

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
311100	PROPERTY TAX-CURRENT AD VALOREM	97,540,373	104,626,218	113,431,290	112,587,551	121,733,426
311101	PROPERTY TAX-SHORTFALL RESERVE			-720,781		-560,414
311201	PROPERTY TAX-DELINQUENT	173,894	571,129	300,000	300,000	300,000
312110	LOCAL OPTION-RESORT TAX-CONV CENTERS	1,445,062	1,675,396	1,550,000	1,547,000	1,547,000
313100	FRANCHISE FEES-ELECTRICITY (TECO)	19,114,676	19,991,823	20,177,452	20,791,496	21,209,325
313200	FRANCHISE FEES-TELEPHONE (GTE)	4,381				
313202	FRANCHISE FEES-OTHER	37,628	158,483	97,139		
313400	FRANCHISE FEES-GAS	471,737	621,034	499,433	652,086	658,607
314700	U/TAX-FUEL OIL	59,883	10,651	49,804	9,000	9,000
319530	HAZARDOUS WASTE FACILITY TAX	50,194	52,990	43,464	52,149	52,000
CHARACTER 31 SUBTOTAL		118,897,828	127,707,724	135,427,801	135,939,282	144,948,944
CHARACTER:32 LICENSES AND PERMITS						
321010	OCCUPATIONAL LICENSE				29,515	
321040	OCCUPATIONAL LICENSE-APPLICATION FEES	14,450	13,504	10,969	14,000	14,000
321050	OCCUPATIONAL LICENSE-REFUNDS	-10,782	-11,912	-20,178	-10,000	-10,000
322005	HOUSE MOVING PERMITS	570	445	600	115	115
322101	BUILDING PERMITS	1,980,905	2,046,819	1,950,000	2,147,000	2,195,000
322104	DOCUMENT FEES	3,459	4,120	4,000	2,000	2,000
322105	BUILDING PLANS EXAMINATION	691,051	782,824	730,000	756,000	735,000
322106	TREE REMOVAL PERMITS	158,947	131,789	150,000	125,000	150,000
322107	BUILDING SITE CLEARING	369,032	360,411	325,000	345,000	360,000
322109	SUBDIVISION FEE-SITE PLAN REVIEW	16,017	19,431	20,000	20,000	20,000
322110	SUBDIVISION FEE-PRELIM PLAT REVIEW	26,215	13,366	20,000	50,000	25,000
322111	SUBDIVISION FEE-CONSTR DRAWING REVIEW	12,662	36,697	40,000	30,000	35,000
322112	SUBDIVISION FEE-FINAL PLAT REVIEW	72,984	44,390	45,000	45,000	40,000
322113	SUBDIVISION FEE-FILING/REPRODUCTION	273	881			
322114	SUBDIVISION FEE-VACATING SUBDIV PLAT	750	1,050	1,000	3,000	2,000
322115	SUBDIVISION FEE-RESUBMITTAL		560			
322151	ARC REVIEW/BARRIO LAT COMM FEES (ARC/BLC)	22,650	33,243	31,000		
322161	HISTORIC PRESER COMM FEES (HPC)				279	500
322201	ELECTRICAL PERMITS	390,868	413,648	390,000	410,000	412,000
322301	PLUMBING/GAS PERMITS	660,372	734,202	630,000	700,000	705,000
322401	MECHANICAL PERMITS	292,555	319,217	310,000	280,000	285,000
329001	SIDEWALK CAFE PERMIT	300	600	600	300	300
329007	APPL FEES-FRANKLIN STREET MALL	270	126	400	600	
329010	PARADE AND SPECIAL EVENTS PERMITS	8,675	8,055	8,000	8,075	8,000
329012	PERMITS FOR NONMOTORIZED VEHICLES	375		500		
329014	RIGHT-OF-WAY PERMITS	3,604	2,791	4,000	5,000	3,000
329016	DRIVEWAY PERMITS	950	1,120	750	800	900
329017	RIGHT-OF-WAY PERMITS-VACATING	10,600	13,150	14,600	26,000	16,000
329019	STORMWATER-RESIDENTIAL PERMITS		-360			
329021	RIGHT-OF-WAY PERMITS-NEW CONST/MAINS	25,540	19,195	25,000	23,000	21,000

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329023	RIGHT-OF-WAY PERMITS-MAINT ON MAINS	12,910	11,070	13,000	14,500	11,500
CHARACTER 32 SUBTOTAL		4,766,202	5,000,432	4,704,241	5,025,184	5,031,315
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331220	POLICE CORP REIMBURSEMENT	50,000	80,000			
331228	THA-HUD-GUN BUYBACK PROGRAM	17,846				
331250	FED-TASK FORCE OT PAYMENT	32,620	30,242	22,692	110,000	28,000
331276	UNIV HRNG GRT(20)-POLICE FY1999	141,791				
331277	UNIVERSAL HIRING GRANTS II - FY00	190,622	47,858			
331278	UNIVERSAL HIRING GRANTS II - FY02	124,169	487,118	526,988	533,096	129,774
331280	UNIVERSAL HIRING GRANTS-FY03		99,371	373,248	286,643	354,900
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG		99,786			
331553	LIBERTY SHIELD				8,812	8,000
331586	FEMA-CROSS RECOVERY	5,725	31,098		15,885	
331997	OTHER FED GRANTS-EEOC-DISCRIMINATION	78,208	21,200		81,500	41,000
334275	POLICE-SEIZED TAGS	7,767	12,000	9,280	16,000	16,000
334288	FL DCA-FY03 CERT PROGRAM			14,690	14,690	
334362	FL DCA-FLOOD MITIGATION PROJECT		114,375			
334487	FDOT-STREET LIGHT OPERATING MAINTENANCE		95,348	95,348	207,047	386,283
33449Y	FDOT-TRAFFIC SIGNALS OPERATING MAINT		77,355	77,354	238,784	326,472
334593	FEMA-STATE %-WINTERSTORM 93	146,365				
334700	FWC MISC GRANTS		500			
335120	STATE REVENUE SHARING	3,716,304	3,693,425	3,996,845	3,996,845	6,101,032
335140	MOBILE HOMES LICENSE TAX	172,897	166,480	209,965	177,000	171,000
335150	BEVERAGE LICENSE FEES	264,123	250,833	260,312	294,000	270,592
335180	HALF-CENT SALES TAX	25,559,700	25,940,662	25,755,778	26,718,882	25,422,375
335191	COMMUNICATIONS SERVICES TAX	1,560,003				
335230	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	145,945	157,632	158,000	160,000	163,000
335490	MOTOR FUEL TAX REBATE	58,620	103,500	85,000	83,000	81,000
337202	HILLS COUNTY-COMM RELATIONS WORKSHOP	29,488	14,744	14,744	14,744	14,744
337204	HILLS CTY-CONT OPER PLAN				49,695	
337225	HILLS COUNTY-SCHOOL BOARD-SRO	947,905	1,120,952	1,188,209	1,078,774	1,283,055
337425	HILLS COUNTY-MAINTENANCE CITY STREETS	373,310	373,310	373,310	373,310	373,310
337630	HILLS COUNTY-SUMMER ENRICHMENT	133,700	138,700	138,700	153,700	153,700
337635	MIDDLE SCHOOL GRANT	7,925				
337640	HILLS COUNTY-TPA/HILLS CTY YOUTH COUNCIL	5,820	2,910	2,910	2,910	2,910
338200	HILLS COUNTY-OCCUPATIONAL LICENSE	166,994	162,470	168,422	186,000	171,000
338299	HILLS COUNTY-AVIATION AUTHORITY	910	910	910	910	910
338300	HILLS COUNTY-9TH CENT GAS TAX	1,755,537	1,745,798	1,735,514	1,758,076	1,787,579
338301	HILLS COUNTY-WESTSHORE (TMA)	5,500	5,500	5,500	5,500	5,500
338302	HILLS COUNTY-DOWNTOWN (TMA)	5,500	5,500	5,500	5,500	5,500
338303	HILLS COUNTY-UNIVERSITY NORTH (TDM)	12,500	12,500	12,500	12,500	12,500
338340	HILLS COUNTY-UNFUNDED PENSION LIAB	145,927	144,555	146,178	142,000	143,000

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338905	HILLS COUNTY-MARINE LAW ENFORCEMENT	110,500	110,500	110,500	160,000	160,000
338907	HILLS COUNTY-9-1-1 USER FEE	125,825	307,670	307,670	307,670	307,670
339400	PAYMENT IN LIEU OF TAXES (PILOT)	5,544,800	5,726,000	6,983,500	6,983,500	7,203,100
339500	PAYMENT IN LIEU OF FRANCHISE FEE (PILOFF)	5,974,800	6,071,300	6,581,300	6,581,300	6,514,700
CHARACTER 33 SUBTOTAL		47,619,646	47,452,102	49,360,867	50,758,273	51,638,606
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	2,925	7,875	5,000	8,775	8,000
341907	BIDDER REGISTRATION FEES	40,876	15,150	35,000		
341910	CBD PARKING VARIANCE	111	114		24	
341920	CITY CLERK FEES	7,296	6,504	4,646	10,000	8,000
341930	CITY CLERK-APPLICATION FEES	18,690	19,200	20,262	25,185	20,000
342110	POLICE-PHOTOSTATS AND COPIES	62,790	55,268	57,076	43,000	43,000
342113	POLICE SECURITY-AVIATION AUTHORITY	163,587	108,692			
342120	POLICE-TOWING AND STORAGE	314,116	295,767	330,752	367,000	325,000
342140	POLICE-MISCELLANEOUS	64,089	65,415	60,858	65,000	65,000
342150	POLICE BURGLAR ALARMS	654,729	647,821	672,960	651,000	651,000
342167	POLICE SERVICES-THA-OVERTIME	64,394	43,917			
342169	POLICE SERVICES-SALVATION ARMY	57,690	65,746		60,000	60,000
342170	POLICE SERVICES-HART	183,331	188,847	200,159	78,442	78,442
342171	POLICE SERVICES-EXTRA DUTY OFFICERS	5,840,161	6,343,870	5,500,000	5,500,000	5,500,000
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	21,614	23,003	33,928	8,000	8,000
342190	POLICE SERVICES-INVESTIGATION FEES	49,337	80,243	61,278	74,000	74,000
342191	POLICE SERVICES-INSPECTION FEES	2,872	5,488	3,232	10,000	6,000
342220	FIRE PROTECTION-AVIATION AUTHORITY	2,263,459	2,425,006	2,535,228	2,660,514	2,874,259
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	168,047	172,752	178,798	175,982	181,261
342230	FIRE DEPT PERMITS	155,202	154,279	170,000	170,000	160,000
342231	LIQUIFIED PETROLEUM PERMITS	7,915	12,250	7,000	11,000	10,000
342232	ANNUAL ASSEMBLY PERMITS	30	65			
342240	FIRE-MISCELLANEOUS	24,680	40,434	12,141	10,000	10,000
342250	NEW DIV CONSTR PLAN EXAM	75,110	82,046	80,000	85,500	85,500
342252	HCC-RENT OF CITY FACILITIES-FIRE	44,264	45,384	47,000	53,000	53,000
342510	FIRE-INSPECTION/PERMITS	90,096	83,695	90,000	62,000	62,000
342610	EMS-ADP	2,717,293	2,824,885	2,792,682	2,527,705	2,792,682
342619	EMS-ADP-REFUNDS	-51,261	-71,879	-50,000	-50,000	-50,000
342642	EMS-AVIATION AUTH-PARAMEDICS	482,283	515,163	498,905	532,750	558,012
342650	RESCUE RENTAL EQUIPMENT	12,184	13,617	12,500	18,000	18,000
342901	HAZARDOUS MATERIAL INCIDENT FEES	6,300	10,577	8,000	27,500	27,500
342903	FIRE FALSE ALARMS	17,415	34,600	25,000	37,000	37,000
343943	DENSITY TEST	586	5,595	1,000	3,000	3,000
343944	ASPHALT PATCHING-MOBILIZATION	15,218	23,051	20,000	113,000	50,000
344504	ZACK STREET-L (MONTHLY)	12,023	11,624	12,000	11,600	11,600
345190	SPECIAL INSPECTIONS-MISC	469,750	559,320	507,645	560,000	530,000

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345905	CHALLENGE FUND-APPLICATION FEES	700	1,000	500	800	800
347200	RECREATION CENTER RENT-STAFF OVERTIME	18,835	12,429	18,000	15,000	15,000
347201	FITNESS & WELLNESS CTR-MEMBERSHIP FEES	56,167	72,662	70,000	70,000	70,000
347202	FITNESS & WELLNESS CTR-SPECIALISTS FEES	4,733	4,715	4,000	4,000	4,000
347205	MANGROVE MARCUS CAMP FEES	13,460	14,310	18,129	14,000	
347206	JOE ABRAHAMS SUMMER CAMP FEES		22,842	33,194	26,000	
347211	TOT PROGRAM FEES	41,402	39,339	45,000	57,000	40,000
347212	SPECIALIZED FEES	28,597	29,903	25,000	35,000	30,000
347213	ENTRY FEES-ATHLETIC TEAMS	233,355	249,678	275,000	250,000	250,000
347214	ENTRY FEES-PARKS MAINTENANCE	5,470	5,409	6,000	6,000	6,000
347219	CRAFT CENTER FEES	14,474	14,590	15,000	17,000	13,000
347220	COMMUNITY CENTER FEES	19,912	30,391	40,000	26,000	26,000
347225	GYMNASTICS FEE	76,132	77,915	70,000	94,000	80,000
347227	SPECIAL PROJECT FEES	23,036	27,430	20,000	23,000	23,000
347240	SWIMMING POOL FEES	6,357	7,518	6,000	6,000	6,000
347243	BALLAST POINT CONCESSION	120	1,560	3,000	2,000	1,000
347260	TENNIS FEES	130,693	135,103	187,000	135,000	135,000
347283	RENT-GRECO SOFTBALL COMPLEX	1,600	1,800	1,800	1,800	1,800
347290	PARK FACILITY-RENTALS	41,569	37,930	40,000	40,000	40,000
347293	LOWRY PARK ZOO ASSOCIATION	100		100	100	100
347491	PARKS-SPECIAL EVENTS	20,643	10,500	10,000	11,000	10,000
347492	PARKS-SPECIAL EVENTS-FT BROOKE PARK				300	
347532	VENDOR/CONCESSIONAIRE FEES	18,861	17,078	19,000	12,000	12,000
347550	TCC-BEVERAGE SALES	1,205,094	1,554,083	1,410,000	1,500,000	1,500,000
347556	TCC-CONSUMER SHOW	403,972	319,342	403,097	509,896	392,092
347557	TCC-TRADE SHOW	198,986	217,214	108,691	144,909	38,250
347558	TCC-CONVENTION W/EXHIBIT	819,446	984,433	633,051	806,367	1,094,325
347559	TCC-CONVENTION	50,025	130,576	114,420	54,470	60,276
347560	TCC-GENERAL MEETING	543,581	342,843	316,656	482,350	245,950
347561	TCC-FOOD FUNCTION	8,402	9,275	2,000	5,650	7,000
347563	TCC-TELEPHONE	173,354	176,816	175,000	120,000	100,000
347564	TCC-TEMPORARY UTILITIES	845,206	909,952	675,000	909,175	900,000
347565	TCC-SECURITY	207,554	35,303	49,200	49,200	50,000
347567	TCC-AUDIO/VISUAL	304,288	182,063	88,800	107,625	135,000
347571	TCC-MISCELLANEOUS	30,172	6,318	20,000	45,000	30,000
347573	TCC-EVENT PERSONNEL	228,566	102,171	55,500	75,000	85,000
347574	TCC-IN-HOUSE LABOR (GENERAL)	198,870	35,577	96,000	50,000	50,000
347575	TCC-EQUIPMENT RENTAL	127,823	120,007	79,920	100,000	110,000
347577	TCC-MERCHANDIZING COMMISSION	1,782	5,660	4,000	1,500	1,500
347579	TCC-DOCKING FEE COMMISSION	2,432	5,026	2,500	2,000	1,500
347581	TCC-EMT/FIRE MARSHAL SERVICES	58,755	71,848	36,000	50,000	50,000
347583	TCC-BOX OFFICE (TICKET CHARGES)	3,925	4,860	2,500	9,750	10,000
347584	TCC-FINANCE CHARGE	4,646	78	1,000	1,000	1,000
347586	TCC-BOOTH CLEANING	31,601	268,042	144,000	144,000	125,000
347587	TCC-INTERNET SALES	123,332	107,570	102,000	120,000	140,000
347588	TCC-OFF DUTY POLICE		25,736	750	750	

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347590	CENTER/EQUIPMENT RENTAL	6,156	8,732	8,000	14,000	9,000
347591	RECREATION-MISCELLANEOUS	1,020	10,025	900	3,000	3,000
347595	PARKS-PICNIC SHELTER RESERVATIONS	116,540	110,490	105,000	115,000	113,000
347596	PARKS-BAND SHELTER RENTAL	838	1,506	1,000	2,000	1,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	215,129	308,098	358,000	350,000	350,000
349015	HYDE PARK DESIGN GUIDELINE BOOKS	660	25		5	
349201	DEVELOPMENT REVIEW COMMITTEE	19,158	11,802	8,500	18,000	13,000
349210	REZONING FEES	138,907	209,652	141,000	200,000	200,000
349211	ZONING-MISCELLANEOUS FEES	5,051	20,477	25,000	8,500	8,500
349212	BOARD OF ADJUSTMENT FEES	20,550	30,750	25,000	37,000	30,000
349213	ZONING CERTIFICATION LETTER FEES	3,050	2,050	1,000	2,500	2,500
349214	DEVELOP-REG IMPACT APPL FEES	26,750	5,125	20,000	14,000	14,000
349215	DEVELOP-REG IMPACT APP FEES-SUSTAINABLE		500	18,000		
349217	ADMINISTRATIVE VARIANCE	19,075	12,302	18,000	7,000	7,000
349218	ZONING INTERPRETATION LETTER	14,325	16,463	10,000	20,000	18,000
349222	SPECIAL USE FEES	34,750	43,150	35,000	31,000	36,000
349223	ENCROACHMENT FEES	1,900	2,850	1,500	3,000	3,000
349224	ADDRESS CHANGE FEES	5,745	1,287	1,200	1,800	1,800
349228	REQUEST FOR SUBSTANTIAL DEVIATION DETERM	2,950	900	1,200	3,005	2,000
349300	NEIGHBORHOOD SIGN INSTALLATION	1,500	15,500	500	500	
CHARACTER 34 SUBTOTAL		21,021,284	22,155,963	20,138,658	20,873,929	20,962,649
CHARACTER:35 FINES AND FORFEITS						
351110	FINES & FORFEITURES	679,323	954,129	564,323	1,382,130	1,247,632
351111	CIVIL PENALTIES	1,632,748	1,356,300	1,889,256	1,689,269	1,524,883
351201	POLICE-AUCTIONED VEHICLES	89,948	93,120	84,575	100,000	100,000
351301	POLICE-TRAINING FUNDS FROM THE STATE	116,444	93,551	101,488	115,000	110,000
354400	STRUCTURE LIENS	59,373	141,012	150,000	224,000	224,000
354402	STRUCTURE ABATEMENT	8,880	3,941	2,000	10,000	10,000
354404	PROPERTY MAINTENANCE ABATEMENT	408	714	700	15,000	15,000
354405	PROPERTY MAINTENANCE LIENS	16,187	15,240	10,000	26,000	26,000
354415	LIEN COLLECTION & FORECLOSURE SERVICES	127,419	104,201	50,000	130,000	130,000
354420	SIGN VIOLATION CHARGES	50				
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	173,478	153,769	132,000	210,000	179,000
359001	FIRE EDUCATION & TRAINING	5,113	4,787	5,000	10,000	6,000
359005	CONTRACTOR FINES	32,700	41,107	30,000	18,000	30,000
359115	POLICE-DEPT OF CORR-FINES	34,572	35,251	37,803	18,000	18,000
CHARACTER 35 SUBTOTAL		2,976,643	2,997,122	3,057,145	3,947,399	3,620,515

