHNICIAN II	0251	024	30,888
FD	1.0	INVENTORY SPECIALIST	0333	024	39,083
FM	1.0	INVENTORY SPECIALIST	0333	024	39,083
PR	1.0	INVENTORY SPECIALIST	0333	024	39,083
PW	2.0	INVENTORY SPECIALIST	0333	024	78,166
SS	2.0	INVENTORY SPECIALIST	0333	024	61,748
WT	<u>1.0</u>	INVENTORY SPECIALIST	0333	024	<u>37,799</u>
	30.0	TOTAL PERMANENT POSITIONS			1,083,968

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,704,446	6,044,849	6,941,622	6,883,209	8,087,649
01202	TERMINAL LEAVE	16,600	24,110	2,100	3,285	2,100
01203	LONGEVITY AWARDS	120,166	122,521	129,870	127,704	133,616
01205	SHIFT PAY					89,856
01212	ANNUAL LEAVE	242,666	261,209			
01213	SICK LEAVE	142,984	167,852			
01231	RESERVE FOR VACANCIES			-144,224		-161,533
01300	SALARIES & WAGES-OTHER	223,949	211,652	411,449	396,124	386,124
01400	OVERTIME	144,735	219,087	80,820	164,785	80,820
01502	SICK & ANNUAL LEAVE ACCRUAL	789	3,618			
02101	FICA MATCH	291,433	320,921	336,129	341,946	394,035
02110	1.45% MEDICARE MATCH	68,400	75,272	81,049	81,051	94,366
02200	RETIREMENT CONTRIB	87,124	82,586	104,045	103,522	118,682
02300	LIFE INS	16,852	17,954	26,521	26,455	28,958
02301	ACCIDENTAL D&D INS	2,574	2,783	4,943	4,937	5,526
02302	EMPLOYEE HEALTH INS	366,436	402,676	485,273	485,273	675,159
02303	LONG-TERM DISABILITY INS	4,281	4,685	5,753	5,753	6,236
02400	WORKERS COMP	153,582	89,911	67,093	67,100	48,244
02500	UNEMPLOYMENT COMP	6,444	6,898	4,357	4,361	4,951
02998	BUDGET RESERVE			331,504		
CHARACTER 01 SUBTOTAL		7,593,461	8,058,584	8,868,304	8,695,505	9,994,789
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	649	276	770	770	470
03102	EMPLOYEE MED-PROF SVC	11,344	11,616	10,640	10,640	10,000
03401	OTHER-CONTRACTUAL SVC	71,883	69,052	120,431	111,958	117,595
04000	TRAVEL & PER DIEM	9,825	10,705	10,731	10,631	5,000
04001	MOTOR POOL RENTAL	59,005	69,540	43,706	43,706	47,958
04002	EMPLOYEES AUTO ALLOWANCE	18,921	20,814	22,315	21,916	17,690
04100	COMMUNICATION SVC	44,570	47,543	78,400	85,000	71,723
04101	FREIGHT & MOVING-TRANSPORTATION			25	25	25
04102	POSTAGE-INSIDE-TRANSPORTATION	8,956	8,761	11,500	7,200	10,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION		14	25	25	25
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,600	2,014
04300	CITY-UTILITY SVC	272,379	229,763	229,898	239,200	288,398
04301	ELECTRIC-UTILITY SVC	498,621	506,819	537,871	592,972	702,348
04302	MCKAY BAY-UTILITY SVC	223	261	600	250	200
04305	OTHER-UTILITY SVC	31,432	83,879	91,449	91,449	55,000
04400	RENT	138,370	157,238	176,371	169,394	154,270
04402	ELECTRONICS RENTAL	2,870	2,217	6,967	6,967	7,805
04500	OUTSIDE PREMIUMS-INS		995	1,000	1,000	
04502	INTERDEPT-PREMIUM COSTS-INS	34,909	108,160	179,182	170,951	295,748

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	77,227	123,070	150,329	150,201	121,473
04602	COPIER MAINTENANCE	2,394	2,791	4,361	3,041	2,993
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5,494	7,425	5,500	5,540	5,540
04701	COPY SVC	4,844	8,222	11,654	11,654	10,000
04800	PROMOTIONAL ACTIVITIES	6,374	5,329	11,730	12,650	9,100
04802	ADVERTISING	456		465	500	500
04902	BAD DEBT EXPENSE			200	200	200
04906	LICENSES, FEES & FINES	2,742	3,400	4,308	3,150	3,100
04913	PETTY CASH LOSS		-9			
04924	PARKING DEPT-INTERDEPT CHARGES	667	628	518	518	518
04934	SEWER DEPT-INTERDEPT CHARGES	1,089				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,889	10,360	13,271	13,271	12,813
05201	CHEM-OUTSIDE VENDORS	18,309	29,099	25,656	25,656	26,000
05202	UNIFORMS	24,086	34,306	55,493	72,859	40,447
05204	OTHER-SUPPLIES & MATERIALS	230,531	244,395	341,627	302,845	348,007
05205	TOOLS & MINOR EQUIP	78,066	136,391	273,520	269,399	338,813
05209	MEDICAL-OUTSIDE VENDORS			300	300	300
05220	FUELS & LUBRICANTS-INVENTORY	11				
05221	CHEMICALS & DRUGS-INVENTORY	8,802	8,498	7,774	7,774	7,774
05222	UNIFORMS-INVENTORY	43		242	242	242
05224	OTHER-INVENTORY	24,325	38,932	24,880	25,380	24,880
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,847	1,444	5,100	5,300	5,100
05400	DUES & SUBSCRIPTIONS	6,068	4,191	4,644	4,302	4,202
05998	BUDGET RESERVE			32,847		
CHARACTER 03 SUBTOTAL		1,714,321	1,988,025	2,498,200	2,480,436	2,748,271
DEPT RC SUBTOTAL		9,307,782	10,046,609	11,366,504	11,175,941	12,743,060

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

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE CIT SUBFUNDS 351 AND 352, DEPARTMENT RC

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SPECIAL EVENTS COORD	119100	AU3	43,867
4.0	RECREATION MANAGER	001156	M-C	279,427
1.0	RECREATION DEPUTY DI	001195	M-E	80,662
1.0	RECREATION DIRECTOR	009110	M-H	88,858
1.0	CREATIVE ARTS COORDI	001184	N26	43,867
1.0	SPECIAL PROGRAMS COO	118000	N30	52,458
1.0	PUBLIC RELATNS COORD	119000	N31	54,891
1.0	AQTCS MTC & OPR SUPV	110700	S11	52,458
1.0	RECREATION PROGRAM S	111600	S11	52,458
1.0	ADMINISTRATIVE ASSIS	000413	S12	54,290
2.0	AQUATICS PROGRAM SUP	110600	S12	100,712
2.0	RECREATION PROGRAM S	111600	S12	94,102
1.0	GYM AND DANCE SUPERV	112600	S12	54,891
1.0	AT-RISK PROGRAM SUPE	116600	S12	53,658
5.0	RECREATION DIST SUPV	111700	S14	296,042
1.0	CREATIVE ARTS SUPV	117600	S14	60,070
1.0	SPECIAL PRGRMS SUPV	118600	S14	60,070
62.0	SEASONAL REC LEADER	008105	UNR	198,099
72.0	SEASONAL POOL GUARD	008111	UNR	228,788
46.0	SEASONAL ASST POOL M	008113	UNR	147,664
3.0	SEASONAL POOL MANAGE	008115	UNR	9,412
8.0	SEASONAL AQUATICS CO	008125	UNR	25,187
1.0	OFFICE SUPPORT SPEC	809100	UNR	3,202
2.0	SERVICES ATTENDANT I	006022	015	48,112
1.0	SERVICES ATTENDANT I	006023	017	29,682
1.0	OFFICE SUPPORT SPECI	000200	018	23,627
3.0	GYM INSTRUCTOR II	001142	018	74,032
59.0	RECREATION LEADER II	001152	018	1,474,889
1.0	SERVICES CREW LEADER	006025	018	30,888
6.0	AQUATICS LEADER II	110200	018	166,970
3.0	TENNIS FACILITY LEAD	113000	018	96,128
1.0	FIT/WELLNESS LDR II	115200	018	22,383
1.0	MAINTENANCE REPAIRER	006311	019	32,136
1.0	SERVICES CREW SUPV I	006035	020	33,342
1.0	OFFICE SUPPORT SPECI	000300	021	29,289
1.0	PERSONNEL ASSISTANT	000501	021	34,798
5.0	AQUATICS LEADER III	001115	022	176,695
2.0	GYM INSTRUCTOR III	001143	022	62,865
49.0	RECREATION LEADER II	001153	022	1,520,192
1.0	FIT/WELLNESS LDR III	115300	022	28,983
1.0	SPEC PRGRMS LDR III	118300	022	27,185
1.0	MAINTENANCE REPAIRER	006312	023	33,537
2.0	ACCOUNTING TECHNICIA	000251	024	69,306
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
4.0	AQUATICS LEADER IV	001125	024	150,354
13.0	RECREATION LEADER IV	001154	024	405,848

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MAINTENANCE REPAIRER	006313	024	39,083
2.0	TENNIS INSTRUCTOR IV	114400	024	69,656
1.0	SPEC PRGRMS LDR IV	118400	024	29,360

IND F SUBTOTAL 382.0				6,883,556
IND :PART-TIME (P)				
11.0	LIFEGUARD	001102	013	154,969
4.0	GYM INSTRUCTOR I	001141	013	40,090
74.0	RECREATION LEADER I	001151	013	912,117
1.0	CUSTODIAL ATTENDANT	006001	013	17,363
4.0	TENNIS INSTRUCTOR I	114100	013	48,834
2.0	FIT/WELLNESS LDR I	115100	013	30,471
5.0	SPEC PROG LEADER I	118100	013	50,951
1.0	GYM INSTRUCTOR II	001142	018	22,896
1.0	GYM INSTRUCTOR III	001143	022	16,258

IND P SUBTOTAL 103.0				1,293,949

DEPT RC SUBTOTAL				8,177,505
485.0				
RESERVE FOR VACANCIES				-161,533

DEPT RC TOTAL 485.0				8,015,972

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,503,710	3,577,644	4,156,419	4,204,118	4,468,882
01202	TERMINAL LEAVE	73,325	2,430	349	3,206	349
01203	LONGEVITY AWARDS	65,146	64,208	64,289	51,707	66,287
01212	ANNUAL LEAVE	218,511	236,655			
01213	SICK LEAVE	131,580	141,022			
01231	RESERVE FOR VACANCIES			-86,118		-89,978
01300	SALARIES & WAGES-OTHER	80		10,480		11,343
01400	OVERTIME	65,735	-3,260	500		500
01502	SICK & ANNUAL LEAVE ACCRUAL	5,122	2,324			
02101	FICA MATCH	148,027	156,375	179,438	177,110	190,139
02110	1.45% MEDICARE MATCH	35,759	37,657	43,324	42,987	46,027
02200	RETIREMENT CONTRIB	87,851	68,027	78,517	57,948	79,188
02211	F&P-RETIREMENT CONTRIB-OWBPA	3				
02300	LIFE INS	11,361	11,715	16,840	15,206	17,125
02301	ACCIDENTAL D&D INS	1,740	1,822	3,111	2,859	3,134
02302	EMPLOYEE HEALTH INS	202,681	215,989	251,778	250,458	294,910
02303	LONG-TERM DISABILITY INS	3,997	4,146	4,885	4,813	5,120
02400	WORKERS COMP	15,597	15,340	12,871	13,335	8,866
02500	UNEMPLOYMENT COMP	3,916	3,936	2,642	3,376	2,735
02998	BUDGET RESERVE			136,910		
CHARACTER 01 SUBTOTAL		4,574,141	4,536,030	4,876,235	4,827,123	5,104,627
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	4,674	6,622	10,475	4,735	7,277
03101	OTHER-PROF SVC	26,850	1,735	43,113	45,688	43,500
03200	ACCOUNTING & AUDITING					11,000
03401	OTHER-CONTRACTUAL SVC	12,147	22,202	18,167	17,927	17,760
04000	TRAVEL & PER DIEM	16,286	26,444	26,137	24,997	22,885
04001	MOTOR POOL RENTAL	1,809	1,441	3,821	2,254	4,193
04002	EMPLOYEES AUTO ALLOWANCE	18,778	20,324	21,562	21,562	22,350
04003	MAYOR'S SPECIAL CONTINGENCY	194		50	50	50
04100	COMMUNICATION SVC	35,299	35,706	34,417	35,208	35,277
04102	POSTAGE-INSIDE-TRANSPORTATION	50,293	50,048	53,900	53,900	67,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION	9,321	9,878	12,110	12,110	13,175
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	15,750	16,150	16,150	14,647	17,119
04300	CITY-UTILITY SVC	1,520	5,716			
04302	MCKAY BAY-UTILITY SVC	581				
04400	RENT	1,453	1,810	1,911	1,805	1,600
04502	INTERDEPT-PREMIUM COSTS-INS	4,859	6,319	11,577	9,575	15,772
04600	REPAIR & MAINT-OUTSIDE	2,197	1,621	4,736	3,418	3,438
04602	COPIER MAINTENANCE	3,387	4,886	5,089	5,546	5,614
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	16,701	16,561	32,000	30,536	32,400