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CHARACTER: 36	MISCELLANEOUS REVENUES					
361110	INTEREST EARNINGS-POOLED CASH	4,509,885	4,440,880	4,004,421	4,598,976	4,690,956
361120	INTEREST EARNINGS-1ST UNION	61,413	24,880	222,468	16,000	16,320
361128	INTEREST EARNINGS-EMINENT DOMAIN	1,514	3,752	44,494	454	463
361321	INTEREST ON TAXES	70,346	84,831	177,974	30,000	30,600
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-1,173,493	1,248,966			
361391	PENALTIES & INTEREST	947	28,970	3,338	1,300	1,300
362005	FOREIGN TRADE ZONE FEES-RENTAL		38,700	17,700	14,000	14,000
362007	FRANKLIN STREET MALL-RENT	24,142	19,896	24,000	17,000	20,000
362010	RENT-MISCELLANEOUS	31,634	29,969	32,000	10,000	10,000
362011	SUN BANK-LEASE PAYMENTS	29,889	29,459	38,274	31,511	31,100
362017	BENCH FEES	5,327	5,473	500	5,000	5,000
362018	LEASE-COMM TOWERS-ALLTEL	12,180	14,365	12,735	12,000	12,000
362019	LEASE-COMM TOWERS-AT&T (SULPHUR SPRNGS)	22,822	28,981	27,608	27,616	26,500
362020	LEASE-COMM TOWERS-AT&T	38,477	37,827	37,220	38,961	38,422
362022	LEASE-COMM TOWERS-APT	1,800	3,432	2,832	2,000	2,000
362023	LEASE-COMM TOWERS-BELL SOUTH	42,174	41,171	46,136	42,000	42,000
362024	LEASE-COMM TOWERS-SPRINT COMM	19,506	21,911	19,911	20,329	20,000
362035	RENT-BAYFRONT CONDO ASSN, INC (MARINA)	5,395	5,524	5,395	5,395	5,395
362036	RENT-TAMPA PIPELINE CORP	5,487	5,513	5,500	5,500	5,500
362037	RENT-CENTRAL FLORIDA PIPELINE CORP		11,000	5,000		
362057	RENT-NCNB TOWER ASSOC LTD	4,705	3,764	3,763	3,763	3,763
362071	LEASE-WIRING-AT&T WIRELESS	30,000	30,000	30,000	30,000	30,000
364400	SALE OF CITY PROPERTY	161,266	604,485	300,100	301,082	300,000
365110	SCRAP METAL SALES	11,742	21,261	7,842	3,717	6,000
366913	CONTRIB-POLICE PROGRAMS		12,564			
366920	CONTRIB-TECO TO JTPA	581				
366925	CONTRIB-RECREATION PROGRAMS	88,965	66,891	60,000	63,000	72,000
366973	CONTRIB-ARTS COUNCIL OF TAMPA/HILLS	2,000		4,000	2,000	2,000
369001	COMM-SALES TAX	1,061	1,045	1,048	1,000	1,000
369002	COMM-PHONES	2,630	1,173	2,537	1,000	1,000
369004	COMM-RADON SURCHARGE	2,678	1,091	2,182		
369008	CLAIMS REIMBURSEMENT	38,083	69,828	36,389	23,389	17,210
369009	YBOR CITY GUIDE LINE BOOKS				100	
369045	FLORIDA AQUARIUM/TAYLOR FOUNDATION	2,000,000	300,000	150,000	150,000	
369100	REVENUE SHORTFALL RESERVE			-1,819,382		-1,817,549
369200	COMMISSIONS-VENDING MACHINE-ACADEMY	314	339	500	340	340
369239	UAD-MISC FOR GENERAL FUND	27,805	27,961	25,000	28,000	28,000
369310	REFUND PRIOR YEAR EXPENDITURES	2,670	25,818	25	50	
369410	WITNESS FEES	287	176	110	150	150
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	107,172	44,563	150,000	150,000	150,000
369601	CONTRIB FR GE PENSION (6B1)	155,389	150,079	172,729	183,647	185,319
369901	DUES DEDUCTION SERVICE CHARGES	8,564	9,950	8,391	5,910	5,000
369902	COPY MACHINE-INCOME	1,562	1,458	983	3,334	2,500
369904	BAD CHECK ADMINISTRATION CHARGE	2,821	1,041	1,236	1,500	1,500
369920	PLANS AND SPECS-NON REFUNDABLE	4,962	6,715	4,000	8,000	6,000

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
369971	BAD DEBT COLLECTIONS	1,728	1,575	1,600	1,300	1,300
369990	MISCELLANEOUS REVENUES	145,894	176,295	124,666	70,230	62,000
369991	ADMIN GARNISHMENT FEES	36,516	35,283	35,156	37,000	36,000
369999	TRANSFER FROM FUND BALANCE			25,915,655	10	20,500,000
CHARACTER 36 SUBTOTAL		6,548,840	7,718,855	29,946,036	5,946,564	24,565,089
CHARACTER:38 OTHER SOURCES						
381004	TRANSFER FROM POLICE INTERGOV GRANT	622,969	679,347	670,585	670,585	625,508
381005	TRANSFER FROM STATE REV SHARING	198,814	189,957	52,983	52,983	58,069
381008	TRANSFER FROM U/TAX (102)	25,658,041	33,000,000	34,500,000	34,500,000	39,431,478
381013	TRANSFER FROM TRUST & AGENCY (621-150)	651,996	837,191	1,325,257	1,325,257	1,539,982
381021	TRANSFER FROM YBOR-CRA (630-197)	149,740	158,292	172,382	172,382	188,407
381023	TRANSFER FROM FHAP (114)	12,000	20,000			
381037	TRSF FR (621-250) TRUST AND AGENCY	101,652	131,425	55,000	102,000	55,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)	323,330	418,580	393,217	393,217	12,028
381048	TRANSFER FROM STREETLIGHT FUND (621-290)	16,479	16,479	38,894	38,894	70,052
381049	TRSF FR TRUST & AGENCY (621-260)	61,335	58,382	22,751	12,300	12,300
381053	TRANSFER FROM (431-400)	39,905				
381055	TRANSFER FROM LETF	83,670				
381069	TRSF FR HCC LAND SALES (621-025)	250,000				
381070	TRANSFER FROM LETF-DRUGS/PROSTITUTION	190,028	177,171	279,431	279,431	
381078	TRANSFER FROM TRUST & AGENCY (621-375)	109,823	106,716	120,000	120,000	120,000
381085	TRANSFER FROM OCCUP LICENSE (110-200)	5,417,759	4,906,012	2,713,630	2,713,630	6,486,765
381086	TRANSFER FROM CSC-SVC ENHANCEMENT (TEMP)	116,080	212,775	302,864	302,864	56,000
381087	TRANSFER FROM T&A-TAMPA UNION STATION	118,398	168,019	195,071	195,071	
381097	TRANSFER FROM U/TAX-COMMUN SERVICES TAX		1,440,657	1,432,584	1,406,797	1,410,582
381099	TRANSFER FROM RECORDS CENTER (ND646)		155,894	162,306	162,306	166,190
381109	TRSF FR NFL YOUTH EDUC TOWN TRST FUND			33,363	34,000	
CHARACTER 38 SUBTOTAL		34,122,019	42,676,897	42,470,318	42,481,717	50,232,361
FUND 010 SUBTOTAL		235,952,462	255,709,095	285,105,066	264,972,348	300,999,479

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	325,764	361,674	394,534	409,008	420,056
01202	TERMINAL LEAVE		14,858			
01203	LONGEVITY AWARDS	5,000	5,042	2,500	2,500	2,208
01212	ANNUAL LEAVE	18,927	23,635			
01213	SICK LEAVE	9,890	3,401			
01400	OVERTIME	-267				
01502	SICK & ANNUAL LEAVE ACCRUAL	609	-1,796			
02101	FICA MATCH	11,016	14,569	16,189	17,231	16,765
02110	1.45% MEDICARE MATCH	3,141	3,789	4,588	4,765	4,914
02200	RETIREMENT CONTRIB	7,736	10,136	21,305	21,305	25,833
02300	LIFE INS	754	753	1,080	1,341	1,098
02301	ACCIDENTAL D&D INS	151	185	195	221	198
02302	EMPLOYEE HEALTH INS	18,056	20,409	22,229	21,348	23,955
02303	LONG-TERM DISABILITY INS	451	372	352	421	489
02400	WORKERS COMP	687	598	107	111	68
02500	UNEMPLOYMENT COMP	329	366	242	346	257
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CHARACTER 01	SUBTOTAL	402,244	457,991	463,321	478,597	495,841
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC		399	625		800
03101	OTHER-PROF SVC	48,000	44,317	94,183	87,980	88,000
03401	OTHER-CONTRACTUAL SVC	939	2,896	200	200	750
04000	TRAVEL & PER DIEM	22,726	18,413	27,997	27,310	28,012
04001	MOTOR POOL RENTAL					500
04002	EMPLOYEES AUTO ALLOWANCE	18				
04003	MAYOR'S SPECIAL CONTINGENCY	1,625	1,225	891	1,000	1,500
04100	COMMUNICATION SVC	8,376	4,606	6,374	5,262	5,292
04102	POSTAGE-INSIDE-TRANSPORTATION	1,516	362	800	222	800
04103	POSTAGE-OUTSIDE-TRANSPORTATION		23	50	50	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	8,550	6,042	5,515	5,516	3,309
04502	INTERDEPT-PREMIUM COSTS-INS	1,330	2,207	892	886	1,301
04600	REPAIR & MAINT-OUTSIDE	310		250	250	250
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	180	1,170	3,800	370	4,005
04701	COPY SVC	379	52	2,500	1,240	2,500
04800	PROMOTIONAL ACTIVITIES	1,269	840	3,000		3,605
04802	ADVERTISING	26		1,259	1,300	1,000
04914	INTERDEPT	60				

DEPARTMENT EXPENDITURES

SUBFUND :011 GENERAL FUND
 DEPT :AD ADMINISTRATION
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	16	76	1,625	36	680
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,137	3,283	4,002	796	3,335
05205	TOOLS & MINOR EQUIP			1,403		1,000
05400	DUES & SUBSCRIPTIONS	2,035	5,020	5,190	2,740	4,400
CHARACTER 03 SUBTOTAL		99,492	90,931	160,556	135,158	151,139
09902	INDIRECT COST (04932)	-438,149	-456,323	-456,323	-456,323	-252,153
CHARACTER 09 SUBTOTAL		-438,149	-456,323	-456,323	-456,323	-252,153
DEPT AD SUBTOTAL		63,587	92,599	167,554	157,432	394,827

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	50,731
1.0	COMMUNICATION DIR	900500	M-C	67,267
1.0	ASST DIR INTRGOV REL	913800	M-C	81,890
1.0	ASST DIR/INTERGV REL	913810	M-E	90,230
1.0	CHIEF OF STAFF	924900	M-M	129,938
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IND F SUBTOTAL	5.0			420,056
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DEPT AD SUBTOTAL	5.0			420,056

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,527,306	5,932,708	7,042,439	6,689,991	6,636,042
01202	TERMINAL LEAVE	83,755	231,628	4,625	57,223	4,625
01203	LONGEVITY AWARDS	78,521	78,042	78,868	78,868	76,700
01212	ANNUAL LEAVE	313,401	319,769			
01213	SICK LEAVE	220,616	181,325			
01231	RESERVE FOR VACANCIES			-140,849		-132,721
01400	OVERTIME	22,024	28,002	3,674	33,803	3,674
01502	SICK & ANNUAL LEAVE ACCRUAL	4,137	-2,325			
02101	FICA MATCH	316,301	350,639	396,949	375,303	377,085
02110	1.45% MEDICARE MATCH	74,608	82,665	94,506	88,028	89,274
02200	RETIREMENT CONTRIB	51,702	63,383	374,708	376,708	390,221
02300	LIFE INS	19,424	20,334	26,294	21,336	24,629
02301	ACCIDENTAL D&D INS	3,931	5,019	4,888	4,972	4,577
02302	EMPLOYEE HEALTH INS	406,509	465,835	575,062	526,740	603,456
02303	LONG-TERM DISABILITY INS	6,438	6,977	7,950	7,215	7,023
02400	WORKERS COMP	144,569	111,351	61,804	60,250	58,199
02500	UNEMPLOYMENT COMP	6,012	6,468	4,307	5,542	4,060
CHARACTER 01 SUBTOTAL		7,279,254	7,881,820	8,535,225	8,325,979	8,146,844
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	8,652	12,186	17,278	17,278	36,600
03101	OTHER-PROF SVC	67,511	51,162	26,613	26,613	7,825
03401	OTHER-CONTRACTUAL SVC	710,504	459,146	811,444	811,443	504,916
03403	TEMP PERSONNEL-CONTRACTUAL SVC	770	10,164	17,149	17,085	21,500
04000	TRAVEL & PER DIEM	25,203	33,022	36,768	36,768	30,835
04001	MOTOR POOL RENTAL	156,831	183,115	145,766	145,766	103,894
04002	EMPLOYEES AUTO ALLOWANCE	914	416	3,905	3,905	1,000
04003	MAYOR'S SPECIAL CONTINGENCY	2,972	2,191	4,921	4,921	3,200
04100	COMMUNICATION SVC	138,914	148,895	157,701	183,310	63,540
04102	POSTAGE-INSIDE-TRANSPORTATION	74,893	80,743	33,664	33,664	32,766
04103	POSTAGE-OUTSIDE-TRANSPORTATION	471	461	2,241	2,241	1,105
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	20,900	21,147	20,957	20,957	17,648
04300	CITY-UTILITY SVC	17,174	17,184	21,070	21,070	20,670
04301	ELECTRIC-UTILITY SVC	1,623	1,662	76,927	76,927	103,200
04305	OTHER-UTILITY SVC			400	400	
04400	RENT	337,696	390,983	373,292	373,292	358,192
04402	ELECTRONICS RENTAL		889			
04502	INTERDEPT-PREMIUM COSTS-INS	32,846	59,281	95,622	95,950	106,394
04600	REPAIR & MAINT-OUTSIDE	1,785	738	58,048	58,048	1,750
04602	COPIER MAINTENANCE	3,883	5,828	11,360	11,360	8,937
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,440	6,008	7,800	7,800	7,300
04701	COPY SVC	1,619	1,693	1,710	1,710	1,510

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES	1,195	431	1,250	1,250	450
04802	ADVERTISING	226	1,965	7,213	7,213	5,700
04906	LICENSES, FEES & FINES	729	1,358	2,210	2,210	6,380
04913	PETTY CASH LOSS	-40				
04914	INTERDEPT	35	100	90	90	
04916	OTHER-REHAB LOANS & GRANTS		114,375			
04924	PARKING DEPT-INTERDEPT CHARGES	14,515	14,580	14,817	14,817	14,972
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	42,425	48,913	60,591	60,591	58,605
05202	UNIFORMS	12,369	14,183	14,001	14,001	18,140
05204	OTHER-SUPPLIES & MATERIALS	828	2,559	9,073	9,073	7,400
05205	TOOLS & MINOR EQUIP	22,711	17,027	29,022	29,022	9,890
05222	UNIFORMS-INVENTORY			260		
05224	OTHER-INVENTORY			439		
05400	DUES & SUBSCRIPTIONS	5,410	8,191	11,101	11,101	10,240
CHARACTER 03 SUBTOTAL		1,713,004	1,710,596	2,074,703	2,099,876	1,564,559
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-181,023	-178,325	-178,325	-178,325	-189,768
CHARACTER 09 SUBTOTAL		-181,023	-178,325	-178,325	-178,325	-189,768
DEPT BC SUBTOTAL		8,811,235	9,414,091	10,431,603	10,247,530	9,521,635

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	S/A-MAYORS ADM DEVEL	008010	AU5	61,547
1.0	DEVELOPMENT & PROJEC	008015	AU5	48,922
2.0	HISTORIC PRESERV MGR	203700	M-B	142,730
1.0	ASST REAL ESTATE MGR	092800	M-C	76,814
1.0	REAL ESTATE MANAGER	000925	M-E	89,939
1.0	DEVELOPMENT COORDINA	002685	M-E	90,230
1.0	INSPECTIONAL SERVICE	002657	M-F	94,723
1.0	RESIDENTIAL DEVELOPM	002697	M-F	94,723
1.0	COMMERCIAL DEVELOPME	002699	M-F	94,723
1.0	DEP DIR OF BUS & HSG	009070	M-G	99,486
1.0	DIR OF BUS & HSG DEV	009075	M-L	80,974
1.0	REAL ESTATE TRAINEE	000920	N26	36,094
1.0	PLANNING RESEARCH AN	000631	N28	51,106
1.0	URBAN PLANNER I	000611	N30	51,484
6.0	URBAN PLANNER II	000612	N33	331,392
1.0	HISTORIC PRESERV SPC	203200	N33	49,223
1.0	ST MGMT PLANS EXMNR	265200	N33	63,338
4.0	PROFESSIONAL PLANS E	002665	N35	257,045
2.0	DEPT APP SYS ANALYST	087100	N35	115,885
3.0	ADMINISTRATIVE ASSIS	000411	S06	122,608
1.0	ADMINISTRATIVE ASSIS	000412	S09	35,256
1.0	PERMITTING SUPERVISO	002672	S15	67,018
1.0	REAL PROPERTY AGENT	000923	S16	48,264
1.0	DRAFTING TECHNICIAN	005074	S16	70,075
1.0	URBAN PLANNER III	000613	S17	73,278
1.0	ZONING COORDINATOR	002684	S17	73,278
1.0	CHF ELECTRICAL INSPC	260500	S17	73,278
1.0	CHIEF MECH INSPECTOR	261500	S17	50,469
1.0	CHIEF PLUMBING INSPE	262600	S17	64,169
1.0	CHF BUILDING INSPCTR	263500	S17	59,445
1.0	PLANS EXAMINATION CH	002667	S19	70,865
1.0	CHF CONSTR INSPECTOR	263700	S19	68,976
1.0	CUSTOMER SERVICE CLE	001300	018	30,232
4.0	CUSTOMER SERVICE REP	000211	021	137,531
11.0	OFFICE SUPPORT SPECI	000300	021	355,931
1.0	PERSONNEL ASSISTANT	000501	021	38,189
2.0	DRAFTING TECHNICIAN	005071	023	63,873
1.0	ACCOUNTING TECHNICIA	000251	024	42,910
2.0	OFFICE SUPPORT SPECI	000400	024	85,811
7.0	COMM PERMIT TECH	264210	027	327,688
4.0	RES PERMIT TECH	264220	027	174,352
1.0	CERTIFIED CODE ENFRC	250210	028	45,056
2.0	HIST PRESERVATN TECH	203100	029	104,458
1.0	LEAD COMM PERMIT TEC	264400	029	52,229
2.0	DRAFTING TECHNICIAN	005072	030	95,060
4.0	RES COMP PLANS EXMNR	264310	030	190,063

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	CONSTRUCTION INVESTG	251200	032	117,520
5.0	ELEC INSPECTOR II	260000	032	278,229
4.0	MECH INSPECTR II	261000	032	213,263
6.0	PLUMBING INSPECTR II	262000	032	299,210
18.0	BUILDING INSPECTR II	263000	032	842,402
6.0	R/ESTATE CONTRCT SPE	092300	033	334,678

IND F SUBTOTAL 128.0				6,636,042

DEPT BC SUBTOTAL				
128.0				6,636,042
RESERVE FOR VACANCIES				-132,721

DEPT BC TOTAL 128.0*				6,503,321

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

BUSINESS AND HOUSING DEVELOPMENT
CONSTRUCTION SERVICES CENTER

DEPT	# OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
PR	1.0	FORESTER EXAMINER	1023	N32	61,173
PW	1.0	TRANSPORTATION PLANS EXAMINER	265000	N32	61,173
PR	1.0	ADMINISTRATIVE ASSISTANT I	0411	S06	32,175
PR	1.0	RESIDENTIAL DEVELOPMENT COORDINATOR	2695	S15	67,018
ST	1.0	CHIEF SITE INSPECTOR	252500	S17	73,278
ST	1.0	ENGINEER III	5103	S19	80,163
SS	1.0	CUSTOMER SERVICE CLERK III	1300	018	32,565
SN	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	27,852
SS	2.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	76,378
ST	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	36,759
WT	1.0	CUSTOMER SERVICE REPRESENTATIVE I	0211	021	38,189
ST	1.0	OFFICE SUPPORT SPECIALIST III	0300	021	38,189
WT	1.0	ENGINEERING TECHNICIAN II	5012	028	49,016
PR	1.0	RESIDENTIAL COMP PLANS EXAMINER	264310	030	54,226
PW	1.0	RESIDENTIAL COMP PLANS EXAMINER	264310	030	43,851
ST	2.0	RESIDENTIAL COMP PLANS EXAMINER	264310	030	104,767
PR	2.0	SITE INSPECTOR II	252000	032	88,883
PR	1.0	ELECTRICAL INSPECTOR II	260000	032	44,962
ST	1.0	ELECTRICAL INSPECTOR II	260000	032	46,445
ST	<u>1.0</u>	PLUMBING INSPECTOR II	262000	032	<u>55,504</u>
	23.0	TOTAL PERMANENT POSITIONS			1,112,566

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

BUSINESS AND HOUSING DEVELOPMENT
REAL ESTATE CONTRACT ADMINISTRATION

DEPT	#OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
SS	1.0	URBAN PLANNER II	0612	N33	64,043
WT	1.0	REAL ESTATE CONTRACT SUPERVISOR	92500	S17	73,278
PR	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	61,069
PW	1.0	REAL ESTATE CONTRACT SPECIALIST	92300	033	55,673
PK	<u>1.0</u>	REAL ESTATE CONTRACT SPECIALIST	92300	033	<u>61,069</u>
	5.0	TOTAL PERMANENT POSITIONS			315,132