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04701	COPY SVC	1,112	1,591	2,849	2,849	3,872
04800	PROMOTIONAL ACTIVITIES		43	16,305	16,305	16,280
04802	ADVERTISING	15,181	4,743	31,549	31,549	16,563
04902	BAD DEBT EXPENSE	2,494	5,670			
04906	LICENSES, FEES & FINES	185	175	175	175	175
04913	PETTY CASH LOSS	55	8			
04924	PARKING DEPT-INTERDEPT CHARGES	1,173	20,300	600	564	800
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	43,920	52,969	66,470	66,166	60,949
05202	UNIFORMS	1,170	1,762	1,900	1,900	1,800
05204	OTHER-SUPPLIES & MATERIALS	30	587	400	400	3,000
05205	TOOLS & MINOR EQUIP	2,736	2,094	1,300	125	100
05400	DUES & SUBSCRIPTIONS	8,720	10,140	15,298	15,278	10,587
CHARACTER 03 SUBTOTAL		298,875	327,545	432,061	419,269	435,036
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,272,897	-2,809,964	-3,412,856	-3,412,856	-3,313,731
CHARACTER 09 SUBTOTAL		-2,272,897	-2,809,964	-3,412,856	-3,412,856	-3,313,731
DEPT RF SUBTOTAL		2,600,119	2,053,611	1,895,440	1,833,536	2,225,932

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	50,274
1.0	OCCUPATIONAL LIC INS	002749	M-C	48,984
1.0	URBAN PLAN POLICY AN	804000	M-C	69,014
1.0	URBAN DESIGN MANAGER	005135	M-D	80,725
1.0	URBAN PLANNING MANAG	000625	M-E	84,635
1.0	CHIEF ACCOUNTANT	000269	M-I	102,898
1.0	BUDGET OFFICER	000285	M-I	102,898
1.0	DIRECTOR OF PLANNING	009065	M-K	113,422
1.0	FINANCE DIRECTOR	009050	M-M	125,029
1.0	PLANNING RESEARCH AN	000631	N28	47,944
5.0	ACCOUNTANT I	000261	N30	258,625
4.0	BUDGET ANALYST I	000281	N30	161,822
1.0	URBAN PLANNER I	000611	N30	9,461
2.0	PLANNING RESEARCH AN	000632	N30	72,552
1.0	ACCOUNTANT II	000262	N33	36,042
6.0	BUDGET ANALYST II	000282	N33	289,887
4.0	URBAN PLANNER II	000612	N33	217,199
1.0	DEPRMNT APP SYS ANL	087100	N35	61,597
1.0	GIS SPECIALIST	063000	N37	59,829
3.0	ADMINISTRATIVE ASSIS	000411	S06	124,103
1.0	ADMINISTRATIVE ASSIS	000412	S09	47,944
6.0	ACCOUNTANT II-SUPERV	000267	S15	347,290
1.0	OCCUP LIC INSPECTION	002745	S15	62,858
2.0	BUDGET ANALYST III	000283	S17	137,488
1.0	PLANNING RESEARCH SU	000635	S17	68,744
4.0	ACCOUNTANT III	000263	S19	300,851
1.0	ACCT INFO SYS SUP	023500	S21	80,642
1.0	BUD INFO SYS SUPV	025500	S21	80,642
3.0	CUSTOMER SERVICE CLE	001200	016	78,409
2.0	ACCOUNTING CLERK II	000242	018	46,566
5.0	CUSTOMER SERVICE REP	000211	021	158,570
2.0	OFFICE SUPPORT SPECI	000300	021	68,333
1.0	CUSTOMER SERVICE REP	000212	024	39,083
10.0	ACCOUNTING TECHNICIA	000251	024	342,337
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
6.0	OCCUPATIONAL LICENSE	002741	024	234,499
5.0	ACCOUNTING TECHNICIA	000252	027	194,594
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IND F SUBTOTAL	90.0			4,444,873

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CO-OP STUDENT	008303	C-O	7,498
1.0	ACCOUNTING TECHNICIA	000251	024	16,511
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IND P SUBTOTAL	2.0			24,009
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DEPT RF SUBTOTAL	92.0			4,468,882
RESERVE FOR VACANCIES				-89,978
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DEPT RF TOTAL	92.0			4,378,904

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	335,115	354,874	333,337	333,337	362,018
01203	LONGEVITY AWARDS	2,417	2,667	2,750	2,750	2,958
01212	ANNUAL LEAVE	16,435	16,938			
01213	SICK LEAVE	5,334	5,441			
01400	OVERTIME	419	1,834			
01502	SICK & ANNUAL LEAVE ACCRUAL	398	51			
02101	FICA MATCH	16,157	19,775	17,960	17,960	18,626
02110	1.45% MEDICARE MATCH	3,895	4,723	4,354	4,354	4,547
02200	RETIREMENT CONTRIB	6,491	4,581	5,119	5,119	5,306
02300	LIFE INS	1,089	1,180	1,372	1,372	1,391
02301	ACCIDENTAL D&D INS	167	184	248	248	252
02302	EMPLOYEE HEALTH INS	15,415	16,826	17,240	17,240	20,839
02303	LONG-TERM DISABILITY INS	391	447	463	463	492
02400	WORKERS COMP	2,638	347	160	160	9
02500	UNEMPLOYMENT COMP	356	374	213	213	221
02998	BUDGET RESERVE			14,115		
CHARACTER 01 SUBTOTAL		406,717	430,242	397,331	383,216	416,659
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	561	212	615	600	1,250
03101	OTHER-PROF SVC	6,500				
03401	OTHER-CONTRACTUAL SVC	183,923	218,601	226,644	218,375	207,100
04000	TRAVEL & PER DIEM	4,369	7,425	6,401	6,000	5,500
04001	MOTOR POOL RENTAL	2,446	1,135	631	1,250	692
04002	EMPLOYEES AUTO ALLOWANCE	137	239	250	250	503
04100	COMMUNICATION SVC	18,932	19,242	20,000	20,000	22,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,050	1,450	950	950	1,007
04300	CITY-UTILITY SVC	6,511	5,103	7,000	7,000	7,500
04301	ELECTRIC-UTILITY SVC	69,353	64,099	89,901	89,901	82,000
04400	RENT		1,380	2,100	1,900	2,000
04502	INTERDEPT-PREMIUM COSTS-INS	52,071	55,494	32,315	32,315	30,104
04600	REPAIR & MAINT-OUTSIDE	855	13,300	1,580	1,580	1,750
04602	COPIER MAINTENANCE	952	991	994	994	1,056
04701	COPY SVC	1,007	187	500	500	1,000
04800	PROMOTIONAL ACTIVITIES	181	103			
04914	INTERDEPT			210	210	
04924	PARKING DEPT-INTERDEPT CHARGES	12,383	12,557	13,000	13,000	10,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,751	8,871	17,953	17,500	15,000
05204	OTHER-SUPPLIES & MATERIALS	18,474	18,991	18,095	17,500	15,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	2,429	4,605	8,476	8,400	3,000
05400	DUES & SUBSCRIPTIONS	1,917	4,201	1,595	1,595	2,150
CHARACTER 03 SUBTOTAL		389,802	438,186	449,210	439,820	409,112
DEPT TM SUBTOTAL		796,519	868,428	846,541	823,036	825,771