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,012,147	1,124,786	1,247,384	1,250,685	1,410,644
01202	TERMINAL LEAVE	20,123	31,017			
01203	LONGEVITY AWARDS	18,375	18,874	18,332	17,124	16,624
01212	ANNUAL LEAVE	61,513	62,250			
01213	SICK LEAVE	37,702	36,494			
01231	RESERVE FOR VACANCIES			-24,948		-28,213
01400	OVERTIME	92	691			
01502	SICK & ANNUAL LEAVE ACCRUAL	303	10			
02101	FICA MATCH	49,068	57,356	57,611	58,247	69,497
02110	1.45% MEDICARE MATCH	11,475	13,414	13,474	13,622	16,946
02200	RETIREMENT CONTRIB	14,573	18,658	62,280	62,280	86,035
02300	LIFE INS	3,600	3,877	4,776	4,625	5,051
02301	ACCIDENTAL D&D INS	724	959	872	893	933
02302	EMPLOYEE HEALTH INS	73,848	89,392	96,278	88,076	106,586
02303	LONG-TERM DISABILITY INS	1,272	1,337	1,484	1,461	1,530
02400	WORKERS COMP	702	1,837	2,069	2,089	1,420
02500	UNEMPLOYMENT COMP	1,115	1,238	763	862	863
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CHARACTER 01	SUBTOTAL	1,306,632	1,462,190	1,480,375	1,499,964	1,687,916
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,225	2,588	5,853	5,753	5,390
03101	OTHER-PROF SVC	11,075	11,200	13,000	10,590	5,000
03401	OTHER-CONTRACTUAL SVC	9,143	37,443	22,597	18,613	28,196
03403	TEMP PERSONNEL-CONTRACTUAL SVC	429	6,065			
04000	TRAVEL & PER DIEM	23,114	17,626	13,258	13,258	16,450
04001	MOTOR POOL RENTAL	4,920	7,228	8,480	8,480	5,065
04002	EMPLOYEES AUTO ALLOWANCE	1,119	826	2,402	2,452	2,500
04003	MAYOR'S SPECIAL CONTINGENCY	12,923	14,097	20,244	19,354	7,650
04100	COMMUNICATION SVC	18,797	20,090	20,578	18,865	25,750
04102	POSTAGE-INSIDE-TRANSPORTATION	8,380	9,185	12,666	4,666	4,700
04103	POSTAGE-OUTSIDE-TRANSPORTATION	25	32	327	327	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,650	7,049	9,119	9,119	11,030
04400	RENT		100	700	700	200
04502	INTERDEPT-PREMIUM COSTS-INS	2,632	3,885	1,639	1,711	2,787
04600	REPAIR & MAINT-OUTSIDE	382	328	994	829	700
04602	COPIER MAINTENANCE	1,006	1,496	2,495	2,496	1,630
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,480	4,590	2,900	2,740	7,129
04701	COPY SVC	2,088	2,384	3,098	2,912	2,416
04800	PROMOTIONAL ACTIVITIES	12,278	32,751	45,432	31,012	25,963
04802	ADVERTISING	1,950		500	500	
04906	LICENSES, FEES & FINES	89	87	411	325	100
04914	INTERDEPT	50	140	50	150	100

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	3,451	2,353	3,237	3,151	2,800
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	18,929	16,689	17,679	17,580	16,584
05202	UNIFORMS	603	2,255	230	200	200
05204	OTHER-SUPPLIES & MATERIALS	382	531	450	550	401
05205	TOOLS & MINOR EQUIP	1,755	6,526	2,849	1,171	2,595
05224	OTHER-INVENTORY	115	264	300	300	400
05400	DUES & SUBSCRIPTIONS	867	1,442	1,310	1,310	1,710
CHARACTER 03 SUBTOTAL		152,857	209,250	212,798	179,114	177,546
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	10,910	10,910	5,910	5,910	3,000
CHARACTER 08 SUBTOTAL		10,910	10,910	5,910	5,910	3,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-70,834	-85,434	-85,434	-85,434	-114,116
CHARACTER 09 SUBTOTAL		-70,834	-85,434	-85,434	-85,434	-114,116
DEPT CA SUBTOTAL		1,399,465	1,596,916	1,613,649	1,599,554	1,754,346

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
3.0	EXECUTIVE AIDE	000421	AU4	147,222	
1.0	DIR OF NEIGHBRHD REL	008053	M-C	70,096	
1.0	COMMUNITY AFFAIRS DI	002345	M-F	90,355	
1.0	NEIGHBORHOOD SVS ADM	927900	M-M	124,010	
6.0	HUMAN RIGHTS INVESTI	002200	N33	344,774	
1.0	NEIGHBORHOOD LIASION	230100	N33	44,133	
1.0	SR HUMAN RIGHTS INVE	210200	N34	67,018	
1.0	COMMUNITY AFFAIRS SU	210500	S15	67,018	
1.0	HUMAN RGHTS INV-SUPR	210600	S17	73,278	
4.0	OFFICE SUPPORT SPECI	000300	021	136,307	
6.0	COMMUNITY SERVICE RE	210000	025	226,256	

IND F SUBTOTAL	26.0			1,390,467	
IND :PART-TIME (P)					
	1.0	ADA COORD	007245	N31	20,177

IND P SUBTOTAL	1.0			20,177	

DEPT CA SUBTOTAL	27.0			1,410,644	
RESERVE FOR VACANCIES				-28,213	

DEPT CA TOTAL	27.0			1,382,431	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,147,318	2,302,119	2,772,306	2,456,359	2,819,102
01202	TERMINAL LEAVE	4,058	818	500	24,022	500
01203	LONGEVITY AWARDS	30,958	32,042	34,872	34,872	38,744
01205	SHIFT PAY					27,456
01212	ANNUAL LEAVE	126,649	134,361			
01213	SICK LEAVE	75,594	87,910			
01231	RESERVE FOR VACANCIES			-57,377		-56,931
01300	SALARIES & WAGES-OTHER	38,268	50,033		56,802	
01400	OVERTIME	49,855	49,253	27,700	36,598	27,700
01502	SICK & ANNUAL LEAVE ACCRUAL	1,957	1,669			
02101	FICA MATCH	138,449	147,362	165,627	155,282	162,564
02110	1.45% MEDICARE MATCH	33,184	35,524	40,019	29,272	39,680
02200	RETIREMENT CONTRIB	12,176	16,762	154,159	187,416	172,292
02300	LIFE INS	8,075	8,608	11,308	8,772	10,887
02301	ACCIDENTAL D&D INS	1,624	2,122	2,095	2,242	1,994
02302	EMPLOYEE HEALTH INS	179,552	206,595	251,752	220,992	240,493
02303	LONG-TERM DISABILITY INS	2,217	2,542	3,076	2,663	3,076
02400	WORKERS COMP	35,254	43,495	55,732	56,616	66,753
02500	UNEMPLOYMENT COMP	2,405	2,629	1,737	2,792	1,724
CHARACTER 01 SUBTOTAL		2,887,593	3,123,844	3,463,506	3,274,700	3,556,034
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	7,244	6,617	4,000	9,053	5,000
03400	LAUNDRY-CONTRACTUAL SVC	15,350	14,202	19,913	18,625	14,500
03401	OTHER-CONTRACTUAL SVC	1,480,306	1,160,630	1,335,845	1,330,845	1,248,421
03403	TEMP PERSONNEL-CONTRACTUAL SVC	85,590	127,808	202,047	202,047	231,474
04000	TRAVEL & PER DIEM	22,195	20,542	29,000	29,000	30,000
04001	MOTOR POOL RENTAL	15,755	18,639	11,152	18,298	10,512
04100	COMMUNICATION SVC	137,022	137,444	162,220	162,220	162,220
04102	POSTAGE-INSIDE-TRANSPORTATION	2,435	1,617	2,000	2,000	2,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,739	1,091	2,739	2,739	2,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	3,021	3,309	3,309	2,206
04300	CITY-UTILITY SVC	99,683	116,063	120,000	120,000	120,000
04301	ELECTRIC-UTILITY SVC	821,276	788,441	775,000	768,000	775,000
04400	RENT	16,266	4,161	11,000	11,000	5,000
04402	ELECTRONICS RENTAL	3,956	4,278	1,962	1,962	1,822
04404	LEASE-LAND-NONCAPITAL					10,000
04502	INTERDEPT-PREMIUM COSTS-INS	116,914	186,335	216,219	215,238	242,023
04600	REPAIR & MAINT-OUTSIDE	301,765	287,928	315,847	315,045	291,539
04602	COPIER MAINTENANCE	652	3,162	4,327	4,327	4,243
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,890	3,780	3,000	3,000	
04701	COPY SVC	734	1,598	1,000	1,000	2,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES	3,415	1,388	19,806	19,806	16,500
04802	ADVERTISING	1,071		10,000	10,000	10,000
04803	CLIENT MARKETING	586	838	5,000	5,000	5,000
04906	LICENSES, FEES & FINES	8,357	8,321	7,548	7,548	10,163
04913	PETTY CASH LOSS	118				
04914	INTERDEPT	137,888	17,901			
04924	PARKING DEPT-INTERDEPT CHARGES	6,084	6,105	6,720	6,720	7,092
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,036	11,913	14,568	14,568	15,000
05200	FUELS & LUBRICANTS	186	929	4,471	4,471	4,500
05201	CHEM-OUTSIDE VENDORS	10,203	9,544	18,500	11,500	11,500
05202	UNIFORMS	1,530	2,495	8,980	9,680	9,800
05204	OTHER-SUPPLIES & MATERIALS	136,432	170,626	160,610	167,610	211,303
05205	TOOLS & MINOR EQUIP	4,118	15,796	19,009	18,310	5,000
05206	EMPLOYEE ALLOWANCE	300	300	300	300	300
05224	OTHER-INVENTORY	1,249	1,853	1,000	2,418	1,000
05400	DUES & SUBSCRIPTIONS	8,626	8,028	9,500	8,500	8,500
CHARACTER 03 SUBTOTAL		3,468,821	3,143,394	3,506,592	3,504,139	3,476,618
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	230,000	265,000	265,000	265,000	265,000
CHARACTER 08 SUBTOTAL		230,000	265,000	265,000	265,000	265,000
DEPT CC SUBTOTAL		6,586,414	6,532,238	7,235,098	7,043,839	7,297,652

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	48,963
1.0	GUEST SERVICES MGR	121900	M-B	76,190
1.0	CONVENTION FACIL OPE	001295	M-C	81,890
1.0	ADMIN AND FISCAL	000599	M-D	86,050
1.0	MGR OF SALES & MKTIN	124800	M-E	90,230
1.0	CONVENTION FACILITIE	009040	M-G	99,486
1.0	CONVE CTR & TOUR DIR	906900	M-M	133,286
1.0	ASST TO MGR SALES/MK	124100	N26	38,319
3.0	EVENTS COORDINATOR I	001222	N30	145,710
3.0	ACCOUNTS EXECUTIVE	001291	N30	128,698
2.0	SENIOR EVENTS COORDI	001223	N33	118,503
1.0	CONV CTR OPER/TECH	122000	N35	70,075
1.0	BUILDING MAINTENANCE	006355	S08	46,981
1.0	BOX OFFICE/SERVICE D	001235	S12	58,510
1.0	CLIMATE CONTROL OPER	006262	S12	58,510
2.0	BUILDING MAINTENANCE	006356	S12	100,111
1.0	CHIEF MAINTENANCE EN	001285	S16	70,075
1.0	EVENTS SERVICES SUPE	001225	S18	76,459
3.0	SERVICES ATTENDANT I	006022	015	81,494
1.0	AUTOMOTIVE EQUIPMENT	006252	019	36,525
3.0	MAINTENANCE REPAIRER	006311	019	101,779
3.0	SERVICES CREW SUPV I	006035	020	104,509
3.0	OFFICE SUPPORT SPECI	000300	021	114,566
1.0	PERSONNEL ASSISTANT	000501	021	38,189
3.0	MAINTENANCE REPAIRER	006312	023	120,861
2.0	INVENTORY SPECIALIST	000333	024	87,069
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
1.0	MAINTENANCE REPAIRER	006313	024	44,158
1.0	ASST GUEST SVC MGR	121600	025	44,616
1.0	EVENTS/SERVICE DESK	001231	026	46,363
1.0	MAINTENANCE ELECTRIC	006111	026	47,069

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	ACCOUNTING TECHNICIA	000252	027	96,595
4.0	CLIMATE CONTROL OPER	006261	027	166,993
1.0	WORK STATION SUPPORT	000771	028	37,111
1.0	MACHINE SHOP MECHANI	006321	029	53,477
1.0	CONTRACT/INSURA SPEC	091100	030	54,228

IND F SUBTOTAL	57.0			2,846,558

DEPT CC SUBTOTAL	57.0			2,846,558
RESERVE FOR VACANCIES				-56,931

DEPT CC TOTAL	57.0			2,789,627

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,705,052	1,815,247	2,462,221	2,334,993	2,752,013
01202	TERMINAL LEAVE	16,810	5,131			
01203	LONGEVITY AWARDS	38,145	39,083	42,414	42,414	49,578
01205	SHIFT PAY					29,952
01212	ANNUAL LEAVE	106,669	107,550			
01213	SICK LEAVE	73,109	77,252			
01231	RESERVE FOR VACANCIES			-49,244		-55,639
01400	OVERTIME	22,183	16,071		29,944	
02101	FICA MATCH	87,695	94,346	116,012	110,732	132,766
02110	1.45% MEDICARE MATCH	20,509	22,065	27,247	25,896	31,206
02200	RETIREMENT CONTRIB	24,384	27,010	124,028	124,028	147,105
02300	LIFE INS	6,938	7,330	10,155	8,298	11,344
02301	ACCIDENTAL D&D INS	1,401	1,810	1,885	2,120	2,054
02302	EMPLOYEE HEALTH INS	153,742	188,152	242,012	224,920	266,334
02303	LONG-TERM DISABILITY INS	1,923	2,062	2,660	2,543	3,095
02400	WORKERS COMP	45,396	33,837	21,420	21,511	24,136
02500	UNEMPLOYMENT COMP	1,897	2,042	1,492	2,498	1,684
CHARACTER 01 SUBTOTAL		2,305,853	2,438,988	3,002,302	2,929,897	3,395,628
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	5,497	10,650	13,244	13,244	12,000
03101	OTHER-PROF SVC	5,975	3,768	4,026	4,026	4,000
03401	OTHER-CONTRACTUAL SVC	118,112	502,915	981,138	981,138	728,300
04000	TRAVEL & PER DIEM	581	3,039	1,820	1,820	5,500
04001	MOTOR POOL RENTAL	63,070	59,478	50,366	50,366	80,470
04003	MAYOR'S SPECIAL CONTINGENCY	239				
04100	COMMUNICATION SVC	39,473	37,166	76,828	76,828	95,720
04102	POSTAGE-INSIDE-TRANSPORTATION			45,000	45,000	45,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	28				
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION					2,206
04402	ELECTRONICS RENTAL		380			
04502	INTERDEPT-PREMIUM COSTS-INS	10,306	18,057	33,139	33,139	44,123
04600	REPAIR & MAINT-OUTSIDE	55		650	650	1,000
04602	COPIER MAINTENANCE	1,198	820	950	950	2,647
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,386	900	1,080	1,080	
04701	COPY SVC	155	60			
04800	PROMOTIONAL ACTIVITIES					441
04802	ADVERTISING	153	243	2,171	2,171	2,000
04906	LICENSES, FEES & FINES	40		300	300	3,300
04924	PARKING DEPT-INTERDEPT CHARGES	1,781	2,103	1,822	1,822	1,822
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,212	7,257	13,250	13,250	14,311
05202	UNIFORMS	12,012	11,723	32,126	32,126	28,555

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	13,232	9,691	9,402	9,402	10,416
05205	TOOLS & MINOR EQUIP	3,908	7,232	11,405	11,405	29,179
05400	DUES & SUBSCRIPTIONS	419	886	1,886	1,886	1,186
CHARACTER 03 SUBTOTAL		287,832	676,368	1,280,603	1,280,603	1,112,176
DEPT CE SUBTOTAL		2,593,685	3,115,356	4,282,905	4,210,500	4,507,804

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	61,173
1.0	DIVERSION SERV COORD	817000	AU4	57,866
1.0	STANDARDS & ENFORCEM	002519	M-D	86,050
1.0	DEPT APP SYS ANALYST	087100	N35	67,111
2.0	ADMINISTRATIVE ASSIS	000411	S06	77,075
3.0	CODE ENFORCEMENT OFF	002503	S12	178,027
1.0	CHIEF CODE ENFORCEME	002505	S15	68,266
2.0	CUSTOMER SERVICE CLE	001200	016	54,154
1.0	OFFICE SUPPORT SPECI	000200	018	33,946
3.0	CUSTOMER SERVICE CLE	001300	018	80,270
5.0	OFFICE SUPPORT SPECI	000300	021	190,944
1.0	ACCOUNTING TECHNICIA	000251	024	42,910
1.0	OFFICE SUPPORT SPECI	000400	024	39,988
8.0	CODE ENFORCEMENT OFF	002502	025	303,591
27.0	CERTIFIED CODE ENFRC	250210	028	1,319,663
1.0	DIR OF CODE ENFRMNT	009005	099	120,931
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IND F SUBTOTAL	59.0			2,781,965
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DEPT CE SUBTOTAL	59.0			2,781,965
RESERVE FOR VACANCIES				-55,639
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DEPT CE TOTAL	59.0*			2,726,326

*PLEASE SEE FOLLOWING PAGE FOR ADDITIONAL STAFFING RELATED TO THE NEAT PROGRAM.

CODE ENFORCEMENT

NEIGHBORHOOD ENVIRONMENTAL ACTION TEAM

DEPT	# OF POSITIONS FULL-TIME	TITLE	CODE	GRADE	AMOUNT
PR	1.0	PARKS OPERATION MGR	106600	M-C	59,800
PR	3.0	PARKS MAINTENANCE SU	1085	S12	176,696
PR	5.0	PARKS ATTENDANT	811900	013	103,581
PR	9.0	SERVICES ATTENDANT I	06022	015	219,891
PR	8.0	AUTOMOTIVE EQUIPMENT	06251	016	215,865
PR	1.0	OFFICE SUPPORT SPECI	00200	018	32,312
PR	1.0	AUTOMOTIVE EQUIPMENT	06252	019	36,392
PR	2.0	SERVICES CREW SUPV I	06035	020	70,272
PR	<u>8.0</u>	AUTOMOTIVE EQUIPMENT	06253	022	282,895
	38.0	SUBTOTAL PERMANENT-FULL-TIME POSITIONS			1,197,704
DEPT	# OF POSITIONS PART-TIME	TITLE	CODE	GRADE	AMOUNT
PR	4.0	NEAT WORKER I	08361	NWK	21,811
PR	<u>5.0</u>	NEAT WORKER II	08362	NWK	<u>27,264</u>
	<u>9.0</u>	SUBTOTAL PERMANENT-PART-TIME POSITIONS			<u>49,075</u>
	47.0	TOTAL POSITIONS			1,246,779

THESE ADDITIONAL CODE ENFORCEMENT PERSONNEL ARE FUNDED IN THE PARKS AND RECREATION DEPARTMENT.