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE (MUSE	000420	AU3	43,867
1.0	MUSEUM ADMIN MANAGER	001396	M-D	63,419
1.0	MUSEUM DIRECTOR	009170	M-F	88,858
1.0	MUSEUM PREPARATOR	001325	N29	50,149
1.0	ACCOUNTANT II	000262	N33	47,155
1.0	OFFICE SUPPORT SPECI	000200	018	24,581
1.0	MUSEUM SECRTY CHIEF	131000	021	29,467
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IND F SUBTOTAL	7.0			347,496
IND :PART-TIME (P)				
	1.0 ACCOUNTING CLERK II	000242	018	14,522
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IND P SUBTOTAL	1.0			14,522
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DEPT TM SUBTOTAL	8.0			362,018

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	777	798	838	838	800
04100	COMMUNICATION SVC	8,399	11,243	11,552	12,000	16,800
04300	CITY-UTILITY SVC	3,642	3,735	4,700	4,342	4,500
04301	ELECTRIC-UTILITY SVC	44,950	43,955	46,045	46,000	55,000
04400	RENT	81,800	81,800	91,292	91,292	93,197
04600	REPAIR & MAINT-OUTSIDE	2,053	5,235	18,047	18,000	26,400
05201	CHEM-OUTSIDE VENDORS	832	826	935	935	935
05204	OTHER-SUPPLIES & MATERIALS	4,882	5,170	4,026	4,000	1,708
05205	TOOLS & MINOR EQUIP	631	504	3,400	3,400	4,493
05998	BUDGET RESERVE			6,497		
CHARACTER 03 SUBTOTAL		147,966	153,266	187,332	180,807	203,833
DEPT TT SUBTOTAL		147,966	153,266	187,332	180,807	203,833

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	6,868,953	7,061,460	9,311,957	9,311,957	9,970,518
01202	TERMINAL LEAVE	56,308	114,473	10,300	10,300	10,300
01203	LONGEVITY AWARDS	138,312	144,792	155,944	155,944	160,322
01205	SHIFT PAY					118,560
01212	ANNUAL LEAVE	393,403	408,576			
01213	SICK LEAVE	262,811	263,672			
01231	RESERVE FOR VACANCIES			-191,003		-201,782
01400	OVERTIME	875,488	1,255,701	150,000	150,000	150,000
01502	SICK & ANNUAL LEAVE ACCRUAL	4,638	1,336			
02101	FICA MATCH	404,092	443,970	506,871	506,871	545,435
02110	1.45% MEDICARE MATCH	94,521	103,872	118,642	118,642	127,728
02200	RETIREMENT CONTRIB	117,833	124,643	139,856	139,856	141,908
02300	LIFE INS	30,549	31,099	48,105	48,105	52,073
02301	ACCIDENTAL D&D INS	4,700	4,865	9,051	9,051	9,865
02302	EMPLOYEE HEALTH INS	691,959	739,152	968,659	968,659	1,224,235
02303	LONG-TERM DISABILITY INS	6,836	7,076	9,137	9,137	9,924
02400	WORKERS COMP	377,344	412,459	438,834	438,834	510,005
02500	UNEMPLOYMENT COMP	8,324	8,911	5,782	5,782	6,100
02998	BUDGET RESERVE			236,151		
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CHARACTER 01	SUBTOTAL	10,336,071	11,126,057	11,918,286	11,873,138	12,835,191
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	3,096	2,266	7,648	7,648	7,082
03101	OTHER-PROF SVC	1,630		2,000	2,000	1,000
03401	OTHER-CONTRACTUAL SVC	511,405	870,964	1,764,629	910,000	1,311,526
03403	TEMP PERSONNEL-CONTRACTUAL SVC	1,107		133	133	
04000	TRAVEL & PER DIEM	17,918	15,924	27,942	27,942	20,000
04001	MOTOR POOL RENTAL	801,460	1,034,197	877,268	1,108,283	830,949
04100	COMMUNICATION SVC	37,392	46,911	62,064	47,064	47,564
04102	POSTAGE-INSIDE-TRANSPORTATION	5,471	5,842	4,700	4,700	4,700
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,900	2,014
04300	CITY-UTILITY SVC	419,701	365,095	350,000	350,000	400,000
04301	ELECTRIC-UTILITY SVC	160,288	200,602	223,372	223,372	312,382
04302	MCKAY BAY-UTILITY SVC	314,832	451,113	376,800	376,800	370,000
04305	OTHER-UTILITY SVC	18,752	62,224	31,509	31,509	24,000
04400	RENT	290	62,027	15,600	15,600	15,600
04402	ELECTRONICS RENTAL	16,997	27,648	18,442	24,233	20,662
04404	LEASE-LAND-NONCAPITAL	15,000	15,000	1,250	1,250	
04502	INTERDEPT-PREMIUM COSTS-INS	199,407	474,333	360,653	360,653	539,145
04600	REPAIR & MAINT-OUTSIDE	140,392	147,787	334,682	334,682	188,207
04602	COPIER MAINTENANCE	4,682	3,060	5,022	5,022	3,124
04701	COPY SVC	3,486	12,245	3,670	3,670	3,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES		845	1,000	1,000	1,000
04802	ADVERTISING		338			
04902	BAD DEBT EXPENSE	991		4,000	4,000	500
04906	LICENSES, FEES & FINES	441	2,823	1,239	1,259	400
04913	PETTY CASH LOSS			20		
04914	INTERDEPT	2,400	1,800	2,226	1,200	2,226
04924	PARKING DEPT-INTERDEPT CHARGES	5,407	6,685	5,820	3,820	3,820
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,710	16,949	20,736	20,736	18,550
05110	OFFICE SUPPLIES-INVENTORY			225		
05200	FUELS & LUBRICANTS	2,138	2,549	4,950	4,950	3,200
05201	CHEM-OUTSIDE VENDORS	34,306	27,690	38,476	38,477	34,866
05202	UNIFORMS	44,733	69,056	66,967	66,968	65,040
05204	OTHER-SUPPLIES & MATERIALS	223,093	219,719	279,049	279,274	338,005
05205	TOOLS & MINOR EQUIP	107,831	108,044	102,278	104,279	92,500
05220	FUELS & LUBRICANTS-INVENTORY	40				
05221	CHEMICALS & DRUGS-INVENTORY	61,201	57,146	51,458	70,488	69,128
05222	UNIFORMS-INVENTORY	5,788	4,801	9,382	11,302	11,302
05224	OTHER-INVENTORY	171,180	169,820	233,128	163,010	190,590
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	20,851	9,036	14,229	30,579	32,079
05400	DUES & SUBSCRIPTIONS	5,306	4,588	7,934	7,934	5,775
05998	BUDGET RESERVE			279,969		
CHARACTER 03 SUBTOTAL		3,375,822	4,501,027	5,592,370	4,645,737	4,970,486