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	557,339	562,006	752,070	675,017	837,937
01202	TERMINAL LEAVE	35,084	38		1,539	
01203	LONGEVITY AWARDS	11,042	9,458	9,958	9,958	10,666
01212	ANNUAL LEAVE	34,593	39,359			
01213	SICK LEAVE	57,173	17,989			
01400	OVERTIME	993	1,395		1,162	
01502	SICK & ANNUAL LEAVE ACCRUAL	2,652	-2,868			
02101	FICA MATCH	35,574	37,606	47,010	41,668	52,003
02110	1.45% MEDICARE MATCH	8,320	8,795	11,049	9,744	12,305
02200	RETIREMENT CONTRIB	75	1,891	39,284	63,776	48,161
02300	LIFE INS	2,423	2,207	3,110	2,547	3,439
02301	ACCIDENTAL D&D INS	492	545	588	519	638
02302	EMPLOYEE HEALTH INS	57,821	60,885	82,419	64,958	88,015
02303	LONG-TERM DISABILITY INS	741	705	844	745	962
02400	WORKERS COMP	657	3,792	5,133	4,674	7,110
02500	UNEMPLOYMENT COMP	639	625	460	689	512
CHARACTER 01 SUBTOTAL		805,618	744,428	951,925	876,996	1,061,748
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,851		3,750	250	2,050
03101	OTHER-PROF SVC	24,763	5,411	7,802	7,803	7,500
03300	COURT REPORTER SVC	323				
03401	OTHER-CONTRACTUAL SVC	21,870	117,972	134,238	129,733	142,900
03403	TEMP PERSONNEL-CONTRACTUAL SVC	17,767	24,970	30,164	30,164	
04000	TRAVEL & PER DIEM	339	2,852	14,479	13,247	11,000
04001	MOTOR POOL RENTAL	3,015	3,466	1,607	2,177	1,515
04003	MAYOR'S SPECIAL CONTINGENCY		3,393			
04100	COMMUNICATION SVC	7,111	8,887	9,525	7,472	10,400
04102	POSTAGE-INSIDE-TRANSPORTATION	14,834	19,601	7,550	7,550	7,550
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,750	5,035	5,515	5,515	5,515
04300	CITY-UTILITY SVC	90	90	180	180	
04301	ELECTRIC-UTILITY SVC	14,072	3,943			
04400	RENT			2,180	2,180	
04502	INTERDEPT-PREMIUM COSTS-INS	2,430	2,632	3,492	3,492	3,025
04600	REPAIR & MAINT-OUTSIDE	11,203	5,775	21,348	21,348	22,100
04602	COPIER MAINTENANCE	1,989	2,753	3,384	3,798	4,173
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		2,250	250	500	250
04701	COPY SVC	305	245	835	835	850
04800	PROMOTIONAL ACTIVITIES			1,121	621	1,150
04802	ADVERTISING	97,816	134,881	126,027	126,027	116,113
04902	BAD DEBT EXPENSE	60				
04924	PARKING DEPT-INTERDEPT CHARGES	1,522	1,640	1,200	1,200	3,600

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,983	12,889	15,051	12,875	11,977
05201	CHEM-OUTSIDE VENDORS	636	57	117	117	
05202	UNIFORMS	261	321	500	500	500
05204	OTHER-SUPPLIES & MATERIALS	13,272	13,897	13,414	14,099	15,000
05205	TOOLS & MINOR EQUIP	605	2,807	2,150	2,150	1,150
05400	DUES & SUBSCRIPTIONS	1,885	1,607	2,200	2,200	2,000
CHARACTER 03 SUBTOTAL		253,752	377,374	408,079	396,033	370,318
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-147,748	-185,385	-185,240	-185,240	-120,138
CHARACTER 09 SUBTOTAL		-147,748	-185,385	-185,240	-185,240	-120,138
DEPT CK SUBTOTAL		911,622	936,417	1,174,764	1,087,789	1,311,928

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	146,016
1.0	CITY CLERK	009030	M-D	86,050
1.0	ASSISTANT CITY ARCHI	000455	N29	41,349
1.0	DEPT APP SYS ANALYST	087100	N35	48,264
1.0	MICROGRAPHICS SUPERV	000710	S10	53,456
1.0	CITY ARCHIVIST/RECOR	000460	S15	58,904
1.0	CITY CLRK SUP TEC TR	044000	018	24,807
4.0	REPRODUCTION EQUIPME	000702	019	131,137
1.0	INVENTORY TECHNICIAN	000332	020	32,075
1.0	CITY CLRK SUPPORT TE	044100	021	27,607
1.0	REPRO EQUIPMENT OPER	000793	022	39,686
3.0	CITY CLRK SUPPORT TE	044100	024	105,448
1.0	SR CITY CLRK SUPP TE	044200	025	43,138
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IND F SUBTOTAL	19.0			837,937
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DEPT CK SUBTOTAL	19.0			837,937

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	531,984	567,996	608,806	611,612	681,032
01202	TERMINAL LEAVE	981	6,089			
01203	LONGEVITY AWARDS	5,417	6,083	5,208	833	5,916
01212	ANNUAL LEAVE	18,249	28,389			
01213	SICK LEAVE	21,389	9,892			
01502	SICK & ANNUAL LEAVE ACCRUAL	600	-113			
02101	FICA MATCH	29,056	31,850	33,071	33,077	39,369
02110	1.45% MEDICARE MATCH	6,795	7,456	7,734	8,138	9,207
02200	RETIREMENT CONTRIB	3,442	4,742	31,120	20,585	41,883
02210	F&P-RETIREMENT CONTRIB		36			
02211	F&P-RETIREMENT CONTRIB-OWBPA		20			
02300	LIFE INS	2,218	2,247	2,562	2,190	2,836
02301	ACCIDENTAL D&D INS	449	555	464	560	513
02302	EMPLOYEE HEALTH INS	34,955	45,605	52,197	51,798	58,407
02303	LONG-TERM DISABILITY INS	546	566	562	546	627
02400	WORKERS COMP	296	99			19
02500	UNEMPLOYMENT COMP	583	624	353	634	417
	CHARACTER 01 SUBTOTAL	656,960	712,136	742,077	729,973	840,226
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	70		423		
03101	OTHER-PROF SVC			100		35
03401	OTHER-CONTRACTUAL SVC	166	989	1,038	48	1,014
04000	TRAVEL & PER DIEM	12,873	13,498	45,513	27,900	32,500
04001	MOTOR POOL RENTAL			572	572	539
04002	EMPLOYEES AUTO ALLOWANCE	12,600	12,960	12,600	12,600	12,600
04100	COMMUNICATION SVC	6,406	6,098	5,518	7,882	7,200
04102	POSTAGE-INSIDE-TRANSPORTATION	698	937	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	125	125	125	125	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	3,021	3,309	4,413	3,309
04400	RENT			1,000		
04502	INTERDEPT-PREMIUM COSTS-INS	1,420	2,006	1,322	1,414	1,346
04600	REPAIR & MAINT-OUTSIDE			1,260	1,500	1,661
04602	COPIER MAINTENANCE	1,320	285	1,853	693	2,242
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	475	1,381	1,206	1,206	1,206
04800	PROMOTIONAL ACTIVITIES	1,500	3,643	4,427	5,531	2,530
04906	LICENSES, FEES & FINES			100	100	100
04924	PARKING DEPT-INTERDEPT CHARGES	2,906	2,867	2,264	5,866	3,876
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,358	5,659	12,246	12,132	7,599
05200	FUELS & LUBRICANTS		200	880	300	
05204	OTHER-SUPPLIES & MATERIALS	166	1,485	1,534	1,593	1,000
05205	TOOLS & MINOR EQUIP	5,419	1,156	4,504	3,312	3,579

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05400	DUES & SUBSCRIPTIONS	233	268	1,585	228	1,421
CHARACTER 03 SUBTOTAL		54,585	56,578	104,379	88,415	84,882
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-362,736	-379,367	-378,436	-378,436	-394,684
CHARACTER 09 SUBTOTAL		-362,736	-379,367	-378,436	-378,436	-394,684
DEPT CL SUBTOTAL		348,809	389,347	468,020	439,952	530,424

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASSISTANT CITY ATTOR	009013	A-P	75,005
1.0	CITY COUNCIL SUPP SP	805000	AU3	35,090
6.0	LEGISLATIVE SECRETAR	008065	AU4	330,554
7.0	CITY COUNCIL MEMBER	009150	E-O	208,936

IND F SUBTOTAL	15.0			649,585
IND	:PART-TIME (P)			
	2.0	LEGISLATIVE SECRETAR	008065 AU4	31,447

IND P SUBTOTAL	2.0			31,447

DEPT CL SUBTOTAL	17.0			681,032

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,037,151	5,235,317	6,316,489	5,970,951	6,843,023
01202	TERMINAL LEAVE	23,325	120,556			
01203	LONGEVITY AWARDS	60,292	52,375	56,204	56,204	60,038
01205	SHIFT PAY					13,728
01212	ANNUAL LEAVE	318,929	298,269			
01213	SICK LEAVE	173,490	150,520			
01231	RESERVE FOR VACANCIES			-126,330		-135,732
01400	OVERTIME	279	371	2,750		2,750
01502	SICK & ANNUAL LEAVE ACCRUAL	3,899	-2,162			
02101	FICA MATCH	250,905	278,941	310,508	310,508	334,174
02110	1.45% MEDICARE MATCH	59,786	66,335	77,069	77,069	84,441
02200	RETIREMENT CONTRIB	61,349	68,920	311,888	311,888	391,826
02300	LIFE INS	14,421	14,391	19,048	19,048	20,402
02301	ACCIDENTAL D&D INS	2,916	3,556	3,552	3,552	3,717
02302	EMPLOYEE HEALTH INS	279,865	325,587	416,591	416,591	439,535
02303	LONG-TERM DISABILITY INS	5,876	5,832	6,829	6,829	7,271
02400	WORKERS COMP	5,347	2,512	138	138	191
02500	UNEMPLOYMENT COMP	5,459	5,695	3,860	3,860	4,186
CHARACTER 01 SUBTOTAL		6,303,289	6,627,015	7,398,596	7,176,638	8,069,550
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	63,521	84,454	190,314	111,500	128,500
03101	OTHER-PROF SVC	30,000	18,880	9,970	10,170	8,170
03401	OTHER-CONTRACTUAL SVC	397,286	652,284	930,040	994,120	600,960
04000	TRAVEL & PER DIEM	20,919	18,948	40,722	31,346	31,346
04001	MOTOR POOL RENTAL	5,432	6,112	8,389	8,389	6,491
04002	EMPLOYEES AUTO ALLOWANCE	928	943	700	700	1,500
04100	COMMUNICATION SVC	144,100	160,180	370,083	370,083	202,500
04101	FREIGHT & MOVING-TRANSPORTATION	762	174	1,650	3,000	1,500
04102	POSTAGE-INSIDE-TRANSPORTATION	390	318	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION		15	200	200	200
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	4,324	4,324	4,412
04300	CITY-UTILITY SVC	8,829	8,868	11,000	11,000	11,000
04400	RENT	255,154	234,534	190,866	190,866	189,100
04402	ELECTRONICS RENTAL	158	171			
04502	INTERDEPT-PREMIUM COSTS-INS	16,423	22,462	19,753	20,024	21,868
04600	REPAIR & MAINT-OUTSIDE	868,382	1,231,874	2,085,133	2,085,591	1,790,816
04602	COPIER MAINTENANCE	830	1,003	1,160	1,160	1,107
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,794	613	100	100	100
04701	COPY SVC	4,241	4,115	2,022	2,022	2,022
04802	ADVERTISING	915	7,539	1,500	1,500	1,500
04924	PARKING DEPT-INTERDEPT CHARGES	3,244	2,309	6,060	5,900	5,100

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	84,560	85,747	75,966	75,921	68,010
05204	OTHER-SUPPLIES & MATERIALS	5,932	205	1,331	1,331	1,300
05205	TOOLS & MINOR EQUIP	98,074	101,968	71,435	71,435	68,073
05224	OTHER-INVENTORY	319	276		222	
05400	DUES & SUBSCRIPTIONS	53,352	11,600	67,197	50,000	50,400
CHARACTER 03 SUBTOTAL		2,069,345	2,659,620	4,090,915	4,051,904	3,196,975
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,423,159	-2,704,604	-2,704,604	-2,704,604	-3,994,655
CHARACTER 09 SUBTOTAL		-2,423,159	-2,704,604	-2,704,604	-2,704,604	-3,994,655
DEPT DP SUBTOTAL		5,949,475	6,582,031	8,784,907	8,523,938	7,271,870

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	OPERS IMPROVMT COORD	925700	M-D	163,051
1.0	URBAN PLANNING MANAG	000625	M-E	90,230
1.0	DEP CHIEF INFO TECH	009047	M-H	80,933
1.0	CHIEF INFO TECH OFCR	907900	M-I	109,678
1.0	DIR STRATC PLNG & TE	009065	M-K	120,931
1.0	PLANNING RESEARCH AN	000631	N28	35,256
2.0	PLANNING RESEARCH AN	000632	N30	84,260
6.0	COMPUTER OPERS/HELP	080000	N31	340,582
4.0	URBAN PLANNER II	000612	N33	232,104
7.0	APPLICATIONS PROGRAM	000962	N34	413,468
7.0	APPLICATIONS SYSTEMS	000972	N35	392,952
2.0	SR HELP DESK ANALYST	080200	N35	113,607
6.0	NETWORK ENGINEER	083300	N35	372,489
1.0	GIS SPECIALIST	063000	N37	72,978
19.0	SENIOR APPLICATIONS	000963	N39	1,416,462
1.0	SR SECURITY SYS ANLY	081200	N39	82,222
5.0	SENIOR NETWORK ENGIN	083400	N39	369,089
2.0	ADMINISTRATIVE ASSIS	000411	S06	89,398
1.0	COMPUTER OPER SUPERV	080500	S15	68,266
1.0	PLANNING RESEARCH SU	000635	S17	73,278
1.0	HELP DEST SUPERVISOR	080600	S20	64,003
1.0	NETWORK SUPERVISOR	083600	S23	83,151
12.0	LEAD SYSTEMS ANALYST	085500	S23	1,119,816
6.0	MIS PROJECT LEADER	000995	S25	584,288
2.0	OFFICE SUPPORT SPECI	000300	021	76,378
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
1.0	WORK STATION SUPPORT	000771	028	50,190
1.0	WORK STAT SUP TEC II	083200	030	41,348
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IND F SUBTOTAL	96.0			6,783,318

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SENIOR APPLICATIONS	000963	N39	49,338
1.0	GIS ASSISTANT	064000	023	24,095
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IND P SUBTOTAL	2.0			73,433
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DEPT DP SUBTOTAL	98.0			6,856,751
RESERVE FOR VACANCIES				-135,732
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DEPT DP TOTAL	98.0			6,721,019

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	616,752	618,436	948,524	965,814	2,067,291
01202	TERMINAL LEAVE		9,694			
01203	LONGEVITY AWARDS	8,500	9,375	10,332	3,801	17,416
01212	ANNUAL LEAVE	33,863	40,221			
01213	SICK LEAVE	28,951	21,182			
01231	RESERVE FOR VACANCIES					-41,346
01400	OVERTIME	-209				
02101	FICA MATCH	29,613	29,951	38,838	44,653	101,847
02110	1.45% MEDICARE MATCH	7,161	7,211	9,283	10,790	25,714
02200	RETIREMENT CONTRIB	6,670	8,651	45,132	52,028	116,076
02300	LIFE INS	2,033	1,997	2,965	2,524	6,204
02301	ACCIDENTAL D&D INS	411	492	553	605	1,147
02302	EMPLOYEE HEALTH INS	29,526	33,858	54,946	51,215	120,179
02303	LONG-TERM DISABILITY INS	759	766	842	903	2,105
02400	WORKERS COMP	3,007	2,554	1,573	2,102	9,429
02500	UNEMPLOYMENT COMP	680	687	581	869	1,266
CHARACTER 01 SUBTOTAL		767,717	785,075	1,113,569	1,135,304	2,427,328
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	356	3,663	6,627	7,927	8,767
03101	OTHER-PROF SVC	27,541	10,654	82,464	37,486	7,483
03401	OTHER-CONTRACTUAL SVC	29,264	17,816	41,276	30,704	32,422
03403	TEMP PERSONNEL-CONTRACTUAL SVC					9,500
04000	TRAVEL & PER DIEM	8,868	10,694	31,653	26,034	26,505
04001	MOTOR POOL RENTAL	2,644	3,563	1,932	1,932	3,428
04002	EMPLOYEES AUTO ALLOWANCE	194	151	5,090	5,090	1,985
04003	MAYOR'S SPECIAL CONTINGENCY			75	75	200
04100	COMMUNICATION SVC	4,718	6,977	8,280	6,312	17,672
04102	POSTAGE-INSIDE-TRANSPORTATION	8,688	6,347	8,277	5,501	7,970
04103	POSTAGE-OUTSIDE-TRANSPORTATION			1,052	280	530
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,275	7,049	8,529	8,385	13,236
04502	INTERDEPT-PREMIUM COSTS-INS	3,530	3,082	1,245	1,351	17,389
04600	REPAIR & MAINT-OUTSIDE	6,309	4,402	11,993	8,278	8,125
04602	COPIER MAINTENANCE	231	338	873	873	433
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,880	2,610	1,850	1,940	700
04701	COPY SVC	1,524	2,461	4,274	4,274	4,400
04800	PROMOTIONAL ACTIVITIES	751	708	100	100	1,000
04802	ADVERTISING					200
04906	LICENSES, FEES & FINES		89	100	100	
04914	INTERDEPT					40
04924	PARKING DEPT-INTERDEPT CHARGES	628	699	400	1,978	3,695
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,808	10,227	21,459	16,563	17,876

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	83	273	200	200	100
05205	TOOLS & MINOR EQUIP	26	3,475	652	652	2,700
05400	DUES & SUBSCRIPTIONS	2,327	1,903	4,631	3,395	5,325
CHARACTER 03 SUBTOTAL		110,645	97,181	243,032	169,430	191,681
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-157,664	-178,250	-178,250	-178,250	-206,032
CHARACTER 09 SUBTOTAL		-157,664	-178,250	-178,250	-178,250	-206,032
DEPT ED SUBTOTAL		720,698	704,006	1,178,351	1,126,484	2,412,977

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	EXECUTIVE AIDE	000421	AU4	146,554
1.0	DEVELOPMENT & PROJEC	008015	AU5	51,750
1.0	PUBLIC ARTS ADMINIST	008030	M-A	64,230
1.0	ASST MGR MINORTY BUS	220700	M-B	77,958
3.0	ECONOMIC DEVELOPMENT	240900	M-B	205,629
1.0	MGR MINORITY BUS DEV	000559	M-D	86,050
1.0	URBAN DESIGN MANAGER	005135	M-D	86,050
1.0	MGR E TPA DVL & COMM	230800	M-E	87,984
1.0	CREATIVE INDUSTR MGR	801800	M-F	93,142
1.0	DIR ARTS/CULTRAL AFF	009187	M-H	102,003
1.0	DEP DIR FOR REDEVELP	900600	M-I	109,678
1.0	DIR OF BUS & HSG DEV	009075	M-L	80,974
1.0	ECONOMIC DEVELP ADMI	901000	M-M	129,376
3.0	WOMEN/MINORITY BUS E	000551	N30	167,794
1.0	MGMT METHODS ANALYST	000290	N32	61,173
1.0	SENIOR REDEVELOPMENT	002273	N32	48,175
1.0	URBAN PLANNER II	000612	N33	53,635
2.0	ECONOMIC DEVELOPMENT	002408	N34	113,192
1.0	URBAN PLANNER III	000613	S17	73,278
1.0	OFFICE SUPPORT SPECI	000200	018	28,632
3.0	OFFICE SUPPORT SPECI	000300	021	108,826
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
1.0	W/MBE TECHNICIAN	220000	027	48,298

IND F SUBTOTAL	32.0			2,067,291

DEPT ED SUBTOTAL	32.0			2,067,291
RESERVE FOR VACANCIES				-41,346

DEPT ED TOTAL	32.0			2,025,945

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	24,715,267	26,412,394	28,899,790	29,063,447	29,720,468
01201	REGULAR SALARIES & WAGES	2,077,684	2,320,255	3,800,250	2,450,664	3,899,259
01202	TERMINAL LEAVE	209,661	1,619,917	130,400	265,925	130,400
01203	LONGEVITY AWARDS	510,312	544,679	513,548	513,090	484,509
01204	OUT OF GRADE PAY	129,002	130,000	120,000	119,794	130,000
01205	SHIFT PAY					27,456
01206	SPECIAL PAY					7,280
01210	HOLIDAY PAY	1,063,410	1,138,705	1,181,693	960,775	1,217,127
01212	ANNUAL LEAVE	1,830,320	1,957,667			
01213	SICK LEAVE	980,529	982,773			
01214	SUPER COMP	95,272	136,478			
01231	RESERVE FOR VACANCIES			-352,844		-336,299
01300	SALARIES & WAGES-OTHER	14,162	11,249		420	
01400	OVERTIME	526,665	404,890	292,894	404,706	292,894
01500	INCENTIVE	145,945	157,535	15,000	158,263	168,000
01502	SICK & ANNUAL LEAVE ACCRUAL	7,752	10,799			
02101	FICA MATCH	139,210	157,451	174,509	166,670	187,159
02110	1.45% MEDICARE MATCH	196,341	230,239	232,812	248,983	276,981
02200	RETIREMENT CONTRIB	15,945		161,804	141,480	161,578
02210	F&P-RETIREMENT CONTRIB	631,303	1,439,722	4,014,438	4,110,703	4,996,445
02211	F&P-RETIREMENT CONTRIB-OWBPA	7,005	19,743		17,337	
02300	LIFE INS	96,052	101,473	120,800	97,452	121,203
02301	ACCIDENTAL D&D INS	19,412	25,060	22,138	25,146	22,222
02302	EMPLOYEE HEALTH INS	2,118,813	2,590,449	2,824,233	2,740,371	3,081,069
02303	LONG-TERM DISABILITY INS	26,303	27,897	32,926	26,967	32,170
02400	WORKERS COMP	1,282,815	1,340,619	1,421,719	1,484,776	1,613,165
02500	UNEMPLOYMENT COMP	31,301	34,024	20,151	32,752	20,568
CHARACTER 01 SUBTOTAL		36,870,481	41,794,018	43,626,261	43,029,721	46,253,654

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	11,964	33,074	23,274	23,212	85,434
03101	OTHER-PROF SVC			6,770	6,770	
03102	EMPLOYEE MED-PROF SVC	36,909	154,833	175,048	175,048	103,165
03400	LAUNDRY-CONTRACTUAL SVC	13,344	13,132	21,748	21,178	12,895
03401	OTHER-CONTRACTUAL SVC	287,747	327,195	396,218	389,027	425,065
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,417	3,515	3,762	3,761	
04000	TRAVEL & PER DIEM	22,973	17,218	38,268	28,768	19,435
04001	MOTOR POOL RENTAL	12,828	13,706	30,522	12,566	28,769
04002	EMPLOYEES AUTO ALLOWANCE	7,912	10,147	7,938	7,938	8,304
04100	COMMUNICATION SVC	134,032	149,364	151,994	149,138	157,794
04101	FREIGHT & MOVING-TRANSPORTATION	1,575	1,795	2,200	1,534	1,700
04102	POSTAGE-INSIDE-TRANSPORTATION	7,266	6,051	5,775	5,360	5,775
04103	POSTAGE-OUTSIDE-TRANSPORTATION	47	57	177	177	125
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	3,021	3,309	3,309	3,309
04300	CITY-UTILITY SVC	407,504	405,093	427,538	425,695	421,663
04301	ELECTRIC-UTILITY SVC	269,964	285,207	272,369	276,046	297,050
04302	MCKAY BAY-UTILITY SVC	196	181	300	192	300
04305	OTHER-UTILITY SVC	26,631	32,871	36,099	30,868	26,542
04400	RENT	7,844	8,944	16,345	13,976	11,196
04401	RENT-CONVENTION CENTER	200				
04402	ELECTRONICS RENTAL	138,549	173,074	220,743	221,092	205,083
04502	INTERDEPT-PREMIUM COSTS-INS	324,597	290,363	179,462	185,918	189,454
04600	REPAIR & MAINT-OUTSIDE	203,552	266,463	249,424	247,044	283,452
04602	COPIER MAINTENANCE	4,603	5,295	6,649	6,377	6,834
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,410	3,195	4,281	4,761	4,281
04701	COPY SVC	4,490	6,690	8,069	8,069	6,830
04906	LICENSES, FEES & FINES	1,090	35,832	26,083	26,083	59,275
04914	INTERDEPT	744	372	2,790	400	2,790
04924	PARKING DEPT-INTERDEPT CHARGES	21	43		146	
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	26,540	27,877	40,609	41,466	38,011
05200	FUELS & LUBRICANTS	187,558	233,451	241,486	240,467	231,315
05201	CHEM-OUTSIDE VENDORS	-14,080	14,960	5,594	7,450	7,970
05202	UNIFORMS	245,887	264,486	280,695	282,095	506,699
05204	OTHER-SUPPLIES & MATERIALS	246,320	297,088	345,011	352,721	303,241
05205	TOOLS & MINOR EQUIP	173,757	60,353	65,979	64,680	29,999
05206	EMPLOYEE ALLOWANCE	7,770	7,530	8,155	8,155	8,505
05221	CHEMICALS & DRUGS-INVENTORY	2,384	3,442	2,000	3,520	
05224	OTHER-INVENTORY	191,571	206,372	194,583	193,538	221,380
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	224,405	248,700	233,823	243,580	259,923
05400	DUES & SUBSCRIPTIONS	6,998	8,658	11,767	6,628	10,103
CHARACTER 03 SUBTOTAL		3,235,369	3,619,648	3,746,857	3,718,753	3,983,666

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	100,000	60,000			
CHARACTER 08 SUBTOTAL		100,000	60,000			
DEPT FD SUBTOTAL		40,205,850	45,473,666	47,373,118	46,748,474	50,237,320

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	40,872
3.0	ASSISTANT FIRE INSPE	007281	FR3	162,455
7.0	FIRE INSPECTOR	007283	FR7	504,067
1.0	EMERG EQUIP MTC SPEC	700300	FR7	72,010
237.0	FIRE FIGHTER	007291	F01	10,512,006
2.0	ASSISTANT FIRE INSPE	007281	F03	88,148
93.0	DRIVER ENGINEER	007292	F03	5,697,615
60.0	PARAMEDIC	007051	F04	2,802,291
42.0	RESCUE LIEUTENANT	007052	F05	2,654,136
5.0	FIRE INVESTIGATOR	007273	F07	349,676
2.0	FIRE INSPECTOR	007283	F07	128,819
81.0	FIRE CAPTAIN	007294	F07	5,688,050
1.0	QUAL IMPROV ASST	700500	F07	56,809
1.0	AIRPORT TRNG OFCR	703300	F07	72,010
12.0	DISTRICT FIRE CHIEF	007295	F10	939,659
3.0	FIRE DIVISION CHIEF	007255	M-E	244,608
1.0	ASSISTANT FIRE MARSH	007287	M-E	86,195
1.0	SPECIAL OPER CHIEF	705900	M-E	88,629
1.0	FIRE PERSONNEL CHIEF	007260	M-F	92,934
1.0	FIRE MARSHALL	007289	M-F	92,934
1.0	RESCUE DIVISION CHIE	700900	M-F	88,629
1.0	AIRPORT FIRE CHIEF	701800	M-F	92,934
1.0	FIRE TRAINING CHIEF	703900	M-F	88,629
1.0	ASST CHF OF OPERATIO	911700	M-H	88,629
1.0	ASST CHIEF OF ADMIN	911800	M-H	93,059
1.0	FIRE CHIEF	009055	M-L	124,197
1.0	LIFE SAFETY EDUCATOR	705000	N27	35,003
1.0	OCCUP. HEALTH NURSE	702000	N33	57,425
1.0	APPLICATIONS SYSTEMS	000972	N35	63,988
2.0	COMMUNI SUPV I-EMD	704500	S09	88,924
3.0	COMMUNI SUPV II-EMD	704600	S12	157,924
1.0	MTC SPECIFICATIO SUP	708500	S12	58,510
1.0	FLEET MECHANIC SUPER	004325	S13	49,995
1.0	AUTOMOTIVE REPAIR CE	004335	S14	62,970
1.0	PUBLIC EDUCATION COO	007245	S14	50,202
1.0	COMMUNI SUPV III-EMD	704700	S14	64,043
1.0	BUDGET ANALYST II-SU	000286	S15	67,018
1.0	TFR MATERIALS/EQUIP	707500	S15	67,018
2.0	INVENTORY TECHNICIAN	000331	017	55,181
2.0	SERVICES ATTENDANT I	006023	017	55,064
2.0	OFFICE SUPPORT SPECI	000200	018	52,230
1.0	OFFICE SUPPORT SPECI	000300	018	33,946
1.0	AUTOMOTIVE SERVICE A	004302	019	35,277
2.0	COMMUNICATIONS TECHN	007441	019	52,622
1.0	COMMUNI TECH II-EMD	704200	019	36,525
1.0	INVENTORY TECHNICIAN	000332	020	27,730

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
8.0	OFFICE SUPPORT SPECI	000300	021	280,079
2.0	PERSONNEL ASSISTANT	000501	021	60,304
2.0	BUILDING MAINTENANCE	006350	022	79,373
8.0	COMMUNI TECH II-EMD	704200	023	258,886
2.0	INVENTORY SPECIALIST	000333	024	85,821
1.0	OFFICE SUPPORT SPECI	000400	024	42,522
1.0	PERSONNEL ASSISTANT	000502	024	41,181
2.0	OCCUPATNL HEALTH LPN	702001	024	69,698
3.0	FLEET MECHANIC II	003722	026	117,297
5.0	COMMUNI TECH III-EMD	704300	026	211,705
1.0	FLEET MECHANIC III	003723	028	36,231
1.0	MAINTENANCE ELECTRIC	006112	028	50,190
1.0	DEPARTMENTAL COMPUTE	007550	028	38,904
1.0	MASTER FLEET MECHANI	003713	029	52,226
2.0	MSTR FLEET MECH EVT	431340	030	108,451

IND F SUBTOTAL	628.0			33,654,463

DEPT FD SUBTOTAL	628.0			33,654,463
RESERVE FOR VACANCIES				-336,299

DEPT FD TOTAL	628.0			33,318,164

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,651,808	1,571,614	1,831,135	1,791,135	1,878,201
01202	TERMINAL LEAVE	23,001	5,269			
01203	LONGEVITY AWARDS	31,333	28,729	28,416	28,416	28,124
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE	114,825	97,340			
01213	SICK LEAVE	50,074	49,788			
01231	RESERVE FOR VACANCIES			-36,623		-37,589
01400	OVERTIME	-61	4,479	445	445	445
02101	FICA MATCH	56,918	62,055	71,374	65,640	72,856
02110	1.45% MEDICARE MATCH	13,312	14,513	16,692	14,645	17,039
02200	RETIREMENT CONTRIB	40,088	39,301	88,433	89,103	102,825
02300	LIFE INS	5,521	5,163	6,551	6,551	6,752
02301	ACCIDENTAL D&D INS	1,116	1,274	1,217	1,217	1,230
02302	EMPLOYEE HEALTH INS	103,680	108,651	129,997	129,997	140,770
02303	LONG-TERM DISABILITY INS	2,191	2,060	2,246	2,246	2,291
02400	WORKERS COMP	1,326	700	495	495	302
02500	UNEMPLOYMENT COMP	1,804	1,729	1,120	1,298	1,149
CHARACTER 01 SUBTOTAL		2,096,936	1,992,665	2,141,498	2,131,188	2,215,643
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	156,898	155,595	270,873	268,850	285,219
03101	OTHER-PROF SVC	21,597	21,703	42,524	42,524	40,886
03102	EMPLOYEE MED-PROF SVC	38,958	43,714	42,335	42,335	38,788
03401	OTHER-CONTRACTUAL SVC	3,295	9,706	12,180	11,226	10,000
04000	TRAVEL & PER DIEM	11,032	7,033	16,108	16,595	17,533
04001	MOTOR POOL RENTAL	2,093	1,651	9,019	9,019	9,019
04100	COMMUNICATION SVC	13,041	12,232	12,440	12,750	13,050
04102	POSTAGE-INSIDE-TRANSPORTATION	6,727	5,949	6,000	6,000	6,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,650	7,049	7,721	7,912	7,721
04401	RENT-CONVENTION CENTER	953	612	1,050	1,111	950
04502	INTERDEPT-PREMIUM COSTS-INS	6,556	8,106	4,136	4,136	5,817
04600	REPAIR & MAINT-OUTSIDE	807	663	5,268	1,648	1,648
04602	COPIER MAINTENANCE	2,536	3,414	4,412	4,412	3,409
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,980	7,245	100	3,520	1,634
04701	COPY SVC	8,329	4,557	11,648	11,647	8,169
04800	PROMOTIONAL ACTIVITIES	20,211	7,103	8,869	8,869	5,869
04802	ADVERTISING	5,555	18,340	18,092	18,292	18,300
04924	PARKING DEPT-INTERDEPT CHARGES	2,921	2,974	2,898	2,998	2,898

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,578	14,313	19,457	16,076	14,791
05204	OTHER-SUPPLIES & MATERIALS	3,009	6,643	2,892	1,975	1,937
05205	TOOLS & MINOR EQUIP	9,685	3,595	2,156	1,580	1,000
05400	DUES & SUBSCRIPTIONS	3,881	4,265	6,149	5,576	5,335
CHARACTER 03 SUBTOTAL		337,292	346,462	506,327	499,051	499,973
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-580,803	-713,736	-713,736	-713,736	-794,519
CHARACTER 09 SUBTOTAL		-580,803	-713,736	-713,736	-713,736	-794,519
DEPT HR SUBTOTAL		1,853,425	1,625,391	1,934,089	1,916,503	1,921,097

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	TRAINING AND DEVELOP	000526	M-B	77,958
1.0	BENEFITS & HRMS MGR	000509	M-D	86,050
1.0	EEO/LABOR RELATIONS	000549	M-D	86,050
1.0	EMPLOYMENT SERV MGR	000545	M-F	94,723
1.0	BACKGROUND INVESTIGA	007520	N27	35,978
1.0	PERSONNEL ANALYST I	000521	N30	55,931
1.0	TRAINING SUPPORT SPE	000520	N33	64,043
3.0	EMPLOYEE RELATIONS S	000532	N33	172,457
5.0	PERSONNEL SPECIALIST	000572	N33	283,939
1.0	TRAINER - PLANNER	053100	N33	46,999
1.0	CTRL HR PROC & REC S	041500	S15	63,834
1.0	SUPERV, APPL SERVCS	000575	S17	73,278
1.0	PERSONNEL RESEARCH S	000576	S17	73,278
1.0	OFFICE SUPPORT SPECI	000200	018	25,506
5.0	OFFICE SUPPORT SPECI	000300	021	154,595
2.0	OFFICE SUPPORT SPECI	000400	024	85,821
1.0	PERSONNEL TECH II	051200	024	32,658
4.0	PERSONNEL TECHNICIAN	051300	027	193,190
1.0	EMPLOYEE BENEFITS SP	000503	029	52,229
1.0	DIR OF HUMAN RESOURC	009160	099	120,932

IND F SUBTOTAL	34.0			1,879,449

DEPT HR SUBTOTAL	34.0			1,879,449
RESERVE FOR VACANCIES				-37,589

DEPT HR TOTAL	34.0			1,841,860

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	608,855	620,425	691,811	618,561	685,826
01203	LONGEVITY AWARDS	5,417	6,167	6,916	6,916	5,500
01212	ANNUAL LEAVE	37,202	42,261			
01213	SICK LEAVE	15,472	25,177			
01502	SICK & ANNUAL LEAVE ACCRUAL	-198	1,230			
02101	FICA MATCH	33,798	35,534	34,511	34,511	39,219
02110	1.45% MEDICARE MATCH	8,221	8,574	8,783	8,783	10,024
02200	RETIREMENT CONTRIB	1,386	1,852	32,415	32,415	40,432
02300	LIFE INS	1,570	1,652	1,976	1,976	1,866
02301	ACCIDENTAL D&D INS	319	408	358	358	346
02302	EMPLOYEE HEALTH INS	23,564	24,249	28,721	28,721	34,452
02303	LONG-TERM DISABILITY INS	754	828	845	845	817
02400	WORKERS COMP	375	115			19
02500	UNEMPLOYMENT COMP	656	691	423	423	420
CHARACTER 01 SUBTOTAL		737,391	769,163	806,759	733,509	818,921
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	6,498	4,910	11,145	11,145	8,000
03101	OTHER-PROF SVC	31,797	30,951	92,141	92,141	75,000
03401	OTHER-CONTRACTUAL SVC	732	419	781	781	600
04000	TRAVEL & PER DIEM	6,221	9,583	21,949	21,719	16,000
04001	MOTOR POOL RENTAL	359	470	4,750	4,750	4,478
04100	COMMUNICATION SVC	3,237	3,012	4,000	4,000	4,000
04102	POSTAGE-INSIDE-TRANSPORTATION	315	170	600	600	600
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,206	2,206
04502	INTERDEPT-PREMIUM COSTS-INS	1,524	2,099	1,587	1,587	1,355
04600	REPAIR & MAINT-OUTSIDE		38	250	250	250
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		540			
04701	COPY SVC	459	207	500	500	500
04924	PARKING DEPT-INTERDEPT CHARGES	966	984	1,000	1,000	300
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,306	6,012	6,228	6,229	5,932
05400	DUES & SUBSCRIPTIONS	1,876	1,740	2,400	2,400	2,800
CHARACTER 03 SUBTOTAL		61,190	63,149	149,587	149,358	122,071

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-226,564	-157,664	-157,664	-157,664	-152,493
CHARACTER 09 SUBTOTAL		-226,564	-157,664	-157,664	-157,664	-152,493
DEPT IA SUBTOTAL		572,017	674,648	798,682	725,203	788,499

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	60,486
1.0	INTERNAL AUDITOR	009035	M-H	104,458
5.0	AUDITOR I	000271	N36	340,733
1.0	TAX REVENUE COORDINA	000274	N42	94,182
1.0	AUDIT SUPERVISOR	000275	S21	85,967

IND F SUBTOTAL	9.0			685,826

DEPT IA SUBTOTAL	9.0			685,826

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,089,711	2,169,215	2,437,633	2,348,222	2,468,012
01202	TERMINAL LEAVE	8,700	61,804		18,072	
01203	LONGEVITY AWARDS	17,042	16,792	17,374	17,374	17,374
01212	ANNUAL LEAVE	69,569	62,641			
01213	SICK LEAVE	23,991	24,103			
01231	RESERVE FOR VACANCIES			-48,753		-49,360
01502	SICK & ANNUAL LEAVE ACCRUAL	-471	-568			
02101	FICA MATCH	115,123	124,265	126,404	130,434	124,539
02110	1.45% MEDICARE MATCH	29,767	31,489	33,657	34,600	34,030
02200	RETIREMENT CONTRIB	7,639	9,907	120,807	124,317	140,088
02300	LIFE INS	5,121	5,004	7,192	7,412	7,429
02301	ACCIDENTAL D&D INS	1,035	1,237	1,342	1,382	1,400
02302	EMPLOYEE HEALTH INS	90,138	99,306	140,362	143,609	173,876
02303	LONG-TERM DISABILITY INS	2,311	2,269	2,550	2,576	2,270
02400	WORKERS COMP	1,141	325	51	52	308
02500	UNEMPLOYMENT COMP	2,131	2,208	1,492	1,532	1,482
CHARACTER 01 SUBTOTAL		2,462,948	2,609,997	2,840,111	2,829,582	2,921,448
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	141		353	353	353
03401	OTHER-CONTRACTUAL SVC	8,165	8,204	14,705	14,303	9,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC		6,346	2,665	2,665	2,665
04000	TRAVEL & PER DIEM	3,818	2,145	8,000	8,000	8,000
04001	MOTOR POOL RENTAL			464		437
04003	MAYOR'S SPECIAL CONTINGENCY			100	100	100
04100	COMMUNICATION SVC	12,859	13,161	10,550	10,000	12,450
04102	POSTAGE-INSIDE-TRANSPORTATION			100	100	100
04103	POSTAGE-OUTSIDE-TRANSPORTATION	4,532	4,650	5,000	5,000	5,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	4,412	4,412	4,412
04502	INTERDEPT-PREMIUM COSTS-INS	5,040	7,105	5,591	5,740	4,788
04600	REPAIR & MAINT-OUTSIDE	508	578	1,129	900	900
04602	COPIER MAINTENANCE	4,122	4,434	9,752	9,752	5,258
04701	COPY SVC	7		120	120	86
04924	PARKING DEPT-INTERDEPT CHARGES	7,205	7,663	10,000	10,000	13,448
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	39,266	39,760	42,481	42,481	39,942
05205	TOOLS & MINOR EQUIP	1,020	10,390	9,000	9,000	12,000
05400	DUES & SUBSCRIPTIONS	7,231	9,862	12,618	12,618	12,618
CHARACTER 03 SUBTOTAL		97,714	118,326	137,040	135,544	131,557

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-462,987	-486,122	-486,122	-486,122	-442,403
CHARACTER 09 SUBTOTAL		-462,987	-486,122	-486,122	-486,122	-442,403
DEPT LG SUBTOTAL		2,097,675	2,242,201	2,491,029	2,479,004	2,610,602

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	376,230
4.0	ASST CITY ATTORNEY I	008083	A-F	327,746
3.0	ASST CITY ATTORNEY I	008084	A-F	142,272
9.0	ASSISTANT CITY ATTOR	009013	A-P	546,062
6.0	LEGAL SECRETARY (U)	008070	AU2	208,270
1.0	EXECUTIVE AIDE	000421	AU4	61,173
2.0	PARALEGAL	807020	AU4	90,022
1.0	SPECIAL ASSISTANT TO	000115	M-A	74,256
1.0	CHF ASST ATT-REAL ES	807600	M-J	111,904
1.0	CHF ASST ATT-LITIGTN	807700	M-J	115,128
1.0	SR CHF ASST CITY ATT	807800	M-K	118,768
1.0	CITY ATTORNEY	009015	M-M	133,286
1.0	OFFICE SUPPORT SPECI	000200	018	33,946
2.0	LEGAL SECRETARY	000110	023	82,493
1.0	CONTRACT SPECIALIST	000910	027	34,899

IND F SUBTOTAL	39.0			2,456,455
IND :PART-TIME (P)				
	1.0	LEGAL INTERN	008330 L-A	11,557

IND P SUBTOTAL	1.0			11,557

DEPT LG SUBTOTAL	40.0			2,468,012
RESERVE FOR VACANCIES				-49,360

DEPT LG TOTAL	40.0			2,418,652

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	371,859	398,655	320,224	317,022	467,140
01202	TERMINAL LEAVE		94			
01203	LONGEVITY AWARDS	1,417	1,083	2,000	2,000	3,250
01212	ANNUAL LEAVE	16,904	11,390			
01213	SICK LEAVE	8,604	13,882			
01400	OVERTIME	-261				
01502	SICK & ANNUAL LEAVE ACCRUAL	423	-20			
02101	FICA MATCH	14,401	17,332	12,574	12,448	21,449
02110	1.45% MEDICARE MATCH	4,088	4,464	3,793	3,755	5,912
02200	RETIREMENT CONTRIB	1,001	1,171	17,292	17,119	28,729
02300	LIFE INS	811	670	1,043	1,032	1,281
02301	ACCIDENTAL D&D INS	163	165	189	187	232
02302	EMPLOYEE HEALTH INS	16,309	13,162	12,113	11,992	23,955
02303	LONG-TERM DISABILITY INS	476	336	196	194	417
02400	WORKERS COMP	205	55	16	16	13
02500	UNEMPLOYMENT COMP	350	382	196	194	286
CHARACTER 01 SUBTOTAL		436,750	462,821	369,636	365,959	552,664
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	83		500	251	300
03401	OTHER-CONTRACTUAL SVC	288	1,671	1,744	1,877	2,000
04000	TRAVEL & PER DIEM	9,254	3,536	12,347	4,195	3,500
04001	MOTOR POOL RENTAL	7,619	6,908	4,307	130	4,060
04003	MAYOR'S SPECIAL CONTINGENCY	14,537	9,338	13,870	12,803	17,000
04100	COMMUNICATION SVC	6,072	7,912	4,000	7,485	3,500
04102	POSTAGE-INSIDE-TRANSPORTATION	165	455	800	869	600
04103	POSTAGE-OUTSIDE-TRANSPORTATION	17		200		150
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,850	3,021	3,309	3,033	6,618
04402	ELECTRONICS RENTAL	640	1,214	1,501	449	1,396
04502	INTERDEPT-PREMIUM COSTS-INS	908	1,294	732	732	923
04600	REPAIR & MAINT-OUTSIDE			200		100
04602	COPIER MAINTENANCE			222	236	289
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	450	2,970	800	2,460	2,500
04701	COPY SVC	236	333	2,035	1,930	1,000
04800	PROMOTIONAL ACTIVITIES	3,643	4,272	11,902	11,788	15,000
04924	PARKING DEPT-INTERDEPT CHARGES	39	544	288	1,118	1,200
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,902	6,008	8,561	8,673	8,000
05204	OTHER-SUPPLIES & MATERIALS					1,600
05205	TOOLS & MINOR EQUIP		1,390			
05400	DUES & SUBSCRIPTIONS	11,917	14,068	18,493	17,561	22,000
CHARACTER 03 SUBTOTAL		61,620	64,934	85,811	75,590	91,736