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09904	INDIRECT COST (04936,04937,04938)	-450,000	-450,000	-450,000	-450,000	-450,000
CHARACTER 09 SUBTOTAL		-450,000	-450,000	-450,000	-450,000	-450,000
DEPT PR SUBTOTAL		13,261,893	15,177,084	17,060,656	16,068,875	17,355,677

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

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE CIT SUBFUNDS 351 AND 352, DEPARTMENT PR

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	PARKS OPERATION MGR	106600	M-C	179,733
3.0	PKS SPEC SERV MGR	106700	M-C	193,211
1.0	PARKS DEPUTY DIRECTO	106900	M-E	84,635
1.0	PARKS DIRECTOR	009085	M-H	97,989
1.0	HORTICULURIST I	103100	N26	32,674
2.0	FORESTER EXAMINER	001023	N29	90,125
1.0	HORTICULTURIST	001060	N30	52,458
1.0	LAND PLANNER	102100	N30	42,755
1.0	PARK NATURALIST	105300	N30	40,606
1.0	MANAGEMENT METHODS A	000290	N32	41,000
1.0	URBAN PLANNER II	000612	N33	60,070
1.0	LANDSCAPE ARCHITECT	001051	N33	51,405
1.0	SR MGMT METHDS ANLYS	026200	N33	60,070
1.0	LANDSCAPE ARCHIT II	102200	N33	44,848
1.0	APPLICATIONS SYSTEMS	000972	N35	47,597
2.0	CHIEF SECURITY GUARD	007305	S02	61,927
1.0	ACCOUNTING TECHNICA	000254	S06	41,933
1.0	SR PKS OPERATIONS SP	105700	S06	32,381
2.0	BUILDING MAINTENANCE	006355	S08	71,895
1.0	ADMINISTRATIVE ASSIS	000412	S09	45,916
2.0	FORESTRY SUPERVISOR	001006	S12	95,968
12.0	PARKS MAINTENANCE SU	001085	S12	572,213
1.0	BUILDING MAINTENANCE	006356	S12	54,891
1.0	ACCOUNTANT II-SUPERV	000267	S15	47,075
1.0	RESIDENTIAL DEVELOPM	002695	S15	62,858
1.0	URBAN FORESTRY COORD	001009	S17	68,744
1.0	LANDSCAPE ARCHIT III	102300	S17	68,744
1.0	PARKS INTERN	811100	009	5,400
1.0	CUSTODIAL ATTENDANT	006001	013	19,678
13.0	SERVICES ATTENDANT I	006021	014	274,827
3.0	SERVICES ATTENDANT I	006021	015	60,278
63.0	SERVICES ATTENDANT I	006022	015	1,418,868
1.0	AUTOMOTIVE EQUIPMENT	006253	015	20,093
20.0	SECURITY GUARD	007300	015	448,480
30.0	AUTOMOTIVE EQUIPMENT	006251	016	717,767
3.0	TREE TRIMMER I	001001	017	70,294
4.0	SERVICES ATTENDANT I	006023	017	110,593
8.0	OFFICE SUPPORT SPECI	000200	018	204,695
4.0	TREE TRIMMER II	001002	019	117,659
43.0	AUTOMOTIVE EQUIPMENT	006252	019	1,241,550
3.0	MAINTENANCE REPAIRER	006311	019	71,687
7.0	SERVICES CREW SUPV I	006035	020	226,600
3.0	SPECIALTY EQUIPMENT	006231	020	88,237
5.0	PARK OPERATIONS SPEC	105000	020	154,609
2.0	OFFICE SUPPORT SPECI	000300	021	56,286
1.0	PERSONNEL ASSISTANT	000501	021	28,427

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
31.0	SERVICES CREW SUPV I	006036	022	1,074,914
11.0	AUTOMOTIVE EQUIPMENT	006253	022	352,095
1.0	HORTICULTURL TECH II	107200	022	32,265
10.0	MAINTENANCE REPAIRER	006312	023	327,390
1.0	CUSTOMER SERVICE REP	000212	024	30,504
1.0	INVENTORY SPECIALIST	000333	024	39,083
1.0	OFFICE SUPPORT SPECI	000400	024	34,441
2.0	SERVICES CREW SUPV I	006037	024	78,166
1.0	WELDER METAL WORKER	006102	025	40,643
1.0	ACCOUNTING TECHNICIA	000252	027	43,409
1.0	ELECTRICAL INSPECTOR	002602	028	33,566
1.0	SITE INSPECTOR II	252000	028	45,718
1.0	FLEET INSPECTIONS/WO	433000	028	34,179
1.0	RES COMP PLANS EXMNR	264310	029	47,570
1.0	SITE INSPECTOR II	252000	032	39,980
1.0	R/ESTATE CONTRCT SPE	092300	033	45,023
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IND F	SUBTOTAL 327.0			9,978,695
IND	:PART-TIME (P)			
5.0	NEAT WORKER I	008361	NWK	19,891
5.0	NEAT WORKER II	008362	NWK	23,856
9.0	GROUNDNS MAINTENANCE	008290	008	28,488
1.0	PARKS INTERN	811100	009	5,400
4.0	SERVICES ATTENDANT I	006022	015	32,748
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IND P	SUBTOTAL 24.0			110,383
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DEPT PR	SUBTOTAL			
	351.0			10,089,078
RESERVE FOR VACANCIES				-201,782
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DEPT PR	TOTAL 351.0			9,887,296

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	8,666,105	9,529,613	11,283,653	10,957,910	12,012,096
01202	TERMINAL LEAVE	59,367	117,267	69,700	83,191	69,700
01203	LONGEVITY AWARDS	183,333	182,417	190,280	190,280	191,366
01205	SHIFT PAY					57,408
01212	ANNUAL LEAVE	550,160	571,152			
01213	SICK LEAVE	304,706	347,142			
01231	RESERVE FOR VACANCIES			-232,612		-242,485
01400	OVERTIME	407,915	552,026	215,500	215,500	215,500
01502	SICK & ANNUAL LEAVE ACCRUAL	6,206	5,286			
02101	FICA MATCH	436,800	502,116	552,191	543,550	635,199
02110	1.45% MEDICARE MATCH	103,101	118,311	128,136	125,228	140,804
02200	RETIREMENT CONTRIB	148,103	166,883	196,408	153,700	181,118
02300	LIFE INS	31,167	33,983	41,991	37,720	50,190
02301	ACCIDENTAL D&D INS	4,791	5,295	7,818	7,581	9,289
02302	EMPLOYEE HEALTH INS	646,414	730,001	855,798	855,668	1,035,911
02303	LONG-TERM DISABILITY INS	9,720	10,761	12,690	11,741	13,537
02400	WORKERS COMP	337,882	325,029	333,797	323,861	238,333
02500	UNEMPLOYMENT COMP	-7,187	10,933	12,358	11,383	7,349
02998	BUDGET RESERVE			346,932		
CHARACTER 01 SUBTOTAL		11,888,583	13,208,215	14,014,640	13,517,313	14,615,315
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	10,968	9,964	16,166	13,577	7,417
03101	OTHER-PROF SVC	254,478	133,349	191,837	191,771	165,000
03102	EMPLOYEE MED-PROF SVC	42	168			
03401	OTHER-CONTRACTUAL SVC	595,458	687,076	1,093,523	1,030,536	897,435
03403	TEMP PERSONNEL-CONTRACTUAL SVC	90,018	118,597	93,375	93,375	40,000
04000	TRAVEL & PER DIEM	28,393	23,039	25,601	23,318	20,789
04001	MOTOR POOL RENTAL	833,949	942,813	861,691	903,000	945,529
04002	EMPLOYEES AUTO ALLOWANCE	231	218	300	300	200
04100	COMMUNICATION SVC	92,789	107,704	111,262	110,672	110,078
04101	FREIGHT & MOVING-TRANSPORTATION	2,372	1,201	6,004	4,578	1,648
04102	POSTAGE-INSIDE-TRANSPORTATION	12,250	11,690	11,300	11,687	11,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	196	103	1,323	500	1,010
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,650	13,300	13,300	13,300	14,098
04300	CITY-UTILITY SVC	131,800	165,194	148,121	161,206	158,499
04301	ELECTRIC-UTILITY SVC	4,287,877	4,583,470	5,039,264	5,052,000	4,955,468
04302	MCKAY BAY-UTILITY SVC	4,841	8,033	5,770	4,900	5,200
04305	OTHER-UTILITY SVC	57,230	91,820	65,340	40,325	40,150
04400	RENT	32,734	55,037	91,780	68,429	28,300
04402	ELECTRONICS RENTAL	39,674	49,915	47,395	67,000	53,095
04502	INTERDEPT-PREMIUM COSTS-INS	369,960	441,304	322,997	314,651	424,947

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	1,099,445	1,104,191	1,265,647	1,224,322	1,482,578
04602	COPIER MAINTENANCE	2,851	4,351	6,674	5,310	6,106
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	553		779		1,900
04701	COPY SVC	5,995	13,642	15,726	11,679	13,850
04800	PROMOTIONAL ACTIVITIES		1,234	120		170
04802	ADVERTISING	7,591	3,117	7,960	4,200	7,000
04902	BAD DEBT EXPENSE		190			
04906	LICENSES, FEES & FINES	10,181	12,290	15,939	14,419	4,890
04911	EQUIP-COST ALLOCATION	-114,255	-122,670			
04914	INTERDEPT	40	71			
04924	PARKING DEPT-INTERDEPT CHARGES	13,867	15,346	18,831	21,307	13,130
04933	WATER DEPT-INTERDEPT CHARGES			75		75
04937	TIMESHEET ALLOCATION-SALARY	2,873,421	3,396,847			
04940	CHARGE OF OVERHEAD	-2,488,192	-2,956,858			
04941	TIME SHEET ALLOCATION--FRINGES	570,413	724,255			
04943	CAPITAL REIMBURSEMENT	-44,664	-13,130			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	62,346	69,497	73,677	64,654	61,395
05102	CENTRAL SUPPLY				40	
05200	FUELS & LUBRICANTS	184		906	900	1,900
05201	CHEM-OUTSIDE VENDORS	11,807	1,456	10,572	13,300	7,100
05202	UNIFORMS	29,951	36,366	49,028	43,183	38,050
05204	OTHER-SUPPLIES & MATERIALS	433,374	433,933	573,304	495,663	584,434
05205	TOOLS & MINOR EQUIP	39,825	112,708	90,599	70,583	71,705
05220	FUELS & LUBRICANTS-INVENTORY			371	500	
05221	CHEMICALS & DRUGS-INVENTORY	26,534	15,564	7,295	4,122	17,250
05222	UNIFORMS-INVENTORY	689	128	1,850	50	1,850
05224	OTHER-INVENTORY	1,208,641	1,311,374	1,307,471	1,472,917	1,634,766
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,967	1,765	9,064	5,000	12,800
05400	DUES & SUBSCRIPTIONS	6,340	4,349	9,799	8,154	7,042
05998	BUDGET RESERVE			207,000		
CHARACTER 03 SUBTOTAL		10,617,814	11,614,011	11,819,036	11,565,428	11,848,154

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	58,000	47,000	56,000	56,000	56,000
CHARACTER 08 SUBTOTAL		58,000	47,000	56,000	56,000	56,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-860,277	-613,856	-584,889	-584,889	-818,151
09904	INDIRECT COST (04936,04937,04938)	-2,361,440	-2,361,440	-2,361,440	-2,361,440	-2,461,440
09905	LABOR ALLOCATION CREDIT	-4,890,460	-5,485,479	-3,800,000	-3,800,000	-3,800,000
CHARACTER 09 SUBTOTAL		-8,112,177	-8,460,775	-6,746,329	-6,746,329	-7,079,591
DEPT PW SUBTOTAL		14,452,220	16,408,451	19,143,347	18,392,412	19,439,878