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09902	INDIRECT COST (04932)	-150,324	-182,298	-181,851	-181,851	-184,645
CHARACTER 09 SUBTOTAL		-150,324	-182,298	-181,851	-181,851	-184,645
DEPT MO SUBTOTAL		348,046	345,457	273,596	259,698	459,755

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
2.0	MAYOR'S RECEPTIONIST	009007	AU3	81,848	
1.0	EXECUTIVE AIDE	000421	AU4	61,173	
1.0	ASST TO THE MAYOR/SP	803000	AU4	51,979	
1.0	ADMIN ASST TO MAYOR	806300	AU4	57,970	
1.0	MAYOR	009000	E-O	135,000	
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IND F SUBTOTAL	6.0			387,970	
IND	:PART-TIME (P)				
	1.0	SPEC ASST TO MAYOR	902000	M-M	79,170
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IND P SUBTOTAL	1.0			79,170	
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DEPT MO SUBTOTAL	7.0			467,140	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01230	PAY ADJUSTMENTS			3,566,985	3,566,985	2,663,569
CHARACTER 01 SUBTOTAL				3,566,985	3,566,985	2,663,569
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	409,963	661,895	1,359,302	1,359,302	797,500
03200	ACCOUNTING & AUDITING	46,407	40,499	78,000	78,000	70,000
03401	OTHER-CONTRACTUAL SVC	1,050,532	974,532	1,524,044	1,524,044	1,184,500
03601	RETIREMENT CONTRIB-PENSION PYMNTS	13,074	13,466	13,872	13,872	14,288
04000	TRAVEL & PER DIEM	19,050	12,301	20,000	20,000	20,000
04003	MAYOR'S SPECIAL CONTINGENCY	9,212	22,994	112	112	
04300	CITY-UTILITY SVC	118,282		150,000	150,000	150,000
04400	RENT	1,475,000	1,505,000	1,545,000	1,545,000	1,590,000
04401	RENT-CONVENTION CENTER	788				
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5,830	7,020			
04701	COPY SVC	2,087	2,039	12,413	12,413	12,000
04800	PROMOTIONAL ACTIVITIES	61,544	58,860	55,000	55,000	45,000
04902	BAD DEBT EXPENSE	6,221	5,484		3,583	
04924	PARKING DEPT-INTERDEPT CHARGES		30,000	30,000	30,000	35,000
04999	CONTINGENCY			1,438,914	1,438,914	2,500,000
05400	DUES & SUBSCRIPTIONS	43,204	45,700	58,450	58,450	61,200
CHARACTER 03 SUBTOTAL		3,261,194	3,379,790	6,285,107	6,288,690	6,479,488
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	5,985,056	8,499,414	7,275,504	7,136,777	7,363,857
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	2,774,467	3,508,735	3,687,598	3,687,597	2,826,300
CHARACTER 08 SUBTOTAL		8,759,523	12,008,149	10,963,102	10,824,374	10,190,157

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS			6,565,773	6,565,773	6,560,877
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
09902	INDIRECT COST (04932)	-53,725	-53,332	-52,065	-52,065	-51,439
CHARACTER 09 SUBTOTAL		-53,725	-53,332	7,513,708	6,513,708	7,509,438
DEPT ND SUBTOTAL		11,966,992	15,334,607	28,328,902	27,193,757	26,842,652

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

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

NON DEPARTMENTAL DETAIL

011 GENERAL FUND

TRANSFER TO STORMWATER	6,560,877
TAX INCREMENT FINANCING TRANSFERS	6,380,203
SALARY INCREASES FOR UNIFORM FIRE PERSONNEL; AND PROFESSIONAL, SUPERVISORY AND MANAGERIAL STAFF	2,663,569
CONTINGENCY RESERVE	2,500,000
CONVENTION CENTER HOTEL LEASE	1,590,000
TAMPA SPORTS AUTHORITY	1,283,654
TRANSFER TO FUND BALANCE	1,000,000
PERFORMING ARTS	785,000
FLORIDA AQUARIUM	750,000
FLORIDA ORCHESTRA	400,000
LEGAL SERVICES-GENERAL FUND DEPARTMENTS	379,500
ECONOMIC DEVELOPMENT	370,000
LOWRY PARK ZOO	350,000
LEGAL SERVICES-PERSONNEL AND LABOR RELATIONS	250,000
CRACK HOUSE DEMOLITION	150,000
MENDEZ DRUG PREVENTION PROGRAM	150,000
TAMPA BAY HISTORY CENTER	125,000
TAMPA THEATRE	125,000
BANKING SERVICES	110,000
MUSEUM OF SCIENCE AND INDUSTRY	100,000
YBOR CITY MUSEUM	100,000
TAMPA BAY TECHNOLOGY INCUBATOR	100,000
PLANT MUSEUM	95,000
AUDIT SERVICES	82,000
INTERNATIONAL TRADE FAIR	50,000
KID CITY	45,000
LEAGUE OF CITIES	43,000
TAMPA-HILLSBOROUGH PROTOCOL OFFICE	40,000
URBAN LEAGUE	37,500
CITY FLOAT/CARDS	37,000
ACTUARY SERVICES	25,000

NON DEPARTMENTAL DETAIL

011 GENERAL FUND CONTINUED

HUMANE SOCIETY	25,000	
YBOR CHAMBER OF COMMERCE	25,000	
HOMELESS STUDY	23,000	
CITY-WIDE BUS PASSES	20,000	
TAMPA BLACK HERITAGE FESTIVAL	20,000	
TAMPA PHOTOGRAPHIC MUSEUM	15,000	
PENSION ARMSTRONG	14,288	
TAMPA BAY REGIONAL PLANNING COUNCIL	12,000	
COST ALLOCATION - CENTRAL SERVICES	10,000	
MASTER CHORALE	10,000	
NEIGHBORHOOD CONFERENCE	10,000	
NEIGHBORHOOD GRANTS PROGRAM	10,000	
SISTER CITIES	10,000	
PLANT HALL	6,300	
FLORIDA INNOVATION GROUP	6,000	
SUNCOAST LEAGUE OF CITIES	<u>200</u>	
TOTAL		26,894,091
LESS COST ALLOCATION		<u>-51,439</u>
TOTAL NON DEPARTMENTAL BUDGET		<u><u>26,842,652</u></u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01200	SWORN/UNIFORM SALARIES	48,586,416	49,786,752	56,670,429	56,130,630	59,666,621
01201	REGULAR SALARIES & WAGES	9,949,767	10,834,955	13,515,867	12,318,064	14,156,487
01202	TERMINAL LEAVE	672,385	3,158,449	60,009	621,808	60,009
01203	LONGEVITY AWARDS	932,792	973,217	930,322	981,146	940,323
01204	OUT OF GRADE PAY	34,187	31,341			
01205	SHIFT PAY					1,433,952
01206	SPECIAL PAY					40,040
01210	HOLIDAY PAY	625,928	780,958	2,225,456	765,351	2,370,685
01212	ANNUAL LEAVE	3,871,882	4,150,978			
01213	SICK LEAVE	2,088,932	1,945,004			
01214	SUPER COMP	79,272	76,358			
01231	RESERVE FOR VACANCIES			-701,401		-752,971
01300	SALARIES & WAGES-OTHER	5,270,528	5,105,382	5,500,000	5,207,342	5,500,000
01400	OVERTIME	1,612,560	1,983,162	2,130,600	2,008,078	2,130,600
01500	INCENTIVE	889,720	975,656	851,754	778,262	842,452
01502	SICK & ANNUAL LEAVE ACCRUAL	10,123	11,264			
02101	FICA MATCH	829,873	856,292	894,313	893,462	949,286
02110	1.45% MEDICARE MATCH	685,007	754,918	768,771	826,194	870,705
02200	RETIREMENT CONTRIB	56,783	74,757	663,257	681,945	764,518
02210	F&P-RETIREMENT CONTRIB	1,948,416	3,657,823	7,682,371	7,758,990	9,718,877
02211	F&P-RETIREMENT CONTRIB-OWBPA	58,126	151,229		132,900	
02300	LIFE INS	204,883	213,183	255,231	212,903	263,233
02301	ACCIDENTAL D&D INS	41,192	52,476	46,780	54,351	48,097
02302	EMPLOYEE HEALTH INS	4,276,851	4,985,504	5,679,263	5,397,329	6,176,666
02303	LONG-TERM DISABILITY INS	54,032	55,440	63,149	55,136	64,680
02400	WORKERS COMP	1,948,429	2,041,384	2,038,468	1,990,040	1,986,303
02500	UNEMPLOYMENT COMP	72,943	76,668	42,002	79,387	45,164
CHARACTER 01 SUBTOTAL		84,801,027	92,733,150	99,316,641	96,893,318	107,275,727

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03100	EMPLOYEE TRAINING COST-PROF SVC	10,662	304	25,926		
03101	OTHER-PROF SVC	2,000	9,027	20,000	742	
03102	EMPLOYEE MED-PROF SVC	23,003	32,902	51,660	28,490	30,000
03400	LAUNDRY-CONTRACTUAL SVC	860	50			
03401	OTHER-CONTRACTUAL SVC	767,906	1,174,971	1,244,584	1,234,973	1,105,939
04000	TRAVEL & PER DIEM	118,633	132,918	118,924	89,491	65,000
04001	MOTOR POOL RENTAL	1,597,896	1,833,502	2,644,807	2,353,646	2,492,874
04003	MAYOR'S SPECIAL CONTINGENCY	2,998	4,433	6,000	4,890	5,000
04100	COMMUNICATION SVC	764,559	962,967	1,051,174	1,051,174	1,152,824
04101	FREIGHT & MOVING-TRANSPORTATION	311,611	281,411	254,448	345,758	335,000
04102	POSTAGE-INSIDE-TRANSPORTATION	67,845	67,401	25,000	65,340	25,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	4,412	4,412	4,412
04300	CITY-UTILITY SVC	615	510		616	
04301	ELECTRIC-UTILITY SVC	13,671	14,303	32,807	14,628	20,000
04302	MCKAY BAY-UTILITY SVC	1,690	1,587		766	
04305	OTHER-UTILITY SVC			9,500	9,500	
04400	RENT	144,850	179,005	335,691	276,698	104,678
04402	ELECTRONICS RENTAL	688,280	737,772	768,678	768,678	714,147
04502	INTERDEPT-PREMIUM COSTS-INS	1,440,537	1,677,769	1,363,655	1,521,493	1,492,537
04600	REPAIR & MAINT-OUTSIDE	1,191,052	1,429,750	2,102,263	2,166,111	1,747,844
04602	COPIER MAINTENANCE	43,766	36,675	61,735	29,684	34,913
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	58,050	40,860	42,639	36,900	45,000
04701	COPY SVC	39,434	42,633	67,246	41,654	45,000
04802	ADVERTISING	14,635	12,076	15,677	1,210	10,000
04902	BAD DEBT EXPENSE	440				
04906	LICENSES, FEES & FINES	1,632	8,767	5,814	860	2,000
04913	PETTY CASH LOSS		11			
04914	INTERDEPT	105	30			
04924	PARKING DEPT-INTERDEPT CHARGES	138	107	3,000	180	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	68,817	148,986	166,263	160,690	128,000
05200	FUELS & LUBRICANTS	1,379,272	1,592,421	1,865,431	1,635,868	1,500,000
05201	CHEM-OUTSIDE VENDORS	2,417	1,577	2,735	1,806	2,000
05202	UNIFORMS	233,803	281,792	319,110	285,217	321,564
05204	OTHER-SUPPLIES & MATERIALS	518,452	466,094	606,624	627,636	475,448
05205	TOOLS & MINOR EQUIP	40,960	205,756	160,339	166,975	80,000
05206	EMPLOYEE ALLOWANCE	133,372	143,492	118,500	253,750	118,500
05221	CHEMICALS & DRUGS-INVENTORY	83				
05224	OTHER-INVENTORY	8,832	9,481			
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	415				
05400	DUES & SUBSCRIPTIONS	15,574	11,275	10,869	13,136	15,000
CHARACTER 03 SUBTOTAL		9,712,665	11,546,643	13,505,511	13,192,972	12,073,680

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			1,600	1,600	
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	66,000	20,000	47,000	47,000	6,000
CHARACTER 08 SUBTOTAL		66,000	20,000	48,600	48,600	6,000
DEPT PD SUBTOTAL		94,579,692	104,299,793	112,870,752	110,134,890	119,355,407

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

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

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

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

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASST CITY ATTORNEY I	008082	A-F	65,000
1.0	LEGAL SECRETARY (U)	008070	AU2	32,219
1.0	EXECUTIVE AIDE	000421	AU4	61,173
1.0	SECURITY COORDINATOR	008052	AU4	61,173
1.0	ASST PUBSAFETY INFO	802300	AU4	47,736
1.0	POLICE FISCAL MGR.	753800	M-B	77,958
1.0	POLICE INFO.SERV.MGR	756800	M-B	77,958
1.0	PUBLIC SAFETY INFORM	008050	M-C	75,005
5.0	POLICE MAJOR	007475	M-H	521,830
2.0	ASST CHIEF OF POLICE	009094	M-K	229,736
1.0	CHIEF OF POLICE	009095	M-M	129,376
2.0	BACKGROUND INVESTIGA	007520	N27	82,582
1.0	PLANNING RESEARCH AN	000631	N28	51,106
1.0	ASST POLICE AIRCRAFT	007418	N29	41,560
1.0	ACCOUNTANT I	000261	N30	55,931
1.0	TRAINING SPECIALIST	007540	N30	43,218
1.0	GRANT SPECIALIST	062000	N30	55,931
1.0	ACCREDITATION COORDIN	007570	N31	58,510
1.0	POLICE AIRCRAFT MECH	007420	N32	61,932
1.0	SENIOR EVENTS COORDI	001223	N33	44,133
1.0	POLICE OFFICER	007449	P01	39,654
669.0	POLICE OFFICER	007451	P01	37,367,111
20.0	SCHOOL RESOURCE POLI	007452	P01	1,231,059
1.0	POLICE OFFICER	007451	P03	72,342
2.0	SCHOOL RESOURCE POLI	007454	P03	144,685
115.0	POLICE DETECTIVE	007455	P03	7,945,374
70.0	POLICE CORPORAL	007453	P04	4,869,028
72.0	POLICE SERGEANT	007457	P05	5,504,913
6.0	POLICE FLIGHT OFFICE	007415	P06	399,987
1.0	POLICE FLIGHT SUPERV	007417	P08	79,560
24.0	POLICE LIEUTENANT	007458	P10	1,999,599
13.0	POLICE CAPTAIN	007472	P14	1,217,730
2.0	POL COMMUNITY SERVIC	007435	S05	87,901
1.0	BUILDING MAINTENANCE	006355	S08	45,623
5.0	COMMUNICATIONS SUPER	007445	S08	244,903
1.0	EVIDENCE SERVICES AS	007484	S08	48,859
2.0	ADMINISTRATIVE ASSIS	000412	S09	87,610
1.0	POL COMM SVC OFCR SU	007437	S09	51,106
1.0	CRIME ANALYST II	007502	S09	52,354
1.0	EVIDENCE SERVICES SU	007485	S10	53,456
3.0	COMMUNICATIONS SUPER	007446	S11	170,872
1.0	COMMUNIC TRNG COORDN	780610	S11	57,179
3.0	IDENT SECTION SHIFT	007605	S12	175,937
1.0	AUXILIARY SERVICES S	007436	S13	61,173
1.0	COMMUNICATIONS SUPER	007447	S13	62,421
2.0	IDENTIFICATION SECTI	007606	S13	98,144

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	134,035
1.0	POLICE STAFF SUPPORT	007505	S15	67,018
1.0	POLICE AIRCRAFT MECH	007423	S17	73,278
2.0	CUSTODIAL ATTENDANT	006001	013	40,290
6.0	OFFICE SUPPORT SPECI	000100	015	142,787
3.0	SERVICES ATTENDANT I	006022	015	86,473
28.0	OFFICE SUPPORT SPECI	000200	018	886,582
1.0	ACCOUNTING CLERK II	000242	018	25,716
4.0	CRIME SCENE TECHNICI	007600	018	103,048
28.0	POLICE COMMUNITY SER	007434	019	911,518
11.0	COMMUNICATIONS TECHN	007441	019	303,233
24.0	POLICE DATA TER OPER	750200	019	778,464
17.0	EVIDENCE TECHNICIAN	007481	020	610,250
8.0	PUBLIC SVC OFFICER	752200	020	223,445
6.0	OFFICE SUPPORT SPECI	000300	021	228,158
5.0	PERSONNEL ASSISTANT	000501	021	161,660
1.0	ARMORER	007410	022	28,715
59.0	COMMUNICATIONS TECHN	007442	022	2,133,879
9.0	INVESTIGATIVE ASSIST	007530	022	346,206
9.0	CRIME PREV PRACTITN	752300	022	346,838
1.0	MAINTENANCE REPAIRER	006312	023	37,057
3.0	ACCOUNTING TECHNICIA	000251	024	106,090
10.0	OFFICE SUPPORT SPECI	000400	024	407,821
2.0	PERSONNEL ASSISTANT	000502	024	84,121
3.0	EVIDENCE SPECIALIST	007482	024	129,979
5.0	CRIME ANALYST I	007501	024	179,332
5.0	CRIME SCENE TECHNICI	007601	024	191,490
1.0	MATERIALS COORD	334100	024	38,183
25.0	COMMUNICATIONS TECHN	007443	025	1,047,800
1.0	ASST CRIME PREVENTIO	007494	025	45,864
2.0	POLICE PHOTO LAB TEC	007701	025	91,728
1.0	ACCOUNTING TECHNICIA	000252	027	48,298
1.0	PROPERTY CONTROL COO	007483	027	48,298
7.0	CRIME SCENE TECHNICI	007602	027	342,343
1.0	POLICE FLEET SVC TCH	751000	027	38,337
3.0	DEPARTMENTAL COMPUTE	007550	028	150,571
2.0	CRIME PREVENTION PRO	007495	029	104,458
1.0	POLICE PHOTO LAB TEC	007702	029	53,477
1.0	SITE PRO COORD WD SD	754100	029	37,771
1.0	RANGE MASTER	007405	030	54,226
2.0	POLYGRAPH SPECIALIST	007510	033	110,405
3.0	LATENT FINGERPRINT S	007611	033	175,797
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IND F SUBTOTAL	1,351.0			75,197,686

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	12,776
6.0	COMMUNICATIONS TECHN	007441	019	86,638
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IND P SUBTOTAL	7.0			99,414
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DEPT PD SUBTOTAL				
	1,358.0			75,297,100
RESERVE FOR VACANCIES				-752,971

DEPT PD TOTAL				
	1,358.0			74,544,129

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	993,958	1,044,143	1,231,326	1,168,469	1,286,359
01202	TERMINAL LEAVE		45,672			
01203	LONGEVITY AWARDS	17,625	18,292	19,456	19,456	19,124
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE	71,749	73,854			
01213	SICK LEAVE	31,492	41,249			
01231	RESERVE FOR VACANCIES					-25,752
01502	SICK & ANNUAL LEAVE ACCRUAL	-223	989			
02101	FICA MATCH	43,211	48,299	57,361	53,090	59,971
02110	1.45% MEDICARE MATCH	10,106	11,296	13,761	12,417	14,421
02200	RETIREMENT CONTRIB	10,113	13,597	59,021	69,161	70,247
02300	LIFE INS	3,334	3,472	4,428	3,403	4,501
02301	ACCIDENTAL D&D INS	672	858	810	871	823
02302	EMPLOYEE HEALTH INS	68,821	80,425	93,407	80,600	93,264
02303	LONG-TERM DISABILITY INS	1,115	1,181	1,220	1,178	1,425
02400	WORKERS COMP	2,010	1,928	1,814	1,738	2,908
02500	UNEMPLOYMENT COMP	1,086	1,162	753	1,179	788
CHARACTER 01 SUBTOTAL		1,255,069	1,386,417	1,483,357	1,411,562	1,529,327
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,407	442	3,000	1,000	1,000
03401	OTHER-CONTRACTUAL SVC	3,218	3,211	2,725	2,500	2,300
03403	TEMP PERSONNEL-CONTRACTUAL SVC	8,230	3,901			
04000	TRAVEL & PER DIEM	5,449	9,447	6,068	8,000	9,900
04001	MOTOR POOL RENTAL	2,450	2,604	6,036	6,036	5,689
04100	COMMUNICATION SVC	9,222	9,350	10,000	10,000	9,500
04102	POSTAGE-INSIDE-TRANSPORTATION	8,760	8,923	8,000	9,000	7,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION	15	15			
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	4,412	4,412	4,412
04502	INTERDEPT-PREMIUM COSTS-INS	2,550	35,380	31,560	31,428	26,121
04600	REPAIR & MAINT-OUTSIDE	55		500		200
04602	COPIER MAINTENANCE	2,312	2,995	3,246	3,000	3,087
04701	COPY SVC	1,009	1,112	1,028	995	700
04800	PROMOTIONAL ACTIVITIES	267			3,000	2,700
04802	ADVERTISING	2,728	2,618	2,869		
04914	INTERDEPT	30		100		
04924	PARKING DEPT-INTERDEPT CHARGES	3,335	3,359	6,380	6,500	6,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,256	18,292	15,382	15,380	15,000
05204	OTHER-SUPPLIES & MATERIALS	2,966	132	800		
05205	TOOLS & MINOR EQUIP	668		860	700	2,000
05221	CHEMICALS & DRUGS-INVENTORY	23				
05224	OTHER-INVENTORY	50	112	200	150	126

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		2	10	50	50
05400	DUES & SUBSCRIPTIONS	3,117	3,327	2,127	3,020	2,700
CHARACTER 03 SUBTOTAL		76,917	109,250	105,303	105,171	99,485
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-982,904	-1,121,741	-1,119,204	-1,119,204	-1,141,042
CHARACTER 09 SUBTOTAL		-982,904	-1,121,741	-1,119,204	-1,119,204	-1,141,042
DEPT PO SUBTOTAL		349,082	373,926	469,456	397,529	487,770

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	49,754
1.0	PROCUREMENT MANAGER	030900	M-C	64,230
1.0	INVENTORY MANAGER	031900	M-C	70,366
1.0	PURCHASING SYS ADMIN	033900	M-C	64,230
1.0	PURCHASING DIRECTOR	009105	M-J	103,501
3.0	PROCUREMENT SPECIALI	000320	N28	151,681
2.0	PROCUREMENT ANALYST	000322	N30	111,862
3.0	SENIOR PROCUREMENT A	000324	N32	154,419
1.0	ADMINISTRATIVE ASSIS	000412	S09	41,531
1.0	ACCOUNTANT II-SUPERV	000267	S15	67,018
1.0	INVENTORY FIELD SUPE	000309	S15	67,018
1.0	ACCOUNTING TECHNICIA	000251	024	42,910
3.0	PURCHASING TECHNICIA	030000	024	111,908
1.0	CONTRACTL SVC SUP RC	992900	099	81,890
1.0	CONTRACTL SVC MGR RC	993000	099	90,230
-----				-----
IND F SUBTOTAL	22.0			1,272,548
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI	000100	015	15,059
-----				-----
IND P SUBTOTAL	1.0			15,059
-----				-----
DEPT PO SUBTOTAL	23.0			1,287,607
RESERVE FOR VACANCIES				-25,752
-----				-----
DEPT PO TOTAL	23.0*			1,261,855

*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	48,859
PW	1.0	INVENTORY SUPERVISOR I	0335	S08	48,859
WT	1.0	INVENTORY SUPERVISOR I	0335	S08	48,859
FM	1.0	INVENTORY SUPERVISOR II	0336	S11	55,931
PW	1.0	INVENTORY SUPERVISOR II	0336	S11	55,931
SS	1.0	INVENTORY SUPERVISOR II	0336	S11	55,931
WT	1.0	INVENTORY SUPERVISOR II	0336	S11	55,931
FD	1.0	INVENTORY TECHNICIAN II	0332	020	27,730
FM	6.0	INVENTORY TECHNICIAN II	0332	020	176,333
SN	1.0	INVENTORY TECHNICIAN II	0332	020	36,608
SS	1.0	INVENTORY TECHNICIAN II	0332	020	36,608
WT	4.0	INVENTORY TECHNICIAN II	0332	020	126,158
FD	1.0	INVENTORY SPECIALIST	0333	024	42,910
FM	2.0	INVENTORY SPECIALIST	0333	024	84,013
PR	1.0	INVENTORY SPECIALIST	0333	024	42,910
PW	2.0	INVENTORY SPECIALIST	0333	024	78,218
SS	2.0	INVENTORY SPECIALIST	0333	024	80,106
WT	<u>2.0</u>	INVENTORY SPECIALIST	0333	024	<u>76,285</u>
	30.0	TOTAL PERMANENT POSITIONS			1,178,180

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,073,954	3,216,540	3,756,100	3,632,348	3,890,966
01202	TERMINAL LEAVE	1,603	24,261	349	47,378	349
01203	LONGEVITY AWARDS	54,792	57,938	59,121	59,121	59,153
01205	SHIFT PAY					2,496
01212	ANNUAL LEAVE	185,451	196,638			
01213	SICK LEAVE	85,855	116,149			
01231	RESERVE FOR VACANCIES			-75,122		-77,869
01400	OVERTIME	1,632	5,201	500	9,844	500
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,136	2,080			
02101	FICA MATCH	129,580	140,542	152,784	152,298	162,837
02110	1.45% MEDICARE MATCH	30,879	33,254	36,549	35,618	39,011
02200	RETIREMENT CONTRIB	59,662	73,306	181,428	181,428	209,587
02300	LIFE INS	10,604	11,091	14,254	12,736	14,181
02301	ACCIDENTAL D&D INS	2,143	2,739	2,612	2,706	2,615
02302	EMPLOYEE HEALTH INS	206,711	239,256	275,374	269,771	302,560
02303	LONG-TERM DISABILITY INS	3,728	3,992	4,331	4,166	4,447
02400	WORKERS COMP	10,329	7,763	6,008	6,153	8,242
02500	UNEMPLOYMENT COMP	3,322	3,541	2,298	2,998	2,379
CHARACTER 01 SUBTOTAL		3,858,109	4,134,291	4,416,586	4,416,565	4,621,454
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,435	858	850	850	800
03101	OTHER-PROF SVC	105	98	9,950	9,950	103,527
03200	ACCOUNTING & AUDITING		10,000	10,400	10,400	5,355
03401	OTHER-CONTRACTUAL SVC	12,995	14,727	17,478	17,478	17,485
04000	TRAVEL & PER DIEM	16,119	12,002	19,735	19,735	19,305
04001	MOTOR POOL RENTAL	1,161	869	2,355	2,355	4,440
04002	EMPLOYEES AUTO ALLOWANCE	21,452	20,778	22,324	22,324	22,389
04003	MAYOR'S SPECIAL CONTINGENCY			100	100	
04100	COMMUNICATION SVC	31,176	29,549	27,700	27,700	28,700
04102	POSTAGE-INSIDE-TRANSPORTATION	56,973	67,390	67,674	67,674	66,050
04103	POSTAGE-OUTSIDE-TRANSPORTATION	11,987	10,849	12,393	12,393	13,275
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	14,250	15,105	15,530	15,530	15,442
04302	MCKAY BAY-UTILITY SVC	51				
04400	RENT	1,600	892	1,842	1,842	1,832
04502	INTERDEPT-PREMIUM COSTS-INS	8,764	12,279	8,887	8,887	8,941
04600	REPAIR & MAINT-OUTSIDE	2,763	2,215	2,000	2,000	2,000
04602	COPIER MAINTENANCE	4,107	5,314	7,499	7,499	8,470
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	15,250	21,015	31,400	31,400	31,250
04701	COPY SVC	27	261	1,295	1,295	650
04800	PROMOTIONAL ACTIVITIES		4,327	16,275	16,275	8,894
04802	ADVERTISING	17,216	19,348	30,869	30,869	15,032

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	4,669	2,160			
04906	LICENSES, FEES & FINES	175	175	623	623	175
04913	PETTY CASH LOSS	-27	137			40
04924	PARKING DEPT-INTERDEPT CHARGES	31,408	3,498	1,800	1,800	1,600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	41,954	46,800	47,459	47,459	44,640
05202	UNIFORMS	1,677	1,797	1,800	1,800	1,800
05205	TOOLS & MINOR EQUIP	639	982	500	500	500
05400	DUES & SUBSCRIPTIONS	4,273	3,970	4,446	4,446	4,710
CHARACTER 03 SUBTOTAL		302,199	307,395	363,184	363,184	427,302
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-2,916,083	-2,857,690	-2,857,690	-2,857,690	-2,942,129
CHARACTER 09 SUBTOTAL		-2,916,083	-2,857,690	-2,857,690	-2,857,690	-2,942,129
DEPT RF SUBTOTAL		1,244,225	1,584,096	1,922,080	1,922,059	2,106,627

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	58,635
1.0	BUSINESS TAX MANAGER	271800	M-C	67,018
1.0	CHIEF ACCOUNTANT	000269	M-I	109,678
1.0	BUDGET OFFICER	000285	M-I	109,678
1.0	FINANCE DIRECTOR	009050	M-M	133,286
5.0	ACCOUNTANT I	000261	N30	279,379
1.0	ACCOUNTANT II	000262	N33	38,426
9.0	BUDGET ANALYST II	000282	N33	446,568
1.0	BUDGET TRNR/FACILTOR	025230	N35	70,075
1.0	DEPT APP SYS ANALYST	087100	N35	70,075
1.0	ADMINISTRATIVE ASSIS	000411	S06	44,699
1.0	ADMINISTRATIVE ASSIS	000412	S09	51,106
5.0	ACCOUNTANT II-SUPERV	000267	S15	305,881
1.0	BUSINESS TAX ASST MG	019500	S15	46,175
1.0	GEN EMP PENS PLAN CO	023320	S17	73,278
4.0	ACCOUNTANT III	000263	S19	320,653
2.0	BUDGET COORDINATOR	025400	S20	164,445
1.0	ACCT INFO SYS SUP	023500	S21	85,966
1.0	BUD INFO SYS SUPV	025500	S21	62,080
3.0	CUSTOMER SERVICE CLE	001200	016	87,517
2.0	ACCOUNTING CLERK II	000242	018	52,069
5.0	CUSTOMER SERVICE REP	000211	021	181,707
1.0	OFFICE SUPPORT SPECI	000300	021	29,151
1.0	CUSTOMER SERVICE REP	000212	024	42,910
10.0	ACCOUNTING TECHNICIA	000251	024	380,934
4.0	OCCUPATIONAL LICENSE	002741	024	171,642
2.0	BUS TAX INSPECTOR II	019200	026	79,925
5.0	ACCOUNTING TECHNICIA	000252	027	220,202
1.0	DEPARTMENTAL COMPUTE	007550	028	50,089
1.0	OFFICE SUPPORT SPEC	990400	099	43,181
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IND F SUBTOTAL	74.0			3,876,428

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ACCOUNTING TECHNICIA	000251	024	17,034
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IND P SUBTOTAL 1.0				17,034
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DEPT RF SUBTOTAL				
75.0				3,893,462
	RESERVE FOR VACANCIES			-77,869

DEPT RF TOTAL 75.0				3,815,593

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	323,224	342,824	392,907	368,707	422,826
01203	LONGEVITY AWARDS	2,750	2,958	3,666	3,666	4,874
01212	ANNUAL LEAVE	15,380	17,476			
01213	SICK LEAVE	5,919	10,332			
01400	OVERTIME	-589	85			
01502	SICK & ANNUAL LEAVE ACCRUAL	-90	542			
02101	FICA MATCH	17,569	19,101	20,314	18,995	21,931
02110	1.45% MEDICARE MATCH	4,191	4,516	4,980	4,562	5,405
02200	RETIREMENT CONTRIB	3,409	4,504	21,657	21,000	22,715
02300	LIFE INS	1,131	1,213	1,519	1,288	1,574
02301	ACCIDENTAL D&D INS	229	300	283	271	285
02302	EMPLOYEE HEALTH INS	19,426	23,682	29,471	24,193	29,608
02303	LONG-TERM DISABILITY INS	445	498	545	496	582
02400	WORKERS COMP	177	54			12
02500	UNEMPLOYMENT COMP	338	372	240	316	259
CHARACTER 01 SUBTOTAL		393,509	428,457	475,582	443,494	510,071
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	393		1,000	750	1,000
03401	OTHER-CONTRACTUAL SVC	184,607	195,975	235,094	235,000	210,117
04000	TRAVEL & PER DIEM	3,054	4,586	8,145	8,145	6,500
04001	MOTOR POOL RENTAL	1,306	1,486	778	3,950	733
04002	EMPLOYEES AUTO ALLOWANCE	136	159	250	100	250
04100	COMMUNICATION SVC	20,645	16,920	22,500	22,500	22,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	950	1,007	1,103	1,103	1,103
04300	CITY-UTILITY SVC	6,474	5,440	7,500	7,500	8,000
04301	ELECTRIC-UTILITY SVC	63,618	69,446	110,837	72,000	82,000
04400	RENT	1,877	1,824	2,100	2,100	2,100

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04502	INTERDEPT-PREMIUM COSTS-INS	38,317	33,249	22,929	22,929	15,430
04600	REPAIR & MAINT-OUTSIDE	537	692	3,564	2,585	1,500
04602	COPIER MAINTENANCE	958	985	2,511	2,011	1,576
04701	COPY SVC	127	16			
04914	INTERDEPT	210				
04924	PARKING DEPT-INTERDEPT CHARGES	10,315	11,913	11,000	11,000	11,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,327	15,856	20,387	17,190	18,500
05204	OTHER-SUPPLIES & MATERIALS	13,525	13,069	14,242	12,500	15,000
05205	TOOLS & MINOR EQUIP	5,235	4,528	8,732	6,165	5,000
05400	DUES & SUBSCRIPTIONS	2,233	2,021	3,500	2,555	2,750
CHARACTER 03 SUBTOTAL		369,844	379,172	476,172	430,083	405,559
DEPT TM SUBTOTAL		763,353	807,629	951,754	873,577	915,630

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

FOR CAPITAL IMPROVEMENT PROJECTS, SEE CIP SUBFUND 321, 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	46,758
1.0	MUSEUM ADMIN MANAGER	001396	M-D	73,258
1.0	MUSEUM DIRECTOR	009170	M-F	94,723
1.0	MUSEUM PREPARATOR	001325	N29	53,456
1.0	ACCOUNTANT II	000262	N33	57,562
1.0	OFFICE SUPPORT SPECI	000200	018	29,248
1.0	MUSEUM SECRTY CHIEF	131000	021	36,368
1.0	ACCOUNTING TECHNICIA	000251	024	31,453
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IND F SUBTOTAL	8.0			422,826
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DEPT TM SUBTOTAL	8.0			422,826

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	327	342	500	389	4,550
04100	COMMUNICATION SVC	13,261	11,926	17,740	14,309	17,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION					1,103
04300	CITY-UTILITY SVC	4,539	3,994	4,500	4,344	4,500
04301	ELECTRIC-UTILITY SVC	59,580	57,079	55,000	54,219	61,000
04400	RENT	90,581	87,742	100,487	92,936	95,847
04600	REPAIR & MAINT-OUTSIDE	16,615	15,586	10,163	9,163	4,153
05201	CHEM-OUTSIDE VENDORS	900	633	1,520	1,018	1,520
05204	OTHER-SUPPLIES & MATERIALS	3,377	1,178	6,275	6,275	4,000
05205	TOOLS & MINOR EQUIP	2,518	1,989	4,891	4,791	2,763
CHARACTER 03 SUBTOTAL		191,698	180,469	201,076	187,444	196,936
DEPT TT SUBTOTAL		191,698	180,469	201,076	187,444	196,936
SUBFUND 011 SUBTOTAL		181,557,145	202,292,828	232,951,385	227,355,156	240,925,758

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

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

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	14,170,759	15,491,555	20,698,804	18,890,075	21,310,982
01202	TERMINAL LEAVE	109,660	222,926	12,400	127,581	12,400
01203	LONGEVITY AWARDS	273,645	285,188	298,060	298,060	312,680
01205	SHIFT PAY					293,280
01212	ANNUAL LEAVE	720,510	744,029			
01213	SICK LEAVE	419,947	435,413			
01231	RESERVE FOR VACANCIES			-412,227		-432,085
01300	SALARIES & WAGES-OTHER	254,728	224,403	386,124	375,000	386,124
01400	OVERTIME	744,335	765,112	230,820	691,746	230,820
01502	SICK & ANNUAL LEAVE ACCRUAL	3,262	3,249			
02101	FICA MATCH	806,310	892,493	1,097,676	1,041,737	1,167,435
02110	1.45% MEDICARE MATCH	189,133	208,732	259,219	253,295	275,657
02200	RETIREMENT CONTRIB	171,532	201,216	1,094,312	1,094,312	1,289,891
02300	LIFE INS	56,787	60,642	87,146	84,899	90,616
02301	ACCIDENTAL D&D INS	11,427	14,973	16,523	16,523	16,936
02302	EMPLOYEE HEALTH INS	1,386,522	1,674,340	2,353,831	2,353,831	2,451,812
02303	LONG-TERM DISABILITY INS	12,998	13,909	17,957	17,958	18,155
02400	WORKERS COMP	489,574	536,957	630,232	630,232	693,527
02500	UNEMPLOYMENT COMP	16,185	17,832	12,458	12,548	13,038
CHARACTER 01 SUBTOTAL		19,837,314	21,792,969	26,683,335	25,887,797	28,131,268
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	7,692	8,195	11,433	8,525	8,008
03101	OTHER-PROF SVC	1,177	3,750	1,000	1,000	1,000
03102	EMPLOYEE MED-PROF SVC	12,342	12,343	12,532	12,532	15,000
03401	OTHER-CONTRACTUAL SVC	963,277	972,250	2,571,160	1,192,675	1,792,252
04000	TRAVEL & PER DIEM	33,025	15,829	42,574	29,543	35,000
04001	MOTOR POOL RENTAL	980,924	1,092,360	987,392	987,314	930,670
04002	EMPLOYEES AUTO ALLOWANCE	19,796	23,276	26,296	26,338	25,633
04003	MAYOR'S SPECIAL CONTINGENCY					4,000
04100	COMMUNICATION SVC	136,465	146,599	167,708	169,355	164,571
04101	FREIGHT & MOVING-TRANSPORTATION				25	
04102	POSTAGE-INSIDE-TRANSPORTATION	14,044	14,538	14,700	14,700	14,700
04103	POSTAGE-OUTSIDE-TRANSPORTATION	24		25	25	29
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	4,412	4,412	3,309
04300	CITY-UTILITY SVC	791,325	730,304	701,769	701,769	705,103
04301	ELECTRIC-UTILITY SVC	851,807	968,983	1,133,358	1,133,358	1,168,965
04302	MCKAY BAY-UTILITY SVC	456,178	528,617	376,700	389,042	420,200
04305	OTHER-UTILITY SVC	38,533	78,445	156,846	133,939	154,901
04400	RENT	189,599	43,571	373,461	360,035	247,961

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04401	RENT-CONVENTION CENTER	100				
04402	ELECTRONICS RENTAL	44,341	38,966	31,034	31,034	28,832
04404	LEASE-LAND-NONCAPITAL			1,250	1,250	
04502	INTERDEPT-PREMIUM COSTS-INS	527,883	783,721	758,747	745,754	697,735
04600	REPAIR & MAINT-OUTSIDE	300,260	250,752	507,562	321,399	322,925
04602	COPIER MAINTENANCE	6,167	8,726	10,982	10,982	12,646
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,750	7,065	6,100	6,030	5,500
04701	COPY SVC	12,273	12,871	20,900	16,500	13,194
04800	PROMOTIONAL ACTIVITIES	9,194	9,032	10,289	10,499	28,671
04802	ADVERTISING	199		722	722	500
04902	BAD DEBT EXPENSE	3,709		700	700	700
04906	LICENSES, FEES & FINES	4,090	4,485	9,847	5,338	4,670
04913	PETTY CASH LOSS	62				
04914	INTERDEPT	2,400	2,400	2,226	2,226	2,226
04924	PARKING DEPT-INTERDEPT CHARGES	7,360	8,694	4,338	8,302	4,338
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	30,157	30,030	35,754	29,701	31,399
05200	FUELS & LUBRICANTS	4,346	2,512	3,382	3,382	3,200
05201	CHEM-OUTSIDE VENDORS	44,884	59,466	86,266	68,357	74,166
05202	UNIFORMS	80,344	80,281	131,728	104,573	110,368
05204	OTHER-SUPPLIES & MATERIALS	489,443	640,851	867,124	754,907	827,598
05205	TOOLS & MINOR EQUIP	293,600	348,735	534,353	495,076	452,367
05209	MEDICAL-OUTSIDE VENDORS			868	868	800
05221	CHEMICALS & DRUGS-INVENTORY	57,987	62,720	77,852	78,037	76,902
05222	UNIFORMS-INVENTORY	9,897	12,025	11,444	10,242	11,544
05224	OTHER-INVENTORY	253,864	284,259	230,168	229,689	208,470
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	14,604	24,308	37,229	30,102	37,179
05400	DUES & SUBSCRIPTIONS	9,883	10,924	9,977	9,977	10,027
CHARACTER 03 SUBTOTAL		6,713,805	7,325,911	9,972,208	8,140,234	8,657,259

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 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		26,101,119	28,668,880	36,205,543	33,578,031	36,338,527