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

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

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

FOR COMMUNITY INVESTMENT TAX PROJECTS, SEE CIT SUBFUND 352, DEPARTMENT PW

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

FOR IMPACT FEE PROJECTS, SEE SUBFUND 377, DEPARTMENT PW

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE AND F	000599	M-D	80,725
1.0	EMERGENCY COORDINATO	785500	M-E	84,635
1.0	CONTRACT ADMINISTRAT	003785	M-F	88,858
1.0	TRANSPORTATION MANAG	003775	M-G	93,309
1.0	PUB WKS DEPT DIR	309900	M-H	97,989
1.0	PUBLIC WORKS DIRECTO	009100	M-J	107,994
1.0	ACCOUNTANT I	000261	N30	37,495
1.0	MANAGEMENT METHODS A	000290	N32	57,387
1.0	MANAGEMENT METHODS A	000291	N32	39,780
1.0	TRANSP PLANS EX	265000	N32	57,387
1.0	APPLICATIONS PROGRAM	000962	N34	53,406
1.0	MAINT & FACILITIES C	006370	N34	61,352
1.0	APPLICATIONS SYSTEMS	000972	N35	65,728
8.0	ENGINEER II	005102	N35	439,950
4.0	ENGINEER III (N/S)	510310	N37	253,471
1.0	PROJECT COORDINATOR	005120	N38	75,213
2.0	PROJECT ARCHITECT	512100	N39	129,683
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,933
1.0	SERVICE CREW SUPR IV	602400	S06	40,230
1.0	INVENTORY SUPERVISOR	000335	S08	45,843
3.0	CONSTRUCTION AND MAI	003631	S08	131,336
1.0	TRAFFIC CONTROL TECH	004205	S10	50,149
2.0	SURVEY PARTY CHIEF	005032	S10	81,389
1.0	INVENTORY SUPERVISOR	000336	S11	52,458
1.0	ADMINISTRATIVE ASSIS	000413	S12	48,205
1.0	CLIMATE CONTROL OPER	006262	S12	38,203
1.0	ENGINEERING TECHNICI	005013	S13	57,387
1.0	ASSISTANT CITY SURVE	005034	S13	57,387
1.0	DRAFTING TECHNICIAN	005073	S13	57,387
1.0	TRAFFIC MAINT/BRIDGE	003015	S14	61,318
2.0	CONSTRUCTION AND MAI	003633	S14	120,141
1.0	ACCOUNTANT II-SUPERV	000267	S15	43,815
1.0	TRAFFIC CONTROL TECH	004206	S16	65,728
6.0	ENGINEERING TECHNICI	005014	S16	393,409
1.0	DRAFTING TECHNICIAN	005074	S16	65,728
4.0	TRANSPORTATION TECHN	005094	S16	241,787
2.0	BUILDG MAINT SUPV IV	630800	S16	113,666
1.0	TRANSPORTATION OPERA	003745	S17	68,744
1.0	ENGINEER II-SUPERVIS	005106	S17	68,744
1.0	FACILIT MAINT COORD	629800	S17	68,744
1.0	CITY SURVEYOR	005035	S18	55,205
1.0	TRAF MTC/BRIDGE OPR	003017	S19	76,461
1.0	TRANSPORTATION OPERA	003747	S19	75,213
5.0	ENGINEER III	005103	S19	361,780
1.0	BUILDING MAINT SUPER	006375	S19	72,198
1.0	TRAFFIC OPERATIONS C	004230	S22	82,824

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	ENGINEER IV	005104	S22	338,707
2.0	PROFESSIONAL ENGINEE	005111	S22	169,978
1.0	CITY ARCHITECT	005130	S22	82,038
1.0	CUSTODIAL ATTENDANT	006001	013	25,459
15.0	SERVICIS ATTENDANT I	006022	015	349,187
1.0	CUSTOMER SERVICE CLE	001200	016	28,517
1.0	AUTOMOTIVE EQUIPMENT	006251	016	25,947
3.0	BRIDGE OPERATOR II	003012	017	74,308
3.0	SURVEY AIDE	005030	017	73,943
1.0	SERVICIS ATTENDANT I	006023	017	29,682
2.0	OFFICE SUPPORT SPECI	000200	018	55,629
10.0	TRAFFIC MAINTENANCE	004211	018	282,350
2.0	SERVICIS CREW LEADER	006025	018	61,776
1.0	DRAFTING AIDE	005070	019	24,298
2.0	TRANSPORTATION AIDE	005090	019	49,384
16.0	AUTOMOTIVE EQUIPMENT	006252	019	503,241
3.0	CUSTOMER SERVICE REP	000211	021	93,844
4.0	OFFICE SUPPORT SPECI	000300	021	116,296
2.0	PERSONNEL ASSISTANT	000501	021	61,165
4.0	TRAFFIC MAINTENANCE	004212	022	146,807
1.0	SERVICIS CREW SUPV I	006036	022	37,378
8.0	AUTOMOTIVE EQUIPMENT	006253	022	291,533
3.0	TRAFFIC CONTROL TECH	004201	023	95,948
2.0	SURVEY TECHNICIAN	005031	023	75,130
1.0	DRAFTING TECHNICIAN	005071	023	28,575
12.0	MAINTENANCE REPAIRER	006312	023	380,920
4.0	ACCOUNTING TECHNICIA	000251	024	152,833
2.0	INVENTORY SPECIALIST	000333	024	78,166
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
6.0	SERVICIS CREW SUPV I	006037	024	230,797
2.0	MAINTENANCE REPAIRER	006313	024	70,041
1.0	INFORMATION SYSTEMS	000941	025	40,643
7.0	TRAFFIC CONTROL TECH	004202	026	266,416
1.0	MAINTENANCE ELECTRIC	006111	026	38,397
2.0	MAINTENANCE PLUMBER	006120	026	74,274
2.0	CONTRACT SPECIALIST	000910	027	71,324
2.0	TRAFFIC CONTROL TECH	004203	027	77,607
2.0	ELECTRICAL TECHNICIA	006141	027	84,527
9.0	CLIMATE CONTROL OPER	006261	027	366,775
8.0	ENGINEERING TECHNICI	005012	028	321,255
6.0	TRANSPORTATION TECHN	005092	028	242,266
1.0	MAINTENANCE ELECTRIC	006112	028	45,718
1.0	BUILDING MAINT INSPE	006352	028	43,423
1.0	SITE INSPECTOR II	252000	028	45,718
1.0	PAVEMENT INSPEC TECH	500214	028	45,718
2.0	ENGINEERING TECHNICI	500310	028	91,437

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	STREETS/DRAINAGE EQU	003640	029	48,818
7.0	DRAFTING TECHNICIAN	005072	030	314,388
1.0	ENGINEERING TECHNICI	005014	032	50,507
5.0	TRANSPORATION TECH I	005083	032	261,653
16.0	ENGINEERING TECHNICI	500310	032	745,964
1.0	DRFTNG TECH III N/S	504310	032	53,518
1.0	DPW CONTRACT SPECIAL	091200	033	55,619
1.0	R/ESTATE CONTRCT SPE	092300	033	48,805
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IND F SUBTOTAL	273.0			12,069,504
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DEPT PW SUBTOTAL	273.0			12,069,504
RESERVE FOR VACANCIES				-242,485