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 AND RECREATION
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	47,195
5.0	RECREATION MANAGER	001156	M-C	385,154
3.0	PARKS OPERATION MGR	106600	M-C	206,440
2.0	PARKS SPEC SERV MGR	106700	M-C	133,557
1.0	MARINE DIVISION MGR	104700	M-D	86,050
1.0	RECREATION DEPUTY DI	001195	M-E	90,230
1.0	PARKS DEPUTY DIRECTO	106900	M-E	90,230
1.0	DIR OF PARKS & RECRE	009085	M-H	66,685
1.0	DEP DIR OF PRKS & RE	009110	M-H	94,723
1.0	HORTICULURIST I	103100	N26	32,216
1.0	CREATIVE ARTS COORDI	117000	N27	33,723
1.0	FORESTER EXAMINER	001023	N29	46,672
1.0	LAND PLANNER	102100	N30	52,105
1.0	PARK NATURALIST	105300	N30	40,858
1.0	DEPT COMP/HELP DESK	080010	N31	53,429
1.0	PUBLIC RELATNS COORD	119000	N31	58,510
1.0	SPECIAL EVENTS COORD	119100	N31	57,404
1.0	FORESTER EXAMINER	001023	N32	61,173
1.0	URBAN PLANNER II	000612	N33	64,043
1.0	SR MGMT METHDS ANLYS	026200	N33	64,043
2.0	LANDSCAPE ARCHIT II	102200	N33	112,697
1.0	GREENWAY TRAIL COORD	108000	N33	47,274
1.0	DEPT APP SYS ANALYST	087100	N35	58,057
2.0	CHIEF SECURITY GUARD	007305	S02	60,303
1.0	ACCOUNTING TECHNICIA	000254	S06	44,699
1.0	ADMINISTRATIVE ASSIS	000411	S06	32,175
3.0	SR PKS OPERATIONS SP	105700	S06	121,365
2.0	BUILDING MAINTENANCE	006355	S08	87,724
1.0	ADMINISTRATIVE ASSIS	000412	S09	51,106
1.0	RECREATION PROGRAM S	111600	S11	38,564
1.0	ADMINISTRATIVE ASSIS	000413	S12	58,510
10.0	PARKS MAINTENANCE SU	001085	S12	571,640
1.0	BUILDING MAINTENANCE	006356	S12	58,510
2.0	FORESTRY SUPERINTNDT	100600	S12	112,490
1.0	HORTICULTURIST II	103200	S12	58,510
2.0	AQTCS/FITN WELLN SPV	110600	S12	106,305
1.0	AQTCS MTC & OPR SUPV	110700	S12	40,353
1.0	RECREATION PROGRAM S	111600	S12	58,510
1.0	GYM AND DANCE SUPERV	112600	S12	58,510
1.0	FINE ARTS/CRAFTS SUP	118500	S12	58,510
6.0	RECREATION DIST SUPV	111700	S14	355,040
1.0	CREATIVE ARTS SUPV	117600	S14	53,484
1.0	RESIDENTIAL DEVELOPM	002695	S15	67,018
1.0	URBAN FORESTRY COORD	001009	S17	73,278
1.0	LANDSCAPE ARCHIT III	102300	S17	73,278
67.0	SEASONAL REC LEADER	008105	UNR	240,963

SALARY DETAIL

SUBFUND:012

DEPT :PR PARKS AND RECREATION

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
74.0	SEASONAL POOL GUARD	008111	UNR	264,462
41.0	SEASONAL ASST POOL M	008113	UNR	147,664
3.0	SEASONAL POOL MANAGE	008115	UNR	9,412
7.0	SEASONAL AQUATICS CO	008125	UNR	25,187
7.0	TEACHER INTERN	008345	UNR	24,000
1.0	OFFICE SUPPORT SPEC	809100	UNR	3,202
1.0	PARKS INTERN	811100	009	17,251
17.0	PARKS ATTENDANT	811900	013	351,468
6.0	SERVICES ATTENDANT I	006021	015	130,856
67.0	SERVICES ATTENDANT I	006022	015	1,717,236
1.0	AUTOMOTIVE EQUIPMENT	006253	015	21,809
20.0	SECURITY GUARD	007300	015	509,867
30.0	AUTOMOTIVE EQUIPMENT	006251	016	771,195
3.0	TREE TRIMMER I	001001	017	73,803
6.0	SERVICES ATTENDANT I	006023	017	183,578
8.0	OFFICE SUPPORT SPECI	000200	018	232,752
3.0	GYM INSTRUCTOR II	001142	018	92,501
59.0	RECREATION LEADER II	001152	018	1,578,072
1.0	SERVICES CREW LEADER	006025	018	33,946
11.0	AQUATICS LEADER II	110200	018	252,856
2.0	TENNIS FACILITY LEAD	113000	018	70,387
1.0	TENNIS INSTRUCTOR II	114200	018	32,737
1.0	FIT/WELLNESS LDR II	115200	018	26,530
4.0	SPECIAL PRGRMS LDR I	118200	018	116,845
4.0	TREE TRIMMER II	001002	019	129,287
42.0	AUTOMOTIVE EQUIPMENT	006252	019	1,320,577
4.0	MAINTENANCE REPAIRER	006311	019	114,062
1.0	SERVICE ATTENDANT II	003850	020	26,474
11.0	SERVICES CREW SUPV I	006035	020	397,303
3.0	SPECIALTY EQUIPMENT	006231	020	96,341
1.0	AUTOMOTIVE EQUIPMENT	006251	020	26,474
3.0	PARK OPERATIONS SPEC	105000	020	113,568
2.0	OFFICE SUPPORT SPECI	000300	021	74,348
2.0	PERSONNEL ASSISTANT	000501	021	72,629
8.0	AQUATICS LEADER III	001115	022	284,026
3.0	GYM INSTRUCTOR III	001143	022	106,249
49.0	RECREATION LEADER II	001153	022	1,742,960
31.0	SERVICES CREW SUPV I	006036	022	1,168,474
12.0	AUTOMOTIVE EQUIPMENT	006253	022	430,670
1.0	HORTICULTURL TECH II	107200	022	36,778
2.0	FIT/WELLNESS LDR III	115300	022	40,486
2.0	SPEC PRGRMS LDR III	118300	022	68,671
11.0	MAINTENANCE REPAIRER	006312	023	399,883
1.0	CUSTOMER SERVICE REP	000212	024	37,692
2.0	ACCOUNTING TECHNICIA	000251	024	80,227
1.0	INVENTORY SPECIALIST	000333	024	42,910

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
8.0	AQUATICS LEADER IV	001125	024	277,099
1.0	GYM INSTRUTOR IV	001144	024	44,158
14.0	RECREATION LEADER IV	001154	024	514,139
2.0	SERVICES CREW SUPV I	006037	024	85,821
2.0	MAINTENANCE REPAIRER	006313	024	85,821
1.0	TENNIS INSTRUCTOR IV	114400	024	44,158
3.0	SPEC PRGRMS LDR IV	118400	024	129,979
1.0	WELDER METAL WRKR II	006102	025	42,828
1.0	ACCOUNTING TECHNICIA	000252	027	48,298
1.0	FLEET INSPECTIONS/WO	433000	028	38,866
1.0	RES COMP PLANS EXMNR	264310	030	54,226
2.0	SITE INSPECTOR II	252000	032	88,883
1.0	ELEC INSPECTOR II	260000	032	44,962
1.0	R/ESTATE CONTRCT SPE	092300	033	61,069

IND F SUBTOTAL 750.0				19,564,235

IND :PART-TIME (P)

4.0	NEAT WORKER I	008361	NWK	21,811
5.0	NEAT WORKER II	008362	NWK	27,264
9.0	GROUNDS MAINTENANCE	008290	008	27,074
2.0	PARKS INTERN	811100	009	17,251
9.0	LIFEGUARD	001102	013	154,325
8.0	AQUATICS LEADER I	001113	013	58,667
4.0	GYM INSTRUCTOR I	001141	013	47,090
90.0	RECREATION LEADER I	001151	013	1,229,594
1.0	CUSTODIAL ATTENDANT	006001	013	20,213
10.0	AQUATICS LEADER I	110100	013	163,493

SALARY DETAIL

SUBFUND:012
 DEPT :PR PARKS AND RECREATION
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	TENNIS INSTRUCTOR I	114100	013	49,253
3.0	FIT/WELLNESS LDR I	115100	013	37,947
8.0	SPEC PROG LEADER I	118100	013	153,717
4.0	SERVICES ATTENDANT I	006022	015	34,895
1.0	GYM INSTRUCTOR II	001142	018	19,927
1.0	GYM INSTRUCTOR III	001143	022	17,859

IND P SUBTOTAL	163.0			2,080,380

DEPT PR SUBTOTAL				
	913.0			21,644,616
	-1.0	REORGANIZATION ADJUSTMENT		-40,353

DEPT PR SUBTOTAL				
	912.0			21,604,263
RESERVE FOR VACANCIES				-432,085

DEPT PR TOTAL	912.0			21,172,177

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	9,946,261	10,986,633	12,954,606	12,273,900	13,379,220
01202	TERMINAL LEAVE	81,997	64,112	69,700	130,855	69,700
01203	LONGEVITY AWARDS	190,000	185,125	196,818	196,818	204,648
01205	SHIFT PAY					62,400
01212	ANNUAL LEAVE	674,914	675,930			
01213	SICK LEAVE	412,748	414,244			
01231	RESERVE FOR VACANCIES			-259,092		-268,832
01400	OVERTIME	559,237	560,343	520,000	668,000	520,000
01502	SICK & ANNUAL LEAVE ACCRUAL	14,114	209			
02101	FICA MATCH	540,701	610,880	648,713	638,136	690,367
02110	1.45% MEDICARE MATCH	127,208	143,394	154,506	151,200	164,887
02200	RETIREMENT CONTRIB	145,151	178,053	665,765	782,233	779,681
02300	LIFE INS	37,835	39,262	46,571	40,895	52,937
02301	ACCIDENTAL D&D INS	7,608	9,679	9,498	10,447	9,715
02302	EMPLOYEE HEALTH INS	859,167	991,588	1,204,939	1,173,590	1,328,973
02303	LONG-TERM DISABILITY INS	11,772	12,550	14,490	13,355	14,753
02400	WORKERS COMP	325,265	264,492	231,679	223,710	239,540
02500	UNEMPLOYMENT COMP	11,493	12,749	13,002	13,236	8,184
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CHARACTER 01	SUBTOTAL	13,945,471	15,149,243	16,471,195	16,316,375	17,256,173
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	13,567	11,701	22,953	34,330	15,100
03101	OTHER-PROF SVC	61,336	79,806	180,208	146,954	95,500
03401	OTHER-CONTRACTUAL SVC	878,810	1,104,697	1,556,401	1,469,573	1,314,052
03403	TEMP PERSONNEL-CONTRACTUAL SVC	94,885	60,284	120,467	120,036	91,000
04000	TRAVEL & PER DIEM	23,901	20,329	18,983	15,535	20,939
04001	MOTOR POOL RENTAL	818,834	824,424	962,240	942,778	1,001,218
04002	EMPLOYEES AUTO ALLOWANCE	326	314	522	574	
04003	MAYOR'S SPECIAL CONTINGENCY		100			
04100	COMMUNICATION SVC	115,681	141,063	206,734	195,022	121,078
04101	FREIGHT & MOVING-TRANSPORTATION	2,850	1,277	1,343	805	1,050
04102	POSTAGE-INSIDE-TRANSPORTATION	13,934	13,703	16,300	15,188	16,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	203	534	2,336	1,000	1,510
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	13,300	14,098	14,339	14,338	15,442
04300	CITY-UTILITY SVC	200,072	167,633	218,884	176,996	209,600
04301	ELECTRIC-UTILITY SVC	4,859,141	5,010,063	5,513,146	5,504,746	5,384,120
04302	MCKAY BAY-UTILITY SVC	3,844	17,359	4,488	2,204	5,000
04305	OTHER-UTILITY SVC	13,609	54,731	85,321	100,330	92,950
04400	RENT	91,292	64,154	77,074	73,064	60,600
04401	RENT-CONVENTION CENTER	495				
04402	ELECTRONICS RENTAL	80,950	64,020	57,885	48,874	53,778
04502	INTERDEPT-PREMIUM COSTS-INS	334,578	438,130	277,682	340,543	298,162

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	1,032,721	1,185,175	1,403,286	1,351,966	1,411,454
04602	COPIER MAINTENANCE	5,055	5,494	8,865	8,217	12,752
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			508		900
04701	COPY SVC	11,131	7,391	15,978	11,416	11,207
04800	PROMOTIONAL ACTIVITIES		1,355	249	268	120
04802	ADVERTISING	4,919	1,698	6,858	6,968	6,000
04902	BAD DEBT EXPENSE			120	120	
04906	LICENSES, FEES & FINES	14,156	12,040	16,040	14,540	13,050
04911	EQUIP-COST ALLOCATION	-143,948	-114,692			
04913	PETTY CASH LOSS	1				
04914	INTERDEPT	15	45	30	60	
04924	PARKING DEPT-INTERDEPT CHARGES	17,135	17,228	27,971	27,332	18,835
04933	WATER DEPT-INTERDEPT CHARGES			50		50
04937	TIMESHEET ALLOCATION-SALARY	2,924,539	3,562,153			
04940	CHARGE OF OVERHEAD	-3,274,258	-2,510,073			
04941	TIME SHEET ALLOCATION--FRINGES	592,513	734,878			
04943	CAPITAL REIMBURSEMENT	-16,358	-2,891			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	66,726	74,271	114,870	103,325	64,685
05200	FUELS & LUBRICANTS	6	150	410	10	360
05201	CHEM-OUTSIDE VENDORS	9,839	1,233	22,662	21,612	7,050
05202	UNIFORMS	35,751	43,779	53,625	41,367	49,392
05204	OTHER-SUPPLIES & MATERIALS	498,641	393,562	683,469	629,533	692,554
05205	TOOLS & MINOR EQUIP	76,699	87,162	177,365	188,422	96,236
05220	FUELS & LUBRICANTS-INVENTORY	370	693	1,400	1,248	1,400
05221	CHEMICALS & DRUGS-INVENTORY	5,146	256	1,850	248	6,750
05222	UNIFORMS-INVENTORY	48				
05224	OTHER-INVENTORY	1,374,692	1,656,376	1,706,549	1,697,340	1,717,091
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	13		100		100
05400	DUES & SUBSCRIPTIONS	7,554	8,969	15,832	14,576	14,842
CHARACTER 03 SUBTOTAL		10,864,714	13,254,672	13,595,393	13,321,458	12,922,227

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	56,000	56,000	56,000	56,000	56,000
CHARACTER 08 SUBTOTAL		56,000	56,000	56,000	56,000	56,000
CHARACTER:09 OTHER USES						
09902	INDIRECT COST (04932)	-818,151	-974,540	-967,024	-967,024	-1,037,766
09904	INDIRECT COST (04936,04937,04938)	-2,361,440	-2,461,440	-2,461,440	-2,461,440	-2,361,440
09905	LABOR ALLOCATION CREDIT	-5,249,250	-6,180,132	-3,800,000	-3,100,000	-3,100,000
CHARACTER 09 SUBTOTAL		-8,428,841	-9,616,112	-7,228,464	-6,528,464	-6,499,206
DEPT PW SUBTOTAL		16,437,344	18,843,803	22,894,124	23,165,369	23,735,194

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 36D, DEPARTMENT PW

FOR IMPACT FEE PROJECTS, SEE SUBFUND 380, DEPARTMENT PW

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMIN AND FISCAL	000599	M-D	86,050
1.0	EMERGENCY COORDINATO	785500	M-E	90,230
1.0	CONTRACT ADMINISTRAT	003785	M-F	94,723
1.0	TRANSPORTATION MANAG	003775	M-G	63,502
1.0	PUB WORKS DEPT DIR	309900	M-H	66,685
1.0	PUBLIC WORKS DIRECTO	009100	M-J	115,128
1.0	ACCOUNTANT I	000261	N30	39,673
2.0	MGMT METHODS ANALYST	000290	N32	122,346
1.0	TRANSP PLANS EX	265000	N32	61,173
1.0	APPLICATIONS PROGRAM	000962	N34	62,332
1.0	FACILIT MNGNT COORD	513000	N34	67,018
7.0	ENGINEER II	005102	N35	422,841
5.0	ENGINEER III (N/S)	510310	N37	362,409
1.0	PROJECT COORDINATOR	005120	N38	80,163
2.0	PROJECT ARCHITECT	512100	N39	158,205
1.0	SERVICE CREW SUPR IV	602400	S06	45,947
1.0	INVENTORY SUPERVISOR	000335	S08	48,859
3.0	CONSTR AND MAINT	003631	S08	146,079
1.0	TRAFFIC CONTROL TECH	004205	S10	53,456
2.0	SURVEY PARTY CHIEF	005032	S10	98,155
1.0	STREETS/DRAINAGE EQP	421500	S10	54,542
1.0	INVENTORY SUPERVISOR	000336	S11	55,931
2.0	ADMINISTRATIVE ASSIS	000413	S12	112,140
1.0	CLIMATE CONTROL OPER	006262	S12	40,353
1.0	ENGINEERING TECHNICI	005013	S13	61,173
1.0	ASSISTANT CITY SURVE	005034	S13	61,173
1.0	DRAFTING TECHNICIAN	005073	S13	61,173
1.0	TRAFFIC MAINT/BRIDGE	003015	S14	44,133
2.0	CONSTRUCTION AND MAI	003633	S14	128,086
1.0	ACCOUNTANT II-SUPERV	000267	S15	51,723
1.0	TRAFFIC CONTROL TECH	004206	S16	70,075
6.0	ENGINEERING TECHNICI	005014	S16	420,451
1.0	DRAFTING TECHNICIAN	005074	S16	70,075
4.0	TRANSPORTATION TECHN	005094	S16	278,303
1.0	DEPT APP SYS ANL SPV	087120	S16	70,075
2.0	BUILDG MAINT SUPV IV	630800	S16	118,339
1.0	TRANSPORTATION OPERA	003745	S17	73,278
1.0	ENGINEER II-SUPERVIS	005106	S17	50,469
1.0	FACILIT MAINT COORD	629800	S17	73,278
1.0	CITY SURVEYOR	005035	S18	65,878
1.0	TRAF MTC/BRIDGE OPR	003017	S19	70,667
1.0	TRANSPORTATION OPERA	003747	S19	80,163
6.0	ENGINEER III	005103	S19	477,353
1.0	BUILDING MAINT SUPER	006375	S19	80,163
1.0	TRAFFIC OPERATIONS C	004230	S22	89,939
4.0	ENGINEER IV	005104	S22	361,005

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	PROFESSIONAL ENGINEE	005111	S22	181,126
1.0	CITY ARCHITECT	005130	S22	89,939
1.0	CUSTODIAL ATTENDANT	006001	013	27,955
15.0	SERVICES ATTENDANT I	006022	015	386,317
3.0	BRIDGE OPERATOR II	003012	017	101,525
3.0	SURVEY AIDE	005030	017	80,662
1.0	SERVICES ATTENDANT I	006023	017	32,594
2.0	OFFICE SUPPORT SPECI	000200	018	49,768
12.0	TRAFFIC MAINTENANCE	004211	018	353,327
2.0	SERVICES CREW LEADER	006025	018	56,778
1.0	DRAFTING AIDE	005070	019	29,220
2.0	TRANSPORTATION AIDE	005090	019	58,251
16.0	AUTOMOTIVE EQUIPMENT	006252	019	560,966
1.0	SERVICES CREW SUPV I	006035	020	26,474
3.0	CUSTOMER SERVICE REP	000211	021	109,026
5.0	OFFICE SUPPORT SPECI	000300	021	159,878
2.0	PERSONNEL ASSISTANT	000501	021	69,511
5.0	TRAFFIC MAINTENANCE	004212	022	204,672
1.0	SERVICES CREW SUPV I	006036	022	32,592
8.0	AUTOMOTIVE EQUIPMENT	006253	022	312,582
4.0	TRAFFIC CONTROL TECH	004201	023	129,173
1.0	ENGINEERING TECHNICI	005011	023	29,806
2.0	SURVEY TECHNICIAN	005031	023	71,978
1.0	DRAFTING TECHNICIAN	005071	023	31,521
14.0	MAINTENANCE REPAIRER	006312	023	488,121
4.0	ACCOUNTING TECHNICIA	000251	024	160,873
2.0	INVENTORY SPECIALIST	000333	024	78,218
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
6.0	SERVICES CREW SUPV I	006037	024	257,462
2.0	MAINTENANCE REPAIRER	006313	024	83,297
1.0	INFORMATION SYSTEMS	000941	025	44,616
7.0	TRAFFIC CONTROL TECH	004202	026	285,409
1.0	MAINTENANCE ELECTRIC	006111	026	46,363
2.0	MAINTENANCE PLUMBER	006120	026	81,713
2.0	CONTRACT SPECIALIST	000910	027	83,129
2.0	TRAFFIC CONTROL TECH	004203	027	97,843
2.0	ELECTRICAL TECHNICIA	006141	027	97,774
10.0	CLIMATE CONTROL OPER	006261	027	447,567
1.0	FAC MAINTC CONTRACT	629100	027	39,114
1.0	BUILDING INSPECTOR I	002652	028	50,190
3.0	ENGINEERING TECHNICI	005012	028	139,203
4.0	TRANSPORTATION TECHN	005092	028	172,842
1.0	MAINTENANCE ELECTRIC	006112	028	50,190
1.0	PAVEMENT INSPEC TECH	500210	028	50,190
7.0	DRAFTING TECHNICIAN	005072	030	342,282
1.0	RES COMP PLANS EXMNR	264310	030	43,851

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
8.0	TRANSPORATION TECH I	005083	032	445,973
20.0	ENGINEERING TECHNICI	500310	032	1,107,501
1.0	DRAFTNG TECH III N/S	504310	032	58,760
1.0	R/ESTATE CONTRCT SPE	092300	033	55,676
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IND F SUBTOTAL	279.0			13,441,620
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DEPT PW SUBTOTAL	279.0			13,441,620
RESERVE FOR VACANCIES				-268,832

DEPT PW TOTAL	279.0			13,172,788