DEPT PW TOTAL	273.0			11,827,019

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,689,359	2,816,725	3,409,317	3,309,317	3,463,936
01202	TERMINAL LEAVE	9,920	1,142	12,635	12,635	12,635
01203	LONGEVITY AWARDS	68,333	64,771	66,830	65,331	65,498
01205	SHIFT PAY					9,984
01212	ANNUAL LEAVE	154,906	181,415			
01213	SICK LEAVE	101,862	101,964			
01231	RESERVE FOR VACANCIES			-68,186		-69,478
01400	OVERTIME	154,741	133,977	142,183	142,183	142,183
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,710	2,217			
02101	FICA MATCH	128,627	130,907	145,755	144,265	150,081
02110	1.45% MEDICARE MATCH	30,084	30,615	34,087	33,739	35,100
02200	RETIREMENT CONTRIB	72,736	77,487	63,026	63,026	58,641
02300	LIFE INS	10,620	11,278	15,755	15,755	16,156
02301	ACCIDENTAL D&D INS	1,636	1,761	2,906	2,906	2,964
02302	EMPLOYEE HEALTH INS	230,707	251,113	281,760	281,230	340,859
02303	LONG-TERM DISABILITY INS	2,919	3,180	3,748	3,748	3,880
02400	WORKERS COMP	62,919	94,807	100,109	100,109	111,740
02500	UNEMPLOYMENT COMP	3,083	3,215	2,081	2,081	2,121
	CHARACTER 01 SUBTOTAL	3,719,742	3,906,574	4,212,006	4,176,325	4,346,300
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,786	1,146	2,600	2,200	2,600
03401	OTHER-CONTRACTUAL SVC	406,489	531,299	1,587,610	1,587,000	781,100
03403	TEMP PERSONNEL-CONTRACTUAL SVC	1,351				
04000	TRAVEL & PER DIEM	3,034	3,939	4,636	4,000	4,000
04001	MOTOR POOL RENTAL	676,610	729,169	603,071	581,805	661,747
04100	COMMUNICATION SVC	11,677	15,168	14,000	18,900	16,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,303	2,056	1,100	1,100	1,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,200	3,800	1,900	1,900	2,014
04300	CITY-UTILITY SVC	19		30,200	30,000	200
04301	ELECTRIC-UTILITY SVC	16,945	18,297	53,111	43,500	43,517
04302	MCKAY BAY-UTILITY SVC	56,851	40,993	70,000	100,000	195,000
04400	RENT	1,923	990	5,391	5,000	5,081
04402	ELECTRONICS RENTAL	6,075	10,859	7,014	6,718	7,858
04502	INTERDEPT-PREMIUM COSTS-INS	41,590	31,936	27,349	26,496	35,121
04600	REPAIR & MAINT-OUTSIDE	705	90	3,100	2,500	3,100
04602	COPIER MAINTENANCE	1,943	1,803	1,735	1,440	1,408
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	42		3,400	3,400	3,400
04701	COPY SVC	61	112	416	400	400
04800	PROMOTIONAL ACTIVITIES			4,200	4,000	4,200
04802	ADVERTISING			700	700	700

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES	4,406	7,718	9,149	3,000	3,000
04911	EQUIP-COST ALLOCATION	-116,818	-72,150			
04924	PARKING DEPT-INTERDEPT CHARGES	352	343	400	400	400
04933	WATER DEPT-INTERDEPT CHARGES	354				
04937	TIMESHEET ALLOCATION-SALARY	2,320,113	2,421,355			
04940	CHARGE OF OVERHEAD	-691,986	-713,441			
04941	TIME SHEET ALLOCATION--FRINGES	427,924	481,756			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	7,688	5,451	9,867	10,150	10,483
05201	CHEM-OUTSIDE VENDORS			1,000	1,000	1,000
05202	UNIFORMS	19,392	19,634	28,699	23,200	23,615
05204	OTHER-SUPPLIES & MATERIALS	34,568	34,288	46,493	34,000	34,900
05205	TOOLS & MINOR EQUIP	4,931	494	3,900	3,700	3,700
05220	FUELS & LUBRICANTS-INVENTORY			1,000	1,000	1,000
05221	CHEMICALS & DRUGS-INVENTORY	26	18	500	500	500
05222	UNIFORMS-INVENTORY	748	281	1,908	1,858	1,908
05224	OTHER-INVENTORY	185,418	90,855	160,673	158,723	158,723
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	908	313	5,500	5,500	5,500
05400	DUES & SUBSCRIPTIONS	1,973	2,400	3,100	3,100	3,100
CHARACTER 03 SUBTOTAL		3,432,601	3,670,972	2,693,772	2,667,240	2,016,425
CHARACTER:09 OTHER USES						
09905	LABOR ALLOCATION CREDIT	-3,218,593	-3,434,181	-741,000	-741,000	-741,000
CHARACTER 09 SUBTOTAL		-3,218,593	-3,434,181	-741,000	-741,000	-741,000
DEPT ST SUBTOTAL		3,933,750	4,143,365	6,164,778	6,102,565	5,621,725

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MANAGEMENT METHODS A	000290	N32	57,387
2.0	URBAN PLANNER II	000612	N33	116,167
1.0	ENGINEER II	005102	N35	65,728
3.0	ENGINEER III (N/S)	510310	N37	215,592
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,933
2.0	CONSTRUCTION AND MAI	003631	S08	76,404
1.0	SURVEY PARTY CHIEF	005032	S10	50,149
2.0	CONSTRUCTION AND MAI	003632	S11	101,245
2.0	CONSTRUCTION AND MAI	003633	S14	120,141
1.0	CHIEF SITE INSPECTOR	252500	S15	62,858
1.0	ENGINEERING TECHNICI	005014	S16	65,728
1.0	DEPARTMNTL ACCT SUPV	023310	S17	68,744
1.0	SEWER OPERATIONS ASS	364700	S17	68,744
2.0	ENGINEER III	005103	S19	135,582
1.0	SEWER OPERATIONS SUP	364800	S22	84,365
10.0	SERVICES ATTENDANT I	006022	015	239,552
3.0	AUTOMOTIVE EQUIPMENT	006251	016	72,951
7.0	SERVICES ATTENDANT I	006023	017	168,650
2.0	OFFICE SUPPORT SPECI	000200	018	55,300
2.0	SERVICES CREW LEADER	006025	018	57,993
8.0	AUTOMOTIVE EQUIPMENT	006252	019	233,046
2.0	MAINTENANCE REPAIRER	006311	019	55,507
10.0	SPECIALTY EQUIPMENT	006231	020	321,392
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
1.0	PERSONNEL ASSISTANT	000501	021	34,798
6.0	SERVICES CREW SUPV I	006036	022	209,714
3.0	AUTOMOTIVE EQUIPMENT	006253	022	98,889
1.0	SURVEY TECHNICIAN	005031	023	37,565
5.0	SERVICES CREW SUPV I	006037	024	173,475
3.0	ENGINEERING TECHNICI	005012	028	137,155
1.0	PLUMBING INSPECTR II	262000	028	44,029
2.0	RES COMP PLANS EXMNR	264310	029	88,473
1.0	DRAFTING TECHNICIAN	005072	030	40,728
1.0	ELECTRICAL INSPECTOR	002602	032	39,138
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IND F SUBTOTAL	91.0			3,473,920
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DEPT ST SUBTOTAL	91.0			3,473,920
RESERVE FOR VACANCIES				-69,478
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DEPT ST TOTAL	91.0			3,404,442